

**RESOLUTION 2023-179
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 \$8,210,343.00 and which consists of the following

	\$ 307.58	Reserve Current Fund- (2-01)	
	\$ 9,597.27	Reserve Water Operating Fund (2-09)	
	\$ 6,384,624.53	Current Fund (3-01)	
	\$ 432,806.54	Water Operating Fund(3-09)	
	\$ 1,305.45	Animal Control (A-12)	
	\$ 12,063.29	General Capital Fund (C-04)	
	\$ 8,216.79	Grant Account (G-02)	
	\$ 773,694.98	Payroll Fund (P-25)	
	\$ 198,225.25	Trust Fund (T-03)	
	\$ 18,864.25	Water Sewer Capital (W-08)	
	\$ 370,637.07	Developer Escrow	
TOTAL	\$ 8,210,343.00	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 8th day of June , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

June 2, 2023
08:29 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: Y Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 05/03/23 to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.								
23-00624	03/08/23	ENCUMBRANCE FOR PARTS				B			
4	4/10/23		459.20	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	03/08/23
5	4/10/23		231.46	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
6	4/18/23		17.99	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
7	4/24/23		250.00	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
			958.65						
23-01023	05/11/23	ENCUMBRANCE PARTS,SERVICE				B			
2	4/24/23		3,064.21	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	05/11/23
Vendor Total:			4,022.86						
00008	ATLANTIC CITY ELECTRIC								
23-00293	01/26/23	2023 BARNEGAT FIRE 11-2				B			
6	4/15/23-5/12/23		287.24	3-01-31-825-826			B STREET LIGHTING	R	04/24/23
23-00294	01/26/23	2023 WS PUMP STATIONS				B			
8	4/20/23-5/18/23		2,311.35	3-09-55-500-071			B ELECTRICITY	R	04/25/23
23-00547	02/24/23	2023 VARIOUS LOCATIONS				B			
5	4/23 (7610.66)(70.91)(546.78)		8,228.35	3-01-31-825-826			B STREET LIGHTING	R	04/24/23
23-00548	02/24/23	2023 LIGHT RT 72/539				B			
5	4/11/23-5/5/23		122.54	3-01-31-825-826			B STREET LIGHTING	R	04/24/23
Vendor Total:			10,949.48						
00020	ACE OUTDOOR POWER EQUIPMENT								
23-00046	01/11/23	ENCUMBRANCE FOR P/W SUPPLIES				B			
5	5/1/23		254.34	3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/11/23
Vendor Total:			254.34						

June 2, 2023
08:29 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
00037	BRUNO ASSOCIATES, INC.	23-00306	01/26/23	2023 GRANT CONSULTANT SERVICES		B			
		6	5/23		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	23-01055	05/17/23	MAY CONTRIBUTIONS		B			
		1		MAY CONTRIBUTIONS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5747	05/17/23
	Vendor Total:				50.88				
00043	ASSOC HUMANE SOCIETIES, INC.	23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES		B			
		5	4/23		3,166.66	3-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/24/23
	Vendor Total:				3,166.66				
00047	GANNETT NEWSPAPERS, INC.	23-00224	01/23/23	2023 LEGAL ADVERTISING		B			
		18	5/24/23		9.24	3-01-20-704-021	B LEGAL ADVERTISING	R	03/28/23
	Vendor Total:				9.24				
00052	BARNEGAT SUNSHINE CLUB	23-01062	05/17/23	MAY CONTRIBUTIONS		B			
		1		MAY CONTRIBUTIONS	153.00	P-25-56-899-819	B SUNSHINE CLUB	P 5748	05/17/23
	Vendor Total:				153.00				
00054	BARNEGAT TWP FIRE CO. #1	23-01187	06/02/23	REIMBURSE - ASBESTOS ABATEMENT		B			
		1		REIMBURSE - ASBESTOS ABATEMENT	10,000.00	3-01-44-860-155	B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	06/02/23
	Vendor Total:				10,000.00				

June 2, 2023
08:29 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
00056	BARNEGAT TWP BOARD OF ED									
23-00344	01/31/23	2023	SCHOOL TAXES							
	21	5/12/23		2,000,000.00	3-01-55-001-001		B SCHOOL TAXES		P104127	05/31/23
	22	5/26/23		2,000,000.00	3-01-55-001-001		B SCHOOL TAXES		P104128	05/31/23
				4,000,000.00						
				Vendor Total:	4,000,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT									
23-00974	05/03/23	PAY 9	GROSS PAYROLL							
	1	PAY 9	GROSS PAYROLL	5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME		P104122	05/03/23
	2	PAY 9	GROSS PAYROLL	1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME		P104122	05/03/23
	3	PAY 9	GROSS PAYROLL	7,769.04	3-01-20-705-011		B PERMANENT FULL TIME		P104122	05/03/23
	4	PAY 9	GROSS PAYROLL	7,732.59	3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR		P104122	05/03/23
	5	PAY 9	GROSS PAYROLL	3,865.90	3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR		P104122	05/03/23
	6	PAY 9	GROSS PAYROLL	4,979.92	3-01-20-704-011		B PERMANENT FULL TIME - CLERK		P104122	05/03/23
	7	PAY 9	GROSS PAYROLL	3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT		P104122	05/03/23
	8	PAY 9	GROSS PAYROLL	2,434.19	3-01-20-701-016		B PLANNING BOARD S&W		P104122	05/03/23
	9	PAY 9	GROSS PAYROLL	3,174.80	3-01-20-701-017		B ZONING BOARD S&W		P104122	05/03/23
	10	PAY 9	GROSS PAYROLL	2,951.22	3-01-20-701-018		B CODE ENFORCEMENT S&W		P104122	05/03/23
	11	PAY 9	GROSS PAYROLL	28,984.41	3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION		P104122	05/03/23
	12	PAY 9	GROSS PAYROLL	684.34	3-01-22-725-014		B OVERTIME		P104122	05/03/23
	13	PAY 9	GROSS PAYROLL	192,799.99	3-01-25-745-011		B PERMANENT FULL TIME		P104122	05/03/23
	14	PAY 9	GROSS PAYROLL	6,778.01	3-01-25-745-014		B OVERTIME		P104122	05/03/23
	15	PAY 9	GROSS PAYROLL	101,712.06	3-01-25-745-011		B PERMANENT FULL TIME		P104122	05/03/23
	16	PAY 9	GROSS PAYROLL	2,256.87	3-01-25-745-014		B OVERTIME		P104122	05/03/23
	17	30122725011		10,957.84	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES		P104122	05/03/23
	18	PAY 9	GROSS PAYROLL	13,152.43	3-01-26-772-011		B PERMANENT FULL TIME		P104122	05/03/23
	19	PAY 9	GROSS PAYROLL	83.58	3-01-26-772-014		B OVERTIME		P104122	05/03/23
	20	PAY 9	GROSS PAYROLL	13,501.30	3-01-26-765-011		B PERMANENT FULL TIME - STS & RDS		P104122	05/03/23
	21	PAY 9	GROSS PAYROLL	229.33	3-01-26-765-014		B OVERTIME		P104122	05/03/23
	22	PAY 9	GROSS PAYROLL	10,312.21	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE		P104122	05/03/23
	23	PAY 9	GROSS PAYROLL	8,924.54	3-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT		P104122	05/03/23
	24	PAY 9	GROSS PAYROLL	98.53	3-01-26-767-014		B OVERTIME		P104122	05/03/23
	25	PAY 9	GROSS PAYROLL	84.00	3-01-28-795-012		B PERMANENT PART TIME		P104122	05/03/23
	27	PAY 9	GROSS PAYROLL	8,634.81	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT		P104122	05/03/23
	28	PAY 9	GROSS PAYROLL	740.61	G-02-40-362-221		B 2022 CLEAN COMMUNITIES SALARIES & WAGES		P104122	05/03/23
	29	PAY 9	GROSS PAYROLL	800.00	G-02-40-305-221		B 2021 ALCOHOL ED REHAB GRANT		P104122	05/03/23

June 2, 2023
08:29 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	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued					
23-00974	05/03/23 PAY 9 GROSS PAYROLL				Continued					
30	PAY 9 GROSS PAYROLL	435.00		G-02-40-353-013			B SALARIES & WAGES GRANT SHARE FY23 ROID	P104122	05/03/23	
31	PAY 9 GROSS PAYROLL	1,247.56		G-02-40-395-023			B OPIOID FUNDS CH 159 2023	P104122	05/03/23	
32	PAY 9 CURRENT SS/MED	32,244.60		3-01-36-845-000			B SOCIAL SECURITY/MEDICARE	P104122	05/03/23	
33	PAY 9 CONSTRUCTION. SS/MED	2,269.66		3-01-22-725-091			B SOCIAL SECURITY/MEDICARE	P104122	05/03/23	
34	PAY 9 SUI/SDI	1,921.45		3-01-23-734-090			B CONT.UNEMPLOYMENT & DIS.INS.	P104122	05/03/23	
		<u>482,610.57</u>								
23-00975	05/03/23 PAY 9 GROSS PAYROLL									
1	PAY 9 GROSS PAYROLL	171,099.24		3-09-55-500-011			B PERMANENT FULL TIME	P901956	05/03/23	
2	PAY 9 GROSS PAYROLL	562.50		3-09-55-500-012			B PERMANENT PART TIME	P901956	05/03/23	
3	PAY 9 GROSS PAYROLL	5,201.56		3-09-55-500-014			B OVERTIME	P901956	05/03/23	
4	PAY 9 SS/MED	13,530.04		3-09-55-503-537			B SOCIAL SECURITY/MEDICARE	P901956	05/03/23	
		<u>190,393.34</u>								
23-00976	05/03/23 PAY 9 ANIMAL									
1	PAY 9 ANIMAL	419.75		A-12-56-850-012			B PERMANENT PART TIME	P102463	05/03/23	
23-00987	05/03/23 PAY 9 PAID 265 HOURS									
1	PAY 9 PAID 265 HOURS	26,500.00		T-03-56-848-105			B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123370	05/03/23	
23-01036	05/17/23 PAY 10 GROSS PAYROLL									
1	PAY 10 GROSS PAYROLL	5,901.66		3-01-20-701-011			B ADMIN & EXEC PERMANENT FULL TIME	P104123	05/17/23	
2	PAY 10 GROSS PAYROLL	1,125.00		3-01-20-701-012			B MAYOR & COMMITTEE PERMANENT PART TIME	P104123	05/17/23	
3	PAY 10 GROSS PAYROLL	7,655.64		3-01-20-705-011			B PERMANENT FULL TIME	P104123	05/17/23	
4	PAY 10 GROSS PAYROLL	7,732.59		3-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR	P104123	05/17/23	
5	PAY 10 GROSS PAYROLL	3,865.90		3-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR	P104123	05/17/23	
6	PAY 10 GROSS PAYROLL	4,979.92		3-01-20-704-011			B PERMANENT FULL TIME - CLERK	P104123	05/17/23	
7	PAY 10 GROSS PAYROLL	3,823.12		3-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT	P104123	05/17/23	
8	PAY 10 GROSS PAYROLL	2,434.19		3-01-20-701-016			B PLANNING BOARD S&W	P104123	05/17/23	
9	PAY 10 GROSS PAYROLL	3,174.80		3-01-20-701-017			B ZONING BOARD S&W	P104123	05/17/23	
10	PAY 10 GROSS PAYROLL	2,551.71		3-01-20-701-018			B CODE ENFORCEMENT S&W	P104123	05/17/23	
11	PAY 10 GROSS PAYROLL	30,154.18		3-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION	P104123	05/17/23	
12	PAY 10 GROSS PAYROLL	1,098.11		3-01-22-725-014			B OVERTIME	P104123	05/17/23	
13	PAY 10 GROSS PAYROLL	192,799.99		3-01-25-745-011			B PERMANENT FULL TIME	P104123	05/17/23	
14	PAY 10 GROSS PAYROLL	7,599.07		3-01-25-745-014			B OVERTIME	P104123	05/17/23	
15	PAY 10 GROSS PAYROLL	101,657.02		3-01-25-745-011			B PERMANENT FULL TIME	P104123	05/17/23	

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued					
23-01036	05/17/23 PAY 10 GROSS PAYROLL			Continued					
16	PAY 10 GROSS PAYROLL	507.72		3-01-25-745-014			B OVERTIME	P104123	05/17/23
17	PAY 10 GROSS PAYROLL	10,650.51		3-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P104123	05/17/23
18	PAY 10 GROSS PAYROLL	13,152.43		3-01-26-772-011			B PERMANENT FULL TIME	P104123	05/17/23
19	PAY 10 GROSS PAYROLL	82.02		3-01-26-772-014			B OVERTIME	P104123	05/17/23
20	PAY 10 GROSS PAYROLL	13,199.86		3-01-26-765-011			B PERMANENT FULL TIME - STS & RDS	P104123	05/17/23
21	PAY 10 GROSS PAYROLL	10,530.92		3-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE	P104123	05/17/23
22	PAY 10 GROSS PAYROLL	246.06		3-01-26-770-014			B OVERTIME	P104123	05/17/23
23	PAY 10 GROSS PAYROLL	8,793.16		3-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT	P104123	05/17/23
24	PAY 10 GROSS PAYROLL	84.00		3-01-28-795-012			B PERMANENT PART TIME	P104123	05/17/23
25	PAY 10 GROSS PAYROLL	447.00		3-01-28-795-015			B Recreation - Roids Special Needs	P104123	05/17/23
26	PAY 10 GROSS PAYROLL	3,158.07		3-01-28-796-013			B SEASONAL/TEMPORARY/DOCK MASTER	P104123	05/17/23
27	PAY 10 GROSS PAYROLL	8,634.81		3-01-42-855-011			B PERMANENT FULL TIME - MUNI CT	P104123	05/17/23
28	PAY 10 GROSS PAYROLL	740.61		G-02-40-362-221			B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104123	05/17/23
29	PAY 10 CURRENT SS/MED	30,640.36		3-01-36-845-000			B SOCIAL SECURITY/MEDICARE	P104123	05/17/23
30	PAY 10 CONSTRUCTION SS/MED	2,390.80		3-01-22-725-091			B SOCIAL SECURITY/MEDICARE	P104123	05/17/23
31	PAY 10 SUI/SDI	1,222.61		3-01-23-734-090			B CONT.UNEMPLOYMENT & DIS.INS.	P104123	05/17/23
		<u>481,033.84</u>							
23-01037	05/17/23 MAY TOWNSHIP PORTION DCRP								
1	ALLEMAN	85.65		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
2	CONGLETON	28.19		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
3	CURELLA	39.85		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
4	DIPIETRANTONIO	45.15		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
5	FARMER	22.50		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
6	HODGDON	45.57		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
7	MABIE	104.59		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
8	MANNO	64.39		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
9	MEINERS	43.24		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
10	PIPI	22.50		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
11	ROBERTS	33.92		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
12	SABATINO	16.96		3-01-42-862-151			B DCRP CONTRIBUTIONS	P104124	05/17/23
		<u>552.51</u>							
23-01042	05/17/23 PAY 10 GROSS PAYROLL								
1	PAY 10 GROSS PAYROLL	55,325.97		3-09-55-500-011			B PERMANENT FULL TIME	P901957	05/17/23
2	PAY 10 GROSS PAYROLL	562.50		3-09-55-500-012			B PERMANENT PART TIME	P901957	05/17/23

