

**RESOLUTION 2023-329
BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$7,868,393.32 and which consists of the following

	\$ 3,607.23	Reserve Current Fund- (2-01)	
	\$ 11,085.00	Reserve Water Operating Fund (2-09)	
	\$ 6,442,681.21	Current Fund (3-01)	
	\$ 302,983.22	Water Operating Fund(3-09)	
	\$ 876.70	Animal Control (A-12)	
	\$ 7,570.60	General Capital Fund (C-04)	
	\$ 15,773.37	Grant Account (G-02)	
	\$ 386,812.83	Payroll Fund (P-25)	
	\$ 268,216.72	Trust Fund (T-03)	
	\$ 275,977.18	Water Sewer Capital (W-08)	
	\$ 152,809.26	Developer Escrow	
TOTAL	\$ 7,868,393.32	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 3rd day of October , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

September 28, 2023
09:26 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 Dat
00038	AFLAC NEW YORK									
		23-01807	09/20/23	SEPTEMBER CONTRIBUTIONS						
				1 SEPTEMBER CONTRIBUTIONS	50.88	P-25-56-899-834		B AFLAC NEW YORK	P	5807 09/20/2
				Vendor Total:	50.88					
00043	ASSOC HUMANE SOCIETIES, INC.									
		23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES			B			
				9 8/23	3,166.66	3-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	04/25/2
				Vendor Total:	3,166.66					
00047	GANNETT NEWSPAPERS, INC.									
		23-00224	01/23/23	2023 LEGAL ADVERTISING			B			
				23 8/18/23	126.72	3-01-20-704-021		B LEGAL ADVERTISING	R	05/25/2
				24 8/18/23	35.00	3-01-20-704-021		B LEGAL ADVERTISING	R	05/25/2
				25 9/15/23	14.96	3-01-20-704-021		B LEGAL ADVERTISING	R	05/25/2
					<u>176.68</u>					
				Vendor Total:	176.68					
00052	BARNEGAT SUNSHINE CLUB									
		23-01814	09/20/23	SEPTEMBER CONTRIBUTIONS						
				1 SEPTEMBER CONTRIBUTIONS	153.00	P-25-56-899-819		B SUNSHINE CLUB	P	5808 09/20/2
				Vendor Total:	153.00					
00056	BARNEGAT TWP BOARD OF ED									
		23-00344	01/31/23	2023 SCHOOL TAXES						
				27 9/1/23	2,300,000.00	3-01-55-001-001		B SCHOOL TAXES		P104151 09/27/2
				28 9/22/23	2,300,000.00	3-01-55-001-001		B SCHOOL TAXES		P104152 09/27/2
					<u>4,600,000.00</u>					
				Vendor Total:	4,600,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT									
		23-01753	09/06/23	PAY 18 GROSS PAYROLL						
				1 PAY 18 GROSS PAYROLL	5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME		P104147 09/06/2

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued						
	23-01753	09/06/23	PAY 18	GROSS PAYROLL	Continued						
	2	PAY 18	GROSS PAYROLL		1,125.00	3-01-20-701-012			B MAYOR & COMMITTEE PERMANENT PART TIME	P104147	09/06/23
	3	PAY 18	GROSS PAYROLL		7,733.22	3-01-20-705-011			B PERMANENT FULL TIME	P104147	09/06/23
	4	PAY 18	GROSS PAYROLL		7,732.59	3-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR	P104147	09/06/23
	5	PAY 18	GROSS PAYROLL		3,865.90	3-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR	P104147	09/06/23
	6	PAY 18	GROSS PAYROLL		4,979.92	3-01-20-704-011			B PERMANENT FULL TIME - CLERK	P104147	09/06/23
	7	PAY 18	GROSS PAYROLL		4,929.27	3-01-20-704-013			B CLERK & GEN IT S&W ALLOC	P104147	09/06/23
	8	PAY 18	GROSS PAYROLL		3,823.12	3-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT	P104147	09/06/23
	9	PAY 18	GROSS PAYROLL		2,434.19	3-01-20-701-016			B PLANNING BOARD S&W	P104147	09/06/23
	10	PAY 18	GROSS PAYROLL		3,174.80	3-01-20-701-017			B ZONING BOARD S&W	P104147	09/06/23
	11	PAY 18	GROSS PAYROLL		2,500.73	3-01-20-701-018			B CODE ENFORCEMENT S&W	P104147	09/06/23
	12	PAY 18	GROSS PAYROLL		33,187.58	3-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION	P104147	09/06/23
	13	PAY 18	GROSS PAYROLL		1,291.19	3-01-22-725-014			B OVERTIME	P104147	09/06/23
	14	PAY 18	GROSS PAYROLL		460.94	3-01-22-725-147			B MEDICAL INSURANCE BUY BACK	P104147	09/06/23
	15	PAY 18	GROSS PAYROLL		197,042.66	3-01-25-745-011			B PERMANENT FULL TIME	P104147	09/06/23
	16	PAY 18	GROSS PAYROLL		10,703.90	3-01-25-745-014			B OVERTIME	P104147	09/06/23
	17	PAY 18	GROSS PAYROLL		1,382.83	3-01-25-745-016			B POLICE RELATED INFO TECH S&W	P104147	09/06/23
	18	PAY 18	GROSS PAYROLL		100,255.48	3-01-25-745-011			B PERMANENT FULL TIME	P104147	09/06/23
	19	PAY 18	GROSS PAYROLL		5,523.01	3-01-25-745-014			B OVERTIME	P104147	09/06/23
	20	PAY 18	GROSS PAYROLL		35.33	3-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P104147	09/06/23
	21	PAY 18	GROSS PAYROLL		13,576.66	3-01-26-772-011			B PERMANENT FULL TIME	P104147	09/06/23
	22	PAY 18	GROSS PAYROLL		447.24	3-01-26-772-014			B OVERTIME	P104147	09/06/23
	23	PAY 18	GROSS PAYROLL		11,333.47	3-01-26-765-011			B PERMANENT FULL TIME - STS & RDS	P104147	09/06/23
	24	PAY 18	GROSS PAYROLL		39.41	3-01-26-765-014			B OVERTIME	P104147	09/06/23
	25	PAY 18	GROSS PAYROLL		10,046.01	3-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE	P104147	09/06/23
	26	PAY 18	GROSS PAYROLL		219.12	3-01-26-770-014			B OVERTIME	P104147	09/06/23
	27	PAY 18	GROSS PAYROLL		8,908.50	3-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT	P104147	09/06/23
	28	PAY 18	GROSS PAYROLL		539.00	3-01-28-795-015			B Recreation - Roids Special Needs	P104147	09/06/23
	29	PAY 18	GROSS PAYROLL		2,635.26	3-01-28-796-013			B SEASONAL/TEMPORARY/DOCK MASTER	P104147	09/06/23
	30	PAY 18	GROSS PAYROLL		8,634.81	3-01-42-855-011			B PERMANENT FULL TIME - MUNI CT	P104147	09/06/23
	31	PAY 18	GROSS PAYROLL		740.61	G-02-40-363-221			B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104147	09/06/23
	32	PAY 18	GROSS PAYROLL		5,040.00	G-02-40-336-023			B DRIVE SOBER LABOR DAY 2023	P104147	09/06/23
	33	PAY 18	CURRENT SS/MED		30,527.09	3-01-36-845-000			B SOCIAL SECURITY/MEDICARE	P104147	09/06/23
	34	PAY 18	CONSTR SS/MED		2,672.89	3-01-22-725-091			B SOCIAL SECURITY/MEDICARE	P104147	09/06/23
	35	PAY 18	SUI/SDI		429.91	3-01-23-734-090			B CONT.UNEMPLOYMENT & DIS.INS.	P104147	09/06/23
					<u>493,873.30</u>						

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00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued						
		23-01754	09/06/23	PAY 18 GROSS PAYROLL						
	1 PAY 18 GROSS PAYROLL				57,287.23	3-09-55-500-011		B PERMANENT FULL TIME	P901977	09/06/23
	2 PAY 18 GROSS PAYROLL				562.50	3-09-55-500-012		B PERMANENT PART TIME	P901977	09/06/23
	3 PAY 18 GROSS PAYROLL				3,762.59	3-09-55-500-014		B OVERTIME	P901977	09/06/23
	4 PAY 18 SS/MED				4,713.34	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901977	09/06/23
					<u>66,325.66</u>					
		23-01755	09/06/23	PAY 18 ANIMAL CONTROL						
	1 PAY 18 ANIMAL CONTROL				419.75	A-12-56-850-012		B PERMANENT PART TIME	P102472	09/06/23
		23-01767	09/06/23	PAY 18 PAID 184 HOURS						
	1 PAY 18 PAID 184 HOURS				18,400.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123380	09/06/23
		23-01791	09/20/23	PAY 19 GROSS PAYROLL						
	1 PAY 19 GROSS PAYROLL				5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104148	09/20/23
	2 PAY 19 GROSS PAYROLL				1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104148	09/20/23
	3 PAY 19 GROSS PAYROLL				7,714.36	3-01-20-705-011		B PERMANENT FULL TIME	P104148	09/20/23
	4 PAY 19 GROSS PAYROLL				7,732.59	3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104148	09/20/23
	5 PAY 19 GROSS PAYROLL				3,865.90	3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104148	09/20/23
	6 PAY 19 GROSS PAYROLL				4,979.92	3-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104148	09/20/23
	7 PAY 19 GROSS PAYROLL				6,114.38	3-01-20-704-013		B CLERK & GEN IT S&W ALLOC	P104148	09/20/23
	8 PAY 19 GROSS PAYROLL				3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104148	09/20/23
	9 PAY 19 GROSS PAYROLL				2,434.19	3-01-20-701-016		B PLANNING BOARD S&W	P104148	09/20/23
	10 PAY 19 GROSS PAYROLL				3,174.80	3-01-20-701-017		B ZONING BOARD S&W	P104148	09/20/23
	11 PAY 19 GROSS PAYROLL				2,480.34	3-01-20-701-018		B CODE ENFORCEMENT S&W	P104148	09/20/23
	12 PAY 19 GROSS PAYROLL				33,008.50	3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104148	09/20/23
	13 PAY 19 GROSS PAYROLL				886.63	3-01-22-725-014		B OVERTIME	P104148	09/20/23
	14 PAY 19 GROSS PAYROLL				658.46	3-01-22-725-013		B CONSTRUCTION OFFICE IT S&W	P104148	09/20/23
	15 PAY 19 GROSS PAYROLL				183,959.04	3-01-25-745-011		B PERMANENT FULL TIME	P104148	09/20/23
	16 PAY 19 GROSS PAYROLL				8,477.84	3-01-25-745-014		B OVERTIME	P104148	09/20/23
	17 PAY 19 GROSS PAYROLL				4,305.70	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104148	09/20/23
	18 PAY 19 GROSS PAYROLL				1,975.39	3-01-25-745-016		B POLICE RELATED INFO TECH S&W	P104148	09/20/23
	19 PAY 19 GROSS PAYROLL				100,024.76	3-01-25-745-011		B PERMANENT FULL TIME	P104148	09/20/23
	20 PAY 19 GROSS PAYROLL				2,452.22	3-01-25-745-014		B OVERTIME	P104148	09/20/23
	21 PAY 19 GROSS PAYROLL				1,263.35	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104148	09/20/23
	22 PAY 19 GROSS PAYROLL				10,343.19	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104148	09/20/23
	23 PAY 19 GROSS PAYROLL				13,643.19	3-01-26-772-011		B PERMANENT FULL TIME	P104148	09/20/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued						
23-01791	09/20/23 PAY 19 GROSS PAYROLL					Continued						
24	PAY 19 GROSS PAYROLL				2,483.31	3-01-26-772-015			B	4TH OF JULY OVERTIME	P104148	09/20/23
25	PAY 19 GROSS PAYROLL				12,267.97	3-01-26-765-011			B	PERMANENT FULL TIME - STS & RDS	P104148	09/20/23
26	PAY 19 GROSS PAYROLL				39.41	3-01-26-765-014			B	OVERTIME	P104148	09/20/23
27	PAY 19 GROSS PAYROLL				11,467.69	3-01-26-770-011			B	PERMANENT FULL TIME - SOLID WASTE	P104148	09/20/23
28	PAY 19 GROSS PAYROLL				8,809.96	3-01-26-767-011			B	PERMANENT FULL TIME - VEHICLE MAINT	P104148	09/20/23
29	PAY 19 GROSS PAYROLL				98.53	3-01-26-767-011			B	PERMANENT FULL TIME - VEHICLE MAINT	P104148	09/20/23
30	PAY 19 GROSS PAYROLL				42.00	3-01-28-795-012			B	PERMANENT PART TIME	P104148	09/20/23
31	PAY 19 GROSS PAYROLL				376.00	3-01-28-795-015			B	Recreation - Roids Special Needs	P104148	09/20/23
32	PAY 19 GROSS PAYROLL				2,571.68	3-01-28-796-013			B	SEASONAL/TEMPORARY/DOCK MASTER	P104148	09/20/23
33	PAY 19 GROSS PAYROLL				8,692.63	3-01-42-855-011			B	PERMANENT FULL TIME - MUNI CT	P104148	09/20/23
34	PAY 19 GROSS PAYROLL				740.61	G-02-40-363-221			B	2023 CLEAN COMMUNITIES SALARIES & WAGES	P104148	09/20/23
35	PAY 19 GROSS PAYROLL				280.00	G-02-40-336-023			B	DRIVE SOBER LABOR DAY 2023	P104148	09/20/23
36	PAY 19 CURRENT SS/MED				28,613.94	3-01-36-845-000			B	SOCIAL SECURITY/MEDICARE	P104148	09/20/23
37	PAY 19 CONSTRUCTION SS/MED				2,643.35	3-01-22-725-091			B	SOCIAL SECURITY/MEDICARE	P104148	09/20/23
38	PAY 19 SUI/SDI				477.84	3-01-23-734-090			B	CONT.UNEMPLOYMENT & DIS.INS.	P104148	09/20/23
					<u>489,949.45</u>							
23-01792	09/20/23 SEPTEMBER TWP PORTION DCRP											
1	ALLEMAN				76.47	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
2	CONGLETON				12.72	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
3	CURELLA				19.50	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
4	DIPIETRANTNIO				21.62	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
5	FARMER				22.50	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
6	HODGDON, M				19.72	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
7	MABIE				115.39	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
8	MANNO				26.92	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
9	MEINERS				19.50	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
10	PIPI				22.50	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
11	ROBERTS				15.69	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
12	SABATINO				18.87	3-01-42-862-151			B	DCRP CONTRIBUTIONS	P104149	09/20/23
					<u>391.40</u>							
23-01797	09/20/23 PAY 19 GROSS PAYROLL											
1	PAY 19 GROSS PAYROLL				55,657.17	3-09-55-500-011			B	PERMANENT FULL TIME	P901978	09/20/23
2	PAY 19 GROSS PAYROLL				562.50	3-09-55-500-012			B	PERMANENT PART TIME	P901978	09/20/23
3	PAY 19 GROSS PAYROLL				3,252.75	3-09-55-500-014			B	OVERTIME	P901978	09/20/23

