

**RESOLUTION 2023-366
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 \$10,795,851.99 and which consists of the following

	\$ 2,163.23	Reserve Current Fund- (2-01)	
	\$ 14,358.43	Reserve Water Operating Fund (2-09)	
	\$ 8,448,652.44	Current Fund (3-01)	
	\$ 1,022,610.75	Water Operating Fund(3-09)	
	\$ 1,266.45	Animal Control (A-12)	
	\$ 29,226.44	General Capital Fund (C-04)	
	\$ 7,623.65	Grant Account (G-02)	
	\$ 785,778.95	Payroll Fund (P-25)	
	\$ 256,998.05	Trust Fund (T-03)	
	\$ 79,706.25	Water Sewer Capital (W-08)	
	\$ 147,467.35	Developer Escrow	
TOTAL	\$ 10,795,851.99	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 9th day of November , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00037	BRUNO ASSOCIATES, INC.	23-00306	01/26/23	2023 GRANT CONSULTANT SERVICES		B			
		13	10/23		4,166.66	3-01-20-705-035	B GRANT CONSULTANT	R	09/21/23
	Vendor Total:				4,166.66				
00038	AFLAC NEW YORK	23-02009	10/19/23	OCTOBER PREMIUMS					
		1		OCTOBER PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5822	10/19/23
	Vendor Total:				50.88				
00043	ASSOC HUMANE SOCIETIES, INC.	23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES		B			
		10	9/23		3,166.66	3-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	04/25/23
	Vendor Total:				3,166.66				
00047	GANNETT NEWSPAPERS, INC.	23-00224	01/23/23	2023 LEGAL ADVERTISING		B			
		26	10/2/23		9.24	3-01-20-704-021	B LEGAL ADVERTISING	R	05/25/23
		27	10/6/23		43.56	3-01-20-704-021	B LEGAL ADVERTISING	R	05/25/23
		28	10/6/23		12.76	3-01-20-704-021	B LEGAL ADVERTISING	R	05/25/23
		29	10/18/23		5.28	3-01-20-704-021	B LEGAL ADVERTISING	R	05/25/23
					<u>70.84</u>				
	Vendor Total:				70.84				
00052	BARNEGAT SUNSHINE CLUB	23-02016	10/19/23	OCTOBER CONTRIBUTIONS					
		1		OCTOBER CONTRIBUTIONS	156.00	P-25-56-899-819	B SUNSHINE CLUB	P 5823	10/19/23
	Vendor Total:				156.00				

November 2, 2023
12:06 PM

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00054	BARNEGAT TWP FIRE CO. #1	23-00321	01/27/23	2023 APPROPRIATIONS			B			
	5 4TH QTR				20,000.00	3-01-25-749-107		B BARNEGAT FIRE CO. #1	R	04/25/23
	Vendor Total:				20,000.00					
00056	BARNEGAT TWP BOARD OF ED	23-00344	01/31/23	2023 SCHOOL TAXES						
	30 10/13/23				2,406,470.00	3-01-55-001-001		B SCHOOL TAXES	P104158	10/31/23
	Vendor Total:				2,406,470.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT	23-01923	10/03/23	PAY 20 GROSS PAYROLL						
	1 PAY 20 GROSS PAYROLL				5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104153	10/03/23
	2 PAY 20 GROSS PAYROLL				1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104153	10/03/23
	3 PAY 20 GROSS PAYROLL				7,672.91	3-01-20-705-011		B PERMANENT FULL TIME	P104153	10/03/23
	4 PAY 20 GROSS PAYROLL				7,732.59	3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104153	10/03/23
	5 PAY 20 GROSS PAYROLL				3,865.90	3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104153	10/03/23
	6 PAY 20 GROSS PAYROLL				4,979.92	3-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104153	10/03/23
	7 PAY 20 GROSS PAYROLL				3,950.77	3-01-20-704-013		B CLERK & GEN IT S&W ALLOC	P104153	10/03/23
	8 PAY 20 GROSS PAYROLL				3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104153	10/03/23
	9 PAY 20 GROSS PAYROLL				2,434.19	3-01-20-701-016		B PLANNING BOARD S&W	P104153	10/03/23
	10 PAY 20 GROSS PAYROLL				3,174.80	3-01-20-701-017		B ZONING BOARD S&W	P104153	10/03/23
	11 PAY 20 GROSS PAYROLL				2,623.07	3-01-20-701-018		B CODE ENFORCEMENT S&W	P104153	10/03/23
	12 PAY 20 GROSS PAYROLL				32,751.76	3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104153	10/03/23
	13 PAY 20 GROSS PAYROLL				828.83	3-01-22-725-014		B OVERTIME	P104153	10/03/23
	14 PAY 20 GROSS PAYROLL				658.46	3-01-22-725-013		B CONSTRUCTION OFFICE IT S&W	P104153	10/03/23
	15 PAY 20 GROSS PAYROLL				1,250.00	3-01-22-725-147		B MEDICAL INSURANCE BUY BACK	P104153	10/03/23
	16 PAY 20 GROSS PAYROLL				10,971.29	3-01-25-745-014		B OVERTIME	P104153	10/03/23
	17 PAY 20 GROSS PAYROLL				1,975.39	3-01-25-745-016		B POLICE RELATED INFO TECH S&W	P104153	10/03/23
	18 PAY 20 GROSS PAYROLL				100,350.92	3-01-25-745-011		B PERMANENT FULL TIME	P104153	10/03/23
	19 PAY 20 GROSS PAYROLL				4,204.05	3-01-25-745-014		B OVERTIME	P104153	10/03/23
	20 PAY 20 GROSS PAYROLL				11,487.71	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104153	10/03/23
	21 PAY 20 GROSS PAYROLL				13,886.69	3-01-26-772-011		B PERMANENT FULL TIME	P104153	10/03/23
	22 PAY 20 GROSS PAYROLL				121.86	3-01-26-772-014		B OVERTIME	P104153	10/03/23
	23 PAY 20 GROSS PAYROLL				13,223.87	3-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104153	10/03/23
	24 PAY 20 GROSS PAYROLL				39.41	3-01-26-765-014		B OVERTIME	P104153	10/03/23

November 2, 2023
12:06 PM

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
23-01923	10/03/23 PAY 20 GROSS PAYROLL					Continued				
25	PAY 20 GROSS PAYROLL				10,080.05	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104153	10/03/23
26	PAY 20 GROSS PAYROLL				246.06	3-01-26-770-014		B OVERTIME	P104153	10/03/23
27	PAY 20 GROSS PAYROLL				8,809.97	3-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104153	10/03/23
28	PAY 20 GROSS PAYROLL				98.53	3-01-26-767-014		B OVERTIME	P104153	10/03/23