June 2, 2023
08:29 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
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued			
	23-01042	05/17/23	PAY 10	GROSS PAYROLL		Continued			
			3	PAY 10 GROSS PAYROLL	1,892.84	3-09-55-500-014	B OVERTIME	P901957	05/17/23
			4	PAY 10 SS/MED	4,420.27	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901957	05/17/23
					62,201.58				
	23-01043	05/17/23	PAY 10	ANIMAL					
			1	PAY 10 ANIMAL	419.75	A-12-56-850-012	B PERMANENT PART TIME	P102464	05/17/23
	23-01067	05/17/23	PAY 10	PAID 64 HOURS					
			1	PAY 10 PAID 64 HOURS	6,400.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123371	05/17/23
	23-01132	05/31/23	PAY 11	GROSS PAYROLL					
			1	PAY 11 GROSS PAYROLL	5,901.66	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104126	05/31/23
			2	PAY 11 GROSS PAYROLL	1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104126	05/31/23
			3	PAY 11 GROSS PAYROLL	16,155.64	3-01-20-705-011	B PERMANENT FULL TIME	P104126	05/31/23
			4	PAY 11 GROSS PAYROLL	10,232.59	3-01-20-705-011	B PERMANENT FULL TIME	P104126	05/31/23
			5	PAY 11 GROSS PAYROLL	3,865.90	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104126	05/31/23
			6	PAY 11 GROSS PAYROLL	5,739.28	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104126	05/31/23
			7	PAY 11 GROSS PAYROLL	7,323.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104126	05/31/23
			8	PAY 11 GROSS PAYROLL	2,434.19	3-01-20-701-016	B PLANNING BOARD S&W	P104126	05/31/23
			9	PAY 11 GROSS PAYROLL	3,174.80	3-01-20-701-017	B ZONING BOARD S&W	P104126	05/31/23
			10	PAY 11 GROSS PAYROLL	2,567.00	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104126	05/31/23
			11	PAY 11 GROSS PAYROLL	31,318.94	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104126	05/31/23
			12	PAY 11 GROSS PAYROLL	924.72	3-01-22-725-014	B OVERTIME	P104126	05/31/23
			13	PAY 11 GROSS PAYROLL	199,799.98	3-01-25-745-011	B PERMANENT FULL TIME	P104126	05/31/23
			14	PAY 11 GROSS PAYROLL	12,722.72	3-01-25-745-014	B OVERTIME	P104126	05/31/23
			15	PAY 11 GROSS PAYROLL	104,209.98	3-01-25-745-011	B PERMANENT FULL TIME	P104126	05/31/23
			16	PAY 11 GROSS PAYROLL	1,580.82	3-01-25-745-014	B OVERTIME	P104126	05/31/23
			17	PAY 11 GROSS PAYROLL	10,519.82	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104126	05/31/23
			18	PAY 11 GROSS PAYROLL	13,152.43	3-01-26-772-011	B PERMANENT FULL TIME	P104126	05/31/23
			19	PAY 11 GROSS PAYROLL	157.80	3-01-26-772-014	B OVERTIME	P104126	05/31/23
			20	PAY 11 GROSS PAYROLL	13,199.86	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104126	05/31/23
			21	PAY 11 GROSS PAYROLL	675.15	3-01-26-765-014	B OVERTIME	P104126	05/31/23
			22	PAY 11 GROSS PAYROLL	10,530.93	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104126	05/31/23
			23	PAY 11 GROSS PAYROLL	164.04	3-01-26-770-014	B OVERTIME	P104126	05/31/23
			24	PAY 11 GROSS PAYROLL	8,793.17	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104126	05/31/23
			25	PAY 11 GROSS PAYROLL	84.00	3-01-28-795-012	B PERMANENT PART TIME	P104126	05/31/23

June 2, 2023
08:29 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
00057	BARNEGAT TWP PAYROLL ACCOUNT						Continued			
23-01132	05/31/23 PAY 11 GROSS PAYROLL						Continued			
26	PAY 11 GROSS PAYROLL				2,695.31		3-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P104126	05/31/23
27	PAY 11 GROSS PAYROLL				17,134.81		3-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104126	05/31/23
28	PAY 11 GROSS PAYROLL				740.61		G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104126	05/31/23
29	PAY 11 GROSS PAYROLL				789.00		G-02-40-353-013	B SALARIES & WAGES GRANT SHARE FY23 ROID	P104126	05/31/23
30	PAY 11 CURRENT SS/MED				37,241.72		3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104126	05/31/23
31	PAY 11 CONSTRUCTION SS/MED				2,466.64		3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104126	05/31/23
32	PAY 11 SUI/SDI				1,283.47		3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104126	05/31/23
33	PAY 11 GROSS PAYROLL				30,750.00		3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104126	05/31/23
34	PAY 11 GROSS PAYROLL				8,250.00		3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104126	05/31/23
					<u>567,705.10</u>					
23-01133	05/31/23 PAY 11 GROSS PAYROLL									
1	PAY 11 GROSS PAYROLL				60,825.97		3-09-55-500-011	B PERMANENT FULL TIME	P901959	05/31/23
2	PAY 11 GROSS PAYROLL				562.50		3-09-55-500-012	B PERMANENT PART TIME	P901959	05/31/23
3	PAY 11 GROSS PAYROLL				3,457.79		3-09-55-500-014	B OVERTIME	P901959	05/31/23
4	PAY 11 SS/MED				4,960.74		3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901959	05/31/23
					<u>69,807.00</u>					
23-01134	05/31/23 PAY 11 ANIMAL									
1	PAY 11 ANIMAL				419.75		A-12-56-850-012	B PERMANENT PART TIME	P102465	05/31/23
23-01146	05/31/23 PAY 11 PAID 112 HOURS									
1	PAY 11 PAID 112 HOURS				11,200.00		T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123372	05/31/23
	Vendor Total:				1,899,663.19					
00064	ASSOC. OF NJ RECYCLERS, INC.									
23-01018	05/11/23 WEBINAR FOR MIKE BALL									
1	ASSOCIATION OF NJ RECYCLERS				35.00		3-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	05/11/23
	Vendor Total:				35.00					

June 2, 2023
08:29 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
00066	BARNEGAT TWP WATER/SEWER UTIL.	23-01065	05/17/23	MAY W/S HEALTH INS CONTR.						
				1 MAY W/S HEALTH INS CONTR.	4,155.36	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5749	05/17/23
	Vendor Total:				4,155.36					
00081	FORERUNNER INDUSTRIES, INC.	23-00967	04/28/23	SOFTWARE SYS FOR FLOOD AREA						
				1 FORERUNNER SOFTWARE FOR CRS	9,500.00	3-01-22-725-105		B UCC FORERUNNER PROGRAM	R	04/28/23
	Vendor Total:				9,500.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY	23-00050	01/11/23	ENCUMBRANCE FOR P/W VEHICLES						
				8 4/21/23	149.75	3-01-26-767-124	B	B STREETS & ROADS	R	01/11/23
				23-00884 04/20/23 ENCUMBRANCE FOR P/W VEHICLES						
				2 4/21/23	514.44	3-01-26-767-124	B	B STREETS & ROADS	R	04/20/23
				3 5/4/23	40.50	3-01-26-767-124	B	B STREETS & ROADS	R	04/20/23
					<u>554.94</u>					
	Vendor Total:				704.69					
00088	DOORS FOR ALL, LLC.	23-00802	04/06/23	INSTALL DOORS GEORGETOWN PS						
				1 GEORGETOWN FURNISH AND INSTALL	1,629.10	3-09-55-500-039		B WS REPAIR OF BUILDINGS & GROUNDS	R	04/06/23
				2 LABOR	960.00	3-09-55-500-039		B WS REPAIR OF BUILDINGS & GROUNDS	R	04/06/23
					<u>2,589.10</u>					
				23-00803 04/06/23 DOORS FOR DEER RUN PS						
				1 DEER RUN, FURNISH AND INSTALL	2,655.00	3-09-55-500-039		B WS REPAIR OF BUILDINGS & GROUNDS	R	04/06/23
				2 LABOR	960.00	3-09-55-500-039		B WS REPAIR OF BUILDINGS & GROUNDS	R	04/06/23
					<u>3,615.00</u>					
	Vendor Total:				6,204.10					

June 2, 2023
08:29 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
00091	COATS COMPANY, LLC.									
23-00769	04/03/23 REAPIRS TO P/E EQUIPMENT									
	1 PAST DUE INVOICE FOR REPAIRS			307.58		2-01-26-767-124		B STREETS & ROADS	R	04/03/23
	Vendor Total:			307.58						
00097	VMWARE, INC.									
23-00963	04/28/23 VMware Support									
	1 Production Support Coverage3YR			3,468.00		3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		04/28/23
	2 Discount			416.16		3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		04/28/23
				<u>3,051.84</u>						
	Vendor Total:			3,051.84						
00099	ADP, LLC									
23-01039	05/17/23 PAYS 7/8 PAYROLL PROC FEES									
	1 PAYS 7/8 PAYROLL PROC FEES			1,065.99		3-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 43731	05/17/23
	2 PAYS 7/8 PAYROLL PROC FEES			68.04		3-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 43731	05/17/23
				<u>1,134.03</u>						
	Vendor Total:			1,134.03						
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
23-00533	02/24/23 2023 MUNICIPAL PROSECUTOR									
	5 4/23			3,000.00		3-01-25-757-027		B LEGAL SERVICES	R	04/24/23
	Vendor Total:			3,000.00						
23-01093	05/23/23 SPECIAL DWI SESSION - 4/28/23									
	1 SPECIAL DWI SESSION - 4/28/23			500.00		G-02-40-305-221		B 2021 ALCOHOL ED REHAB GRANT	R	05/23/23
	Vendor Total:			3,500.00						
00120	EQUITABLE									
23-00984	05/03/23 PAY 9 CONTRIBUTIONS									
	1 PAY 9 CONTRIBUTIONS			22,615.16		P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5743	05/03/23
23-01057	05/17/23 PAY 10 CONTRIBUTIONS									
	1 PAY 10 CONTRIBUTIONS			6,949.16		P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5750	05/17/23

June 2, 2023
08:29 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
00120	EQUITABLE								
		23-01143	05/31/23	PAY 11 CONTRIBUTIONS					
				1 PAY 11 CONTRIBUTIONS	6,949.16	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5758	05/31/23
				Vendor Total:	36,513.48				
00121	AMERICAN WATER WORKS ASSOC.								
		23-00399	02/03/23	MEMBERSHIP RENEWALS JR, RB, JW					
				3 MEMBERSHIP RENEWAL FOR WEST	90.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		05/22/23
				Vendor Total:	90.00				
00135	CINTAS CORPORATION NO.2								
		23-00763	04/03/23	REFILL MED CABINET-TOWN HALL					
				1 ORGANIZE/REPLENISH MEDICINE	218.35	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS R		04/03/23
				Vendor Total:	218.35				
00154	RUTGERS, THE STATE UNIV OF NJ								
		23-00593	03/06/23	P/W CLASS FOR MIKE BALL					
				1 PUBLIC WORKS CONTINUING	481.00	3-01-26-765-040	B PROFESSIONAL RELATED EXPENSES R		03/06/23
		23-00793	04/06/23	ROGER BUDD CONT ED 5-2 5-3-23					
				1 COURSE CODE-PP-2227-SP23-2	133.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		04/06/23
				2 COURSE CODE-PP-2250-SP23-2	215.00	3-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		04/06/23
					348.00				
		23-00892	04/20/23	CURRENT ISSUES P/Z					
				1 Current Issues P/Z J. Durasky	245.00	3-01-21-721-040	B PROFESSIONAL RELATED EXPENSES R		04/20/23
				2 Current Issues P/Z S.Cole	245.00	3-01-21-721-040	B PROFESSIONAL RELATED EXPENSES R		04/20/23
					490.00				
				Vendor Total:	1,319.00				
00162	NEW ALBERTSONS INC.								
		23-00162	01/20/23	2023 REC SUPPLIES - ROIDS					
				2 4/11/23	40.41	G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID R		05/17/23

June 2, 2023
08:29 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
00162	NEW ALBERTSONS INC.				Continued						
23-00162	01/20/23 2023 REC SUPPLIES - ROIDS				Continued						
	3 5/2/23						20.71	G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	05/17/23
							61.12				
23-00166	01/20/23 2023 REC SUPPLIES					B					
	3 4/11						7.93	3-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/20/23
	Vendor Total:						69.05				
00170	GUARDIAN PROTECTION SVC., INC.										
23-00030	01/11/23 ENCUMBRANCE FOR SECURITY					B					
	7 4/21/23-5/20/23						227.20	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/11/23
	Vendor Total:						227.20				
00206	HACH COMPANY										
23-00988	05/04/23 FREE CHLORINE REGENTS-JR										
	1 SB-P1SV SALT BRIDGE PEEK						457.84	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	2 2556900 FREE CHLORINE REAGENT						2,328.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	3 2105569 DPD FREE CHLORINE						55.38	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	4 2329332 WIDE RANGE PH						125.28	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	5 8560400 CL17SC TUBING KIT						375.39	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	6 5444301 CL17 CHLORINE ANALYZER						673.18	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/23
	7 SHIPPING						148.44	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/31/23
							4,163.51				
23-00989	05/04/23 SC4500 CONTROLLER, PROGNOSYS										
	1 8572700 CL17SC COLORIMETRIC						3,225.25	w-08-55-571-581	B PH MONITOR/CHLORINE ANALYZER	R	05/04/23
	2 DPD2P1 HACH PHD SC ONLINE						1,550.06	w-08-55-571-581	B PH MONITOR/CHLORINE ANALYZER	R	05/04/23
	3 LXV525.99E11551 SC4500						352.69	w-08-55-571-581	B PH MONITOR/CHLORINE ANALYZER	R	05/04/23
	4						2,671.77	3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/04/23
	5 SHIPPING						175.40	3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/31/23
							7,975.17				
	Vendor Total:						12,138.68				