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00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued							
	23-01797	09/20/23	PAY 19	GROSS PAYROLL	Continued							
			4	PAY 19 GROSS PAYROLL			4,549.64	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901978	09/20/23	
							<u>64,022.06</u>					
	23-01798	09/20/23	PAY 19	ANIMAL								
			1	PAY 19 ANIMAL			419.75	A-12-56-850-012	B PERMANENT PART TIME	P102473	09/20/23	
	23-01819	09/20/23	PAY 19	PAID 24 HOURS								
			1	PAY 19 PAID 24 HOURS			2,400.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123381	09/20/23	
				Vendor Total:			1,136,201.37					
00063	NEWTECHBIO INC.											
	23-01716	08/28/23	BACTERIAL SUPPLEMENTS (BUGS)									
			1	PLANT PRO FOG CONTROL			1,120.00	3-09-55-500-031	B CHEMICALS & GASES	R	08/28/23	
				Vendor Total:			1,120.00					
00066	BARNEGAT TWP WATER/SEWER UTIL.											
	23-01817	09/20/23	SEPTEMBER HEALTH INS	CONTRIB								
			1	SEPTEMBER HEALTH INS CONTRIB			4,155.36	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5809	09/20/23	
				Vendor Total:			4,155.36					
00068	ENVIROMENTAL CONNECTION, INC.											
	23-01856	09/22/23	BLD ASSMST - 560 EAST	BAY								
			1	BLD ASSMST - 560 EAST BAY			5,165.00	3-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	09/22/23	
				Vendor Total:			5,165.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY											
	23-00051	01/11/23	ENCUMBRANCE FOR POLICE	CARS								
			8	8/16/23			24.88	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23	
			9	8/30/23			247.88	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23	
			10	9/8/23			26.00	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23	
							<u>298.76</u>					

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00083	CAUSEWAY FORD/LINCOLN MERCURY				Continued							
23-00884	04/20/23			ENCUMBRANCE FOR P/W VEHICLES		B						
	7 9/7/23						99.76	3-01-26-767-124	B	STREETS & ROADS	R	04/20/23
23-01771	09/13/23			ENCUMBRANCE FOR POLICE VEHICLE		B						
	2 8/31/23						415.71	3-01-26-767-123	B	POLICE DEPARTMENT	R	09/13/23
				Vendor Total:			814.23					
00099	ADP, LLC											
23-01794	09/20/23			PAYS 16/17/18 PAYROLL PROC FEE								
	1 PAYS 16/17/18			PAYROLL PROC FEE			1,435.48	3-01-20-705-011	B	PERMANENT FULL TIME	P 44212	09/20/23
	2 PAYS 16/17/18			PAYROLL PROC FEE			91.62	3-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	P 44212	09/20/23
							1,527.10					
				Vendor Total:			1,527.10					
00108	FORKED RIVER DIESEL&GENERATOR											
23-01717	08/28/23			GENERATOR BAY STATION 3								
	1 REMOVE AND REPLACE BAD						150.00	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/28/23
	2 LABOR						250.00	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/28/23
	3 TRAVEL						225.00	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/28/23
							625.00					
				Vendor Total:			625.00					
00114	BARNEGAT JR. BENGALS											
23-01859	09/22/23			REIMBURSE EQUIPMENT EXPENSES								
	1 REIMBURSE EQUIPMENT EXPENSES						15,000.00	3-01-28-795-167	B	PARKS& PROGRAMS EQUIPMENT & REPAIR	R	09/22/23
				Vendor Total:			15,000.00					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY											
23-00533	02/24/23			2023 MUNICIPAL PROSECUTOR		B						
	9 8/23						3,000.00	3-01-25-757-027	B	LEGAL SERVICES	R	04/24/23
				Vendor Total:			3,000.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
00120	EQUITABLE									
		23-01764	09/06/23	PAY 18 CONTRIBUTIONS						
				1 PAY 18 CONTRIBUTIONS	5,711.66	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P	5803 09/06/23
		23-01809	09/20/23	PAY 19 CONTRIBUTIONS						
				1 PAY 19 CONTRIBUTIONS	5,511.66	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P	5810 09/20/23
				Vendor Total:	11,223.32					
00146	GRANICUS, LLC.									
		23-01402	07/10/23	2023 VIDEO STREAMING			B			
				6 8/23	449.00	3-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE	R	07/10/23
				Vendor Total:	449.00					
00150	EDMUNDS & ASSOCIATES, INC.									
		23-01635	08/18/23	TAX BILLS						
				1 MAPLE DRT TAX BILLS SHIP	122.53	3-01-20-708-022		B POSTAGE	R	08/18/23
				2 REG TAX BILLS 2PART	3,308.31	3-01-20-708-023		B PRINTING	R	08/18/23
				3 MAPLE DIRECT TAX STUFF FOLD	735.18	3-01-20-708-023		B PRINTING	R	08/18/23
				4 MAPLE DIRECT TAX INSERT FOLD	735.18	3-01-22-725-023		B PRINTING	R	08/18/23
				5 MAPLE DIRECT TAX PRINT RETUN	245.06	3-01-20-708-023		B PRINTING	R	08/18/23
				6 MAPLE DIRECT TAX INDICA ENVELO	245.06	3-01-20-708-023		B PRINTING	R	08/18/23
				7 MAPLE DIRECT TAX INSERTS B/W	1,225.30	3-01-22-725-023		B PRINTING	R	08/18/23
				8 MAPLE DIRECT TAX ENVELOPES	857.71	3-01-22-725-023		B PRINTING	R	08/18/23
					7,474.33					
				Vendor Total:	7,474.33					
00162	NEW ALBERTSONS INC.									
		23-00166	01/20/23	2023 REC SUPPLIES			B			
				6 9/6/23	43.08	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
				7 9/7/23	4.02	3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
					47.10					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00162	NEW ALBERTSONS INC.	Continued								
23-01821	09/20/23 2023	ROIDS 7/1/23-6/30/24			B					
2	8/29/23	16.91	3-01-28-795-299		B	MISCELLANEOUS EXPENSES-	ROIDS GRANT	R		09/20/23
Vendor Total:		64.01								
00166	FIRE & SAFETY SERVICES, LTD.									
23-01780	09/13/23	RECIEVER DRIER ASSMY R4500								
1	RECIEVER DRIVER ASSMY R4500	86.04	3-01-26-767-128		B	FIRE DEPT		R		09/13/23
Vendor Total:		86.04								
00170	GUARDIAN PROTECTION SVC., INC.									
23-01720	08/28/23	ENCUMBRANCE FOR SECURITY			B					
3	8/21/23	251.20	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP		R		08/28/23
Vendor Total:		251.20								
00185	NATIONAL HIGHWAY PRODUCTS, INC.									
23-01601	08/09/23	BARNEGAT TWP SIGN SHOP SUPPLIE								
1	BARNEGAT TWP SIGN SHOP	1,247.07	3-01-26-765-116		B	SIGNS & SIGN MATERIALS		R		08/09/23
Vendor Total:		1,247.07								
00198	MEDSERV HEALTHCARE SOLUTIONS									
23-01751	09/06/23	AED								
1	AED G5	17,950.00	3-01-44-860-153		B	PURCHASE OF POLICE CAPITAL EQUIPMENT		R		09/06/23
2	Pediatric Pads	750.00	3-01-44-860-153		B	PURCHASE OF POLICE CAPITAL EQUIPMENT		R		09/06/23
3	Buyback/Trade-In G3 AEDs	400.00	3-01-44-860-153		B	PURCHASE OF POLICE CAPITAL EQUIPMENT		R		09/06/23
		<u>18,300.00</u>								
Vendor Total:		18,300.00								
00216	HOME DEPOT									
23-01303	06/21/23	ENCUMBRANCE FOR SUPPLIES			B					
23	8/29/23	37.62	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R		06/21/23
24	9/11/23	112.25	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R		06/21/23
25	9/12/23	22.01	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R		06/21/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00216	HOME DEPOT										
									Continued		
		23-01303	06/21/23	ENCUMBRANCE FOR SUPPLIES					Continued		
		26	9/12/23		34.52	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	06/21/23
		27	9/18/23		70.00	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	06/21/23
					<u>276.40</u>						
		23-01348	06/26/23	ENCUMBRANCE FOR TWP. SUPPLIES					B		
		27	6/22/23		349.46	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		28	7/3/23		654.82	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		29	8/14/23		223.28	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		30	8/15/23		132.14	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		31	8/23/23		78.41	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		32	8/25/23		100.29	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		33	9/6/23		162.62	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		34	9/7/23		520.33	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
		35	9/11/23		43.96	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/22/23
		36	9/15/23		36.00	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/22/23
		37	9/15/23		569.28	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/22/23
					<u>2,870.59</u>						
		23-01833	09/20/23	ENCUMBRANCE FOR SUPPLIES					B		
		6	9/18/23		136.75	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
		7	9/18/23		33.94	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
					<u>170.69</u>						
				Vendor Total:	3,317.68						
00227	AFSCME NJ COUNCIL 63										
		23-01763	09/06/23	SEPTEMBER DUES							
		1	SEPTEMBER DUES		421.74	P-25-56-899-824		B	AFSCME COUNCIL 71	P 5804	09/06/23
				Vendor Total:	421.74						
00229	JERSEY CENTRAL POWER & LIGHT										
		23-00544	02/24/23	2023 STREET LIGHTING					B		
		9	7/28/23-8/28/23		23,069.17	3-01-31-825-826		B	STREET LIGHTING	R	05/22/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
00229	JERSEY CENTRAL POWER & LIGHT	Continued								
23-00545	02/24/23 2023 WS ELECTRIC CHARGES					B				
9	7/27/23-8/25/23	5,037.03	3-09-55-500-071		B	ELECTRICITY		R		04/24/23
23-00546	02/24/23 2023 TWP ELECTRIC					B				
9	7/28/23-8/28/23	8,538.60	3-01-31-825-825		B	ELECTRICITY		R		04/24/23
Vendor Total:		36,644.80								
00243	UNIFIRST CORPORATION									
23-01448	07/20/23 ENCUMBRANCE P/W UNIFORMS									
6	8/23/23	282.66	3-01-26-765-032		B	UNIFORMS/SAFETY		R		09/27/23
7	8/30/23	282.66	3-01-26-765-032		B	UNIFORMS/SAFETY		R		09/27/23
8	9/6/23	282.66	3-01-26-765-032		B	UNIFORMS/SAFETY		R		09/27/23
9	9/13/23	282.66	3-01-26-765-032		B	UNIFORMS/SAFETY		R		09/27/23
		<u>1,130.64</u>								
23-01565	08/04/23 ENCUMBRANCE, UNIFORMS					B				
9	8/30/23	156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/21/23
10	9/6/23	156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/21/23
11	9/13/23	156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/25/23
12	9/20/23	156.95	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		09/25/23
		<u>626.30</u>								
Vendor Total:		1,756.94								
00270	AUTO PARTS CONNECTION									
23-00062	01/11/23 ENCUMBRANCE FOR FIRST AID DEPT					B				
2	8/22/23	280.67	3-01-26-767-130		B	FIRST AID SQUAD VEHICLE MAINT		R		01/11/23
23-00064	01/11/23 ENCUMBRANCE FOR POLICE CARS					B				
5	8/14/23	277.24	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23
6	8/17/23	205.03	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23
7	8/17/23	227.88	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23
8	8/23/23	217.20	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23
9	8/24/23	410.06	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23
10	9/5/23	95.52	3-01-26-767-123		B	POLICE DEPARTMENT		R		01/11/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00281	FELDMAN BROTHERS ELECTRICAL	23-01598	08/09/23	SQUARE D BREAKER JW							
		1 #	EDB34125	SQUARE D BREAKER	1,400.00	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	08/09/23
		2	FREIGHT		7.87	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	09/21/23
					<u>1,407.87</u>						
	Vendor Total:				1,407.87						
00296	FERGUSON ENTERPRISES, INC.	23-00620	03/08/23	ENCUMBRANCE PLUMBING SUPPLIES				B			
		15	8/25/23		53.84	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	04/06/23
	Vendor Total:				53.84						
00307	SUSAN MCCABE	23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR				B			
		10	9/23		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			
		48	9/14/23		9.92	3-01-20-704-021		B	LEGAL ADVERTISING	R	04/24/23
		49	9/14/23		9.30	3-01-20-704-021		B	LEGAL ADVERTISING	R	04/24/23
		50	9/14/23		9.30	3-01-20-704-021		B	LEGAL ADVERTISING	R	04/24/23
					<u>28.52</u>						
	Vendor Total:				28.52						
00311	MANAHAWKIN CHRYSLER DODGE, INC	23-00060	01/11/23	ENCUMBRANCE FOR POLICE CARS				B			
		9	8/18/23		339.96	3-01-26-767-123		B	POLICE DEPARTMENT	R	01/11/23
		23-01836	09/20/23	DRIVE SHAFT FOR POLICE CAR 72							
		1		DRIVE SHAFT FOR POLICE CAR	1,540.50	3-01-26-767-123		B	POLICE DEPARTMENT	R	09/20/23
	Vendor Total:				1,880.46						