29	PAY 20 GROSS PAYROLL				84.00	3-01-28-795-012		B PERMANENT PART TIME	P104153	10/03/23
30	PAY 20 GROSS PAYROLL				809.00	3-01-28-795-015		B Recreation - Roids Special Needs	P104153	10/03/23
31	PAY 20 GROSS PAYROLL				2,116.94	3-01-28-796-013		B SEASONAL/TEMPORARY/DOCK MASTER	P104153	10/03/23
32	PAY 20 GROSS PAYROLL				454.75	3-01-26-772-013		B TEMPORARY/SEASONAL	P104153	10/03/23
33	PAY 20 GROSS PAYROLL				8,699.05	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104153	10/03/23
34	PAY 20 GROSS PAYROLL				740.61	G-02-40-363-221		B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104153	10/03/23
35	PAY 20 GROSS PAYROLL				179,706.98	3-01-25-745-011		B PERMANENT FULL TIME	P104153	10/03/23
36	PAY 20 GROSS PAYROLL				5,000.00	3-01-23-735-299		B MEDICAL BENEFITS WAIVER COST EXPENSES	P104153	10/03/23
37	PAY 20 CURRENT SS/MED				26,900.05	3-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104153	10/03/23
38	PAY 20 CONSTRUCTION SS/MED				2,714.91	3-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104153	10/03/23
39	PAY 20 SUI/SDI				416.26	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104153	10/03/23
					<u>485,911.33</u>					
23-01924	10/03/23 PAY 20 GROSS PAYROLL									
1	PAY 20 GROSS PAYROLL				55,657.20	3-09-55-500-011		B PERMANENT FULL TIME	P901981	10/03/23
2	PAY 20 GROSS PAYROLL				562.50	3-09-55-500-012		B PERMANENT PART TIME	P901981	10/03/23
3	PAY 20 GROSS PAYROLL				3,154.69	3-09-55-500-014		B OVERTIME	P901981	10/03/23
4	PAY 20 SS/MED				4,542.14	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901981	10/03/23
					<u>63,916.53</u>					
23-01925	10/03/23 PAY 20 ANIMAL									
1	PAY 20 ANIMAL				419.75	A-12-56-850-012		B PERMANENT PART TIME	P102474	10/03/23
23-01993	10/19/23 PAY 21 GROSS PAYROLL									
1	PAY 21 GROSS PAYROLL				5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104154	10/19/23
2	PAY 21 GROSS PAYROLL				1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104154	10/19/23
3	PAY 21 GROSS PAYROLL				7,672.91	3-01-20-705-011		B PERMANENT FULL TIME	P104154	10/19/23
4	PAY 21 GROSS PAYROLL				7,732.59	3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104154	10/19/23
5	PAY 21 GROSS PAYROLL				3,865.90	3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104154	10/19/23
6	PAY 21 GROSS PAYROLL				4,979.92	3-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104154	10/19/23
7	PAY 21 GROSS PAYROLL				3,950.77	3-01-20-704-013		B CLERK & GEN IT S&W ALLOC	P104154	10/19/23
8	PAY 21 GROSS PAYROLL				3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104154	10/19/23

November 2, 2023
12:06 PM

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued								
23-01993	10/19/23 PAY 21 GROSS PAYROLL	Continued								
9	PAY 21 GROSS PAYROLL	2,434.19		3-01-20-701-016			B PLANNING BOARD S&W		P104154	10/19/23
10	PAY 21 GROSS PAYROLL	3,174.80		3-01-20-701-017			B ZONING BOARD S&W		P104154	10/19/23
11	PAY 21 GROSS PAYROLL	2,633.27		3-01-20-701-018			B CODE ENFORCEMENT S&W		P104154	10/19/23
12	PAY 21 GROSS PAYROLL	39,009.45		3-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION		P104154	10/19/23
13	PAY 21 GROSS PAYROLL	693.54		3-01-22-725-014			B OVERTIME		P104154	10/19/23
14	PAY 21 GROSS PAYROLL	658.46		3-01-22-725-013			B CONSTRUCTION OFFICE IT S&W		P104154	10/19/23
15	PAY 21 GROSS PAYROLL	187,087.51		3-01-25-745-011			B PERMANENT FULL TIME		P104154	10/19/23
16	PAY 21 GROSS PAYROLL	12,305.79		3-01-25-745-014			B OVERTIME		P104154	10/19/23
17	PAY 21 GROSS PAYROLL	4,678.81		3-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION		P104154	10/19/23
18	PAY 21 GROSS PAYROLL	1,975.39		3-01-25-745-016			B POLICE RELATED INFO TECH S&W		P104154	10/19/23
19	PAY 21 GROSS PAYROLL	101,082.72		3-01-25-745-011			B PERMANENT FULL TIME		P104154	10/19/23
20	PAY 21 GROSS PAYROLL	6,282.19		3-01-25-745-014			B OVERTIME		P104154	10/19/23
21	PAY 21 GROSS PAYROLL	1,230.13		3-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION		P104154	10/19/23
22	PAY 21 GROSS PAYROLL	10,360.88		3-01-25-745-017			B X-ING GUARD SALARIES & WAGES		P104154	10/19/23
23	PAY 21 GROSS PAYROLL	13,205.87		3-01-26-772-011			B PERMANENT FULL TIME		P104154	10/19/23
24	PAY 21 GROSS PAYROLL	96.39		3-01-26-772-014			B OVERTIME		P104154	10/19/23
25	PAY 21 GROSS PAYROLL	13,153.81		3-01-26-765-011			B PERMANENT FULL TIME - STS & RDS		P104154	10/19/23
26	PAY 21 GROSS PAYROLL	192.42		3-01-26-765-014			B OVERTIME		P104154	10/19/23
27	PAY 21 GROSS PAYROLL	10,532.76		3-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE		P104154	10/19/23
28	PAY 21 GROSS PAYROLL	328.38		3-01-26-770-014			B OVERTIME		P104154	10/19/23
29	PAY 21 GROSS PAYROLL	8,634.81		3-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT		P104154	10/19/23
30	PAY 21 GROSS PAYROLL	656.85		3-01-26-767-014			B OVERTIME		P104154	10/19/23
31	PAY 21 GROSS PAYROLL	84.00		3-01-28-795-012			B PERMANENT PART TIME		P104154	10/19/23
32	PAY 21 GROSS PAYROLL	742.50		3-01-28-795-015			B Recreation - Roids Special Needs		P104154	10/19/23
33	PAY 21 GROSS PAYROLL	8,699.05		3-01-42-855-011			B PERMANENT FULL TIME - MUNI CT		P104154	10/19/23
34	PAY 21 GROSS PAYROLL	740.61		G-02-40-363-221			B 2023 CLEAN COMMUNITIES SALARIES & WAGES		P104154	10/19/23
35	PAY 21 CURRENT SS/MED	27,129.08		3-01-36-845-000			B SOCIAL SECURITY/MEDICARE		P104154	10/19/23