June 2, 2023
08:29 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	Description	Amount	Charge	Account	Account					
00216	HOME DEPOT									
23-00791	04/06/23 ENCUMBRANCE FOR SUPPLIES				B					
11	4/24/23	64.39		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
12	4/26/23	193.74		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
13	4/28/23	120.34		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
14	5/2/23	74.33		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
15	5/11/23	63.94		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
16	5/16/23	156.57		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
17	5/19/23	65.94		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
18	5/23/23	51.05		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
		<u>790.30</u>								
23-00888	04/20/23 ENCUMBRANCE FOR TWP. SUPPLIES				B					
2	3/21/23	150.00		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
3	5/8/23	677.85		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
4	5/9/23	105.71		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
5	5/17/23	49.98		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
6	4/24/23	79.92		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
7	4/27/23	101.84		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
8	5/3/23	100.36		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
9	5/4/23	27.92		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
10	5/15/23	71.88		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
11	5/17/23	30.48		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
12	5/18/23	8.97		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
13	5/22/23	84.10		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
14	5/23/23	574.96		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
15	5/24/23	77.97		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
16	5/24/23	159.59		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
17	5/24/23	270.23		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
18	5/25/23	118.50		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
19	5/30/23	292.60		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/20/23
		<u>2,982.86</u>								
	Vendor Total:	3,773.16								
00227	AFSCME NJ COUNCIL 63									
23-00983	05/03/23 MAY DUES									
1	MAY DUES	374.88		P-25-56-899-824			B AFSCME COUNCIL 71	P	5744	05/03/23

June 2, 2023
08:29 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				Continued				
23-01142	05/31/23	JUNE DUES							
	1	JUNE DUES	374.88	P-25-56-899-824		B AFSCME COUNCIL 71		P 5759	05/31/23
Vendor Total:					749.76				
00229	JERSEY CENTRAL POWER & LIGHT								
23-00544	02/24/23	2023 STREET LIGHTING				B			
	4	2/28/23-3/27/23	16,941.15	3-01-31-825-826		B STREET LIGHTING		R	02/24/23
	5	3/25/23-4/27/23	23,444.89	3-01-31-825-826		B STREET LIGHTING		R	02/24/23
			40,386.04						
23-00545	02/24/23	2023 WS ELECTRIC CHARGES				B			
	5	3/28/23-4/27/23	6,485.84	3-09-55-500-071		B ELECTRICITY		R	04/24/23
23-00546	02/24/23	2023 TWP ELECTRIC				B			
	5	3/26/23-4/25/23	6,321.65	3-01-31-825-825		B ELECTRICITY		R	04/24/23
Vendor Total:					53,193.53				
00243	UNIFIRST CORPORATION								
23-00808	04/06/23	ENCUMBRANCE FOR P/W UNIFORMS				B			
	7	4/26/23	281.66	3-01-26-765-032		B UNIFORMS/SAFETY		R	04/13/23
	8	5/3/23	282.16	3-01-26-765-032		B UNIFORMS/SAFETY		R	04/13/23
	9	5/10/23	281.66	3-01-26-765-032		B UNIFORMS/SAFETY		R	04/13/23
	10	5/17/23	336.76	3-01-26-765-032		B UNIFORMS/SAFETY		R	04/13/23
	11	TSHIRT ORDER	1,020.96	3-01-26-765-032		B UNIFORMS/SAFETY		R	04/13/23
			2,203.20						
23-00873	04/20/23	ENCUMBRANCE FOR UNIFORMS				B			
	3	4/26/23	156.45	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
	4	5/3/23	156.45	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
	5	5/10/23	156.45	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23
	6	5/17/23	156.45	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/20/23

June 2, 2023
08:29 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
00243	UNIFIRST CORPORATION					Continued				
		23-00873	04/20/23	ENCUMBRANCE FOR UNIFORMS		Continued				
			7/5/24/23		156.45		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/20/23
					782.25					
	Vendor Total:				2,985.45					
00263	RICHARD COWELL TACTICAL, LLC									
		23-01026	05/11/23	External Armor Carriers						
				1 RC-ABVMOD Carrier Modification	420.00		3-01-25-745-032	B UNIFORMS	R	05/11/23
				2 RC-ABVMOD Carrier Modifi Sa	175.00		3-01-25-745-032	B UNIFORMS	R	05/11/23
				3 Esstac-KYWI-Pistol Inserts	40.00		3-01-25-745-032	B UNIFORMS	R	05/11/23
				4 Shipping UPS Ground	35.00		3-01-25-745-032	B UNIFORMS	R	05/11/23
				5 RC-ABV External Carrier	1,654.50		3-01-25-745-032	B UNIFORMS	R	05/11/23
				6 Shipping UPS Ground	35.00		3-01-25-745-032	B UNIFORMS	R	05/11/23
					2,359.50					
	Vendor Total:				2,359.50					
00270	AUTO PARTS CONNECTION									
		23-00517	02/24/23	ENCUMBRANCE FOR FIRE DEPT.			B			
			4/17/23		282.44		3-01-26-767-128	B FIRE DEPT	R	02/28/23
		23-00518	02/24/23	ENCUMBRANCE FOR P/W VEHICLES			B			
			22/5/8/23		106.18		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
			23/5/11/23		48.00		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
			24/4/20/23		71.76		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
			25/4/20/23		39.67		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
			26/4/21/23		120.32		3-01-26-767-124	B STREETS & ROADS	R	02/24/23
			27/4/25/23		92.75		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			28/5/3/23		36.85		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			29/5/4/23		117.46		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			30/5/8/23		129.46		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			31/5/8/23		106.18		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			32/5/11/23		86.90		3-01-26-767-124	B STREETS & ROADS	R	05/25/23
			33/5/11/23		131.90		3-01-26-767-124	B STREETS & ROADS	R	02/24/23

June 2, 2023
08:29 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
00270	AUTO PARTS CONNECTION				Continued						
23-00518	02/24/23			ENCUMBRANCE FOR P/W VEHICLES	Continued						
34	5/18/23						120.32	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
							899.39				
				Vendor Total:			1,181.83				
00279	CRAMER AUTO RECYCLING, INC.										
23-00052	01/11/23			ENCUMBRANCE- TWP TIRE RECYCLIN		B					
3	5/3/23						360.00	3-01-26-770-041	B RECYCLING EXPENSES	R	01/11/23
				Vendor Total:			360.00				
00296	FERGUSON ENTERPRISES, INC.										
23-00620	03/08/23			ENCUMBRANCE PLUMBING SUPPLIES		B					
9	4/25/23						361.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08/23
23-00886	04/20/23			CURB KEYS,1000FT SEAL WIRE							
1	PP 751			1000 FEET SEAL WIRE			190.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
2	PP527			6 FT CURB & VLV BX CLNR			241.25	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
3	WAT10018LC			6 FT CURB KEY			59.75	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
4	PP537			6 FT CURB KEY 3/4 & 1			59.85	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
5	PP53302			5 FT SERV BX & ROD			94.75	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
6	WAT10043RH			6 SLIDE HDL SB			98.75	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
7	ABLUESCREWSXR			BLUE SCREW VLV			236.95	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
8	MH10322U			6FT CRVD HDL CURB			237.70	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
9	SHIPPING						117.11	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
							1,336.11				
				Vendor Total:			1,697.11				
00300	MITCHELL COWIT										
23-00894	04/20/23			Art of Interviewing Course							
1	Art of Interviewing Course						259.00	3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/20/23
				Vendor Total:			259.00				

June 2, 2023
08:29 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
00307	SUSAN MCCABE									
		23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR			B			
			6/5/23		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			
			20/4/14/23	4/21/23	140.80		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			21/4/14/21	4/21/23	142.56		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			22/5/11/23		5.58		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			23/5/11/23		6.82		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			24/5/11/23		5.58		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			25/5/11/23		6.20		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			26/5/11/23		6.20		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			27/5/11/23		6.20		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			28/5/11/23		9.30		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			29/5/11/23		9.30		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
			30/5/11/23		9.30		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
					<u>347.84</u>					
				Vendor Total:	347.84					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
		23-00060	01/11/23	ENCUMBRANCE FOR POLICE CARS			B			
			4/5/9/23		173.42		3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
				Vendor Total:	173.42					
00320	MR. BOB'S PORTABLE TOILETS									
		23-00142	01/20/23	PORTABLE TOILETS 2023			B			
			4/4/4/23-4/11/23		48.00		3-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/20/23
			5/5/18/23		130.00		3-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/20/23
			6/5/18/23		130.00		3-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/20/23

June 2, 2023
08:29 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
00320	MR. BOB'S PORTABLE TOILETS				Continued						
		23-00142	01/20/23	PORTABLE TOILETS 2023	Continued						
			7 5/18/23				130.00	3-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/20/23
							438.00				
	Vendor Total:						438.00				
00331	THE GOLDSTEIN PARTNERSHIP										
		18-01542	06/08/18	ARCHITECURAL SVC & REIMB EXP.							
			107 4/23				5,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/22/23
			108 4/23				112.30	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/22/23
							5,112.30				
	Vendor Total:						5,112.30				
00335	VERIZON										
		23-00305	01/26/23	2023 - 55 HARPOON DR.		B					
			5 4/16/23-5/17/23				557.70	3-01-31-825-827	B TELEPHONE	R	01/26/23
			6 5/17/23-6/18/23				557.70	3-01-31-825-827	B TELEPHONE	R	06/01/23
							1,115.40				
	Vendor Total:						1,115.40				
00338	STATE OF NEW JERSEY-NJ-927-W										
		23-00980	05/03/23	PAY 9 UNEM/DIS							
			1	PAY 9 UNEM/DIS			3,478.18	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113904	05/03/23
		23-01047	05/17/23	PAY 10 UNEM/DIS							
			1	PAY 10 UNEM/DIS			2,271.67	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113910	05/17/23
		23-01138	05/31/23	PAY 11 UNEM/DIS							
			1	PAY 11 UNEM/DIS			2,424.71	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113921	05/31/23
	Vendor Total:						8,174.56				

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/chk	First Enc Date
00343	NJ STATE LEAGUE OF MUNICIPAL.	23-00897	04/21/23	PAYING YOUR MUN.EMP. 4/25/23								
		1		PAYING YOUR MUN.EMP. 4/25/23	75.00		3-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES		R	05/18/23
	Vendor Total:				75.00							
00344	NJ DEPT OF HEALTH & SR.SERVICE	23-00525	02/24/23	2023 DOG LICENSE REPORT								
		5	4/23		46.20		A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET		R	03/22/23
	Vendor Total:				46.20							
00347	NEW JERSEY NATURAL GAS CO.	23-00538	02/24/23	2023 WS NATURAL GAS								
		5	4/23		500.34		3-09-55-500-070	B	HEATING OIL/NATURAL GAS		R	04/24/23
		23-00539	02/24/23	2023 TWP NATURAL GAS								
		5	4/23		2,993.27		3-01-31-825-829	B	NATURAL GAS & FUEL OIL & PROPANE		R	04/24/23
	Vendor Total:				3,493.61							
00348	VERIZON WIRELESS	23-00313	01/26/23	2023 WS/ AIR CARDS CELL PHONE								
		5	3/20/23-4/19/23		403.44		3-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS		R	03/28/23
		6	4/20/23-5/19/23		403.46		3-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS		R	05/22/23
					806.90							
		23-00314	01/26/23	2023 TWP/CCE CELL PHONE								
		12	3/20/23-4/19/23		974.23		3-01-31-825-827	B	TELEPHONE		R	03/28/23
		13	3/20/23-4/19/23 (AB/SD)		82.34		3-01-31-825-827	B	TELEPHONE		R	05/22/23
		14	3/20/23-4/19/23		425.89		3-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE		R	03/28/23
		15	4/20/23-5/19/23		649.69		3-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE		R	05/22/23
		16	4/20/23-5/19/23		1,047.31		3-01-31-825-827	B	TELEPHONE		R	05/22/23
		17	4/20/23-5/19/23 (AB/SD)		82.34		3-01-31-825-827	B	TELEPHONE		R	05/22/23
					3,261.80							
		23-00329	01/31/23	2023 1ST AID CELL PHONES								
		5	3/20/23-4/19/23		85.34		3-01-31-825-827	B	TELEPHONE		R	01/31/23

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS				Continued							
23-00329	01/31/23 2023	1ST AID CELL PHONES			Continued							
	6 4/20/23-5/19/23				85.34		3-01-31-825-827		B TELEPHONE		R	05/22/23
					170.68							
23-00549	02/27/23 2023	WS - ROGER BUDD				B						
	5 4/14/23-5/13/23				541.85		3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	04/25/23
	Vendor Total:				4,781.23							
00364	MID-ATLANTIC LAW ENFORCEMENT											
23-00806	04/06/23	MALEEDS Training Seminar										
	1 MALEEDS Seminar 6/11-6/16				850.00		3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	04/06/23
	Vendor Total:				850.00							
00372	GREGORY HOCK											
23-01110	05/23/23 2023	CONFLICT PUBLIC DEFENDER				B						
	3 5/17/23				525.00		3-01-42-856-027		B LEGAL SERVICES		R	05/23/23
	Vendor Total:				525.00							
00374	PUB EMPLOYEES RETIREMENT SYS											
23-01053	05/17/23	MAY CONTRIBUTIONS										
	1 MAY CONTRIBUTIONS				29,351.98		P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P113916	05/17/23
	2 MAY CONTRIBUTIONS				6,828.32		P-25-56-899-808		B PERS LOANS		P113916	05/17/23
					36,180.30							
23-01054	05/17/23	MAY CONTRIBUTIONS										
	1 MAY CONTRIBUTIONS				1,890.09		P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE		P113917	05/17/23
	Vendor Total:				38,070.39							
00376	PBA LOCAL 296											
23-01060	05/17/23	MAY DUES										
	1 MAY DUES				3,710.00		P-25-56-899-820		B PBA LOCAL #296		P 5751	05/17/23
	Vendor Total:				3,710.00							

June 2, 2023
08:29 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
00384	POLICE & FIREMEN'S RETIRE SYS									
	23-01052	05/17/23	MAY CONTRIBUTIONS							
	1		MAY CONTRIBUTIONS	62,370.92		P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P113915	05/17/23
	2		MAY CONTRIBUTIONS	12,365.28		P-25-56-899-813		B PFRS LOANS	P113915	05/17/23
				<u>74,736.20</u>						
	Vendor Total:			74,736.20						
00392	RUTGERS, THE STATE UNIV OF NJ									
	23-00274	01/25/23	CONT ED CLASS-RB,JR,JW							
	1		COURSE CODE- E00220WA23	115.00		3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/25/23
	2		JACK WEST	115.00		3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/25/23
	3		JOHN RANDAZZO	115.00		3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/25/23
				<u>345.00</u>						
	23-00454	02/16/23	P/W CLASSES FOR DAVE BERTRAM							
	1		LOCAL GOVERNMENT IN NEW JERSEY	390.00		3-01-26-772-040		B PROFESSIONAL RELATED EXPENSES	R	02/16/23
	2		MUNICIPAL BUDGET PROCESS	390.00		3-01-26-772-040		B PROFESSIONAL RELATED EXPENSES	R	02/16/23
	3		PUBLIC WORKS PURCHASING	390.00		3-01-26-772-040		B PROFESSIONAL RELATED EXPENSES	R	02/16/23
				<u>1,170.00</u>						
	Vendor Total:			1,515.00						
00411	SAFETY-KLEEN, CORP.									
	23-00094	01/11/23	SERVICE MACHINE AT P/W DEPT.							
	1		SERVICE MACHINE IN PUBLIC	315.94		3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
	Vendor Total:			315.94						
00416	GROSS INCOME TAX									
	23-00979	05/03/23	PAY 9 SIT							
	1		PAY 9 SIT	28,554.07		P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P113903	05/03/23
	23-01046	05/17/23	PAY 10 SIT							
	1		PAY 10 SIT	20,794.21		P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P113909	05/17/23