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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										
		23-00142	01/20/23	PORTABLE TOILETS 2023		B					
		14	8/16/23		3-01-26-772-155		48.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		15	8/23/23-9/6/23		3-01-26-772-155		120.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		16	7/18/23-8/8/23		3-01-26-772-155		192.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		17	7/18/23-8/1/23		3-01-26-772-155		144.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		18	8/16/23		3-01-26-772-155		48.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		19	8/23/23-9/6/23		3-01-26-772-155		144.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		20	7/25/23-8/15/23		3-01-26-772-155		192.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/23
		21	8/21/23-9/5/23		3-01-26-772-155		144.00		B PUBLIC PARKS/AREAS MAINTENANCE	R	09/21/23
							<u>1,032.00</u>				
				Vendor Total:			1,032.00				
00331	THE GOLDSTEIN PARTNERSHIP										
		18-01542	06/08/18	ARCHITECTURAL SVC & REIMB EXP.							
		115	8/23	FEES	C-04-55-963-903		5,000.00		B TOWN HALL SOFT COSTS UNFUNDED	R	09/21/23
		116	8/23	EXP	C-04-55-963-903		<u>2,024.60</u>		B TOWN HALL SOFT COSTS UNFUNDED	R	09/21/23
							7,024.60				
				Vendor Total:			7,024.60				
00335	VERIZON										
		23-00153	01/20/23	2023 PW - 5 LIPPENCOTT		B					
		10	9/10/23-10/9/23		3-01-31-825-827		164.18		B TELEPHONE	R	04/24/23
		23-00305	01/26/23	2023 - 55 HARPOON DR.		B					
		9	8/15/23		3-01-31-825-827		557.70		B TELEPHONE	R	06/01/23
		10	9/15/23		3-01-31-825-827		<u>557.70</u>		B TELEPHONE	R	06/01/23
							1,115.40				
				Vendor Total:			1,279.58				
00337	GPANJ										
		23-01739	09/06/23	CONTINUING ED CLASS RB							
		1		GPANJ EDUCATIONAL SYMPOSIUM	3-09-55-500-040		285.00		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/06/23
				Vendor Total:			285.00				

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00338	STATE OF NEW JERSEY-NJ-927-W	23-01759	09/06/23	PAY 18 UNEM/DIS						
		1		PAY 18 UNEM/DIS	988.33	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113986	09/06/23
23-01802	09/20/23 PAY 19 UNEM/DIS	1		PAY 19 UNEM/DIS	1,042.23	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113993	09/20/23
	Vendor Total:				2,030.56					
00344	NJ DEPT OF HEALTH & SR.SERVICE	23-00525	02/24/23	2023 DOG LICENSE REPORT						
		10	8/23		37.20	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	09/21/23
	Vendor Total:				37.20					
00345	AMERICAN EAGLE FLAG & FLAGPOLE	23-01708	08/28/23	PAST DUE INVOICE FROM 2022						
		1		PAST DUE INVOICE #V22057	3,543.25	2-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/28/23
	Vendor Total:				3,543.25					
00346	NJSACOP	23-01714	08/28/23	Speakers Series Subscription						
		1		2023-2024 Speakers Series	125.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	08/28/23
	Vendor Total:				125.00					
00347	NEW JERSEY NATURAL GAS CO.	23-00538	02/24/23	2023 WS NATURAL GAS						
		9	8/23		500.21	3-09-55-500-070	B	B HEATING OIL/NATURAL GAS	R	04/24/23
23-00539	02/24/23 2023 TWP NATURAL GAS	9	8/23		894.49	3-01-31-825-829	B	B NATURAL GAS & FUEL OIL & PROPANE	R	04/24/23
	Vendor Total:				1,394.70					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date
00348	VERIZON WIRELESS							
23-00313	01/26/23 2023 WS/ AIR CARDS CELL PHONE				B			
9	7/20/23-8/19/23	403.52		3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R 05/22/23
23-00329	01/31/23 2023 1ST AID CELL PHONES				B			
10	8/20/23-9/19/23	85.56		3-01-31-825-827		B	TELEPHONE	R 05/22/23
23-00549	02/27/23 2023 WS - ROGER BUDD				B			
9	8/14/23-9/13/23	49.82		3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R 04/25/23
Vendor Total:		538.90						
00353	OCEAN COUNTY UTILITIES AUTH.							
23-00037	01/11/23 ENCUMBRANCE DISPOSAL SAND,GRIT				B			
7	8/31/23	264.00		3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R 01/11/23
Vendor Total:		264.00						
00360	PITNEY BOWES CREDIT CORP.							
23-00168	01/20/23 POSTAGE MACHINE LEASE 2023				B			
5	8/5/23-11/4/23	792.00		3-01-20-704-022		B	POSTAGE	R 04/24/23
Vendor Total:		792.00						
00372	GREGORY HOCK							
23-01110	05/23/23 2023 CONFLICT PUBLIC DEFENDER				B			
7	9/13/23	525.00		T-03-56-869-821		B	PUBLIC DEFENDER	R 09/21/23
8	9/27/23	525.00		3-01-42-856-027		B	LEGAL SERVICES	R 05/23/23
		<u>1,050.00</u>						
Vendor Total:		1,050.00						
00376	PBA LOCAL 296							
23-01812	09/20/23 SEPTEMBER DUES							
1	SEPTEMBER DUES	3,570.00		P-25-56-899-820		B	PBA LOCAL #296	P 5811 09/20/23
Vendor Total:		3,570.00						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)									
		23-00003	01/10/23	2023 POSTAGE CLERK/COURT			B			
			10/23		800.00		3-01-20-704-022	B POSTAGE	R	04/25/23
			10/23		400.00		3-01-42-855-022	B POSTAGE	R	04/25/23
					<u>1,200.00</u>					
	Vendor Total:				1,200.00					
00416	GROSS INCOME TAX									
		23-01758	09/06/23	PAY 18 SIT						
				1 PAY 18 SIT	22,629.43		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113985	09/06/23
		23-01801	09/20/23	PAY 19 SIT						
				1 PAY 19 SIT	21,107.32		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113992	09/20/23
	Vendor Total:				43,736.75					
00417	TYCO FIRE & SECURITY MGMT INC.									
		23-00752	04/03/23	ENCUMBRANCE, SECURITY MONITOR			B			
				3 9/9/23	263.33		3-09-55-500-030	B PLANT SECURITY	R	04/03/23
	Vendor Total:				263.33					
00431	BOB'S SQUARE DEAL HARDWARE									
		23-00600	03/06/23	ENCUMBRANCE FOR TWP SUPPLIES			B			
				3 8/24/23	56.39		3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/06/23
	Vendor Total:				56.39					
00436	RARESTEP, INC.									
		23-01612	08/18/23	ProPlan Annual Subscription						
				1 ProPlan Subscrip 40 vehicles	1,440.00		3-01-25-745-035	B POLICE VEHICLES	R	08/18/23
	Vendor Total:				1,440.00					

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00445	AXON ENTERPRISE, INC.	23-01729	09/06/23	Fleet Cameras					
				1 Fleet 3 Basic	22,316.00	3-01-25-745-035	B POLICE VEHICLES	R	09/06/23
				Vendor Total:	22,316.00				
00447	RADWELL INTERNATIONAL INC.	23-01276	06/15/23	EMCUMBRANCE EMERGENCY REPAIR		B			
			6/14/23		1,747.00	3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/15/23
				Vendor Total:	1,747.00				
00460	Division of Pension & Benefits	23-01793	09/20/23	SEPTEMBER PREMIUMS					
				1 SEPTEMBER PREMIUMS	213,827.58	3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104150	09/20/23
				2 SEPTEMBER PREMIUMS	24,222.35	3-01-22-725-162	B MEDICAL PREMIUMS	P104150	09/20/23
				3 SEPTEMBER PREMIUMS	38,022.60	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901979	09/20/23
					<u>276,072.53</u>				
				Vendor Total:	276,072.53				
00472	TONY'S GENERAL MERCHANDISE	23-01617	08/18/23	WORKS BOOTS FOR P/W DEPT.					
				1 WORK BOOTS FOR P/W DEPT	565.00	3-01-26-765-032	B UNIFORMS/SAFETY	R	08/18/23
				Vendor Total:	565.00				
00480	TMDE CALIBRATION LABS, INC.	23-01611	08/18/23	Radar Unit Repair					
				1 Handheld DS-042337 Labor	42.50	3-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	08/18/23
				2 shipping & Handling via UPS	26.00	3-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	08/18/23
					<u>68.50</u>				
				Vendor Total:	68.50				

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00487	PHONETICS INC.	23-01619	08/18/23	ENCUMBRANCE FOR CELLULAR			B				
			2 9/8/23		49.90	3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R	08/18/23
				Vendor Total:	49.90						
00489	TEAMSTERS UNION LOCAL NO. 35	23-01766	09/06/23	SEPTEMBER DUES							
			1 SEPTEMBER DUES		2,031.00	P-25-56-899-822		B	TEAMSTERS LOCAL #35	P	5805 09/06/23
				Vendor Total:	2,031.00						
00491	MORPHO USA, INC.	23-01610	08/18/23	LiveScan Maintenance							
			1 LiveScan Maintenance & Support		2,488.00	3-01-25-745-053		B	OFFICE & COMPUTER EQUIPMENT	R	08/18/23
				Vendor Total:	2,488.00						
00495	BLACKSTONE LABORTORIES, INC.	23-01734	09/06/23	POLICE OIL SAMPLES							
			1 POLICE OIL SAMPLES		90.00	3-01-26-767-123		B	POLICE DEPARTMENT	R	09/06/23
		23-01778	09/13/23	OIL TESTING FOR POLICE CARS							
			1 OIL TESTING FOR POLICE CARS		180.00	3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
				Vendor Total:	270.00						
00499	DONALD J. PURDY	23-01785	09/13/23	REPAIR TO CAR 84							
			1 FINAL COST TO REPAIR POLICE 84		4,691.68	3-01-25-745-035		B	POLICE VEHICLES	R	09/13/23
				Vendor Total:	4,691.68						
00506	NATIONWIDE RETIREMENT SOLUTION	23-01765	09/06/23	PAY 18 CONTRIBUTIONS							
			1 PAY 18 CONTRIBUTIONS		4,261.42	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	5806 09/06/23

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00506	NATIONWIDE RETIREMENT SOLUTION			Continued								
23-01810	09/20/23	PAY 19 CONTRIBUTIONS										
	1	PAY 19 CONTRIBUTIONS	4,261.42	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION		P	5812	09/20/23	
				Vendor Total:	8,522.84							
00513	DASTI & ASSOCIATES, PC.											
23-00307	01/26/23	2023 LITIGATION MATTERS										
	41	8/23	70.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P	44128	09/05/23	
	42	8/23	3,472.49	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P	44128	09/05/23	
	43	8/23	2,733.52	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P	44128	09/05/23	
	44	8/23	168.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P	44128	09/05/23	
	45	8/23	1,370.13	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P	44128	09/05/23	
	46	8/23	812.00	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN		P	1246	09/05/23	
	47	8/23	126.00	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN		P	1246	09/05/23	
	48	8/23	546.00	C-04-55-963-915		B	PUBLIC WORKS BUILDING LEGAL ISSUES		P	2015	09/05/23	
	49	8/31/23-9/9/23	644.00	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN		R		09/27/23	
	50	8/29/23-9/15/23	3,225.04	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		09/27/23	
	51	8/28/23-9/19/23	1,122.97	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		09/27/23	
	52	8/23/23-9/22/23	1,512.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		09/27/23	
	53	9/6/23-9/8/23	154.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		09/27/23	
	54	9/7/23-9/22/23	126.00	3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		09/27/23	
				<u>16,082.15</u>								
23-00308	01/26/23	2023 LEGAL RETAINER					B					
	10	9/23	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					
	10	9/23	4,166.66	3-09-55-500-027		B	LEGAL SERVICES		R		04/24/23	
23-01887	09/27/23	LEGAL - WATER/SEWER REVIEW										
	1	INVOICE # 25779	525.00	PB01-11WS2		P	DRH-SEA CREST PINES	WSR	R		09/27/23	
	2	INVOICE # 25780	437.50	PB03-19WSR		P	PARAMOUNT ESCAPES OCEAN BREEZE		R		09/27/23	
	3	INVOICE # 25782	315.00	PB18-14WSR		P	WP BARNEGAT, LLC	WSR	R		09/27/23	
	4	INVOICE # 25796	420.00	ZB22-02WSR		P	BARNEGAT TERRACE, LLC	W	R		09/27/23	
				<u>1,697.50</u>								