36	PAY 21 CONSTR SS/MED	3,087.65		3-01-22-725-091			B SOCIAL SECURITY/MEDICARE		P104154	10/19/23
37	PAY 21 SUI/SDI	352.41		3-01-23-734-090			B CONT.UNEMPLOYMENT & DIS.INS.		P104154	10/19/23
		<u>500,295.59</u>								
23-01994	10/19/23 OCTOBER TWP PORTION DCRP									
1	OCTOBER TWP PORTION DCRP	560.28		3-01-42-862-151			B DCRP CONTRIBUTIONS		P104155	10/19/23
23-01999	10/19/23 PAY 21 GROSS PAYROLL									
1	PAY 21 GROSS PAYROLL	54,274.15		3-09-55-500-011			B PERMANENT FULL TIME		P901982	10/19/23

November 2, 2023
12:06 PM

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued							
23-01999	10/19/23 PAY 21 GROSS PAYROLL	Continued							
2	PAY 21 GROSS PAYROLL	562.50	3-09-55-500-012		B PERMANENT PART TIME				P901982 10/19/23
3	PAY 21 GROSS PAYROLL	10,217.23	3-09-55-500-014		B OVERTIME				P901982 10/19/23
4	PAY 21 GROSS PAYROLL	4,976.62	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE				P901982 10/19/23
		<u>70,030.50</u>							
23-02000	10/19/23 PAY 21 ANIMAL								
1	PAY 21 ANIMAL	419.75	A-12-56-850-012		B PERMANENT PART TIME				P102475 10/19/23
23-02025	10/19/23 PAY 21 PAID 36 HOURS								
1	PAY 21 PAID 36 HOURS	3,600.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY				P123382 10/19/23
23-02126	11/01/23 PAY 22 GROSS PAYROLL								
1	PAY 22 GROSS PAYROLL	5,901.66	3-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME				P104157 11/01/23
2	PAY 22 GROSS PAYROLL	1,125.00	3-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME				P104157 11/01/23
3	PAY 22 GROSS PAYROLL	7,672.91	3-01-20-705-011		B PERMANENT FULL TIME				P104157 11/01/23
4	PAY 22 GROSS PAYROLL	7,732.59	3-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR				P104157 11/01/23
5	PAY 22 GROSS PAYROLL	3,865.90	3-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR				P104157 11/01/23
6	PAY 22 GROSS PAYROLL	4,979.92	3-01-20-704-011		B PERMANENT FULL TIME - CLERK				P104157 11/01/23
7	PAY 22 GROSS PAYROLL	3,950.77	3-01-20-704-013		B CLERK & GEN IT S&W ALLOC				P104157 11/01/23
8	PAY 22 GROSS PAYROLL	50.00	3-01-26-775-040		B PROFESSIONAL RELATED EXPS.				P104157 11/01/23
9	PAY 22 GROSS PAYROLL	3,823.12	3-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT				P104157 11/01/23
10	PAY 22 GROSS PAYROLL	2,434.19	3-01-20-701-016		B PLANNING BOARD S&W				P104157 11/01/23
11	PAY 22 GROSS PAYROLL	3,174.80	3-01-20-701-017		B ZONING BOARD S&W				P104157 11/01/23
12	PAY 22 GROSS PAYROLL	2,475.24	3-01-20-701-018		B CODE ENFORCEMENT S&W				P104157 11/01/23
13	PAY 22 GROSS PAYROLL	27,658.21	3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION				P104157 11/01/23
14	PAY 22 GROSS PAYROLL	1,412.04	3-01-22-725-014		B OVERTIME				P104157 11/01/23
15	PAY 22 GROSS PAYROLL	658.46	3-01-22-725-013		B CONSTRUCTION OFFICE IT S&W				P104157 11/01/23
16	PAY 22 GROSS PAYROLL	177,239.38	3-01-25-745-011		B PERMANENT FULL TIME				P104157 11/01/23
17	PAY 22 GROSS PAYROLL	24,120.07	3-01-25-745-014		B OVERTIME				P104157 11/01/23
18	PAY 22 GROSS PAYROLL	32,148.00	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION				P104157 11/01/23
19	PAY 22 GROSS PAYROLL	1,975.39	3-01-25-745-016		B POLICE RELATED INFO TECH S&W				P104157 11/01/23
20	PAY 22 GROSS PAYROLL	101,089.16	3-01-25-745-011		B PERMANENT FULL TIME				P104157 11/01/23
21	PAY 22 GROSS PAYROLL	8,179.31	3-01-25-745-014		B OVERTIME				P104157 11/01/23
22	PAY 22 GROSS PAYROLL	16,964.00	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION				P104157 11/01/23
23	PAY 22 GROSS PAYROLL	11,752.67	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES				P104157 11/01/23
24	PAY 22 GROSS PAYROLL	13,257.33	3-01-26-772-011		B PERMANENT FULL TIME				P104157 11/01/23

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00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
23-02126	11/01/23 PAY 22 GROSS PAYROLL					Continued				
25	PAY 22 GROSS PAYROLL				128.52	3-01-26-772-014		B OVERTIME	P104157	11/01/23
26	PAY 22 GROSS PAYROLL				13,287.31	3-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104157	11/01/23
27	PAY 22 GROSS PAYROLL				78.82	3-01-26-765-014		B OVERTIME	P104157	11/01/23
28	PAY 22 GROSS PAYROLL				10,591.27	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104157	11/01/23
29	PAY 22 GROSS PAYROL4				55.08	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104157	11/01/23
30	PAY 22 GROSS PAYROL4				9,223.74	3-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104157	11/01/23
31	PAY 22 GROSS PAYROL4				197.06	3-01-26-767-014		B OVERTIME	P104157	11/01/23
32	PAY 22 GROSS PAYROL4				84.00	3-01-28-795-012		B PERMANENT PART TIME	P104157	11/01/23
33	PAY 22 GROSS PAYROL4				600.00	3-01-28-795-015		B Recreation - Roids Special Needs	P104157	11/01/23
34	PAY 22 GROSS PAYROL4				9,547.24	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104157	11/01/23
35	PAY 22 GROSS PAYROL4				740.61	G-02-40-363-221		B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104157	11/01/23
36	PAY 22 GROSS PAYROL4				1,897.00	2-01-20-701-400		B CONTRACTUAL COMPEN. BUYBACK	P104157	11/01/23
37	PAY 22 GROSS PAYROL4				1,247.56	G-02-40-395-023		B OPTOID FUNDS CH 159 2023	P104157	11/01/23
38	PAY 22 CURRENT SS/MED				29,544.16	3-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104157	11/01/23
39	PAY 22 CONSTRUCTION SS/MED				2,274.25	3-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104157	11/01/23