June 2, 2023
08:29 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
00416	GROSS INCOME TAX								
		23-01137	05/31/23	PAY 11 SIT					
				1 PAY 11 SIT	23,461.32	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113920	05/31/23
	Vendor Total:				72,809.60				
00440	S&S WORLDWIDE INC.								
		23-01117	05/25/23	ROIDS CONSUMABLES					
				1 ROIDS CONSUMABLES	403.14	G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	05/25/23
	Vendor Total:				403.14				
00460	Division of Pension & Benefits								
		23-01038	05/17/23	MAY HEALTH INSURANCE PREMIUMS					
				1 MAY HEALTH INSURANCE PREMIUMS	216,015.84	3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104125	05/17/23
				2 MAY HEALTH INSURANCE PREMIUMS	17,438.59	3-01-22-725-162	B MEDICAL PREMIUMS	P104125	05/17/23
				3 MAY HEALTH INSURANCE PREMIUMS	38,022.60	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901958	05/17/23
					271,477.03				
	Vendor Total:				271,477.03				
00462	THUNDERBIRD LANES								
		23-01127	05/31/23	ROIDS - 5/23/23					
				1 ROIDS - 5/23/23	144.00	G-02-40-353-031	B PURCHASED SERVICES FY 23 ROID GRANT	R	05/31/23
	Vendor Total:				144.00				
00472	TONY'S GENERAL MERCHANDISE								
		23-00957	04/28/23	WORK BOOTS FOPR STEVE NYE					
				1 WORK BOOTS FOR STEVE NYE	200.00	3-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/23
	Vendor Total:				200.00				
00474	TREASURER, STATE OF NJ								
		23-01069	05/18/23	2023 TIDELANDS LICENSE					
				1 2023 TIDELANDS LICENSE	416.00	3-01-28-796-132	B MAINTENANCE & SUPPLIES	R	05/18/23
	Vendor Total:				416.00				

June 2, 2023
08:29 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
00487	PHONETICS INC.									
23-00039	01/11/23 ENCUMBRANCE CELLULAR SERVICE						B			
	5 4/14/23				49.90		3-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/11/23
	6 5/11/23				49.90		3-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/11/23
					99.80					
	Vendor Total:				99.80					
00489	TEAMSTERS UNION LOCAL NO. 35									
23-00986	05/03/23 MAY DUES AND PAY 8/9 BACK									
	1 MAY DUES AND PAY 8/9 BACK				2,159.58		P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5745	05/03/23
23-01145	05/31/23 JUNE DUES									
	1 JUNE DUES				2,072.00		P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5760	05/31/23
	Vendor Total:				4,231.58					
00506	NATIONWIDE RETIREMENT SOLUTION									
23-00985	05/03/23 PAY 9 CONTRIBUTIONS									
	1 PAY 9 CONTRIBUTIONS				4,241.42		P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5746	05/03/23
23-01058	05/17/23 PAY 10 CONTRIBUTIONS									
	1 PAY 10 CONTRIBUTIONS				4,241.42		P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5752	05/17/23
23-01144	05/31/23 PAY 11 CONTRIBUTIONS									
	1 PAY 11 CONTRIBUTIONS				4,241.42		P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5761	05/31/23
	Vendor Total:				12,724.26					
00513	DASTI & ASSOCIATES, PC.									
23-00307	01/26/23 2023 LITIGATION MATTERS									
	26 4/20/23-5/17/23				2,506.00		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	05/31/23
	27 5/3/23				28.00		C-04-55-963-915	B PUBLIC WORKS BUILDING LEGAL ISSUES	R	05/31/23
	28 4/20/23-5/11/23				1,943.80		3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	05/31/23
	29 4/21/23-5/25/23				672.00		3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	05/31/23
	30 4/24/23				258.50		3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	05/31/23

June 2, 2023
08:29 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					
31	4/25/23-5/10/23				1,442.00	3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	05/31/23
					6,850.30					
23-00308	01/26/23 2023 LEGAL RETAINER					B				
6	5/23				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				
6	5/23				4,166.66	3-09-55-500-027		B LEGAL SERVICES	R	04/24/23
23-01147	05/31/23 LEGAL - ROAD REVIEW									
1	INVOICE # 21619				606.50	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	05/31/23
23-01148	05/31/23 LEGAL - SITE INSPECTION									
1	INVOICE # 21604				1,820.00	PB03-19S		P PARAMOUNT HOMES SITE	R	05/31/23
	Vendor Total:				23,860.12					
00545	INTERNAL REVENUE SERVICE									
23-00977	05/03/23 PAY 9 FWT									
1	PAY 9 FWT				75,546.39	P-25-56-899-802		B FEDERAL WITHHOLDING	P113901	05/03/23
23-00978	05/03/23 PAY 9 SS/MED									
1	PAY 9 SS				77,875.75	P-25-56-899-803		B FICA/MEDICARE	P113902	05/03/23
2	PAY 9 MED				18,212.93	P-25-56-899-803		B FICA/MEDICARE	P113902	05/03/23
					96,088.68					
23-01044	05/17/23 PAY 10 FWT									
1	PAY 10 FWT				50,944.24	P-25-56-899-802		B FEDERAL WITHHOLDING	P113907	05/17/23
23-01045	05/17/23 PAY 10 SS/MED									
1	PAY 10 SS				60,705.52	P-25-56-899-803		B FICA/MEDICARE	P113908	05/17/23
2	PAY 10 MED				14,197.26	P-25-56-899-803		B FICA/MEDICARE	P113908	05/17/23
					74,902.78					
23-01135	05/31/23 PAY 11 FWT									
1	PAY 11 FWT				58,731.04	P-25-56-899-802		B FEDERAL WITHHOLDING	P113918	05/31/23

June 2, 2023
08:29 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
00545	INTERNAL REVENUE SERVICE				Continued					
23-01136	05/31/23	PAY 11	SS/MED							
	1	PAY 11	SS	72,231.37	P-25-56-899-803			B FICA/MEDICARE	P113919	05/31/23
	2	PAY 11	MED	16,892.82	P-25-56-899-803			B FICA/MEDICARE	P113919	05/31/23
				89,124.19						
	Vendor Total:			445,337.32						
00549	BARNEGAT TWP CURRENT ACCT.									
23-01063	05/17/23	MAY HEALTH INS	CONTRIBUTIONS							
	1	MAY HEALTH INS	CONTRIBUTIONS	44,922.96	P-25-56-899-837			B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5753	05/17/23
23-01064	05/17/23	MAY M.L. FRINGE	BENEFIT							
	1	MAY M.L. FRINGE	BENEFIT	125.00	P-25-56-899-842			B FRINGE BENEFITS	P 5753	05/17/23
	Vendor Total:			45,047.96						
00553	TREC Direct Mailing Services									
23-00959	04/28/23	Calendars								
	1	Calendars		125.00	3-01-20-704-023			B PRINTING	R	04/28/23
	Vendor Total:			125.00						
00555	LEATHAM FAMILY, LLC.									
23-01084	05/19/23	BTPD 50th Anniversary	Coin							
	1	C-205401 BTPD	50th Anniv Coin	2,915.00	3-01-25-745-092			B COMMUNITY POLICING	R	05/19/23
	2	Shipping		130.50	3-01-25-745-092			B COMMUNITY POLICING	R	05/19/23
				3,045.50						
	Vendor Total:			3,045.50						
00577	CENTRAL JERSEY EQUIPMENT, LLC.									
23-00422	02/08/23	PARTS FOR P/W	BACKHOE							
	1	HYDRAULIC HOSE		87.36	3-01-26-767-124			B STREETS & ROADS	R	02/08/23
	2	HYDRAULIC HOSE		81.91	3-01-26-767-124			B STREETS & ROADS	R	02/08/23
	3	COVER		109.58	3-01-26-767-124			B STREETS & ROADS	R	02/08/23

June 2, 2023
08:29 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
00577	CENTRAL JERSEY EQUIPMENT, LLC.				Continued					
23-00422	02/08/23	PARTS FOR P/W BACKHOE		Continued						
		4 AIR FILTER, CAB FRESH AIR		17.30	3-01-26-767-124		B	STREETS & ROADS	R	02/08/23
				296.15						
	Vendor Total:			296.15						
00582	PRICED RITE AUTO REPAIR AND									
23-00876	04/20/23	TOWING OF P/W GARBAGE TRUCK								
		1 TOWING OF P/W GARBAGE TRUCK		850.00	3-01-26-767-124		B	STREETS & ROADS	R	04/20/23
	Vendor Total:			850.00						
00585	COLE TRANSCRIPTION, LLC.									
23-00225	01/23/23	2023 COURT REPORTING				B				
		12 4/26/23		160.00	3-01-42-855-012		B	PERMANENT PART TIME	R	04/24/23
		13 5/24/23		160.00	3-01-42-855-012		B	PERMANENT PART TIME	R	04/24/23
				320.00						
23-01092	05/23/23	SPECIAL DWI SESSION - 4/28/23								
		1 SPECIAL DWI SESSION - 4/28/23		80.00	G-02-40-305-221		B	2021 ALCOHOL ED REHAB GRANT	R	05/23/23
	Vendor Total:			400.00						
00623	STEVENSON SUPPLY CO., INC									
23-01028	05/11/23	ENCUMBRANCE FOR SUPPLIES				B				
		3 5/19/23		500.00	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	05/11/23
		4 5/19/23		374.27	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	05/11/23
				874.27						
	Vendor Total:			874.27						
00632	ICC GENERAL CODE, INC.									
23-00990	05/04/23	Ecode Maintenance								
		1 Ecode Maintenance		1,195.00	3-01-20-704-100		B	CODIFICATION & REV. ORDINANCES	R	05/04/23
	Vendor Total:			1,195.00						

June 2, 2023
08:29 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
00638	MGL PRINTING SOLUTIONS									
		23-00891	04/20/23	CERT BINDERS						
				1 TAX SALE CERT BINDER	74.00		3-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/20/23
				2 SHIPPING	19.00		3-01-20-708-022	B POSTAGE	R	04/20/23
					<u>93.00</u>					
	Vendor Total:				93.00					
00640	WALMART COMMUNITY CARD SERVICE									
		23-00161	01/20/23	2023 REC SUPPLIES - ROIDS						
			7 4/25/23		111.46		3-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/20/23
		23-00165	01/20/23	2023 REC SUPPLIES						
			2 5/31/23		221.46		3-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/20/23
		23-01124	05/25/23	GAZEBO PARK - 5/22/23						
			1 5/22/23		107.46		3-01-28-797-180	B MEMORIAL DAY PARADE & OTHER EXPENSES	R	05/25/23
	Vendor Total:				440.38					
00653	PARTS SHACK									
		23-00965	04/28/23	ENCUMBRANCE FOR P/W VEHICLES						
			2 4/27/23		197.91		3-01-26-767-124	B STREETS & ROADS	R	04/28/23
	Vendor Total:				197.91					
00661	WELLS FARGO R.E. TAX SERV									
		23-01112	05/23/23	REFUND TAX OVERPAYMENT						
			1	REFUND TAX OVERPAYMENT	1,455.68		3-01-55-003-004	B OVERPAYMENTS	R	05/23/23
	Vendor Total:				1,455.68					
00663	COMCAST									
		23-00158	01/20/23	2023 COMCAST DSL						
			6 5/1/23		1,030.23		3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R	R	04/24/23
	Vendor Total:				1,030.23					

June 2, 2023
08:29 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
00783	WELLS FARGO VENDOR FIN.SERC.										
		23-00151	01/20/23	2023 CLERKS COPIER		B					
			6 5/6/23		413.25		3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
				Vendor Total:	413.25						
00790	STATE OF NJ										
		23-00831	04/13/23	LIFE HAZARD USE-FUEL TANKS							
				1 LIFE HAZARS USE-FUEL TANKS	641.00		3-01-26-765-118		B FEES, PERMITS & LICENSES	R	04/13/23
				2 1533076292000204 AF01	128.50		3-01-26-765-118		B FEES, PERMITS & LICENSES	R	04/13/23
					769.50						
				Vendor Total:	769.50						
00794	RINO'S IP, LLC.										
		23-00154	01/20/23	2023 PW - 5 LIPPENCOTT		B					
			5 5/23		44.50		3-01-31-825-827		B TELEPHONE	R	03/01/23
				Vendor Total:	44.50						
00796	AIRGAS, INC.										
		23-00968	04/28/23	SAFETY BINDERS							
				1 N23RTK63 BINDER SAFETY DATA	109.65		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/28/23
				2 SHIPPING & HANDLING	14.95		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/28/23
					124.60						
				Vendor Total:	124.60						
00807	MIRACLE CHEMICAL CO., INC.										
		23-01019	05/11/23	ENCUMBRANCE FOR CHLORINE		B					
			2 5/19/23		1,174.00		3-09-55-500-031		B CHEMICALS & GASES	R	05/11/23
			3 5/5/23		1,421.28		3-09-55-500-031		B CHEMICALS & GASES	R	05/11/23
					2,595.28						
				Vendor Total:	2,595.28						

June 2, 2023
08:29 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
00838	NESTLE WATERS NORTH AMERICA								
		23-00534	02/24/23	2023 PD WATER DELIVERY		B			
			5/2/23		242.29	3-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/23
		23-00535	02/24/23	2023 TAX WATER DELIVERY		B			
			5/2/23		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			
			8/5/23		40.71	3-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/24/23
		23-00537	02/24/23	2023 FINANCE WATER DELIVERY		B			
			7/5/23		64.28	3-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/24/23
				Vendor Total:	393.81				
00860	SENTIMENTAL CRUISERS								
		23-01102	05/23/23	2023 CAR SHOWS - 4/22 11/4					
				1 2023 CAR SHOWS - 4/22 11/4	370.60	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	05/23/23
				Vendor Total:	370.60				
00868	AT&T MOBILITY NATIONAL ACC.LLC								
		23-00149	01/20/23	2023 POLICE HOTSPOT		B			
			6/5/23		41.25	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
				Vendor Total:	41.25				
00870	JOHN GUIRE SUPPLY, LLC.								
		23-00126	01/20/23	ENCUMBRANCE FOR STONE					
			9/1/23		168.33	3-01-26-772-111	B LANDSCAPING	R	05/25/23
		23-00970	04/28/23	IMPROVEMENT TO BARNEGAT DOCK					
				1 IMPROVEMENTS TO BARNEGAT	0.00	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	04/28/23
				2	0.00	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	04/28/23
				3 4/26/23	64.87	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	05/22/23
				4 4/26/23	138.06	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	05/22/23
				5 4/27/23	1,491.67	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	05/22/23
				6 4/27/23	1,349.49	C-04-55-962-952	B 2015-07 MUNICIPAL DOCK PAVING PROJECT	R	05/22/23