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00513	DASTI & ASSOCIATES, PC.			Continued					
23-01888	09/27/23	LEGAL - ROAD REVIEW							
1	INVOICE # 25794	525.00	MM ROADREV	P ROAD REVIEW PHASES 1-8	R				09/27/23
2	INVOICE # 25795	<u>1,190.00</u>	MMROADREV2	P ROAD REVIEW PHASES 9-15	R				09/27/23
		1,715.00							
	Vendor Total:	34,077.97							
00545	INTERNAL REVENUE SERVICE								
23-01756	09/06/23	PAY 18 FWT							
1	PAY 18 FWT	55,933.28	P-25-56-899-802	B FEDERAL WITHHOLDING	P113983				09/06/23
23-01757	09/06/23	PAY 18 SS/MED/MED SURTAX							
1	PAY 18 SS	60,317.35	P-25-56-899-803	B FICA/MEDICARE	P113984				09/06/23
2	PAY 18 MED	15,107.46	P-25-56-899-803	B FICA/MEDICARE	P113984				09/06/23
3	PAY 18 MED SURTAX	<u>72.06</u>	P-25-56-899-803	B FICA/MEDICARE	P113984				09/06/23
		75,496.87							
23-01799	09/20/23	PAY 19 FWT							
1	PAY 19 FWT	51,079.44	P-25-56-899-802	B FEDERAL WITHHOLDING	P113990				09/20/23
23-01800	09/20/23	PAY 19 SS/MED/MED SURTAX							
1	PAY 19 SS	56,591.88	P-25-56-899-803	B FICA/MEDICARE	P113991				09/20/23
2	PAY 19 MED	14,529.87	P-25-56-899-803	B FICA/MEDICARE	P113991				09/20/23
3	MED SURTAX	<u>129.13</u>	P-25-56-899-803	B FICA/MEDICARE	P113991				09/20/23
		71,250.88							
	Vendor Total:	253,760.47							
00549	BARNEGAT TWP CURRENT ACCT.								
23-01815	09/20/23	SEPTEMBER HEALTH INS CONTR							
1	SEPTEMBER HEALTH INS CONTR	38,196.04	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5813				09/20/23
23-01816	09/20/23	SEPTEMBER M.L. FRINGE BENEFIT							
1	SEPTEMBER M.L. FRINGE BENEFIT	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5813				09/20/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.			Continued					
		23-01886	09/27/23	PD PORTION OF TRADING CARDS					
				1 PD PORTION OF TRADING CARDS	1,086.22	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	09/27/23
				Vendor Total:	39,407.26				
00585	COLE TRANSCRIPTION, LLC.								
		23-00225	01/23/23	2023 COURT REPORTING			B		
			21 8/30/23		160.00	3-01-42-855-012	B PERMANENT PART TIME	R	04/24/23
			22 9/13/23		160.00	3-01-42-855-012	B PERMANENT PART TIME	R	04/24/23
			23 9/20/23		160.00	3-01-42-855-012	B PERMANENT PART TIME	R	01/23/23
			24 9/27/23		160.00	3-01-42-855-012	B PERMANENT PART TIME	R	01/23/23
					640.00				
				Vendor Total:	1,340.00				
00632	ICC GENERAL CODE, INC.								
		23-01349	06/26/23	DATA EXPORT CONSTRUCTION CODE					
				1 DATA EXPORT CONSTRUCTION CODE	695.00	3-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	06/26/23
				Vendor Total:	4,189.28				
00638	MGL PRINTING SOLUTIONS								
		23-01634	08/18/23	DEL TAX/WS NOTICE					
				1 3UP DEL TAX NOTICE	598.00	3-01-20-708-023	B PRINTING	R	08/18/23
				2 3UP DEL W/S NOTICE	598.00	3-01-20-708-023	B PRINTING	R	08/18/23

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00638	MGL PRINTING SOLUTIONS					Continued						
		23-01634	08/18/23	DEL TAX/WS NOTICE		Continued						
				3 SHIPPING & HANDLING	56.00			3-01-20-708-022		B POSTAGE	R	08/18/23
					<u>1,252.00</u>							
				Vendor Total:	1,252.00							
00640	WALMART COMMUNITY CARD SERVICE											
		23-00165	01/20/23	2023 REC SUPPLIES					B			
				3 8/29/23	37.00			3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
				4 8/29/23	59.00			3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/23
				5 9/7/23	34.32			3-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	09/21/23
				7 9/27/23	274.62			3-01-28-795-066		B RECREATION SUPPLIES	R	09/28/23
					<u>404.94</u>							
				Vendor Total:	727.31							
00663	COMCAST											
		23-00158	01/20/23	2023 COMCAST DSL					B			
				10 9/23	1,030.00			3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
				Vendor Total:	1,030.00							
00690	BARNEGAT LEADER											
		23-01871	09/26/23	LEADER ADS - 9/23								
				1 LEADER ADS - 9/23	470.00			3-01-28-795-023		B PRINTING & ADVERTISEMENT	R	09/26/23
				Vendor Total:	470.00							
00719	UNUM LIFE INSURANCE COMPANY											
		23-01796	09/20/23	OCTOBER PREMIUMS								
				1 OCTOBER PREMIUMS	514.80			3-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 44213	09/20/23

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00794	RINO'S IP, LLC.	23-00154	01/20/23	2023 PW - 5 LIPPENCOTT			B			
			9/9/23		124.50	3-01-31-825-827		B TELEPHONE	R	05/22/23
Vendor Total:					124.50					
00807	MIRACLE CHEMICAL CO., INC.	23-01426	07/17/23	ENCUMBRANCE FOR CHLORINE			B			
			8/28/23		675.00	3-09-55-500-031		B CHEMICALS & GASES	R	07/17/23
		23-01591	08/09/23	ENCUMBRANCE FOR CHLORINE			B			
			8/28/23		1,797.75	3-09-55-500-031		B CHEMICALS & GASES	R	08/09/23
			9/8/23		2,033.15	3-09-55-500-031		B CHEMICALS & GASES	R	08/09/23
					<u>3,830.90</u>					
Vendor Total:					4,505.90					
00838	NESTLE WATERS NORTH AMERICA	23-00534	02/24/23	2023 PD WATER DELIVERY			B			
			9/9/23		524.58	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/25/23
		23-00535	02/24/23	2023 TAX WATER DELIVERY			B			
			9/9/23		17.94	3-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/24/23
		23-00537	02/24/23	2023 FINANCE WATER DELIVERY			B			
			11/9/23		80.30	3-01-20-705-299		B MISCELLANEOUS EXPENSES	R	08/24/23
Vendor Total:					622.82					
00851	SUMMIT MEDICAL GROUP, PA	23-00953	04/28/23	New Hire Medical						
				1 Stress Test-Sa\Summers\Duncan	900.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/28/23
				2 Physical & Blood Work-Duncan	172.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/28/23
				3 Physical & Blood Work-Summers	159.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/28/23
					<u>1,231.00</u>					
		23-01775	09/13/23	Rebecca Miller Crossing Guard						
				1 Screen Test Puretones, Air	42.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	09/13/23

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00929	LOCAL 32, OPEIU	23-01811	09/20/23	SEPTEMBER DUES						
		1		SEPTEMBER DUES	1,068.64		P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5814	09/20/23
	Vendor Total:				1,068.64					
00958	NJ FAMILY SUPPORT PYMT CTR	23-01760	09/06/23	PAY 18 SUPPORT						
		1		PAY 18 SUPPORT	6,298.16		P-25-56-899-825	B CHILD SUPPORT	P113987	09/06/23
		23-01803	09/20/23	PAY 19 SUPPORT						
		1		PAY 19 SUPPORT	5,098.16		P-25-56-899-825	B CHILD SUPPORT	P113994	09/20/23
	Vendor Total:				11,396.32					
00983	TREASURER, STATE OF NJ	23-01730	09/06/23	PESTICIDE LICENSE FOR P/W						
		1		NJ PESTICIDE LICENSING	80.00		3-01-26-765-118	B FEES, PERMITS & LICENSES	R	09/06/23
		2		MICHAEL BALL	80.00		3-01-26-765-118	B FEES, PERMITS & LICENSES	R	09/06/23
		3		ROBERT LILLY	80.00		3-01-26-765-118	B FEES, PERMITS & LICENSES	R	09/06/23
		4		LEMUEL BRINSON	80.00		3-01-26-765-118	B FEES, PERMITS & LICENSES	R	09/06/23
					<u>320.00</u>					
	Vendor Total:				320.00					
00997	ALBERT RUSSO	23-01761	09/06/23	PAY 18 R.C. JUDGEMENT						
		1		PAY 18 R.C. JUDGEMENT	891.00		P-25-56-899-825	B CHILD SUPPORT	P113988	09/06/23
		23-01804	09/20/23	PAY 19 R.C. JUDGEMENT						
		1		PAY 19 R.C. JUDGEMENT	891.00		P-25-56-899-825	B CHILD SUPPORT	P113995	09/20/23
	Vendor Total:				1,782.00					
00999	JOSEPH SIMONE	23-01711	08/28/23	Uniforms						
		1		Summers Uniforms-28031	1,853.00		3-01-25-745-032	B UNIFORMS	R	08/28/23

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00999	JOSEPH SIMONE								
		23-01711	08/28/23	Uniforms					
				2 Duncan Uniforms-28030	1,853.00	3-01-25-745-032	B UNIFORMS	R	08/28/23
					3,706.00				
				Vendor Total:	3,706.00				
01024	TREASURER, ST OF NJ- CERT UNIT								
		23-01867	09/25/23	RENEW CMFO LICENSE MCCORRY					
				1 RENEW CMFO LICENSE MCCORRY	50.00	3-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	09/25/23
				Vendor Total:	50.00				
01056	HYUNDAI MOTOR FINANCE								
		23-00150	01/20/23	2023 HYUNDAI TUCSON LEASE					
			10 9/23		275.00	3-01-20-701-140	B VEHICLE LEASE	P 44215	04/24/23
				Vendor Total:	275.00				
01058	ALAIMO GROUP								
		22-02152	10/27/22	ENCUMBRANCE - SS IMPROVEMENTS					
			11 7/23		3,120.00	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	10/27/22
		23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.					
			2 7/23		17,035.00	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	09/22/23
				Vendor Total:	20,155.00				
01072	VERIZON WIRELESS (MDT acct)								
		23-00330	01/31/23	2023 PD MTDS SERVICE					
			9 7/22/23-8/21/23		1,072.06	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	05/22/23
				Vendor Total:	1,072.06				
01080	TAYLOR DESIGN GROUP, INC.								
		23-00464	02/22/23	2023 PB SERVICES					
			4 8/1/23		85.50	3-01-21-720-027	B LEGAL SERVICES	R	05/31/23