40	PAY 22 SUI/SDI				352.74	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104157	11/01/23
					<u>543,489.48</u>					
23-02127	11/01/23 PAY 22 GROSS PAYROLL									
1	PAY 22 GROSS PAYROLL				55,657.19	3-09-55-500-011		B PERMANENT FULL TIME	P901984	11/01/23
2	PAY 22 GROSS PAYROLL				562.50	3-09-55-500-012		B PERMANENT PART TIME	P901984	11/01/23
3	PAY 22 GROSS PAYROLL				4,033.39	3-09-55-500-014		B OVERTIME	P901984	11/01/23
4	PAY 22 SS/MED				4,609.36	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901984	11/01/23
					<u>64,862.44</u>					
23-02128	11/01/23 PAY 22 ANIMAL									
1	PAY 22 ANIMAL				419.75	A-12-56-850-012		B PERMANENT PART TIME	P102476	11/01/23
23-02136	11/01/23 PAY 22 PAID 78 HOURS									
1	PAY 22 PAID 78 HOURS				7,800.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123383	11/01/23
Vendor Total: 1,741,725.40										

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00062	BARNEGAT TWP FIRST AID	23-00322	01/27/23	2023 APPROPRIATIONS			B			
			5	4TH QTR	8,000.00	3-01-25-750-109		B BARNEGAT FIRST AID	R	04/25/23
	Vendor Total:				8,000.00					
00063	NEWTECHBIO INC.	23-01910	09/28/23	BACTERIAL SUPPLEMENT						
			1	PLANT PRO FOG CONTROL	1,680.00	3-09-55-500-031		B CHEMICALS & GASES	R	09/28/23
	Vendor Total:				1,680.00					
00066	BARNEGAT TWP WATER/SEWER UTIL.	23-02019	10/19/23	OCTOBER HEALTH REIMBURSEMENT						
			1	OCTOBER HEALTH REIMBURSEMENT	4,155.36	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5824	10/19/23
	Vendor Total:				4,155.36					
00083	CAUSEWAY FORD/LINCOLN MERCURY	23-00884	04/20/23	ENCUMBRANCE FOR P/W VEHICLES			B			
			8	9/25/23	19.48	3-01-26-767-124		B STREETS & ROADS	R	04/20/23
			9	9/27/23	90.04	3-01-26-767-124		B STREETS & ROADS	R	04/20/23
					109.52					
23-01192	06/02/23 ENCUMBRANCE FOR PARTS						B			
			4	9/27/23	69.13	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/02/23
			5	10/19/23	298.75	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/02/23
					367.88					
23-01771	09/13/23 ENCUMBRANCE FOR POLICE VEHICLE						B			
			3	9/22/23	39.38	3-01-26-767-123		B POLICE DEPARTMENT	R	09/13/23
			4	9/25/23	39.38	3-01-26-767-123		B POLICE DEPARTMENT	R	09/13/23
			5	10/3/23	76.16	3-01-26-767-123		B POLICE DEPARTMENT	R	09/13/23
					154.92					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00083	CAUSEWAY FORD/LINCOLN MERCURY				Continued						
		23-01965	10/04/23	REPAIRS TO FIRE DEPT. VEHICLE							
				1 REPAIRS TO FIRE DEPT.VEHICLE	3,150.12		C-04-55-962-959		B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	10/04/23
				Vendor Total:	3,782.44						
00099	ADP, LLC										
		23-01997	10/19/23	PAYS 19/20 PAYROLL PROC FEES							
				1 PAYS 19/20 PAYROLL PROC FEES	1,201.89		3-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 44333	10/19/23
				2 PAYS 19/20 PAYROLL PROC FEES	76.71		3-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 44333	10/19/23
					1,278.60						
				Vendor Total:	1,278.60						
00101	CHERRY VLY FORD TRACTOR SALES										
		23-01920	09/28/23	TRAILER FOR SKID STEER P/W							
				1 TRAILER FOR SKID STEER FOR	30,794.08		T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	09/28/23
				Vendor Total:	30,794.08						
00102	BNG INFLATABLES PARTY CRASHERS										
		23-02058	10/27/23	FALL FESTIVAL & MOVIE - 10/21							
				1 FALL FESTIVAL & MOVIE - 10/21	2,500.00		3-01-28-797-136		B HALLOWEEN	R	10/27/23
				Vendor Total:	2,500.00						
00103	TRIO VISION, LLC										
		23-01224	06/07/23	PARTS FOR SEWER CAMERA							
				2 6/20/23	1,009.61		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/25/23
				Vendor Total:	1,009.61						
00118	DASTI, MURPHY, MCGUCKIN, ULAKY										
		23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR							
				10 9/23	3,000.00		3-01-25-757-027		B LEGAL SERVICES	R	04/24/23
				Vendor Total:	3,000.00						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00120	EQUITABLE	23-01937	10/03/23	PAY 20 CONTRIBUTIONS						
		1		PAY 20 CONTRIBUTIONS	5,511.66	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5818	10/03/23
23-02011	10/19/23	PAY 21	CONTRIBUTIONS							
		1		PAY 21 CONTRIBUTIONS	5,511.66	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5825	10/19/23
23-02138	11/01/23	PAY 22	CONTRIBUTIONS							
		1		PAY 22 CONTRIBUTIONS	6,290.85	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5835	11/01/23
	Vendor Total:				17,314.17					
00131	TAYLOR COMMUNICATIONS, INC.	23-01539	07/27/23	CARBONLESS MAILER						
		1		CARBONLESS MAILER	1,072.25	3-01-42-855-023		B PRINTING	R	07/27/23
	Vendor Total:				1,072.25					
00135	CINTAS CORPORATION NO.2	23-01731	09/06/23	MEDICNE CABINET RESTOCKED						
		1		RESTOCK MEDICINE CABINET	212.63	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/06/23
	Vendor Total:				212.63					
00146	GRANICUS, LLC.	23-01402	07/10/23	2023 VIDEO STREAMING						
		7	9/23		449.00	B	3-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	07/10/23
	Vendor Total:				449.00					
00158	OLIVER SPRINKLER, INC.	23-02087	10/27/23	ALARM SYSTEM - ELEVATOR 10/24						
		1		ALARM SYSTEM - ELEVATOR 10/24	780.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	10/27/23
	Vendor Total:				780.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00162	NEW ALBERTSONS INC.									