June 2, 2023
08:29 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	Description	Amount	Charge	Account	Account					
00870	JOHN GUIRE SUPPLY, LLC.				Continued					
23-00970	04/28/23 IMPROVEMENT TO BARNEGAT DOCK				Continued					
7	4/27/23	839.74		C-04-55-962-964		B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R		05/22/23
8	4/27/23	749.76		C-04-55-962-964		B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R		05/22/23
9	4/27/23	797.73		C-04-55-962-952		B	2015-07 MUNICIPAL DOCK PAVING PROJECT	R		05/22/23
10	IMPROVEMENTS TO BARNEGAT	1,491.67		C-04-55-962-964		B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R		05/25/23
		<u>6,922.99</u>								
	Vendor Total:	7,091.32								
00899	BLUE MOUNTAIN DISTRIBUTORS									
23-00049	01/11/23 ENCUBRANCE- P/W BOTTLE WATER				B					
3	4/24/23	135.83		3-01-26-772-157		B	BOTTLED WATER	R		01/11/23
4	5/18/23	97.90		3-01-26-772-157		B	BOTTLED WATER	R		01/11/23
		<u>233.73</u>								
	Vendor Total:	233.73								
00929	LOCAL 32, OPEIU									
23-01059	05/17/23 MAY DUES									
1	MAY DUES	1,049.14		P-25-56-899-823		B	WHITE COLLAR LOCAL #28	P	5754	05/17/23
	Vendor Total:	1,049.14								
00957	OCEAN COUNTY ROAD DEPARTMENT									
23-01105	05/23/23 2023 SCHEDULE C				B					
2	1ST QTR	3,804.92		3-01-26-765-119		B	SCHEDULE "C" EXPENSES - O.C. Road Dept.	R		05/23/23
	Vendor Total:	3,804.92								
00958	NJ FAMILY SUPPORT PYMT CTR									
23-00981	05/03/23 PAY 9 SUPPORT									
1	PAY 9 SUPPORT	6,202.16		P-25-56-899-825		B	CHILD SUPPORT		P113905	05/03/23
23-01048	05/17/23 PAY 10 SUPPORT									
1	PAY 10 SUPPORT	6,202.16		P-25-56-899-825		B	CHILD SUPPORT		P113911	05/17/23

June 2, 2023
08:29 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
00958	NJ FAMILY SUPPORT PYMT CTR				Continued				
23-01139	05/31/23 PAY 11 SUPPORT								
	1 PAY 11 SUPPORT			6,202.16	P-25-56-899-825		B CHILD SUPPORT	P113922	05/31/23
Vendor Total:					18,606.48				
00997	ALBERT RUSSO								
23-00982	05/03/23 PAY 9 R.C. JUDEGEMENT								
	1 PAY 9 R.C. JUDEGEMENT			891.00	P-25-56-899-825		B CHILD SUPPORT	P113906	05/03/23
23-01049	05/17/23 PAY 10 R.C. JUDGEMENT								
	1 PAY 10 R.C. JUDGEMENT			891.00	P-25-56-899-825		B CHILD SUPPORT	P113912	05/17/23
23-01140	05/31/23 PAY 11 R.C. GARNISHMENT								
	1 PAY 11 R.C. GARNISHMENT			891.00	P-25-56-899-825		B CHILD SUPPORT	P113923	05/31/23
Vendor Total:					2,673.00				
01044	BARNEGAT TWP. ENGINEERING								
23-01149	05/31/23 ENGINEER-PLANNING BOARD REVIEW								
	1 INVOICE # 101122-08			1,050.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	05/31/23
	2 INVOICE # 011223-15			150.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	05/31/23
	3 INVOICE # 021723-09			75.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	05/31/23
	4 INVOICE # 030923-14			75.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	05/31/23
				<u>1,350.00</u>					
23-01150	05/31/23 ENGINEER - SITE INSPECTION								
	1 INVOICE # 050323-03			75.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	05/31/23
	2 INVOICE # 050323-04			75.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R	05/31/23
	3 INVOICE # 050323-05			75.00	PB03-19S		P PARAMOUNT HOMES SITE	R	05/31/23
	4 INVOICE # 050323-07			525.00	PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC S	R	05/31/23
	5 INVOICE # 050323-08			75.00	PB17-07S		P COASTAL WOODS SITE	R	05/31/23
	6 INVOICE # 011223-16			150.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	05/31/23
	7 INVOICE # 030923-15			1,125.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	05/31/23

June 2, 2023
08:29 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
01044	BARNEGAT TWP. ENGINEERING				Continued						
23-01150	05/31/23	ENGINEER - SITE INSPECTION		Continued							
	8	INVOICE # 042023-12					375.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	05/31/23
							2,475.00				
	Vendor Total:						3,825.00				
01056	HYUNDAI MOTOR FINANCE										
23-00150	01/20/23	2023 HYUNDAI TUCSON LEASE			B						
	6	5/25/23					275.00	3-01-20-701-140	B VEHICLE LEASE	R	04/24/23
	Vendor Total:						275.00				
01058	ALAIMO GROUP										
22-02152	10/27/22	ENCUMBRANCE - SS IMPROVEMENTS			B						
	8	3/23					2,786.25	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	10/27/22
	Vendor Total:						2,786.25				
01072	VERIZON WIRELESS (MDT acct)										
23-00330	01/31/23	2023 PD MTDS SERVICE			B						
	5	3/22/23-4/21/23					1,072.08	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		03/30/23
	6	4/22/23-5/21/23					1,072.06	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		05/22/23
							2,144.14				
	Vendor Total:						2,144.14				
01080	TAYLOR DESIGN GROUP, INC.										
23-01151	05/31/23	ARCHITECT- ZONING BOARD REVIEW									
	1	INVOICE # 23-344					85.50	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	05/31/23
	2	INVOICE # 23-352					85.50	ZB23-02ZBR	P PSC STORAGE HOLDINGS, LLC	R	05/31/23
							171.00				
23-01152	05/31/23	ARCHITECT - PLANNING BOARD REV									
	1	INVOICE # 23-357					128.25	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	05/31/23
	2	INVOICE # 23-346					25.25	PB17-07PBR	P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	05/31/23
	3	INVOICE # 23-358					761.50	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	05/31/23
	4	INVOICE # 23-348					42.75	PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD	R	05/31/23

June 2, 2023
08:29 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
01080	TAYLOR DESIGN GROUP, INC.				Continued						
23-01152	05/31/23	ARCHITECT - PLANNING BOARD REV	Continued								
5	INVOICE # 22-1096	420.75	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R					05/31/23
6	INVOICE # 22-1228	1,293.00	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R					05/31/23
7	INVOICE # 22-1354	1,371.75	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R					05/31/23
8	INVOICE # 23-226	330.25	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R					05/31/23
		4,373.50									
23-01153	05/31/23	ARCHITECT - SITE INSPECTION									
1	INVOICE # 23-491	707.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R					06/01/23
2	INVOICE # 23-490	254.50	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R					06/01/23
3	INVOICE # 23-495	176.75	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S	R					06/01/23
4	INVOICE # 23-356	2,109.50	PB01-11S4		P DRH- SEA CREST PINES SEC 4 S	R					06/01/23
5	INVOICE # 23-497	2,867.25	PB01-11S4		P DRH- SEA CREST PINES SEC 4 S	R					06/01/23
6	INVOICE # 23-485	1,499.50	PB03-19S		P PARAMOUNT HOMES SITE	R					06/01/23
7	INVOICE # 23-484	161.25	PB08-22PDS		P PAD D - LIQUOR STORE S	R					06/01/23
8	INVOICE # 23-487	1,900.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R					06/01/23
9	INVOICE # 22-1477	1,230.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R					06/01/23
10	INVOICE # 23-106	1,805.50	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R					06/01/23
11	INVOICE # 23-232	1,384.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R					06/01/23
12	INVOICE # 23-347	1,535.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R					06/01/23
		15,630.50									
Vendor Total:		20,175.00									
01124	STAPLES ADVANTAGE										
23-00267	01/25/23	Office Supplies - PD									
1	Heavy Duty Staples #264135	2.78	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
2	Heavy Duty Stapler #24475153	33.19	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
3	AAA Batteries 30/pk #041302	30.80	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
4	Copy Paper #324791	82.98	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
5	Chair Mat #674525	162.60	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
6	Laminating Pouch Ltr #2438163	25.06	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
7	File Folders 50/bx #541077	8.95	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
8	Bic Blue Pens 60/pk #031307	4.99	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
9	Sharpie Fine Tip #125328	7.97	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
10	Bic Blk Pen 60/pk #442901	4.43	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					01/25/23
11	CONFIDENTIAL STAMP	5.20	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R					05/22/23

June 2, 2023
08:29 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
01124	STAPLES ADVANTAGE				Continued					
23-00267	01/25/23 Office Supplies - PD				Continued					
	12 PACKING TAPE				23.86	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/22/23
					392.81					
23-00390	02/03/23 MANAGERS BLACK CHAIR									
	1 TRAYMORE MANAGERS CHAIR				104.43	3-01-20-708-036		B OFFICE & COMPUTER SUPPLIES	R	02/03/23
23-00871	04/20/23 BLDG DEPT OFFICE SUPPLIES									
	1 PRESENTATION FOLDER 10 PACK				5.69	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	2 3X3 POST IT PADS 24PK				20.38	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	3 STAPLES STRAIGHT CUT FILES				21.30	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	4 CERTIFICATE FRAME				16.28	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	5 STAPLES PLASTIC CLIPBOARDS 6PK				24.42	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	6 STAPLES BLUE GEL PENS 12PK				5.55	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	7 11X17 LEDGER PAPER 4 REAMS				44.49	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	8 STAPLER SET				15.27	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	9 STAPLER REMOVERS				5.25	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	10 PLASTIC STORAGE BIN				6.25	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	11 MESH PEN HOLDER				5.62	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	12 MESH PAPERCLIP HOLDER				5.36	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	13 MAGNETIC LABEL HOLDER				22.49	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	14 POST IT TABS				21.76	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	15 STAPLES COPYPAPER 8 1/2 X 11				177.96	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
	16 STAPLES REPORT COVERS 5PK				7.94	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	04/20/23
					406.01					
23-00993	05/04/23 OFFICE SUPPLIES - WS									
	1 860852 STAPLES STICKEY NOTES				12.01	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
	2 24447172 LEXAR JUMP DRIVE				19.99	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
	3 135848-TRU RED COPY PAPER 10				177.96	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
					209.96					
23-00997	05/04/23 office supplies - PD									
	1 Duracell AA Battery #464050				37.79	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
	2 Pocket Calculators #24424335				6.52	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
	3 westcott Scissor 2/pk #569577				10.03	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23
	4 Post Its 3x3 #562896				24.88	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/04/23

June 2, 2023
08:29 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
01124	STAPLES ADVANTAGE				Continued					
23-00997	05/04/23 Office Supplies - PD				Continued					
	5 Sharpie Fine Tip #125328			8.28	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	05/04/23
	6 STAPLES			7.24	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	05/23/23
				<u>94.74</u>						
23-01076	05/19/23 OFFICE CHAIR FOR CHARLIE COOPY									
	1 STAPLES DRISCOTT ERGONMIC			299.99	3-01-26-765-036		B OFFICE & COMPUTER SUPPLIES		R	05/19/23
	Vendor Total:			1,507.94						
01129	ENTERPRISE RENT-A-CAR									
23-00681	03/23/23 2023 CREW RENTALS				B					
	6 3/25/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	03/28/23
	7 3/25/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	05/31/23
	8 4/24/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	05/31/23
	9 4/24/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	05/31/23
	10 5/24/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	05/31/23
	11 5/24/23			1,215.00	3-01-25-745-150		B CREW VEHICLES		R	05/31/23
				<u>7,290.00</u>						
	Vendor Total:			7,290.00						
01149	TRUGREEN									
23000042	01/11/23 ENCUMBRANCE FOR LANDSCAPING				B					
	3 4/30/23			149.99	3-09-55-500-111		B LANDSCAPING		R	01/11/23
	Vendor Total:			149.99						
01178	BARNEGAT TWP REC PETTY CASH									
23-01126	05/31/23 REIMBURSE REC PETTY CASH									
	1 REIMBURSE REC PETTY CASH			142.14	G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID		R	05/31/23
	Vendor Total:			142.14						
01213	CANON FINANCIAL SERVICES									
23-00887	04/20/23 ENCUMBRANCE FOR COPIER				B					
	4 5/13/23			141.00	3-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	04/20/23

June 2, 2023
08:29 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	Description	Amount	Charge	Account	Account					
01213	CANON FINANCIAL SERVICES				Continued					
23-00887	04/20/23 ENCUMBRANCE FOR COPIER				Continued					
5	5/13/23	439.18		3-09-55-500-053		B	OFFICE & COMPUTER EQUIPMENT	R		04/20/23
		580.18								
	Vendor Total:	580.18								
01216	EASTERN AUTO PARTS WAREHOUSE									
23-00028	01/11/23 ENCUMBRANCE, PARTS, SERVICE				B					
8	5/8/23	83.15		3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/11/23
23-00054	01/11/23 ENCUMBRANCE FOR FIRE DEPT.				B					
2	5/9/23	638.43		3-01-26-767-128		B	FIRE DEPT	R		01/11/23
3	5/10/23	209.13		3-01-26-767-128		B	FIRE DEPT	R		05/23/23
		847.56								
23-00056	01/11/23 ENCUMBRANCE FOR POLICE VEHICLE				B					
11	4/18/23	5.41		3-01-26-767-123		B	POLICE DEPARTMENT	R		01/11/23
12	4/19/23	143.77		3-01-26-767-123		B	POLICE DEPARTMENT	R		01/11/23
13	4/21/23	67.97		3-01-26-767-123		B	POLICE DEPARTMENT	R		01/11/23
14	5/4/23	78.05		3-01-26-767-123		B	POLICE DEPARTMENT	R		01/11/23
		295.20								
23-00885	04/20/23 ENCUMBRANCE FOR P/W VEHICLES				B					
2	4/19/23	774.10		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
3	4/10/23	296.59		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
4	4/19/23	589.83		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
5	4/19/23	55.00		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
6	4/24/23	43.61		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
7	4/24/23	223.15		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
8	4/25/23	26.50		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
9	4/25/23	40.13		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
10	4/26/23	70.20		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
11	4/27/23	59.15		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
12	4/28/23	229.67		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
13	5/1/23	286.55		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
14	5/1/23	274.80		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23
15	5/2/23	97.50		3-01-26-767-124		B	STREETS & ROADS	R		04/20/23