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01080	TAYLOR DESIGN GROUP, INC.											
		23-01889	09/27/23	ARCHITECT - PLANNING BOARD REV								
				Continued								
		1		INVOICE # 23-885	171.00	PB15-09PBR			P SHORE SAND & GRAVEL, LLC	PBR	R	09/27/23
		2		INVOICE # 23-1024	85.50	PB15-09PBR			P SHORE SAND & GRAVEL, LLC	PBR	R	09/27/23
		3		INVOICE # 23-886	497.75	PB10-04PBR			P PENNSYLVANIA AVE	PBR	R	09/27/23
		4		INVOICE # 23-740	658.50	PB16-04PBR			P BARNEGAT TERRACE	PBR	R	09/27/23
		5		INVOICE # 23-744	373.00	PB17-07PBR			P LIGHTHOUSE AT BARNEGAT, LLC	PBR	R	09/27/23
		6		INVOICE # 23-878	1,356.00	PB17-07PBR			P LIGHTHOUSE AT BARNEGAT, LLC	PBR	R	09/27/23
		7		INVOICE # 23-618	2,754.75	PB20-10PBR			P LONG BEACH RV RESORT & CAMPGRD		R	09/27/23
					<u>5,896.50</u>							
		23-01890	09/27/23	ARCHITECT - SITE INSPECTION								
		1		INVOICE # 23-880	1,028.17	OADRHORTON			P OCEAN ACRES-DR HORTON C.O.	S	R	09/27/23
		2		INVOICE # 23-881	1,988.33	OADRHORTON			P OCEAN ACRES-DR HORTON C.O.	S	R	09/27/23
		3		INVOICE # 23-1019	328.25	OADRHORTON			P OCEAN ACRES-DR HORTON C.O.	S	R	09/27/23
		4		INVOICE # 23-1023	547.75	PB01-11FS4			P FORESTAR- SEA CREST SEC 4 SITE		R	09/27/23
		5		INVOICE # 23-882	749.00	PB01-11S1			P DRH- SEA CREST PINES SEC 1	S	R	09/27/23
		6		INVOICE # 23-883	384.75	PB01-11S2			P DRH- SEA CREST PINES SEC 2	S	R	09/27/23
		7		INVOICE # 23-884	982.50	PB01-11S4			P DRH- SEA CREST PINES SEC 4	S	R	09/27/23
		8		INVOICE # 23-1016	497.92	PB03-19S			P PARAMOUNT HOMES	SITE	R	09/27/23
		9		INVOICE # 23-1017	1,895.75	PB17-07S			P COASTAL WOODS	SITE	R	09/27/23
		10		INVOICE # 23-1026	858.50	PB18-14S			P WP BARNEGAT, LLC	SITE	R	09/27/23
		11		INVOICE # 23-879	2,360.00	ZB02-01S			P VENUE AT LIGHTHOUSE STATION	S	R	09/27/23
					<u>11,620.92</u>							
				Vendor Total:	17,602.92							
01124	STAPLES ADVANTAGE											
		23-00895	04/20/23	OFFICE SUPPLIES - PB								
		1		ALERA SIT-STAND WORK STATION	357.99	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		2		SHARPIE HIGHLIGHTERS	9.99	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		3		BIC BALLPOINT PENS - BLACK	9.22	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		4		SWINGLINE STAPLER	23.31	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		5		REDIFORM RECEIPT BOOK	16.56	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		6		BIC WHITE-OUT CORRECTION TAPE	20.83	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		7		PENDAFLEX LEGAL SIZE	33.59	3-01-21-721-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		8		PENDAFLEX FOLDER TABS	3.25	3-01-21-721-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23
		9		POST-IT POP-UO NOTES	14.41	3-01-21-721-036			B OFFICE & COMPUTER SUPPLIES		R	04/20/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01124	STAPLES ADVANTAGE	Continued								
23-00895	04/20/23 OFFICE SUPPLIES - PB	Continued								
10	NOTE PADS	35.99	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R		04/20/23
11	10X13 ENVELOPES	25.39	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R		04/20/23
12	JUMBO ENVELOPES	31.04	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES			R		04/20/23
		<u>581.57</u>								
23-01790	09/13/23 OFFICE SUPPLIES - TAX									
1	ACCO TOP BINDING COVER	41.85	3-01-20-708-040		B PROFESSIONAL RELATED EXPENSES			R		09/13/23
2	C2G USB MALE TO FEMALE ADAPTER	10.89	3-01-20-708-040		B PROFESSIONAL RELATED EXPENSES			R		09/13/23
		<u>52.74</u>								
	Vendor Total:	634.31								
01149	TRUGREEN									
23-01219	06/07/23 ENCUMBRANCE FOR LANDSCAPING		B							
5	8/31/23	107.61	3-09-55-500-111		B LANDSCAPING			R		06/07/23
	Vendor Total:	107.61								
01152	MARINER'S SUN HARBOR, LLC.									
23-01752	09/06/23 Boat Fuel August									
1	Boat Fuel August	149.31	3-01-25-745-039		B POLICE BOAT EXPENSES			R		09/06/23
	Vendor Total:	149.31								
01213	CANON FINANCIAL SERVICES									
23-01719	08/28/23 ENCUMBRANCE, COPIER, MAP PRINTER		B							
2	9/11/23	141.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		08/28/23
3	9/11/23	489.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		08/28/23
		<u>630.00</u>								
	Vendor Total:	630.00								
01216	EASTERN AUTO PARTS WAREHOUSE									
23-00053	01/11/23 ENCUMBRANCE FOR FIRST AID DEPT		B							
4	9/7/23	145.40	3-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT			R		01/11/23

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01236	REMINGTON, VERNICK & VENA								
		23-00532	02/24/23	2023 TAX MAP MAINTENANCE		B			
		6	8/31/23		155.00	3-01-20-710-105	B TAX MAP MAINTENANCE	R	02/24/23
		23-00931	04/25/23	2023 NEW WATER TOWER		B			
		6	7/31/23		11,085.00	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	04/25/23
		Vendor Total:			11,240.00				
01250	HIERING, GANNON & MCKENNA								
		23-00458	02/17/23	2023 PB SERVICES		B			
		10	6/23		81.50	3-01-21-720-027	B LEGAL SERVICES	R	06/13/23
		11	7/23		32.55	3-01-21-720-027	B LEGAL SERVICES	R	06/13/23
		12	8/23		33.00	3-01-21-720-027	B LEGAL SERVICES	R	06/13/23
					147.05				
		23-01891	09/27/23	LEGAL - PLANNING BOARD REVIEW					
		1		INVOICE # 5650-2007	65.10	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	09/27/23
		2		INVOICE # 5650-2012	113.50	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	09/27/23
		3		INVOICE # 5650-2013	163.00	PB19-03PBR	P DAVID MACFARLAND PBR	R	09/27/23
		4		INVOICE # 5650-2009	667.28	PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD	R	09/27/23
		5		INVOICE # 5650-1998	553.35	PB23-04PBR	P WALTERS MINOR SUB- OUTSAIL PBR	R	09/27/23
		6		INVOICE # 5650-2004	33.00	PB23-04PBR	P WALTERS MINOR SUB- OUTSAIL PBR	R	09/27/23
		7		INVOICE # 5650-2014	48.50	PB23-04PBR	P WALTERS MINOR SUB- OUTSAIL PBR	R	09/27/23
		8		INVOICE # 5650-2015	48.50	PB23-05PBR	P WALTERS MINOR SUB-FOREMAST PBR	R	09/27/23
		9		INVOICE # 5650-2016	48.50	PB23-06PBR	P WALTERS MINOR SUB-LAURA DR PBR	R	09/27/23
		10		INVOICE # 5650-2010	113.92	PB23-08PBR	P RAMONE DAVIS PBR	R	09/27/23
		11		INVOICE # 5650-2017	228.00	PB23-09PBR	P WAYCROSS INVESTMENT GROUP PBR	R	09/27/23
					2,082.65				
		Vendor Total:			2,229.70				
01268	SERVPRO								
		23-01737	09/06/23	After Hours Service Call					
		1		After Hours Service Call	350.00	3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/06/23
		2		Labor	225.00	3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/06/23
		3		Anti Microbial	57.60	3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/06/23

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01268	SERVPRO				Continued					
23-01737	09/06/23	After Hours Service Call		Continued						
	4 PPE w/Respirator			75.00	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R	09/06/23
				<u>707.60</u>						
	Vendor Total:			707.60						
01278	PRIME LUBE INC.									
23-01742	09/06/23	CHEVRON & PRIME PLUS-P/W VEHIC								
	1 CHEVRON URSA SUPER PLUS EC			768.90	3-01-26-767-124		B STREETS & ROADS		R	09/06/23
	2 PRIME PLUS SYNTHETIC BLEND			<u>617.65</u>	3-01-26-767-124		B STREETS & ROADS		R	09/06/23
				1,386.55						
23-01743	09/06/23	PRIME PLUS & CHEVRON -POLICE								
	1 PRIME PLUS SYNTHETIC BLEND			617.65	3-01-26-767-123		B POLICE DEPARTMENT		R	09/06/23
	2 CHEVRON DELO 50/50 (55 GALLON			<u>567.05</u>	3-01-26-767-123		B POLICE DEPARTMENT		R	09/06/23
				1,184.70						
	Vendor Total:			2,571.25						
01309	TREASURER, STATE OF NJ									
23-01709	08/28/23	PERMIT FOR WATER ALLOCATION								
	1 GROUND WATER DIVERSIONS			21,740.00	3-09-55-500-042		B WATER ALLOCATION PERMIT FEE		P 15253	08/28/23
	Vendor Total:			21,740.00						
01319	AUTOMATION DIRECT.COM									
23-00022	01/11/23	ENCUMBRANCE W/S SCADA PARTS				B				
	5 7/20/23			814.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	06/19/23
23-01783	09/13/23	ENCUMBRANCE FOR SCADA				B				
	2 7/20/23			1,158.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/13/23
	Vendor Total:			1,972.00						

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01338	LANGUAGE LINE SERVICES										
		23-00527	02/24/23	2023 INTERPRET/TRANSLATAION		B					
			9/8/23		3-01-42-855-139		108.80		B INTERPRETERS/EXPERTS	R	08/24/23
				Vendor Total:			108.80				
01340	QUILL										
		23-01713	08/28/23	Office Supplies							
				1 Netgear	3-01-20-704-036		48.99		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				2 Paper Clips	3-01-20-704-036		22.90		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				3 Velocity Pens	3-01-20-704-036		31.18		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				4 Desk Calendar	3-01-20-704-036		3.49		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				5 Add Rolls	3-01-20-704-036		14.79		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				6 Paper 8.5x11	3-01-20-704-036		72.98		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
				7 PAPER 8.5x11	3-01-20-704-036		119.97		B OFFICE & COMPUTER SUPPLIES	R	08/28/23
							<u>314.30</u>				
				Vendor Total:			314.30				
01355	PESTICIDE TRAINING & CONSULT										
		23-01747	09/06/23	LICENSING CLASS 9/25/23 JW							
				1 ORNAMENTAL & TURF PEST	3-09-55-500-040		175.00		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/06/23
				Vendor Total:			175.00				
01380	USDA - RURAL DEVELOPMENT										
		23-00745	03/29/23	2023 USDA - WINDWARD SEWER							
				6 USDA - WINDWARD SEWER	3-09-55-502-534		27,588.43		B USDA RURAL DEV LOAN- PRINCIPAL	P901980	09/27/23
				7 USDA - WINDWARD SEWER	3-09-55-502-535		37,686.57		B USDA RURAL DEV LOAN - INTEREST	P901980	09/27/23
							<u>65,275.00</u>				
				Vendor Total:			65,275.00				
01392	MIDWEST MOTOR SUPPLY CO., INC.										
		23-01381	07/07/23	NUT INSERTS FOR POLICE CAR							
				1 408531 LARGE FLANGE INSERT	3-01-26-767-123		446.40		B POLICE DEPARTMENT	R	07/07/23
				Vendor Total:			446.40				

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01396	COOPER ELECTRIC										
		23-00026	01/11/23	ENCUMBRANCE,LIGHTING SUPPLIES			B				
			6 8/10/23		398.00	3-09-55-500-054		B	ELECTRICAL & LIGHTING SUPPLIES	R	01/11/23
			7 8/29/23		618.76	3-09-55-500-054		B	ELECTRICAL & LIGHTING SUPPLIES	R	08/08/23
					<u>1,016.76</u>						
	Vendor Total:				1,016.76						
01423	ADAPCO, INC.										
		23-01732	09/06/23	MOSQUITO SPRAYING CHEMICALS							
			1	FYFANON/MAL EW 40 9%	1,892.11	3-01-26-765-123		B	MOSQUITO SPRAYING EXPENSES	R	09/06/23
			2	GUA 190G4 BELT	121.14	3-01-26-765-123		B	MOSQUITO SPRAYING EXPENSES	R	09/06/23
			3	FYFANON/MAL EW 40.9% CW	172.02	3-01-26-765-123		B	MOSQUITO SPRAYING EXPENSES	R	09/06/23
					<u>2,185.27</u>						
	Vendor Total:				2,185.27						
01449	GENERAL DYNAMICS										
		23-01626	08/18/23	Simunition Course							
			1	Simunition Training Course	1,390.00	3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES	R	08/18/23
	Vendor Total:				1,390.00						
01457	MCCARTHY TIRE COMPANY OF										
		23-01628	08/18/23	TIRES FOR POLICE CAR #67							
			1	FS WEATHERGRIP 94V TIRES FOR	473.00	3-01-26-767-123		B	POLICE DEPARTMENT	R	08/18/23
	Vendor Total:				473.00						
01471	THE LAW OFFICE OF JOHN										
		23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL							
			10 9/23/23		2,000.00	3-01-20-712-028		B	LEGAL SERVICES-NEW TOWN HALL RELATED	R	09/21/23
		23-00531	02/24/23	2023 PUBLIC DEFENDER			B				
			19 8/24/23	- PRETRIAL SHEPPARD	386.50	3-01-42-856-027		B	LEGAL SERVICES	R	08/24/23
			20 8/24/23	- PRETRIAL SHEPPARD	213.50	T-03-56-869-821		B	PUBLIC DEFENDER	R	02/24/23
			21 8/30/23		500.00	3-01-42-856-027		B	LEGAL SERVICES	R	08/24/23
			22 9/7/23	PRETRIAL SHEPPARD	680.00	3-01-42-856-027		B	LEGAL SERVICES	R	08/24/23