		23-01821	09/20/23	2023 ROIDS 7/1/23-6/30/24		B				
			3 10/10/23		56.07		3-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/20/23
	Vendor Total:				56.07					
00170	GUARDIAN PROTECTION SVC., INC.									
		23-01720	08/28/23	ENCUMBRANCE FOR SECURITY		B				
			4 9/21/23-10/20/23		251.49		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/28/23
			5 10/21/23-11/20/23		251.49		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/28/23
					502.98					
	Vendor Total:				502.98					
00183	PRIMO, INC.									
		23-01922	09/28/23	Trading Cards						
			1	Trading Cards with Gloss Front	3,942.00		3-01-25-745-092	B COMMUNITY POLICING	R	09/28/23
			2	UPS Shipping	237.33		3-01-25-745-092	B COMMUNITY POLICING	R	09/28/23
					4,179.33					
	Vendor Total:				4,179.33					
00185	NATIONAL HIGHWAY PRODUCTS, INC.									
		23-01600	08/09/23	VEHICLE GRAFIC FILM -FIRE DEPT						
			1	3M 680CR-85 VEHICLE GRAPHIC	2,063.01		3-01-26-767-128	B FIRE DEPT	R	08/09/23
		23-01917	09/28/23	ALUM BLANK FOR SIGN SHOP						
			1	ALUM BLANK SNS 30" X 9"	156.34		3-01-26-765-116	B SIGNS & SIGN MATERIALS	R	09/28/23
		23-01985	10/18/23	SUPPLIES FOR SIGN SHOP						
			1	SUPPLIES FOR SIGN SHOP	654.00		3-01-26-765-116	B SIGNS & SIGN MATERIALS	R	10/18/23
			2	SHIPPING & HANDLING	50.00		3-01-26-765-116	B SIGNS & SIGN MATERIALS	R	10/18/23
					704.00					
	Vendor Total:				2,923.35					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00206	HACH COMPANY									
		23-01831	09/20/23	PHENOL RED 2657512						
				1 PHENOL RED 2657512	144.72	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
				2 FREIGHT	12.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
					<u>156.72</u>					
	Vendor Total:				156.72					
00216	HOME DEPOT									
		23-00679	03/23/23	2023 SUPPLIES - PD			B			
				4 9/21/23	7.94	3-01-25-745-038		B GENERAL HARDWARE	R	06/19/23
				5 9/21/23	49.80	3-01-25-745-038		B GENERAL HARDWARE	R	06/19/23
					<u>57.74</u>					
23-01833	09/20/23 ENCUMBRANCE FOR SUPPLIES						B			
				8 9/22/23	128.81	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				9 9/25/23	53.48	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				10 9/26/23	122.32	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				11 9/28/23	61.88	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				12 9/29/23	50.06	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				13 10/5/23	42.23	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				14 10/10/23	93.50	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				15 10/17/23	27.96	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				16 10/19/23	162.42	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
				17 10/24/23	69.95	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
					<u>812.61</u>					
23-01834	09/20/23 ENCUMBRANCE FOR TWP SUPPLIES						B			
				2 8/16/23	49.98	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				3 8/22/23	42.27	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				4 9/7/23	235.77	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				5 9/7/23	53.23	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				6 9/8/23	195.78	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				7 9/20/23	95.05	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				8 9/21/23	73.82	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				9 9/25/23	26.02	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				10 9/27/23	114.94	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
				11 10/4/23	286.49	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00216	HOME DEPOT							Continued		
		23-01834	09/20/23	ENCUMBRANCE FOR TWP SUPPLIES				Continued		
		12	10/12/23		202.23	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
		13	10/23/23		16.84	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
		14	9/8/23		73.94	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/20/23
					<u>1,466.36</u>					
	Vendor Total:				2,336.71					
00218	JET VAC EQUIPMENT, LLC.									
		23-01941	10/04/23	SEWER CAMERA						
		1	E-RX-SYS-TRUCK-BASIC-21-L	100,987.62	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		2	E-559-0900-03 AUXILIARY LIGHTS	4,993.33	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		3	E-000-0036-00 TYGER TAIL 2"	81.52	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		4	E-000-0035-00 TOP MANHOLE	458.57	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		5	E-5980210-21 VC500 POWER	458.57	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		6	E-035-0209-01 FLEXIBLE CABLE	1,528.57	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		7	E-080-0706-00 MEDIUM GREASE	743.90	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		8	E-080-0711-00 MEDIUM	1,273.80	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		9	E-080-0704-02 XL RUBBER	2,384.00	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		10	E-210-0129-00 MOUNTING FRAME	791.56	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		11	E-210-0130-00 MAIN POWER	133.28	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
		12	TRANSPORTATION FEE/PDI	4,500.00	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/04/23
				<u>118,334.72</u>						
	Vendor Total:				118,334.72					
00227	AFSCME NJ COUNCIL 63									
		23-01936	10/03/23	OCTOBER DUES						
		1	OCTOBER DUES	421.74	P-25-56-899-824			B AFSCME COUNCIL 71	P 5819	10/03/23
		23-02137	11/01/23	NOVEMBER DUES						
		1	NOVEMBER DUES	421.74	P-25-56-899-824			B AFSCME COUNCIL 71	P 5836	11/01/23
	Vendor Total:				843.48					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00229	JERSEY CENTRAL POWER & LIGHT									
23-00544	02/24/23 2023 STREET LIGHTING					B				
10	8/29/23-9/28/23	24,813.96		3-01-31-825-826		B STREET LIGHTING		R		05/22/23
23-00545	02/24/23 2023 WS ELECTRIC CHARGES					B				
10	8/26/23-9/25/23	48,150.44		3-09-55-500-071		B ELECTRICITY		R		04/24/23
23-00546	02/24/23 2023 TWP ELECTRIC					B				
10	8/29/23-9/28/23	10,312.76		3-01-31-825-825		B ELECTRICITY		R		04/24/23
Vendor Total:				83,277.16						
00243	UNIFIRST CORPORATION									
23-01448	07/20/23 ENCUMBRANCE P/W UNIFORMS									
10	9/20/23	282.66		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
11	9/27/23	282.66		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
12	10/4/23	296.27		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
13	10/11/23	296.74		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
14	10/18/23	282.86		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
15	9/13/23	<u>1,516.70</u>		3-01-26-765-032		B UNIFORMS/SAFETY		R		10/25/23
		2,957.89								
23-01565	08/04/23 ENCUMBRANCE, UNIFORMS					B				