June 2, 2023
08:29 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					
		23-00885	04/20/23	ENCUMBRANCE FOR P/W VEHICLES	Continued					
		16	5/11/23		269.07	3-01-26-767-124		B STREETS & ROADS	R	04/20/23
		17	5/11/23		267.84	3-01-26-767-124		B STREETS & ROADS	R	04/20/23
					<u>2,760.11</u>					
	Vendor Total:				3,986.02					
01236	REMINGTON, VERNICK & VENA									
		23-00532	02/24/23	2023 TAX MAP MAINTENANCE		B				
		4	4/30/23		367.50	3-01-20-710-105		B TAX MAP MAINTENANCE	R	02/24/23
		23-00931	04/25/23	2023 NEW WATER TOWER		B				
		3	4/30/23		9,597.27	2-09-55-500-675		B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	04/25/23
	Vendor Total:				9,964.77					
01250	HIERING, GANNON & MCKENNA									
		23-01154	05/31/23	LEGAL - PLANNING BOARD REVIEW						
		1		INVOICE # 5650-1986	73.87	PB01-23PBR		P BAYSIDE CHAPEL	R	06/01/23
		2		INVOICE # 5650-1987	130.20	PB15-09PBR		P SHORE SAND & GRAVEL, LLC PBR	R	06/01/23
		3		INVOICE # 5650-1988	65.10	PB18-08PBR		P FRANK ERNEST III	R	06/01/23
		4		INVOICE # 5650-1955	162.75	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	06/01/23
		5		INVOICE # 5650-1965	358.05	PB22-01PBR		P CARDINALE & B CROSSING III PBR	R	06/01/23
		6		INVOICE # 5650-1990	227.85	PB23-04PBR		P WALTERS MINOR SUB- OUTSAIL PBR	R	06/01/23
		7		INVOICE # 5650-1991	227.85	PB23-05PBR		P WALTERS MINOR SUB-FOREMAST PBR	R	06/01/23
		8		INVOICE # 5650-1992	227.85	PB23-06PBR		P WALTERS MINOR SUB-LAURA DR PBR	R	06/01/23
					<u>1,473.52</u>					
	Vendor Total:				1,473.52					
01251	BRIAN E. RUMPF, ESQ									
		23-00326	01/31/23	2023 ZB SERVICES		B				
		5	3/23 & 4/23		60.90	3-01-21-721-027		B LEGAL SERVICES	R	03/22/23
	Vendor Total:				60.90					

June 2, 2023
08:29 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
01458	PREMIERE PRODUCTIONS, LLC	23-01177	06/01/23	2023 SUMMER MOVIES		B			
		2		2023 SUMMER MOVIES	2,800.00	3-01-28-795-068	B FAMILY SPECIAL EVENTS	R	06/01/23
	Vendor Total:				2,800.00				
01471	THE LAW OFFICE OF JOHN	23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL		B			
		6	5/23		2,000.00	3-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL RELATED	R	05/25/23
23-00531	02/24/23 2023 PUBLIC DEFENDER					B			
		11	4/28/23, 5/8/23, 5/10/23		800.00	T-03-56-869-821	B PUBLIC DEFENDER	R	05/22/23
		12	4/28/23, 5/8/23, 5/10/23		1,240.00	3-01-42-856-027	B LEGAL SERVICES	R	04/25/23
					<u>2,040.00</u>				
	Vendor Total:				4,040.00				
01495	EAGLE TRUCK EQUIPMENT, INC.	23-00994	05/04/23	REPAIRS TO P/W TRUCK #7		B			
		1		REPAIRS/PARTS FOR P/W TRUCK	120.98	3-01-26-767-124	B STREETS & ROADS	R	05/04/23
	Vendor Total:				120.98				
01498	COMCAST COMMERCIAL DEPT.	23-00145	01/20/23	2023 - 77 LEXINGTON		B			
		6	5/12/23-6/11/23		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			
		6	5/8/23-6/7/23		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			
		6	5/10/23-6/9/23		147.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00300	01/26/23 2023 1 OCEAN DRIVE					B			
		6	5/22/21-6/21/23		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			
		6	5/17/23-6/16/23		147.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23

June 2, 2023
08:29 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
01498	COMCAST COMMERCIAL DEPT.				Continued							
23-00302	01/26/23 2023 - 1 LEXINGTON					B						
6	5/10/23-6/9/23				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						
6	5/18/23-6/17/23				93.22	3-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23
23-00304	01/26/23 2023 CLERKS OFFICE					B						
5	5/20/23-6/19/23				10.04	3-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/23
23-00327	01/31/23 2023 CABLE - 900 WBAY AVE SVR					B						
5	4/24/23-5/23/23				199.17	3-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/23
6	5/24/23-6/23/23				199.17	3-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
					398.34							
	Vendor Total:				1,566.97							
01503	PRUDENTIAL RETIREMENT											
23-01040	05/17/23 MAY DCRP GROUP LIFE AND LTD											
1	ALLEMAN GROUP LIFE				21.13	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
2	CONGLETON GROUP LIFE				6.96	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
3	CONGLETON LTD				2.92	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
4	CURELLA GROUP LIFE				9.83	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
5	DIPIETRANTONIO GROUP LIFE				9.89	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
6	M HODGDON GROUP LIFE				11.24	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
7	M HODGDON LTD				4.71	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
8	MABIE GROUP LIFE				25.81	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
9	MABIE LTD				10.82	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
10	SABATINO GROUP LIFE				4.18	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
					107.49							
23-01041	05/17/23 FEB-APRIL RETRO GTL DCRP											
1	CURELLA				29.02	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
2	SABATINO				10.88	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P	43732 05/17/23
					39.90							
23-01066	05/17/23 MAY DCRP CONTRIBUTIONS											
1	ALLEMAN EMP				157.02	P-25-56-899-843			B	DCRP-PRUDENTIAL	P	5755 05/17/23

June 2, 2023
08:29 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
01602	RIGGINS, INC.	23-00889	04/20/23	ENCUMBRANCE FOR DIESEL FUEL			B			
		4	4/26/23		3,280.60	3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/20/23
				Vendor Total:	3,280.60					
01622	REED & PERRINE SALES, INC.	23-01011	05/04/23	ENCUMBRANCE FOR LIME			B			
		2	5/4/23		1,975.00	3-09-55-500-031		B CHEMICALS & GASES	R	05/04/23
		3	5/4/23		1,975.00	3-09-55-500-031		B CHEMICALS & GASES	R	05/04/23
					<u>3,950.00</u>					
				Vendor Total:	3,950.00					
01636	PHOENIX ADVISORS, LLC.	23-01130	05/31/23	2023 SERVICES			B			
		2	5/23/23		5,650.00	3-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R	05/31/23
				Vendor Total:	5,650.00					
01677	TIMES BEACON NEWSPAPERS	23-00636	03/15/23	PUBLIC NOTICE						
		1		PUBLIC NOTICE	69.64	3-01-20-708-023		B PRINTING	R	03/15/23
				Vendor Total:	69.64					
01695	STATE TOXICOLOGY LABORATORY	23-00996	05/04/23	Random Drug Testing						
		1		Random Drug Test	225.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/04/23
				Vendor Total:	225.00					
01698	DOVER OIL COMPANY	23-01032	05/11/23	HEATING OIL FOR MEADOWEDGE						
		1		HEATING OIL FOR MEADOWEDGE	236.79	3-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	05/11/23
				Vendor Total:	236.79					

June 2, 2023
08:29 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
01724	T&M ASSOCIATES									
23-01155	05/31/23	ENGINEER - ZONING BOARD REVIEW								
1	INVOICE # VP440948	84.00	ZB23-01ZBR	P JESSICA JAMES	ZBR	R				06/01/23
23-01156	05/31/23	LEGAL - PLANNING BOARD REVIEW								
1	INVOICE # VP442879	1,232.50	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R				06/01/23
2	INVOICE # VP442880	552.50	PB18-08PBR	P FRANK ERNEST III		R				06/01/23
3	INVOICE # VP442881	425.00	PB23-04PBR	P WALTERS MINOR SUB- OUTSAIL	PBR	R				06/01/23
4	INVOICE # VP442882	510.00	PB23-05PBR	P WALTERS MINOR SUB-FOREMAST	PBR	R				06/01/23
5	INVOICE # VP442883	510.00	PB23-06PBR	P WALTERS MINOR SUB-LAURA DR	PBR	R				06/01/23
		<u>3,230.00</u>								
	Vendor Total:	3,314.00								
01730	CREATIVE MANAGEMENT, INC.									
23-00807	04/06/23	ENCUMBRANCE FOR TWP. GASOLINE	B							
8	4/17/23	3,503.82	3-01-31-833-120	B GASOLINE FUEL EXPENSES		R				04/06/23
9	4/24/23	3,796.32	3-01-31-833-120	B GASOLINE FUEL EXPENSES		R				04/06/23
10	5/1/23	3,787.07	3-01-31-833-120	B GASOLINE FUEL EXPENSES		R				04/06/23
11	5/6/23	3,115.85	3-01-31-833-120	B GASOLINE FUEL EXPENSES		R				04/06/23
12	5/16/23	5,028.40	3-01-31-833-120	B GASOLINE FUEL EXPENSES		R				05/23/23
		<u>19,231.46</u>								
	Vendor Total:	19,231.46								
01733	GEMPLER'S									
23-00880	04/20/23	WORK BOOTS SPRING 2023								
1	145860-11M WORK BOOTS,ALLOY,11	154.99	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R				04/20/23
2	233355-GOL8.5M TIMBERLAND	135.99	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R				04/20/23
3	160296-11w WORK BOOTS, STL,MN	165.60	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R				04/20/23
4	160296-11M, WORK BOOTS,STL,MN	165.60	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA		R				04/20/23
		<u>622.18</u>								
	Vendor Total:	622.18								
01782	SERVICE TIRE TRUCK CENTER, INC.									
23-00408	02/08/23	TIRES FOR FIRE DEPT. TRUCK								
1	M12R225 GDYR G751 MSA	2,588.40	3-01-26-767-128	B FIRE DEPT		R				02/08/23

June 2, 2023
08:29 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
01782	SERVICE TIRE TRUCK CENTER, INC.				Continued							
23-00408	02/08/23			TIRES FOR FIRE DEPT. TRUCK	Continued							
2	756160689			w42565R255 GDYR			717.35	3-01-26-767-128		B FIRE DEPT	R	02/08/23
3	P18560R15						131.08	3-01-26-767-128		B FIRE DEPT	R	05/22/23
							3,436.83					
	Vendor Total:						3,436.83					
01815	VERIZON ONLINE COMMUNICATIONS											
23-00152	01/20/23			2023 DSL - TWP OFFICES		B						
6	5/4/23-6/3/23						141.99	3-01-31-825-827		B TELEPHONE	R	04/24/23
	Vendor Total:						141.99					
01888	CIT FINANCE, LLC											
23-00148	01/20/23			2023 PW PRINTER/COPIER LEASE		B						
6	5/11/23						113.29	3-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	04/24/23
23-00155	01/20/23			2023 PD COPIER		B						
6	5/7/23						323.46	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00156	01/20/23			2023 PB/ ZB COPIER LEASE		B						
5	4/25/23						225.89	3-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R	03/28/23
23-00157	01/20/23			2023 PD PRINTERS LEASE		B						
6	5/3/23						116.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00296	01/26/23			2023 BLDG DEPT COPIER		B						
4	4/5/23						225.89	3-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/23
5	5/5/23						225.89	3-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	05/23/23
							451.78					
23-00297	01/26/23			2023 REC COPIER LEASE		B						
6	5/17/23						215.29	3-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00323	01/27/23			2023 COURT COPIER		B						
6	5/26/23						95.68	3-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/26/23

June 2, 2023
08:29 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
01888	CIT FINANCE, LLC								
		23-00325	01/30/23	2023 TAX COPIER		B			
		5	4/30/23		139.29	3-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/30/23
		23-00678	03/23/23	2023 ASSESSOR DEPT COPIER		B			
		4	4/25/23		225.89	3-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	03/23/23
				Vendor Total:	1,906.57				
01942	FOLEY INCORPORATED								
		23-00883	04/20/23	SEALS FOR P/W ROAD GRADER					
		1		SEALS FOR PUBLIC WORKS ROAD	399.05	3-01-26-767-124	B STREETS & ROADS	R	04/20/23
				Vendor Total:	399.05				
01944	ABFLO DBA ATLANTIC PRINTING								
		23-01027	05/11/23	NEW WATER ON/OFF SHEETS					
		1		8.5 X 11 WHITE/CANARY/PINK	236.87	3-09-55-500-023	B PRINTING	R	05/11/23
		23-01082	05/19/23	GREEN DOORKNOCKER STICKERS					
		1		1000 STICKERS, 4.74 X 3.5	316.23	3-09-55-500-023	B PRINTING	R	05/19/23
				Vendor Total:	553.10				
01955	BLOCK LINE SYSTEMS								
		23-00143	01/20/23	2023 WS TELEPHONE SERVICE		B			
		6	5/23		1,627.24	3-09-55-500-076	B TELEPHONE	R	04/24/23
		23-00144	01/20/23	2023 TWP PHONE SERVICE		B			
		6	5/1/23		4,400.55	3-01-31-825-827	B TELEPHONE	R	04/24/23
				Vendor Total:	6,027.79				
02000	GRAINGER								
		23-00969	04/28/23	LOCKER FOR RR					
		1		49J019 LOCKER 1X1 GRAY	415.07	3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/28/23

June 2, 2023
08:29 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	First Enc Date
02000	GRAINGER								Continued		
23-01120		05/25/23		2 GP MOTOR 1/2 HP							
		1	38G466	GP MOTOR, 1/2 HP,1,725	1,062.42	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	05/25/23
				Vendor Total:	1,477.49						
02011	MARYANN CARRICARTE										
23-00226		01/23/23		2023 COURT HELP				B			
		7	5/10/23		160.00	3-01-42-855-012		B	PERMANENT PART TIME	R	04/24/23
				Vendor Total:	160.00						
02259	AUTOZONE, INC.										
23-00048		01/11/23		ENCUMBRANCE FOR P/W VEHICLES				B			
		4	5/15/23		167.88	3-01-26-767-124		B	STREETS & ROADS	R	01/11/23
23-00828		04/13/23		EMCUMBRANCE- VEHICLE MAINTEN.				B			
		2	4/25/23		45.98	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	04/13/23
		3	5/9/23		61.18	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	04/13/23
					107.16						
23-00882		04/20/23		ENCUMBRANCE FOR POLICE CARS				B			
		2	4/27/23		247.98	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		3	5/2/23		47.37	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		4	5/3/23		56.07	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		5	5/3/23		22.76	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		6	5/3/23		139.99	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		7	5/4/23		50.00	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		8	5/4/23		173.94	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
		9	5/15/23		51.76	3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
					789.87						
				Vendor Total:	1,064.91						
02279	PITNEY BOWES, INC. (Credit Line)										
23-00677		03/23/23		2023 POSTAGE (CREDITLINE)				B			
		3	4/19/23		1,300.00	3-01-20-704-022		B	POSTAGE	R	03/23/23