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01471	THE LAW OFFICE OF JOHN					Continued			
	23-00531	02/24/23	2023	PUBLIC DEFENDER		Continued			
		23 9/13	9/20		<u>2,000.00</u>	3-01-42-856-027	B LEGAL SERVICES	R	09/25/23
					3,780.00				
	Vendor Total:				5,780.00				
01498	COMCAST COMMERCIAL DEPT.								
	23-00145	01/20/23	2023	- 77 LEXINGTON		B			
		10 9/12/23	10/11/23		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			
		11 9/13/23	10/12/23		211.17	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/20/23
	23-00147	01/20/23	2023	BENGAL BLVD		B			
		10 9/10/23	10/9/23		147.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
	23-00298	01/26/23	2023	WS DEPT		B			
		9 8/17/23	9/16/23		377.82	3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/25/23
		10 9/17/23	10/16/23		<u>377.82</u>	3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/25/23
					755.64				
	23-00299	01/26/23	2023	- 5 LIPPENCOTT		B			
		9 8/22/23	9/21/23		346.63	3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/23
	23-00300	01/26/23	2023	1 OCEAN DRIVE		B			
		10 9/22/23	10/21/23		205.89	3-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/25/23
	23-00301	01/26/23	2023	CAMERA - 9 POTOMAC		B			
		10 9/17/23	10/16/23		167.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/25/23
	23-00302	01/26/23	2023	- 1 LEXINGTON		B			
		10 9/10/23	10/9/23		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			
		13 9/18/23	10/17/23		93.22	3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/26/23

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Item	Description	Amount	Charge	Account						
01498	COMCAST COMMERCIAL DEPT.	Continued								
23-00304	01/26/23 2023 CLERKS OFFICE				B					
9	9/20/23-10/19/23	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					
9	8/24/23-9/23/23	199.17		3-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/24/23
Vendor Total:		2,457.72								
01503	PRUDENTIAL RETIREMENT									
23-01795	09/20/23 SEPTEMBER DCRP GRP LIFE/LTD									
1	ALLEMAN GROUP LIFE	18.87		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
2	CONGLETON GROUP LIFE	3.14		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
3	CONGLETON LTD	1.32		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
4	CURELLA GROUP LIFE	4.81		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
5	DIPIETRANTONIO GROUP LIFE	5.34		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
6	HODGDON GROUP LIFE	4.87		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
7	HODGDON LTD	2.04		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
8	MABIE GROUP LIFE	28.47		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
9	MABIE LTD	8.83		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
10	SABATINO GROUP LIFE	4.66		3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44214	09/20/23
		82.35								
23-01818	09/20/23 SEPTEMBER DCRP CONTRIBUTIONS									
1	ALLEMAN EMP	140.20		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
2	ALLEMAN EMPR	76.47		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
3	CONGLETON EMP	23.31		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
4	CONGLETON EMPR	12.72		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
5	CURELLA EMP	35.75		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
6	CURELLA EMPR	19.50		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
7	DIPIETRANTONIO EMP	39.64		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
8	DIPIETRANTONIO EMPR	21.62		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
9	FARMER EMP	41.26		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
10	FARMER EMPR	22.50		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
11	HODGDON, M EMP	36.14		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
12	HODGDON, M EMPR	19.72		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
13	MABIE EMP	211.54		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23
14	MABIE EMPR	115.39		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5815	09/20/23

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Item	Description	Amount	Charge	Account						
01503	PRUDENTIAL RETIREMENT	Continued								
23-01818	09/20/23 SEPTEMBER DCRP CONTRIBUTIONS	Continued								
15	MANNO EMP	49.34		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
16	MANNO EMPR	26.92		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
17	MEINERS EMP	35.75		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
18	MEINERS EMPR	19.50		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
19	PIPI EMP	41.26		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
20	PIPI EMPR	22.50		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
21	ROBERTS EMP	28.76		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
22	ROBERTS EMPR	15.69		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
23	SABATINO EMP	34.58		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
24	SABATINO EMPR	18.87		P-25-56-899-843		B	DCRP-PRUDENTIAL		P 5815	09/20/23
		<u>1,108.93</u>								
	Vendor Total:	1,191.28								
01518	CDW GOVERNMENT, INC.									
23-01603	08/09/23 PC Equipment IT									
1	HP Elite Book	1,844.19		3-01-44-860-157		B	PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		08/09/23
3	HP Docking Station	287.84		3-01-44-860-157		B	PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		08/09/23
4	Hard Drive Adapter	37.49		3-01-44-860-157		B	PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		08/09/23
5	Laptoop Backpack	108.75		3-01-44-860-157		B	PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		08/09/23
		<u>2,278.27</u>								
	Vendor Total:	2,278.27								
01522	NAEIR									
23-01782	09/13/23 SUPPLIES FOR SPECIAL EVENTS									
1	SUPPLIES FOR SPECIAL EVENTS	71.50		3-01-28-797-160		B	PIRATE'S DAY	R		09/13/23
	Vendor Total:	71.50								
01596	WILLIAMS SCOTSMAN, INC.									
23-01020	05/11/23 ENCUMBRANCE TRAILER RENTAL	B								
5	8/26/23	220.00		3-09-55-500-509		B	TRAILER LEASE PAYMENTS	R		05/11/23

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01596	WILLIAMS SCOTSMAN, INC.	Continued								
23-01566	08/04/23	ENCUMBRANCE TRAILER RENTAL		B						
	2 8/26/23		119.09	3-09-55-500-509		B TRAILER LEASE PAYMENTS		R		08/04/23
Vendor Total:			339.09							
01602	RIGGINS, INC.									
23-00889	04/20/23	ENCUMBRANCE FOR DIESEL FUEL		B						
	7 8/29/23		5,326.08	3-01-31-833-120		B GASOLINE FUEL EXPENSES		R		04/20/23
Vendor Total:			5,326.08							
01622	REED & PERRINE SALES, INC.									
23-01633	08/18/23	ENCUMBRANCE FOR LIME		B						
	4 8/30/23		1,975.00	3-09-55-500-031		B CHEMICALS & GASES		R		08/18/23
	5 8/30/23		475.00	3-09-55-500-031		B CHEMICALS & GASES		R		08/18/23
			<u>2,450.00</u>							
23-01773	09/13/23	ENCUMBRANCE HIGH CALCIUM LIME		B						
	2 8/30/23		1,500.00	3-09-55-500-031		B CHEMICALS & GASES		R		09/13/23
	3 8/30/23		2,962.50	3-09-55-500-031		B CHEMICALS & GASES		R		09/13/23
			<u>4,462.50</u>							
Vendor Total:			6,912.50							
01724	T&M ASSOCIATES									
23-01892	09/27/23	ENGINEER-PLANNING BOARD REVIEW								
	1 INVOICE # SAB447611		825.00	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR	R		09/27/23
	2 INVOICE # SAB449519		270.00	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR	R		09/27/23
	3 INVOICE # SAB447610		84.00	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD		R		09/27/23
	4 INVOICE # SAB449520		156.25	PB23-04PBR		P WALTERS MINOR SUB- OUTSAIL	PBR	R		09/27/23
	5 INVOICE # SAB449521		156.25	PB23-05PBR		P WALTERS MINOR SUB-FOREMAST	PBR	R		09/27/23
	6 INVOICE # SAB449522		156.25	PB23-06PBR		P WALTERS MINOR SUB-LAURA DR	PBR	R		09/27/23
	7 INVOICE # SAB447612		1,483.00	PB23-08PBR		P RAMONE DAVIS	PBR	R		09/27/23
	8 INVOICE # SAB449523		85.00	PB23-08PBR		P RAMONE DAVIS	PBR	R		09/27/23

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01724	T&M ASSOCIATES				Continued						
		23-01892	09/27/23	ENGINEER-PLANNING BOARD REVIEW	Continued						
		9		INVOICE # SAB449524		PB23-09PBR	1,630.00		P WAYCROSS INVESTMENT GROUP	PBR	R 09/27/23
							4,845.75				
				Vendor Total:			4,845.75				
01730	CREATIVE MANAGEMENT, INC.										
		23-01620	08/18/23	ENCUMBRANCE FOR TWP GASOLINE		B					
		2	8/14/23			3-01-31-833-120	2,883.77		B GASOLINE FUEL EXPENSES		R 08/18/23
		3	8/21/23			3-01-31-833-120	3,856.72		B GASOLINE FUEL EXPENSES		R 08/18/23
		4	8/28/23			3-01-31-833-120	3,272.02		B GASOLINE FUEL EXPENSES		R 08/18/23
		5	9/5/23			3-01-31-833-120	5,548.60		B GASOLINE FUEL EXPENSES		R 08/18/23
		6	9/18/23			3-01-31-833-120	6,264.50		B GASOLINE FUEL EXPENSES		R 08/18/23
							21,825.61				
				Vendor Total:			21,825.61				
01782	SERVICE TIRE TRUCK CENTER, INC.										
		23-01613	08/18/23	TIRES FOR FIRE TRUCK #11-03							
		1		17813 W42565R225 MICH XZY3 L		3-01-26-767-128	921.60		B FIRE DEPT		R 08/18/23
				Vendor Total:			921.60				
01815	VERIZON ONLINE COMMUNICATIONS										
		23-00152	01/20/23	2023 DSL - TWP OFFICES		B					
		10	9/4/23-10/3/23			3-01-31-825-827	137.07		B TELEPHONE		R 04/24/23
				Vendor Total:			137.07				
01888	CIT FINANCE, LLC										
		23-00148	01/20/23	2023 PW PRINTER/COPIER LEASE		B					
		10	9/10/23			3-01-26-772-026	113.29		B COMPUTER MAINTENANCE AND COPIER		R 04/24/23
		23-00155	01/20/23	2023 PD COPIER		B					
		10	9/6/23			3-01-25-745-026	323.46		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R 04/24/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC	Continued							
23-00156	01/20/23 2023	PB/ ZB	COPIER LEASE			B			
	9 8/26/23			225.89	3-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R	06/19/23
23-00157	01/20/23 2023	PD	PRINTERS LEASE			B			
	10 9/2/23			116.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00295	01/26/23 2023	BLDG DEPT	COPIER			B			
	8 9/5/23			225.89	3-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00297	01/26/23 2023	REC	COPIER LEASE			B			
	10 9/16/23			215.29	3-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00323	01/27/23 2023	COURT	COPIER			B			
	10 9/25/23			95.68	3-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/26/23
23-00325	01/30/23 2023	TAX	COPIER			B			
	9 8/31/23			139.29	3-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00678	03/23/23 2023	ASSESSOR DEPT	COPIER			B			
	8 8/26/23			225.89	3-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	03/23/23
Vendor Total:				1,680.68					
01890	PYRZ WATER SUPPLY COMPANY								
23-01740	09/06/23	BLUE WHITE	PUMP WELL#7						
	1	HYPOCHLORITE PUMP	BLUE WHITE	1,290.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/06/23
Vendor Total:				1,290.00					
01915	AMANJ								
23-01784	09/13/23	AMANJ	LUNCHEON MEETING						
	1	LUNCHEON	RESERVATION	35.00	3-01-20-710-040		B PROFESSIONAL RELATED EXPENSES	R	09/13/23
Vendor Total:				35.00					

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01955	BLOCK LINE SYSTEMS									
23-00143	01/20/23 2023 WS TELEPHONE SERVICE						B			
	9 8/23	1,326.16			3-09-55-500-076		B TELEPHONE		R	04/24/23
23-00144	01/20/23 2023 TWP PHONE SERVICE						B			
	10 9/23	4,420.75			3-01-31-825-827		B TELEPHONE		R	04/24/23
	Vendor Total:	5,746.91								
02000	GRAINGER									
23-01722	08/28/23 3" PAINT BRUSHES									
	1 1TTX4 PAINT BRUSH 3" SOFTHAIR	28.41			3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	08/28/23
	Vendor Total:	28.41								
02055	GRANTURK EQUIPMENT CO., INC.									
23-01559	08/04/23 PARTS FOR P/W STREET SWEEPER									
	1 IMPELLER #1078765	3,022.98			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
	2 FAN SHAFT #1048412	551.94			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
	3 PILLOW BLOCK BEARING #1127111	699.18			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
	4 IDLER PULLEY FSO KIT #1118852	2,112.55			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
	5 POWER BAND BELT #1123186	303.11			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
	6 SHIPPING CHARGES	367.56			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/04/23
		7,057.32								
23-01615	08/18/23 PARTS FOR STREET SWEEPER									
	1 HOSE SUCTION 1069981	1,829.05			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/18/23
	2 SHIPPING CHARGES	85.78			G-02-40-363-224		B 2023 CLEAN COMM VEHICLE PARTS & MAINT		R	08/18/23
		1,914.83								
	Vendor Total:	8,972.15								
02190	HECHT TRAILER									
23-01728	09/06/23 TRAILER FOR PUBLIC WORKS DEPT									
	1 8.5X20PPD/T2/BLACK	11,624.00			3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		R	09/06/23
	2 PRE DELIVERY INSPECTION	95.00			3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		R	09/06/23
	3 COMMERCIAL TRLE REGISTRATION	32.00			3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		R	09/06/23
	4 CLERICAL/ADMIN FEE	65.00			3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		R	09/06/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02190	HECHT TRAILER				Continued					
23-01728	09/06/23 TRAILER FOR PUBLIC WORKS	DEPT		Continued						
	5 TRAILER TITLE FEE W/O LIEN		60.00		3-01-44-860-154		B	PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	09/06/23
	6 DISCOUNT		60.00		3-01-44-860-154		B	PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	09/06/23
			<u>11,816.00</u>							
	Vendor Total:		11,816.00							
02259	AUTOZONE, INC.									
23-00882	04/20/23 ENCUMBRANCE FOR POLICE CARS				B					
20	8/10/23		227.70		3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
21	8/15/23		99.99		3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
22	8/15/23		3.19		3-01-26-767-123		B	POLICE DEPARTMENT	R	04/20/23
			<u>330.88</u>							
23-01770	09/13/23 ENCUMBRANCE FOR POLICE VEHICLE				B					
2	8/17/23		339.98		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
3	8/21/23		107.64		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
4	8/29/23		582.45		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
5	8/29/23		49.98		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
6	8/30/23		324.99		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
7	8/30/23		201.35		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
8	8/30/23		204.79		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
9	8/30/23		101.99		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
10	8/31/23		177.99		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
11	9/1/23		85.98		3-01-26-767-123		B	POLICE DEPARTMENT	R	09/13/23
			<u>2,177.14</u>							
	Vendor Total:		2,508.02							
02279	PITNEY BOWES, INC. (Credit Line)									
23-00677	03/23/23 2023 POSTAGE (CREDITLINE)				B					
8	9/19/23		445.72		3-01-20-704-022		B	POSTAGE	R	09/21/23
	Vendor Total:		445.72							