13	9/27/23	100.00		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		08/04/23
23-01909	09/28/23 ENCUMBRANCE FOR UNIFORMS					B				
2	9/27/23	56.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/28/23
3	10/4/23	163.79		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/28/23
4	10/11/23	163.79		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/28/23
5	10/18/23	156.45		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/28/23
6	10/25/23	<u>156.45</u>		3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/28/23
		696.93								
Vendor Total:				3,754.82						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00251	MICHAEL J. ALLEN									
		23-01952	10/04/23	RELOCATE SHED ON WATER STREET						
				1 RELOCATE SHED AT 14 WATER ST.	550.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/04/23
				Vendor Total:	550.00					
00270	AUTO PARTS CONNECTION									
		23-00064	01/11/23	ENCUMBRANCE FOR POLICE CARS			B			
			12 9/27/23		34.14	3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
			13 10/2/23		445.93	3-01-26-767-123		B POLICE DEPARTMENT	R	01/11/23
					480.07					
		23-00517	02/24/23	ENCUMBRANCE FOR FIRE DEPT.			B			
			6 9/12/23		23.10	3-01-26-767-128		B FIRE DEPT	R	02/28/23
			7 9/13/23		129.52	3-01-26-767-128		B FIRE DEPT	R	02/28/23
			8 10/10/23		17.37	3-01-26-767-128		B FIRE DEPT	R	02/28/23
					169.99					
		23-01427	07/17/23	ENCUMBRANCE, PARTS, SERVICE			B			
			6 9/20/23		89.90	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
			7 9/21/23		179.80	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
					269.70					
		23-01436	07/20/23	ENCUMBRANCE FOR P/W VEHICLES			B			
			34 9/12/23		260.16	3-01-26-767-124		B STREETS & ROADS	R	07/20/23
			35 9/13/23		22.49	3-01-26-767-124		B STREETS & ROADS	R	07/20/23
			36 9/19/23		144.90	3-01-26-767-124		B STREETS & ROADS	R	07/20/23
			37 9/20/23		139.87	3-01-26-767-124		B STREETS & ROADS	R	07/20/23
					567.42					
		23-01839	09/20/23	ENCUMBRANCE FOR P/W VEHICLES			B			
			2 9/20/23		802.66	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			3 9/25/23		69.74	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			4 9/25/23		205.03	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			5 9/25/23		15.90	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			6 9/25/23		3.72	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			7 9/25/23		18.00	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
			8 9/25/23		308.10	3-01-26-767-124		B STREETS & ROADS	R	09/20/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION				Continued					
23-01839	09/20/23			ENCUMBRANCE FOR P/W VEHICLES	Continued					
9	9/27/23				39.86	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
10	9/27/23				613.86	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
11	9/27/23				90.00	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
12	10/2/23				362.13	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
13	10/3/23				55.41	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
14	10/3/23				290.88	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
15	10/3/23				36.00	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
16	10/4/23				16.47	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
17	10/11/23				225.81	3-01-26-767-124		B STREETS & ROADS	R	09/20/23
					<u>2,865.57</u>					
23-01840	09/20/23			ENCUMBRANCE FOR POLICE CARS		B				
2	10/2/23				296.23	3-01-26-767-123		B POLICE DEPARTMENT	R	09/20/23
3	10/12/23				212.52	3-01-26-767-123		B POLICE DEPARTMENT	R	09/20/23
					<u>508.75</u>					
	Vendor Total:				4,861.50					
00273	ATLANTIC INFRARED, INC.									
23-01750	09/06/23			REPAIR WORK WATER/SEWER						
1				RECYCLING & REPAVING FOR	2,100.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/06/23
2					2,100.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/06/23
					<u>4,200.00</u>					
	Vendor Total:				4,200.00					
00286	D&W DIESEL INC.									
23-01940	10/04/23			HOSES FOR DPW						
1				16Z-676 HOSE END WHD FJIC	356.22	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/04/23
2				16Z-116 HOSE END WHD 1 IN MNPT	129.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/04/23
3				H28016-250R H28016 HOSE WHD	339.50	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/04/23
					<u>824.72</u>					
	Vendor Total:				824.72					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.										
		23-00620	03/08/23	ENCUMBRANCE PLUMBING SUPPLIES		B					
		16	10/11/23		968.00	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	04/06/23
		17	10/2/23		116.00	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	04/06/23
		18	10/4/23		235.70	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	04/06/23
					<u>1,319.70</u>						
		23-00823	04/13/23	ENCUMBRANCE METERS,SUPPLIES		B					
		2	9/25/23		334.80	3-09-55-500-503			B WATER METERS	R	04/13/23
		3	9/22/23		127.09	3-09-55-500-503			B WATER METERS	R	04/13/23
					<u>461.89</u>						
		23-01845	09/20/23	ENCUMBRANCE FOR METERS		B					
		2	9/22/23		8,326.50	W-08-55-590-576			B WATER METERS	R	09/20/23
				Vendor Total:	10,108.09						
00307	SUSAN MCCABE										
		23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR		B					
		11	10/23		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					
		51	10/12/23		6.51	3-01-20-704-021			B LEGAL ADVERTISING	R	04/24/23
		52	10/12/23		5.58	3-01-20-704-021			B LEGAL ADVERTISING	R	04/24/23
		53	10/12/23		5.58	3-01-20-704-021			B LEGAL ADVERTISING	R	04/24/23
		54	10/12/23		8.37	3-01-20-704-021			B LEGAL ADVERTISING	R	04/24/23
		55	10/5/23		30.38	3-01-20-704-021			B LEGAL ADVERTISING	R	04/24/23
					<u>56.42</u>						
				Vendor Total:	56.42						
00311	MANAHAWKIN CHRYSLER DODGE, INC										
		23-00060	01/11/23	ENCUMBRANCE FOR POLICE CARS		B					
		10	10/6/23		123.24	3-01-26-767-123			B POLICE DEPARTMENT	R	01/11/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00311	MANAHAWKIN CHRYSLER DODGE, INC				Continued						
		23-01837	09/20/23	ENCUMBRANCE FOR POLICE CARS		B					
		2	10/10/23		200.40		3-01-26-767-123		B POLICE DEPARTMENT	R	09/20/23
	Vendor Total:				323.64						
00320	MR. BOB'S PORTABLE TOILETS										
		23-00142	01/20/23	PORTABLE TOILETS 2023		B					
		22	9/13/23-10/3/23		192.00		3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	09/21/23
		23	9/13/23-10/3/23		240.00		3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	09/21/23
		24	9/12/23-9/25/23		144.00		3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	10/27/23
					<u>576.00</u>						
	Vendor Total:				576.00						
00331	THE GOLDSTEIN PARTNERSHIP										
		18-01542	06/08/18	ARCHITECTURAL SVC & REIMB EXP.							