June 2, 2023
08:29 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
02279	PITNEY BOWES, INC. (Credit Line)				Continued						
23-00677	03/23/23 2023 POSTAGE (CREDITLINE)				Continued						
4	5/21/23						156.29	3-01-20-704-022	B POSTAGE	R	04/24/23
							<u>1,456.29</u>				
	Vendor Total:						1,456.29				
02318	MEADOWBROOK INDUSTRIES, LLC										
23-00540	02/24/23 2023 CONTAINER RENTALS					B					
5	4/23						540.00	3-01-26-770-121	B SANITATION CONTRACT	R	02/24/23
23-00541	02/24/23 2023 RECYCLING CONTRACT					B					
5	4/23						78,701.25	3-01-26-770-041	B RECYCLING EXPENSES	R	04/24/23
23-00542	02/24/23 2023 TRASH CONTRACT					B					
5	4/23						113,329.80	3-01-26-770-121	B SANITATION CONTRACT	R	04/24/23
23-00543	02/24/23 2023 LANDFILL FEES					B					
9	4/23						2,651.70	3-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/23
10	4/23						<u>69,792.75</u>	3-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/23
							72,444.45				
	Vendor Total:						265,015.50				
02347	NEVRON ELECT. CONTRACTORS, LLC										
23-00972	04/28/23 PUBLIC DOCK ELCTRIC REPAIRS										
1	BARNEGAT DOCK ELECTRICAL						6,584.00	3-01-26-767-090	B INSURANCE REIMBURSEMENT	R	04/28/23
2							<u>3,916.00</u>	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/28/23
							10,500.00				
	Vendor Total:						10,500.00				
02387	HUTCHINS HVAC INC.										
23-00890	04/20/23 WELL 9 HEAT REPAIR										
1	SERVICE CALL WELL 9, PARTS						2,780.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/23

June 2, 2023
08:29 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
02387	HUTCHINS HVAC INC.					Continued				
23-00890	04/20/23	WELL 9 HEAT REPAIR				Continued				
	2 LABOR			665.00		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/20/23
				<u>3,445.00</u>						
	Vendor Total:			3,445.00						
02430	BERGEYS TRUCKS, INC.									
23-01081	05/19/23	REPAIRS TO GARBAGE TRUCK #67								
	1 GARBAGE TRUCK #67 REPAIRS			2,766.75		3-01-26-767-124		B STREETS & ROADS	R	05/19/23
	Vendor Total:			2,766.75						
02437	ONE CALL CONCEPTS, INC.									
23-00038	01/11/23	ENCUMBRANCE FOR MARK OUTS				B				
	5 4/30/23			367.85		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
	Vendor Total:			367.85						
02441	MITCHELL HUMPHREY & CO.									
23-00956	04/28/23	BUILDING DEPT MH CLOUD STORAGE								
	1 MITCHELL HUMPHREY ENGINEERING			8,700.00		3-01-20-715-130		B ENG-MITCHELL HUMPH CLOUD SOFTWARE UPDGRD	R	04/28/23
	2 MITCHELL HUMPHREY CODE/PROPERT			40.00		3-01-20-715-130		B ENG-MITCHELL HUMPH CLOUD SOFTWARE UPDGRD	R	04/28/23
	3 MITCHELL HUMPHREY CODE/PROPERT			3,695.00		3-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R	04/28/23
	4 MITCHELL HUMPHREY BUILDING DEP			29,710.00		3-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R	04/28/23
	5 MITCHELL HUMPHREY LAND USE			5,190.00		3-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R	04/28/23
	6 MITCHELL HUMPHREY ZONING			5,125.00		3-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R	04/28/23
				<u>52,460.00</u>						
	Vendor Total:			52,460.00						
02456	AISH FIRE PROTECTION CO.									
23-01033	05/11/23	HYDROTEST/RECHARGE EXTINGISH.								
	1 HYDROTEST/RECHARGE 10LB			396.00		3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/11/23
	Vendor Total:			396.00						

June 2, 2023
08:29 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
02460	J.R. HENDERSON LABS, INC.	23-00597	03/06/23	ENCUMBRANCE TESTING SERVICES			B			
		4	5/15/23		2,045.00	3-09-55-500-501		B WATER TESTING & LAB FEES	R	03/06/23
	Vendor Total:				2,045.00					
02493	PENN JERSEY PAPER COMPANY	23-00635	03/15/23	ENCUMBRANCE-CLEANING SUPPLIES			B			
		2	5/17/23		1,389.16	3-01-26-772-035		B JANITORIAL SUPPLIES	R	03/15/23
	Vendor Total:				1,389.16					
02502	COSTCO WHOLESALE	23-01096	05/23/23	MOTHERS DAY SUPPLIES - 5/9/23						
		1	5/9/23	MOTHERS DAY SUPPLIES - 5/9/23	236.82	G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID	R	05/23/23
	Vendor Total:				236.82					
02532	BLUE WAVE CAR WASH & QUICK LUBE	23-01035	05/11/23	ENCUMBRANCE FOR TRUCK WASHES			B			
		2	5/11/23		42.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/11/23
		23-01079	05/19/23	POLICE CAR WASHES						
		1		POLICE CAR WASHES	1,139.50	3-01-26-767-123		B POLICE DEPARTMENT	R	05/19/23
	Vendor Total:				1,181.50					
02541	COUNTY OF OCEAN-VEHICLE SERV	23-01024	05/11/23	ENCUMBRANCE FOR TRUCK WASH			B			
		2	4/28/23		35.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/11/23
	Vendor Total:				35.00					
02546	PRIMERICA LEGAL PROTECTION	23-01061	05/17/23	MAY CONTRIBUTIONS						
		1		MAY CONTRIBUTIONS	37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P 5756	05/17/23
	Vendor Total:				37.92					

June 2, 2023
08:29 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
02548	DUPLITRON, INC.									
23-00159	01/20/23 2023			PRINTER MAINTENANCE/OVG			B			
13	1/29/23-4/28/23				147.54		3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
14	2/4/23-5/3/23				131.45		3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
					<u>278.99</u>					
	Vendor Total:				278.99					
02600	TOWNSHIP OF OCEAN									
23-01104	05/23/23 2023			SHARED SERVICE REC/PLUMB			B			
3	1ST QTR SHARED - BROADBENT				13,600.52		3-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	05/23/23
4	1ST QTR SHARED - MICELI				11,712.89		3-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	R	05/23/23
					<u>25,313.41</u>					
	Vendor Total:				25,313.41					
02622	BARNEGAT TOWNSHIP FLEXIBLE									
23-01051	05/17/23			MAY CONTRIBUTIONS						
1	MAY CONTRIBUTIONS				83.34		P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113914	05/17/23
	Vendor Total:				83.34					
02633	MUSCO SPORTS LIGHTING, LLC									
23-01099	05/23/23			PARTS FOR LTL LEAGUE POLE						
1	PARTS FOR LTL LEAGUE POLE				543.00		T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	05/23/23
	Vendor Total:				543.00					
02665	CME ASSOCIATES									
23-00461	02/17/23 2023			AFFORDABLE HOUSING			B			
5	3-4/23				1,282.50		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/22/23
23-00915	04/25/23 2023			WS ENGINEERING			B			
3	3/27/23				254.00		3-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/25/23
23-01157	05/31/23			ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0326027				1,639.00		ZB21-02ZBR	P SULLIVAN ASSOCIATES, LLC ZBR	R	06/01/23
2	INVOICE # 0321592				223.50		ZB22-07ZBR	P CDS DRYWALL, LLC ZBR	R	06/01/23

June 2, 2023
08:29 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
02665	CME ASSOCIATES				Continued						
23-01157	05/31/23	ENGINEER - ZONING BOARD REVIEW	Continued								
	3	INVOICE # 0326031	447.00	ZB22-12ZBR	P RICHARD DICAPUA	ZBR	R				06/01/23
			<u>2,309.50</u>								
23-01158	05/31/23	ENGINEER-PLANNING BOARD REVIEW									
	1	INVOICE # 0315434	5,177.75	PB22-01PBR	P CARDINALE & B CROSSING III PBR		R				06/01/23
	2	INVOICE # 0317884	1,303.75	PB22-01PBR	P CARDINALE & B CROSSING III PBR		R				06/01/23
	3	INVOICE # 0319550	1,490.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR		R				06/01/23
	4	INVOICE # 0321583	149.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR		R				06/01/23
			<u>8,120.50</u>								
23-01159	05/31/23	ENGINEER - ROAD REVIEW									
	1	INVOICE # 0327923	447.00	MMROADREV2	P ROAD REVIEW PHASES 9-15		R				06/01/23
23-01160	05/31/23	ENGINEER - WATER/SEWER INSPECT									
	1	INVOICE # 0327936	1,937.00	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI		R				06/01/23
	2	INVOICE # 0327935	5,756.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE		R				06/01/23
	3	INVOICE # 0327938	2,086.00	PB11-32W	P STONEHILL AT BARNEGAT W		R				06/01/23
	4	INVOICE # 0327937	149.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W		R				06/01/23
			<u>9,928.00</u>								
23-01161	05/31/23	ENGINEER - SITE INSPECTION									
	1	INVOICE # 0327924	874.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S		R				06/01/23
	2	INVOICE # 0327930	217.50	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S		R				06/01/23
	3	INVOICE # 0327927	74.50	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE		R				06/01/23
	4	INVOICE # 0327928	149.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE		R				06/01/23
	5	INVOICE # 0327894	447.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S		R				06/01/23
	6	INVOICE # 0327899	1,713.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S		R				06/01/23
	7	INVOICE # 0327905	664.50	PB01-11S4	P DRH- SEA CREST PINES SEC 4 S		R				06/01/23
	8	INVOICE # 0327925	149.00	PB03-19S	P PARAMOUNT HOMES SITE		R				06/01/23
	9	INVOICE # 0327929	14,303.00	PB03-19S	P PARAMOUNT HOMES SITE		R				06/01/23
	10	INVOICE # 0327932	745.00	PB10-04S	P PENNSYLVANIA AVE SITE		R				06/01/23
	11	INVOICE # 0327933	435.00	PB11-32S	P STONEHILL AT BARNEGAT SITE		R				06/01/23
	12	INVOICE # 0327931	228.00	PB17-07S	P COASTAL WOODS SITE		R				06/01/23
	13	INVOICE # 0319557	748.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S		R				06/01/23
	14	INVOICE # 0324095	126.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S		R				06/01/23
	15	INVOICE # 0324096	1,303.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S		R				06/01/23

June 2, 2023
08:29 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
02706	WHISPERING HILLS APTS., LLC	23-01109	05/23/23	2023 TRASH REIMBURSEMENT		B					
			2 1ST QTR		4,056.95		3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
	Vendor Total:				4,056.95						
02715	CORNERSTONE AT BARNEGAT	23-01106	05/23/23	2023 TRASH REIMBURSEMENT		B					
			2 1ST QTR		2,268.60		3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
	Vendor Total:				2,268.60						
02760	LEFTY'S TAVERN	23-01174	06/01/23	ROIDS DINNERS - 6/1/23							
			1 ROIDS DINNERS - 6/1/23		550.00		G-02-40-353-032		B OPERATING CONSUMABLES FY 23 ROID	R	06/01/23
	Vendor Total:				550.00						
02811	LAUREL OAKS I APTS, LLC	23-01107	05/23/23	2023 TRASH REIMBURSEMENT		B					
			2 1ST QTR		3,321.01		3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
	Vendor Total:				3,321.01						
02812	LAUREL OAKS II APTS, LLC	23-01108	05/23/23	2023 TRASH REIMBURSEMENT		B					
			2 1ST QTR		1,138.60		3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
	Vendor Total:				1,138.60						
02820	DYNAMIC TESTING SERVICE, LLC	23-01016	05/11/23	Testing							
			1 Breath Alcohol with confirm		80.00		3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/11/23
			2 5 Panel DOT Urine Screen		200.00		3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/11/23

June 2, 2023
08:29 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
02820	DYNAMIC TESTING SERVICE, LLC				Continued					
23-01016	05/11/23	Testing			Continued					
	3	10 Panel Urine		55.00	3-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/11/23
				335.00						
	Vendor Total:			335.00						
02822	UTILITY SERVICE GROUP, INC.									
23-01103	05/23/23	2023 MIRAGE TANK			B					
	2	1ST QTR		14,974.84	3-09-55-500-650		B	MAINTENANCE OF WATER TOWERS	R	05/23/23
	Vendor Total:			14,974.84						
02868	JOSEPH H. ROBERTS, INC.									
23-00426	02/08/23	REC HVAC SYSTEM AND FURNACE								
	1	CARRIER COMFORT 24ABB3 AC		10,857.90	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	R	02/08/23
	Vendor Total:			10,857.90						
02891	REFLECTIONS STATION, LLC									
23-00757	04/03/23	DOCK CONCERT 7-1								
	1	DOCK CONCERT 7-1		900.00	3-01-28-795-069		B	CONCERTS	R	04/03/23
	Vendor Total:			900.00						
09257	ROGER B. BUDD									
23-01098	05/23/23	REIMBURSE OOP - LINUX								
	1	REIMBURSE OOP - LINUX		119.88	3-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/23/23
	Vendor Total:			119.88						
09268	WALTERS DEVELOPMENT CO., LLC									
23-01162	05/31/23	REFUND- ESCROW BALANCE	PB20-07							
	1	REFUND ESCROW BALANCE		491.81	PB20-07PBR		P	WALTERS DEVELOPMENT MINOR SUB	R	06/01/23
23-01163	05/31/23	REFUND- ESCROW BALANCE	PB21-03							
	1	REFUND ESCROW ACCOUNT BALANCE		139.29	PB21-03PBR		P	WALTERS SUBDIVISION BARACUDDA	R	06/01/23