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02318	MEADOWBROOK INDUSTRIES, LLC									
		23-00540	02/24/23	2023 CONTAINER RENTALS			B			
		9 8/23			540.00	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
		23-00541	02/24/23	2023 RECYCLING CONTRACT			B			
		9 8/23			79,398.75	3-01-26-770-041		B RECYCLING EXPENSES	R	04/24/23
		23-00542	02/24/23	2023 TRASH CONTRACT			B			
		9 8/23			114,334.20	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
		23-00543	02/24/23	2023 LANDFILL FEES			B			
		17 8/23			2,994.03	3-01-32-838-299		B NJ STATE RECYCLING TAX	R	04/25/23
		18 8/23			78,802.86	3-01-32-837-142		B LANDFILL TIPPING FEES	R	04/25/23
					<u>81,796.89</u>					
				Vendor Total:	276,069.84					
02387	HUTCHINS HVAC INC.									
		23-01556	08/04/23	SERVICE CALLS TO TWP BUILDINGS						
		1		SERVICE CALL- NO A/C BARNEGAT	402.00	3-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/23
		2		SERVICE & REPIAR - TOWN HALL	2,584.00	3-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/23
		3		SERVICE CALL NO A/C POLICE IT	190.00	3-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/23
					<u>3,176.00</u>					
		23-01614	08/18/23	EMERGENCY CALL-POLICE TRAILER						
		1		EMERGENCY CALL TO POLICE	760.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/18/23
		23-01733	09/06/23	EMERGENCY CALL - NO A/C COURT						
		1		EMERGENCY CALL NO A/C IN	380.00	3-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	09/06/23
		23-01777	09/13/23	EMRGENCY CALL-POLICE DEPT.						
		1		EMERGENCY CALL TO BARNEGAT	229.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/13/23
		2		SERVICE CALL TO PUBLIC WORKS	3,244.50	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/13/23
					<u>3,473.50</u>					
				Vendor Total:	7,789.50					

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02403	FUN EXPRESS, LLC	23-01872	09/26/23	REC SUPPLIES - 8/1/23						
		1	8/1/23	REC SUPPLIES - 8/1/23	78.60	3-01-28-797-137	B	SEASON'S GREETINGS	R	09/26/23
		Vendor Total:			78.60					
02437	ONE CALL CONCEPTS, INC.	23-01564	08/04/23	ENCUMBRANCE FOR MARKOUTS			B			
		2	8/31/23		271.31	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/04/23
		Vendor Total:			271.31					
02456	AISH FIRE PROTECTION CO.	23-01779	09/13/23	SPRINKLER SYSTEM INSPECTION						
		1		SPRINKLER SYSTEM INSPECTION	343.00	3-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/13/23
		Vendor Total:			343.00					
02460	J.R. HENDERSON LABS, INC.	23-01721	08/28/23	ENCUMBRANCE, WATER TESTING			B			
		2	9/11/23		1,550.00	3-09-55-500-501	B	WATER TESTING & LAB FEES	R	08/28/23
		Vendor Total:			1,550.00					
02503	TRONIX SOUTH, LLC	23-01787	09/13/23	WINCH MOTOR FOR FD-1112						
		1		WINCH MOTOR FOR FD1112	318.78	3-01-26-767-128	B	FIRE DEPT	R	09/13/23
		Vendor Total:			318.78					
02529	ELECTRO MAINTENANCE, INC.	23-01258	06/15/23	ENCUMBRANCE FOR ELECTRICAL			B			
		2	9/8/23		1,603.00	3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	06/15/23
		Vendor Total:			1,603.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02532	BLUE WAVE CAR WASH & QUICK LUBE									
23-01035	05/11/23 ENCUMBRANCE FOR TRUCK WASHES						B			
	3 9/13/23			28.00		3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/11/23
23-01841	09/20/23 CAR WASH FOR POLICE CARS									
	1 CAR WASH FOR POLICE CARS			992.00		3-01-26-767-123		B POLICE DEPARTMENT	R	09/20/23
	Vendor Total:			1,020.00						
02546	PRIMERICA LEGAL PROTECTION									
23-01813	09/20/23 SEPTEMBER PREMIUMS									
	1 SEPTEMBER PREMIUMS			37.92		P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P 5816	09/20/23
	Vendor Total:			37.92						
02548	DUPLITRON, INC.									
23-00159	01/20/23 2023 PRINTER MAINTENANCE/OVG						B			
	31 8/28/23			384.00		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
	32 8/28/23			43.59		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
	33 9/5/23			22.00		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
	34 9/5/23			81.83		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
	35 9/20/23			106.74		3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
				<u>638.16</u>						
	Vendor Total:			638.16						
02600	TOWNSHIP OF OCEAN									
23-01897	09/27/23 BARNEGAT WS PAID TO OCEAN TWP									
	1 BARNEGAT WS PAID TO OCEAN TWP			1,059.17		3-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	09/27/23
	Vendor Total:			1,059.17						
02612	SHORE CONNECTION, INC.									
23-01707	08/25/23 2022 SANITARY SWR CI PROGRAM						B			
	3 PAYMENT #2			242,247.18		W-08-55-600-576		B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	08/25/23
	Vendor Total:			242,247.18						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02616	RR DONNELLEY	23-01551	08/01/23	Certified Paper							
		1		CERTIFIED PAPER	213.00	3-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	R	08/01/23
		2		Reg 42B	46.25	3-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	R	08/01/23
					<u>259.25</u>						
	Vendor Total:				259.25						
02622	BARNEGAT TOWNSHIP FLEXIBLE	23-01806	09/20/23	PAY 19 FLEXIBLE SPENDING							
		1		PAY 19 FLEXIBLE SPENDING	100.00	P-25-56-899-841		B	FLEXIBLE SPENDING ACCOUNT TRANSFER	P113997	09/20/23
	Vendor Total:				100.00						
02665	CME ASSOCIATES	23-00461	02/17/23	2023 AFFORDABLE HOUSING							
		8	7-8/23		1,560.00	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN	R	03/22/23
23-00463	02/17/23	2023		DRAINAGE/POOL REVIEWS							
		10	8/23		2,100.00	T-03-56-870-854		B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	08/24/23
		11	8/30/23		1,800.00	T-03-56-870-854		B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	08/24/23
					<u>3,900.00</u>						
23-01450	07/25/23	2023		BULHEAD INSPECTIONS							
		3	7-8/23		250.00	T-03-56-871-854		B	ENGINEERING BULKHEAD INSPECTIONS	R	07/25/23
23-01850	09/22/23	2023		ROAD OPENINGS							
		2	8/23		250.00	T-03-56-878-859		B	CURBING/OTHER ROAD INSPECTIONS	R	09/22/23
23-01893	09/27/23			ENGINEER - WATER/SEWER INSPECT							
		1		INVOICE # 0336376	250.75	MM WSINSP		P	WATER/SEWER INSPECTION PH 1-8	R	09/27/23
		2		INVOICE # 0336385	1,161.00	PB01-11FW3		P	FORESTAR - SEA CREST SEC 3 WSI	R	09/27/23
		3		INVOICE # 0336384	129.00	PB01-11W2		P	DRH- SEA CREST PINES SEC 2 W	R	09/27/23
		4		INVOICE # 0336375	1,244.50	PB03-19W		P	PARAMOUNT ESCAPES OCEAN BREEZE	R	09/27/23
		5		INVOICE # 0336387	2,113.25	PB03-19W		P	PARAMOUNT ESCAPES OCEAN BREEZE	R	09/27/23
		6		INVOICE # 0336389	44.50	PB17-07W		P	COASTAL WOODS WSI	R	09/27/23
					<u>4,943.00</u>						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
02665	CME ASSOCIATES	Continued								
23-01894	09/27/23 ENGINEER - SITE INSPECTION									
1	INVOICE # 0336371	816.00	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8					R	09/27/23
2	INVOICE # 0336372B	83.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.	S				R	09/27/23
3	INVOICE # 0335332	37.25	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE					R	09/27/23
4	INVOICE # 0336378	315.25	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE					R	09/27/23
5	INVOICE # 0336373	74.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S				R	09/27/23
6	INVOICE # 0336374	375.75	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S				R	09/27/23
7	INVOICE # 0335333	1,008.00	PB01-11S4	P DRH- SEA CREST PINES SEC 4	S				R	09/27/23
8	INVOICE # 0336379	825.25	PB03-19S	P PARAMOUNT HOMES	SITE				R	09/27/23
9	INVOICE # 0335329	1,722.50	PB08-22PDS	P PAD D - LIQUOR STORE	S				R	09/27/23
10	INVOICE # 0336381	74.50	PB08-22PDS	P PAD D - LIQUOR STORE	S				R	09/27/23
11	INVOICE # 0336380	3,836.25	PB17-07S	P COASTAL WOODS	SITE				R	09/27/23
12	INVOICE # 0336390	37.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S				R	09/27/23
		<u>9,205.50</u>								

Vendor Total: 20,108.50

02672	A.T.S. ENVIROMENTAL SERVICE, LLC									
23-01625	08/18/23 REPAIRS AT 5 LIPPENCOTT									
1	LABOR & EQUIPMENT TO PERFORM	665.00	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS					R	08/18/23
2	EVR EMERGENCY VENT	415.23	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS					R	08/18/23
3	DISCOUNT	29.07	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS					R	09/25/23
		<u>1,051.16</u>								

Vendor Total: 1,051.16

02679	OFFICE BASICS, INC.									
23-01745	09/06/23 supplies									
1	Balance due	1.68	3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES					R	09/06/23
2	Tape	42.57	3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES					R	09/06/23
3	Avery Labels	67.38	3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES					R	09/06/23
4	Web Cam	39.99	3-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT					R	09/06/23
		<u>151.62</u>								