		117	9/23	FEES	5,000.00		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	10/27/23
		118	9/23	EXP	224.60		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	10/27/23
		119	10/23	FEES	5,000.00		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	10/30/23
		120	10/23	EXP	224.60		C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	10/30/23
					<u>10,449.20</u>						
	Vendor Total:				10,449.20						
00335	VERIZON										
		23-00153	01/20/23	2023 PW - 5 LIPPENCOTT		B					
		11	10/10/23-11/9/23		169.70		3-01-31-825-827		B TELEPHONE	R	04/24/23
		23-00305	01/26/23	2023 - 55 HARPOON DR.		B					
		11	10/15/23		557.70		3-01-31-825-827		B TELEPHONE	R	06/01/23
	Vendor Total:				727.40						
00338	STATE OF NEW JERSEY-NJ-927-W										
		23-01929	10/03/23	PAY 20 UNEM/DIS							
		1		PAY 20 UNEM/DIS	933.09		P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114004	10/03/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00338	STATE OF NEW JERSEY-NJ-927-W	Continued								
23-02004	10/19/23 PAY 21 UNEM/DIS									
1	PAY 21 UNEM/DIS	828.10	P-25-56-899-805		B	UNEMPLOYMENT & DISABILITY		P114011	10/19/23	
23-02132	11/01/23 PAY 22 UNEM/DIS									
1	PAY 22 UNEM/DIS	813.71	P-25-56-899-805		B	UNEMPLOYMENT & DISABILITY		P114023	11/01/23	
Vendor Total:		2,574.90								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00343	NJ STATE LEAGUE OF MUNICIPAL									
23-01885	09/26/23 2023 LEAGUE CONFERENCE									
1	2023 CONFERENCE FOR M LISELLA	60.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
2	2023 CONFERENCE LISELLA SPOUSE	10.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
3	2023 CONFERENCE AL BILLE	60.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
4	2023 CONFERENCE BILLE SPOUSE	10.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
5	2023 CONFERENCE JOE MARTE	60.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
6	2023 CONFERENCE MARTE SPOUSE	10.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
7	2023 CONFERENCE AL CIRULLI	60.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
8	2023 CONFERENCE CIRULLI SPOUSE	10.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
9	2023 CONFERENCE KRISTEN PEEL	60.00	3-01-20-710-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
10	2023 CONFERENCE SCOTT DOCHERTY	60.00	3-01-26-765-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
11	2023 CONFERENCE JOHN NOVAK	60.00	3-01-20-701-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
12	2023 CONFERENCE KURT OTTO	60.00	3-01-20-715-041		B	ENGINEER PROFESSIONAL EXPENSES		R	09/26/23	
13	2023 CONFERENCE JEN MCCORRY	60.00	3-01-20-705-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
14	2023 CONFERENCE TOM LOMBARSKI	60.00	3-01-20-705-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
15	2023 CONFERENCE CRYSTAL BRINSO	60.00	3-01-20-708-053		B	OFFICE & COMPUTER EQUIPMENT		R	09/26/23	
16	2023 CONFERENCE LAUREN ROMANO	60.00	3-01-42-855-040		B	PROFESSIONAL RELATED EXPENSES		R	09/26/23	
17	2023 CONFERENCE ROGER BUDD	60.00	3-09-55-500-040		B	PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	09/26/23	
18	2023 CONFERENCE JOHN RANDAZZO	60.00	3-09-55-500-040		B	PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	09/26/23	
19	2023 CONFERENCE JACK WEST	60.00	3-09-55-500-040		B	PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	09/26/23	
		940.00								
Vendor Total:		940.00								

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00344	NJ DEPT OF HEALTH & SR.SERVICE									
		23-00525	02/24/23	2023 DOG LICENSE REPORT						
		11	9/23		7.20	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	10/24/23
				Vendor Total:	7.20					
00346	NJSACOP									
		23-01903	09/28/23	C&L Academy						
		1		Command & Leadership Venuto	1,400.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	09/28/23
				Vendor Total:	1,400.00					
00347	NEW JERSEY NATURAL GAS CO.									
		23-00538	02/24/23	2023 WS NATURAL GAS						
		10	9/23		556.40	3-09-55-500-070		B HEATING OIL/NATURAL GAS	R	04/24/23
				Vendor Total:						
		23-00539	02/24/23	2023 TWP NATURAL GAS						
		10	9/23		1,000.34	3-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	04/24/23
				Vendor Total:	1,556.74					
00348	VERIZON WIRELESS									
		23-00313	01/26/23	2023 WS/ AIR CARDS CELL PHONE						
		10	8/20/23-9/19/23		403.97	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	05/22/23
		11	9/20/23-10/19/23		404.52	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	05/22/23
					808.49					
				Vendor Total:						
		23-00314	01/26/23	2023 TWP/CCE CELL PHONE						
		27	8/20/23-9/19/23		1,042.00	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	05/22/23
		28	8/20/23-9/19/23		82.52	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	05/22/23
		29	8/20/23-9/19/23		554.89	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	05/22/23
		30	9/20/23-10/19/23		555.10	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	05/22/23
		31	9/20/23-10/19/23		1,130.11	3-01-31-825-827		B TELEPHONE	R	05/22/23
		32	9/20/23-10/19/23		82.58	3-01-31-825-827		B TELEPHONE	R	05/22/23
					3,447.20					
				Vendor Total:						
		23-00329	01/31/23	2023 1ST AID CELL PHONES						
		11	9/20/23-10/19/23		86.18	3-01-31-825-827		B TELEPHONE	R	05/22/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS				Continued						