June 2, 2023
08:29 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
09268	WALTERS DEVELOPMENT CO., LLC				Continued						
23-01164		05/31/23		REFUND- ESCROW BALANCE	PB21-04						
1	REFUND ESCROW ACCOUNT BALANCE				149.08	PB21-04PBR		P	WALTERS SUBDIVISION BARRACUDA	R	06/01/23
23-01165		05/31/23		REFUND- ESCROW BALANCE	PB21-05						
1	REFUND ESCROW ACCOUNT BALANCE				215.73	PB21-05PBR		P	WALTERS SUBDIVISIONS MERMAID	R	06/01/23
23-01166		05/31/23		REFUND- ESCROW BALANCE	PB21-06						
1	REFUND ESCROW ACCOUNT BALANCE				417.61	PB21-06PBR		P	WALTERS SUBDIVISION PHOEBE	R	06/01/23
23-01167		05/31/23		REFUND- ESCROW BALANCE	PB21-07						
1	REFUND ESCROW ACCOUNT BALANCE				486.24	PB21-07PBR		P	WALTERS SUBDIVISION PH15	R	06/01/23
23-01168		05/31/23		REFUND- ESCROW BALANCE	PB21-08						
1	REFUND ESCROW ACCOUNT BALANCE				103.18	PB21-08PBR		P	WALTERS SUBDIVISION PH 15 PBR	R	06/01/23
	Vendor Total:				2,002.94						
09285	DAVID BERTRAM										
23-01129		05/31/23		REIMBURSE OOP - TRACTOR SUPPLY							
1	REIMBURSE OOP - TRACTOR SUPPLY				117.27	3-01-26-772-050		B	MISC TOOLS & HARDWARE	R	05/31/23
	Vendor Total:				117.27						
09321	THE APPROVED REALTY GROUP										
23-01186		06/02/23		REFUND PREMIUM PAID TAX SALE							
1	REFUND PREMIUM PAID TAX SALE				100.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	06/02/23
	Vendor Total:				100.00						
09486	AFLAC USA										
23-01056		05/17/23		MAY CONTRIBUTIONS							
1	MAY CONTRIBUTIONS				2,910.06	P-25-56-899-836		B	AFLAC USA	P 5757	05/17/23
	Vendor Total:				2,910.06						

June 2, 2023
08:29 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
09568	AMERICAN BASEBALL COMPANY, LLC	23-01175	06/01/23	FIREPIT SUITE - 8/30/23					
				1 FIREPIT SUITE - 8/30/23	375.00	G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	06/01/23
				Vendor Total:	375.00				
09678	VERIZON WIRELESS	23-00328	01/31/23	2023 PD CELL PHONES			B		
				8 3/22/23-4/21/23	445.43	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	03/30/23
				9 3/14/23-4/13/23	81.18	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
				10 4/22/23-5/21/23	445.41	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
				11 4/14/23-5/13/23	81.18	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
					<u>1,053.20</u>				
				Vendor Total:	1,053.20				
09693	CHANGSHENG LU	23-01178	06/02/23	REFUND PREMIUM PAID TAX SALE					
				1 REFUND PREMIUM PAID TAX SALE	2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/02/23
				2 REFUND PREMIUM PAID TAX SALE	<u>2,200.00</u>	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/02/23
					4,700.00				
				Vendor Total:	4,700.00				
09704	CHRISTINA TRUST AS CUSTODIAN	23-01182	06/02/23	REFUND PREMIUM PAID TAX SALE					
				1 REFUND PREMIUM PAID TAX SALE	22,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/02/23
				Vendor Total:	22,100.00				
09720	FMHUB, LLC	23-01068	05/18/23	BAN SERIES 2023 - 4/28/23					
				1 BAN SERIES 2023 - 4/28/23	500.00	3-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	05/18/23
				Vendor Total:	500.00				

June 2, 2023
08:29 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
09810	QUALITY MEDICAL TRANSPORT INC.										
		23-00167	01/20/23	2023 FIRST AID SERVICES		B					
			6/15/23-5/15/23		12,648.08		3-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/24/23
				Vendor Total:	12,648.08						
09963	CORE LOGIC										
		23-01113	05/23/23	REFUND TAX OVERPAYMENT							
				1 REFUND TAX OVERPAYMENT	1,348.64		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				2 REFUND TAX OVERPAYMENT	1,057.78		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				3 REFUND TAX OVERPAYMENT	888.94		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				4 REFUND TAX OVERPAYMENT	1,633.86		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				5 REFUND TAX OVERPAYMENT	1,763.44		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				6 REFUND TAX OVERPAYMENT	1,906.40		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				7 REFUND TAX OVERPAYMENT	2,537.41		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
				8 REFUND TAX OVERPAYMENT	2,846.94		3-01-55-003-002		B 100% DISABLED VETERAN	R	05/23/23
					13,983.41						
				Vendor Total:	13,983.41						
09974	JASON RIENZO										
		23-01050	05/17/23	PAY 10 I.A. JUDGEMENT							
				1 PAY 10 I.A. JUDGEMENT	142.75		P-25-56-899-825		B CHILD SUPPORT	P113913	05/17/23
		23-01141	05/31/23	PAY 11 I.A. JUDGEMENT							
				1 PAY 11 I.A. JUDGEMENT	142.75		P-25-56-899-825		B CHILD SUPPORT	P113924	05/31/23
				Vendor Total:	285.50						
DC002	DREAMSCAPES MUSIC PROD. LLC.										
		23-00756	04/03/23	DOCK CONCERT 6-24							
				1 DOCK CONCERT 6-24	1,200.00		3-01-28-795-069		B CONCERTS	R	04/03/23
				Vendor Total:	1,200.00						

June 2, 2023
08:29 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	First Enc Date
DC003	MARIA SICONOLFI	23-00999	05/04/23	DOCK CONCERT 7-8-23							
		1		DOCK CONCERT 7-8-23	600.00	3-01-28-795-069		B	CONCERTS	R	05/04/23
				Vendor Total:	600.00						
DE021	PARAMOUNT HOMES @ FOREST HILLS	23-01169	05/31/23	REDUCTION-SITE PERF		PB03-19 S2					
		1		SECTION 2 SITE PERF REDUCTION	45,985.80	PB03-19CBD		P	PARAMOUNT HOMES	CBD	R 06/01/23
23-01170		05/31/23		REDUCTION-SITE PERF		PB03-19S3A					
		1		SECTION 3A SITE PERF REDUCTION	79,369.10	PB03-19CBD		P	PARAMOUNT HOMES	CBD	R 06/01/23
23-01171		05/31/23		REDUCTION-SITE PERF		PB03-19S3B					
		1		SECTION 3B SITE PERF REDUCTION	42,242.60	PB03-19CBD		P	PARAMOUNT HOMES	CBD	R 06/01/23
23-01172		05/31/23		REDUCTION-SITE PERF		PB03-19 S9					
		1		SECTION 9 SITE PERF REDUCTION	43,799.70	PB03-19CBD		P	PARAMOUNT HOMES	CBD	R 06/01/23
				Vendor Total:	211,397.20						
DE061	MARK MADISON, LLC	23-01173	05/31/23	REDUCTION- SITE PERF		PHASE 15					
		1		PHASE 15 SITE PERF REDUCTION	76,381.16	0A2 BONDS		P	OCEAN ACRES PHASES 9-15	CBD	R 06/01/23
				Vendor Total:	76,381.16						
EMP026	MICHAEL SILVANI	23-01125	05/25/23	2023 VISION CLAIM - 5/4/23							
		1		2023 VISION CLAIM - 5/4/23	532.00	3-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	05/25/23
				Vendor Total:	532.00						
EMP028	KURT OTTO	23-01095	05/23/23	REIMBURSE OOP - NSPE							
		1		REIMBURSE OOP - NSPE	349.00	3-01-20-715-041		B	ENGINEER PROFESSIONAL EXPENSES	R	05/23/23
				Vendor Total:	349.00						

June 2, 2023
08:29 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
ENGP01	VAN CLEEF ENG. ASSOC. LLC	23-01131	05/31/23	2023 WS ENGINEERING		B			
		2 4/23			10,950.00	W-08-55-574-555	B ORD 04-28 RT 9 SEWER-CONSTRUCT	R	05/31/23
				Vendor Total:	10,950.00				
R0802	MEREDITH JACKSTADT	23-01176	06/01/23	REIMBURSE OOP - ROIDS					
		1		REIMBURSE OOP - ROIDS	231.18	G-02-40-353-032	B OPERATING CONSUMABLES FY 23 ROID	R	06/01/23
				Vendor Total:	231.18				
RSE001	ARTIES PARTIES	23-00457	02/16/23	2023 FIREWORKS DJ 7-1					
		1		2023 FIREWORKS DJ 7-1	350.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	02/16/23
				Vendor Total:	350.00				
SC006	LOUIS V. GOMEZ JR.	23-01001	05/04/23	7-2 DOCK CONCERT					
		1		7-2 DOCK CONCERT	600.00	3-01-28-795-069	B CONCERTS	R	05/04/23
				Vendor Total:	600.00				
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY	23-01180	06/02/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/02/23
				Vendor Total:	1,500.00				
TSP004	CHRISTINA T C/F CE1/FIRSTTRUST	23-01183	06/02/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	2,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/02/23
				Vendor Total:	2,900.00				

June 2, 2023
08:29 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
TSP016	BALA PARTNERS									
		23-01185	06/02/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	24,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		2		REFUND PREMIUM PAID TAX SALE	39,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
					63,400.00					
				Vendor Total:	63,400.00					
TSP018	EVOLVE BANK & TRUST									
		23-01181	06/02/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	6,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		2		REFUND PREMIUM PAID TAX SALE	9,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		3		REFUND PREMIUM PAID TAX SALE	3,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
					19,000.00					
				Vendor Total:	19,000.00					
TSP022	ASHA BOLAR									
		23-01184	06/02/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		2		REFUND PREMIUM PAID TAX SALE	13,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
					17,800.00					
				Vendor Total:	17,800.00					
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK									
		23-01179	06/02/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		2		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
		3		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/02/23
					4,500.00					
				Vendor Total:	4,500.00					

June 2, 2023
08:29 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
V0022	ERIC KRAMER SR.	23-01128	05/31/23	2023 VISION CLAIM - 5/26/23								
		1	2023	VISION CLAIM - 5/26/23	625.00	3-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	05/31/23
				Vendor Total:	625.00							
V0026	AL BILLE	23-01100	05/23/23	2023 VISION CLAIM - 5/2/23								
		1	2023	VISION CLAIM - 5/2/23	355.97	3-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	05/23/23
				Vendor Total:	355.97							
V0030	JACK WEST	23-01097	05/23/23	2023 VISION CLAIM - 3/23								
		1	2023	VISION CLAIM - 3/23	600.00	3-09-55-500-162			B	HEALTH INSURANCE PREMIUMS	R	05/23/23
				Vendor Total:	600.00							
V0040	JASON CARROLL	23-01094	05/23/23	2023 VISION CLAIM - 4/28/23								
		1	2023	VISION CLAIM - 4/28/23	219.74	3-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	05/23/23
				Vendor Total:	219.74							
WSP013	GREGG LAWRENCE	23-01111	05/23/23	REFUND WS OVERPAYMENT								
		1		REFUND WS OVERPAYMENT	107.00	3-09-55-505-540			B	MISCELLANEOUS W/S REFUNDS	R	05/23/23
				Vendor Total:	107.00							
<hr/>												
Total Purchase Orders:	331	Total P.O. Line Items:	811	Total List Amount:	8,210,343.00	Total Void Amount:	0.00					
<hr/>												

June 2, 2023
08:29 AM

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	307.58	0.00	0.00	0.00	307.58
WATER/SEWER UTILITY OPERATING	2-09	<u>9,597.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,597.27</u>
Year Total:		9,904.85	0.00	0.00	0.00	9,904.85
CURRENT FUND	3-01	6,384,624.53	0.00	0.00	0.00	6,384,624.53
	3-03	0.00	0.00	0.00	370,637.07	370,637.07
WATER/SEWER UTILITY OPERATING	3-09	<u>432,806.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,806.54</u>
Year Total:		6,817,431.07	0.00	0.00	370,637.07	7,188,068.14
ANIMAL CONTROL	A-12	1,305.45	0.00	0.00	0.00	1,305.45
GENERAL CAPITAL	C-04	12,063.29	0.00	0.00	0.00	12,063.29
	G-02	8,216.79	0.00	0.00	0.00	8,216.79
PAYROLL FUND	P-25	773,694.98	0.00	0.00	0.00	773,694.98
BARNEGAT TWP TRUST ACCTS	T-03	198,225.25	0.00	0.00	0.00	198,225.25
W/S UTILITY CAPITAL	W-08	18,864.25	0.00	0.00	0.00	18,864.25
Total of All Funds:		<u>7,839,705.93</u>	<u>0.00</u>	<u>0.00</u>	<u>370,637.07</u>	<u>8,210,343.00</u>

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	1,053.50
OCEAN ACRES PHASES 9-15 CBD	OA2 BONDS	76,381.16
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,656.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	1,937.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	547.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	74.50
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	149.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	447.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,890.25
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	5,641.25
BAYSIDE CHAPEL	PB01-23PBR	73.87
PARAMOUNT HOMES CBD	PB03-19CBD	211,397.20
PARAMOUNT HOMES SITE	PB03-19S	17,846.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	5,756.00
PAD D - LIQUOR STORE S	PB08-22PDS	161.25
PENNSYLVANIA AVE SITE	PB10-04S	745.00
STONEHILL AT BARNEGAT SITE	PB11-32S	435.00
STONEHILL AT BARNEGAT W	PB11-32W	2,086.00
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	1,490.95
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	525.00

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
LIGHTHOUSE AT BARNEGAT,LLC PBR	PB17-07PBR	25.25
COASTAL WOODS SITE	PB17-07S	303.00
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	761.50
FRANK ERNEST III	PB18-08PBR	617.60
WALTERS DEVELOPMENT MINOR SUB	PB20-07PBR	491.81
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	42.75
WALTERS SUBDIVISION BARACUDDA	PB21-03PBR	139.29
WALTERS SUBDIVISION BARRACUDA	PB21-04PBR	149.08
WALTERS SUBDIVISIONS MERMAID	PB21-05PBR	215.73
WALTERS SUBDIVISION PHOEBE	PB21-06PBR	417.61
WALTERS SUBDIVISION PH15	PB21-07PBR	486.24
WALTERS SUBDIVISION PH 15 PBR	PB21-08PBR	103.18
CARDINALE & B CROSSING III PBR	PB22-01PBR	13,407.05
WALTERS MINOR SUB- OUTSAIL PBR	PB23-04PBR	652.85
WALTERS MINOR SUB-FOREMAST PBR	PB23-05PBR	737.85
WALTERS MINOR SUB-LAURA DR PBR	PB23-06PBR	737.85
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	18,341.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	149.00
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	1,639.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	85.50

June 2, 2023
08:29 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
CDS DRYWALL, LLC	ZBR	ZB22-07ZBR	223.50
RICHARD DICAPUA	ZBR	ZB22-12ZBR	447.00
JESSICA JAMES	ZBR	ZB23-01ZBR	84.00
PSC STORAGE HOLDINGS, LLC		ZB23-02ZBR	85.50
Total of All Projects:			<u>370,637.07</u>