Vendor Total: 151.62

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
02752	BIOTRIAD ENVIROMENTAL, INC.							
23-01272	06/15/23 SULFURCARB& SEWERCARB							
4	FREIGHT.	90.00		3-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/27/23
	Vendor Total:	90.00						
02897	HOBART SERVICE							
23-01870	09/26/23 SERVICE KITCHEN - 9/13/23							
1	SERVICE KITCHEN - 9/13/23	479.00		3-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	09/26/23
	Vendor Total:	479.00						
09137	EDWARD M. KRINIC							
23-01861	09/22/23 REMIBURSE OOP - WS LICENSES							
1	REMIBURSE OOP - WS LICENSES	150.00		3-09-55-500-118	B	W/S PERMITS & FEES	R	09/22/23
	Vendor Total:	150.00						
09200	JOHN RANDAZZO							
23-01864	09/22/23 REIMBURSE OOP - WS LICENSES							
1	REIMBURSE OOP - WS LICENSES	230.00		3-09-55-500-118	B	W/S PERMITS & FEES	R	09/22/23
2	REIMBURSE OOP - WS LICENSES	30.00		3-09-55-500-118	B	W/S PERMITS & FEES	R	09/22/23
		<u>260.00</u>						
	Vendor Total:	260.00						
09206	TYPESTRIES SIGN & DESIGN							
23-01744	09/06/23 BLANK CORO FOR SIGN SHOP							
1	BLANK CORO	250.00		3-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/06/23
	Vendor Total:	250.00						
09279	JOHN WEST							
23-01860	09/22/23 REIMBURSE MEMBERSHIP DUES							
1	REIMBURSE MEMBERSHIP DUES	30.00		3-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/22/23
	Vendor Total:	30.00						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09321	THE APPROVED REALTY GROUP									
		23-01875	09/26/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		2		REFUND PREMIUM PAID TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		3		REFUND PREMIUM PAID TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
					<u>300.00</u>					
	Vendor Total:				300.00					
09335	KEVIN KADLUBOWSKI									
		23-01865	09/22/23	REIMBURSE OOP - PESTICIDE LIC						
		1		REIMBURSE OOP - PESTICIDE LIC	80.00	3-09-55-500-118		B W/S PERMITS & FEES	R	09/22/23
	Vendor Total:				80.00					
09486	AFLAC USA									
		23-01808	09/20/23	SEPTEMBER CONTRIBUTIONS						
		1		SEPTEMBER CONTRIBUTIONS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5817	09/20/23
	Vendor Total:				2,910.06					
09633	TRYSTONE CAPITAL ASSETS, LLC									
		23-01882	09/26/23	REFUND PREMIUMS PAID TAX SALE						
		1		REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		2		REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
					<u>4,800.00</u>					
	Vendor Total:				4,800.00					
09678	VERIZON WIRELESS									
		23-00328	01/31/23	2023 PD CELL PHONES			B			
		16	7/22/23-8/21/23		445.76	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
		17	7/14/23-8/13/23		81.19	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
					<u>526.95</u>					
	Vendor Total:				526.95					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09690	CRYSTAL BRINSON									
		23-01883	09/26/23	REIMBURSE OOP - SERIAL CABLE						
		1		REIMBURSE OOP - SERIAL CABLE	21.31	3-01-20-708-036		B OFFICE & COMPUTER SUPPLIES	R	09/26/23
				Vendor Total:	21.31					
09693	CHANGSHENG LU									
		23-01878	09/26/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		2		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		3		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
		4		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
					8,200.00					
				Vendor Total:	8,200.00					
09810	QUALITY MEDICAL TRANSPORT INC.									
		23-00167	01/20/23	2023 FIRST AID SERVICES			B			
		10	8/15/23-9/15/23		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									
		23-01874	09/26/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	4,343.26	3-01-55-003-002		B 100% DISABLED VETERAN	R	09/26/23
				Vendor Total:	4,343.26					
09972	SUPERIOR COURT NJ-SPEC CIVIL									
		23-01762	09/06/23	PAY 18 J.L. JUDGEMENT						
		1		PAY 18 J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	P113989	09/06/23
		23-01805	09/20/23	PAY 91 J.L. JUDGEMENT						
		1		PAY 91 J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	P113996	09/20/23
				Vendor Total:	432.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
DC002	DREAMSCAPES MUSIC PROD. LLC.									
23-01847		09/22/23		ADDITIONAL 30 MINS - 8/26/23						
				1 ADDITIONAL 30 MINS - 8/26/23	300.00		3-01-28-795-069	B CONCERTS	R	09/22/23
				Vendor Total:	300.00					
DE085	SHORE SAND & GRAVEL LLC									
23-01895		09/27/23		RELEASE- REFOREST PERF 'SHORE'						
				1 PERF GUARANTEE RES.2023-	88,977.60		SHORECBD	P SHORE SAND & GRAVEL	R	09/27/23
				2 BOND ACCT INT RES.2023-	9,321.37		SHORE INT	P SHORE MINING PERMIT INT	R	09/27/23
					<u>98,298.97</u>					
23-01896		09/27/23		REFUND- ESCROW BALANCE PB15-09						
				1 REFUND ESC BAL RES.2023-	79.06		PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	09/27/23
				2 ESCROW ACCT INT RES.2023-	44.41		PB15-09INT	P SHORE SAND & GRAVEL, LLC INT	R	09/27/23
					<u>123.47</u>					
				Vendor Total:	98,422.44					
EMP002	EDWARD STOTT JR.									
23-01866		09/22/23		REIMBURSE OOP - WS LICENSES						
				1 REIMBURSE OOP - WS LICENSES	150.00		3-09-55-500-118	B W/S PERMITS & FEES	R	09/22/23
				Vendor Total:	150.00					
EMP005	AMY YOUNG									
23-01846		09/22/23		2023 VISION CLAIM - 9/15/23						
				1 2023 VISION CLAIM - 9/15/23	612.44		3-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	09/22/23
				Vendor Total:	612.44					
EMP036	MICHAEL TORTORIELLO									
23-01853		09/22/23		REIMBURSE FINGERPRINTING						
				1 REIMBURSE FINGERPRINTING	45.73		3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/22/23
				Vendor Total:	45.73					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
EMP037	JOESEPH JENNINGS								
		23-01854	09/22/23	REIMBURSE OOP - LAST PASS/REM					
		1		REIMBURSE OOP - LAST PASS/REM	48.00	3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/22/23
		2		REIMBURSE OOP - LAST PASS/REM	637.12	3-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/22/23
					685.12				
		23-01868	09/25/23	2023 VISION CLAIM - 9/6/23					
		1		2023 VISION CLAIM - 9/6/23	625.00	3-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	09/25/23
				Vendor Total:	1,310.12				
ENGP01	VAN CLEEF ENG. ASSOC. LLC								
		23-01131	05/31/23	2023 WS ENGINEERING		B			
		6	8/23		13,575.00	W-08-55-574-555	B ORD 04-28 RT 9 SEWER-CONSTRUCT	R	05/31/23
				Vendor Total:	13,575.00				
NR101	D.R. HORTON, INC - NEW JERSEY								
		23-00374	02/01/23	RELEASE - SEWER PERF SECTION 2					
		1		RELEASE - SEWER PERFORMANCE	12,380.00	PB01-11CB2	P DRH- SEA CREST PINES SEC 2 CBD	H	02/01/23
				Vendor Total:	12,380.00				
PD005	ZOLL MEDICAL CORPORATION								
		23-01724	08/28/23	AED BATTERY - 12/11/22					
		1		AED BATTERY - 12/11/22	63.98	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	08/28/23
				Vendor Total:	63.98				
PIRATE02	UNCLE BOB'S KETTLE CORN								
		23-01869	09/25/23	REFUND PIRATES DAY- 9/9/23					
		1		REFUND PIRATES DAY- 9/9/23	50.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	09/25/23
				Vendor Total:	50.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
ROADOP07 NICHOLAS FERRARO										
23-01857		09/22/23		REIMBURSE SEWER TAP - 29 8TH						
				1 REIMBURSE SEWER TAP - 29 8TH	500.00	T-03-56-879-853		B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	09/22/23
				Vendor Total:	500.00					
ROADOP6 CATHERINE GOSSAR										
23-01852		09/22/23		BOND RELEASE - 126 BENGAL						
				1 BOND RELEASE - 126 BENGAL	2,500.00	T-03-56-878-858		B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	09/22/23
				Vendor Total:	2,500.00					
TOP084 CJB VACANT PROPERTIES LLC.										
23-01873		09/26/23		REFUND TAX OVERPAYMENTS						
				1 REFUND TAX OVERPAYMENTS	860.14	3-01-55-003-005		B APPEALS	R	09/26/23
				Vendor Total:	860.14					
TSP018 EVOLVE BANK & TRUST										
23-01879		09/26/23		REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	7,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
				2 REFUND PREMIUM PAID TAX SALE	21,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
				3 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
				4 REFUND PREMIUM PAID TAX SALE	19,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
					50,100.00					
				Vendor Total:	50,100.00					
TSP022 ASHA BOLAR										
23-01876		09/26/23		REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	1,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
				Vendor Total:	1,700.00					
TSP023 PRO CAP 8 FBO FIRSTTRUST BANK										
23-01881		09/26/23		REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23
				2 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	09/26/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK				Continued							
		23-01881	09/26/23	REFUND PREMIUM PAID TAX SALE	Continued							
		3		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		4		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		5		REFUND PREMIUM PAID TAX SALE			1,100.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		6		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		7		REFUND PREMIUM PAID TAX SALE			1,100.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		8		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		9		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		10		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		11		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		12		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		13		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		14		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		15		REFUND PREMIUM PAID TAX SALE			1,700.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		16		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		17		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		18		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		19		REFUND PREMIUM PAID TAX SALE			1,800.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		20		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		21		REFUND PREMIUM PAID TAX SALE			1,100.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		22		REFUND PREMIUM PAID TAX SALE			1,700.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		23		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		24		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
							35,100.00					
				Vendor Total:			35,100.00					

TSP024	FIG 20, LLC FBO SEC PTY											
		23-01880	09/26/23	REFUND PREMIUM PAID TAX SALE								
		1		REFUND PREMIUM PAID TAX SALE			42,400.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
		2		REFUND PREMIUM PAID TAX SALE			87,400.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	09/26/23
							129,800.00					
				Vendor Total:			129,800.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TSP027 ALPHA TAX LIEN GROUP									
23-01884		09/26/23		TAX SALE CERT SOLD IN ERROR					
				1 TAX SALE CERT SOLD IN ERROR	1,734.79	3-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	09/26/23
				Vendor Total:	1,734.79				
TSP028 CENTRAL PENNSYLVANIA									
23-01877		09/26/23		REFUND PREMIUM PAID TAX SALE					
				1 REFUND PREMIUM PAID TAX SALE	5,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/26/23
				Vendor Total:	5,000.00				
V0032 EDWARD KRINIC									
23-01848		09/22/23		2023 VISION CLAIM - 9/1/23					
				1 2023 VISION CLAIM - 9/1/23	450.00	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/22/23
				Vendor Total:	450.00				
V0045 JOHN RANDAZZO									
23-01863		09/22/23		2023 VISION CLAIMS - 7/23-9/15					
				1 2023 VISION CLAIMS - 7/23-9/15	263.74	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/22/23
				2 2023 VISION CLAIMS - 7/23-9/15	336.26	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/22/23
					600.00				
				Vendor Total:	600.00				
V0052 MARTIN LISELLA									
23-01858		09/22/23		2023 VISION CLAIM - 9/19/23					
				1 2023 VISION CLAIM - 9/19/23	425.96	3-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	09/22/23
				Vendor Total:	425.96				
V0073 KATHLEEN HERRING									
23-01862		09/22/23		2023 VISION CLAIM - 8/27/23					
				1 2023 VISION CLAIM - 8/27/23	60.29	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	09/22/23
				Vendor Total:	60.29				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
V0080	ANDREA CHRISTENSEN	23-01855	09/22/23	2023 VISION CLAIM - 9/14/23						
		1	2023 VISION CLAIM - 9/14/23		226.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	09/22/23
			Vendor Total:		226.00					
V0103	LAUREN KEILITZ	23-01849	09/22/23	2023 VISION CLAIM - 9/6/22						
		1	2023 VISION CLAIM - 9/6/22		350.00	3-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	09/22/23
			Vendor Total:		350.00					
Total Purchase Orders:		307	Total P.O. Line Items:		757	Total List Amount:		7,868,393.32	Total Void Amount:	0.00

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BARNEGAT TOWNSHIP
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	3,607.23	0.00	0.00	0.00	3,607.23
WATER/SEWER UTILITY OPERATING	2-09	<u>11,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,085.00</u>
Year Total:		14,692.23	0.00	0.00	0.00	14,692.23
CURRENT FUND	3-01	6,442,681.21	0.00	0.00	0.00	6,442,681.21
	3-03	0.00	0.00	0.00	152,809.26	152,809.26
WATER/SEWER UTILITY OPERATING	3-09	<u>302,983.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302,983.22</u>
Year Total:		6,745,664.43	0.00	0.00	152,809.26	6,898,473.69
ANIMAL CONTROL	A-12	876.70	0.00	0.00	0.00	876.70
GENERAL CAPITAL	C-04	7,570.60	0.00	0.00	0.00	7,570.60
	G-02	15,773.37	0.00	0.00	0.00	15,773.37
PAYROLL FUND	P-25	386,812.83	0.00	0.00	0.00	386,812.83
BARNEGAT TWP TRUST ACCTS	T-03	268,216.72	0.00	0.00	0.00	268,216.72
W/S UTILITY CAPITAL	W-08	275,977.18	0.00	0.00	0.00	275,977.18
Total of All Funds:		<u><u>7,715,584.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>152,809.26</u></u>	<u><u>7,868,393.32</u></u>

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Project Description	Project No.	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	816.00
ROAD REVIEW PHASES 1-8	MM ROADREV	525.00
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	250.75
ROAD REVIEW PHASES 9-15	MMROADREV2	1,190.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,427.75
DRH- SEA CREST PINES SEC 2 CBD	PB01-11CB2	12,380.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	900.25
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	1,161.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	823.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	760.50
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	1,990.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	129.00
DRH-SEA CREST PINES WSR	PB01-11WS2	525.00
PARAMOUNT HOMES SITE	PB03-19S	1,323.17
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	3,357.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	437.50
PAD D - LIQUOR STORE S	PB08-22PDS	1,797.00
PENNSYLVANIA AVE PBR	PB10-04PBR	497.75
SHORE SAND & GRAVEL, LLC INT	PB15-09INT	44.41
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	1,609.16

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Project Description		Project No.	Project Total
BARNEGAT TERRACE	PBR	PB16-04PBR	658.50
LIGHTHOUSE AT BARNEGAT, LLC	PBR	PB17-07PBR	1,729.00
COASTAL WOODS	SITE	PB17-07S	5,732.00
COASTAL WOODS	WSI	PB17-07W	44.50
WP BARNEGAT, LLC	SITE	PB18-14S	858.50
WP BARNEGAT, LLC	WSR	PB18-14WSR	315.00
DAVID MACFARLAND	PBR	PB19-03PBR	163.00
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	3,506.03
WALTERS MINOR SUB- OUTSAIL	PBR	PB23-04PBR	791.10
WALTERS MINOR SUB-FOREMAST	PBR	PB23-05PBR	204.75
WALTERS MINOR SUB-LAURA DR	PBR	PB23-06PBR	204.75
RAMONE DAVIS	PBR	PB23-08PBR	1,681.92
WAYCROSS INVESTMENT GROUP	PBR	PB23-09PBR	1,858.00
SHORE MINING PERMIT	INT	SHORE INT	9,321.37
SHORE SAND & GRAVEL		SHORECBD	88,977.60
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	2,397.25
BARNEGAT TERRACE, LLC	W	ZB22-02WSR	420.00
Total of All Projects:			<u>152,809.26</u>