23-00549	02/27/23 2023	WS - ROGER BUDD				B					
	10 9/14/2-10/13/23				543.09	3-09-55-500-110			B CELLULAR PHONES & COMMUNICATIONS	R	04/25/23
	Vendor Total:				4,884.96						
00353	OCEAN COUNTY UTILITIES AUTH.										
23-00037	01/11/23	ENCUMBRANCE DISPOSAL SAND,GRIT				B					
	8 9/30/23				180.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
23-00528	02/24/23 2023	WS SEWAGE DISPOSAL CHARGE				B					
	6 4TH QTR				484,680.00	3-09-55-500-600			B OCUA CHARGES	R	04/25/23
23-02030	10/26/23	ENCUMBRANCE FOR DISPOSAL,GRIT				B					
	2 9/30/23				84.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
	Vendor Total:				484,944.00						
00374	PUB EMPLOYEES RETIREMENT SYS										
23-01934	10/03/23	SEPTEMBER/3RD QTR REPORT									
	1 SEPTEMBER/3RD QTR REPORT				28,055.90	P-25-56-899-806			B P.E.R.S. CONTRIBUTIONS	P113999	10/03/23
	2 SEPTEMBER/3RD QTR REPORT				6,001.41	P-25-56-899-808			B PERS LOANS	P113999	10/03/23
					34,057.31						
23-01935	10/03/23	SEPTEMBER/3RD QTR REPORT									
	1 SEPTEMBER/3RD QTR REPORT				1,818.93	P-25-56-899-810			B PERS CONTRIBUTORY INSURANCE	P114000	10/03/23
23-02021	10/19/23	OCTOBER CONTRIBUTIONS									
	1 OCTOBER CONTRIBUTIONS				30,406.29	P-25-56-899-806			B P.E.R.S. CONTRIBUTIONS	P114017	10/19/23
	2 OCTOBER CONTRIBUTIONS				6,001.62	P-25-56-899-808			B PERS LOANS	P114017	10/19/23
					36,407.91						
23-02022	10/19/23	OCTOBER CONTRIBUTIONS									
	1 OCTOBER CONTRIBUTIONS				1,960.36	P-25-56-899-810			B PERS CONTRIBUTORY INSURANCE	P114018	10/19/23
	Vendor Total:				74,244.51						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	First Stat/Chk Enc Date
00376 PBA LOCAL 296	23-02014 10/19/23 OCTOBER DUES				
	1 OCTOBER DUES	3,570.00	P-25-56-899-820	B PBA LOCAL #296	P 5826 10/19/23
	Vendor Total:	3,570.00			
00384 POLICE & FIREMEN'S RETIRE SYS	23-01933 10/03/23 SEPTEMBER/3RD QTR REPORT				
	1 SEPTEMBER/3RD QTR REPORT	61,225.40	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113998 10/03/23
	2 SEPTEMBER/3RD QTR REPORT	13,666.82	P-25-56-899-813	B PFRS LOANS	P113998 10/03/23
		<u>74,892.22</u>			
23-02020 10/19/23 OCTOBER CONTRIBUTIONS					
	1 OCTOBER CONTRIBUTIONS	59,544.43	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P114016 10/19/23
	2 OCTOBER CONTRIBUTIONS	13,788.67	P-25-56-899-813	B PFRS LOANS	P114016 10/19/23
		<u>73,333.10</u>			
	Vendor Total:	148,225.32			
00389 PITNEY BOWES, INC. (Postage)	23-00003 01/10/23 2023 POSTAGE CLERK/COURT			B	
	22 11/23	800.00	3-01-20-704-022	B POSTAGE	R 04/25/23
	23 11/23	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	23-01928 10/03/23 PAY 20 SIT				
	1 PAY 20 SIT	21,353.10	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114003 10/03/23
23-02003 10/19/23 PAY 21					
	1 PAY 21	22,556.23	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114010 10/19/23
23-02131 11/01/23 PAY 22 SIT					
	1 PAY 22 SIT	22,391.75	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114022 11/01/23
	Vendor Total:	66,301.08			

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00453	STAFFORD TOWNSHIP									
		23-00379	02/01/23	2023 DISPATCH SERVICES		B				
				5 4TH QTR	101,712.50		3-01-42-871-012	B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	07/24/23
				Vendor Total:	101,712.50					
00460	Division of Pension & Benefits									
		23-01995	10/19/23	OCTOBER HEALTH INSURANCE PREM						
				1 OCTOBER HEALTH INSURANCE PREM	208,621.25		3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104156	10/19/23
				2 OCTOBER HEALTH INSURANCE PREM	20,916.29		3-01-22-725-162	B MEDICAL PREMIUMS	P104156	10/19/23
				3 OCTOBER HEALTH INSURANCE PREM	38,022.60		3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901983	10/19/23
					267,560.14					
				Vendor Total:	267,560.14					
00472	TONY'S GENERAL MERCHANDISE									
		23-01788	09/13/23	WORK BOOTS FOR SCOTT DOCHERTY						
				1 WORK BOOTS FOR SCOTT DOCHERTY	200.00		3-01-26-765-032	B UNIFORMS/SAFETY	R	09/13/23
		23-01989	10/18/23	WORK BOOTS FOR MIKE BALL						
				1 WORK BOOTS FOR MIKE BALL	200.00		3-01-26-765-032	B UNIFORMS/SAFETY	R	10/18/23
				Vendor Total:	400.00					
00487	PHONETICS INC.									
		23-01619	08/18/23	ENCUMBRANCE FOR CELLULAR		B				
				3 10/12/23	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									
		23-01939	10/03/23	OCTOBER DUES						
				1 OCTOBER DUES	2,085.00		P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5820	10/03/23
		23-02140	11/01/23	NOVEMBER DUES						
				1 NOVEMBER DUES	2,086.00		P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5837	11/01/23
				Vendor Total:	4,171.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00494	FBINAA - NJ CHAPTER									
		23-01921	09/28/23	Annual Training Conference						
		1		Leadership Training Conference	450.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	09/28/23
				Vendor Total:	450.00					
00495	BLACKSTONE LABORTORIES, INC.									
		23-01914	09/28/23	OIL TESTING FOR POLICE CARS						
		1		OIL TESTING ON POLICE CARS	135.00	3-01-26-767-123		B POLICE DEPARTMENT	R	09/28/23
		23-01987	10/18/23	POLICE CARS - OIL TESTING						
		1		POLICE CARS OIL TESTING	135.00	3-01-26-767-123		B POLICE DEPARTMENT	R	10/18/23
				Vendor Total:	270.00					
00506	NATIONWIDE RETIREMENT SOLUTION									
		23-01938	10/03/23	PAY 10 CONTRIBUTIONS						
		1		PAY 10 CONTRIBUTIONS	4,261.42	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5821	10/03/23
		23-02012	10/19/23	PAY 21 CONTRIBUTIONS						
		1		PAY 21 CONTRIBUTIONS	4,261.42	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5827	10/19/23
		23-02139	11/01/23	PAY 22 CONTRIBUTIONS						
		1		PAY 22 CONTRIBUTIONS	4,261.42	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5838	11/01/23
				Vendor Total:	12,784.26					
00512	UNITED PARCEL SERVICE									
		23-00044	01/11/23	ENCUMBRANCE FOR SHIPPING			B			
		2	10/21/23		20.67	3-09-55-500-022		B POSTAGE	R	01/11/23
				Vendor Total:	20.67					
00513	DASTI & ASSOCIATES, PC.									
		23-00307	01/26/23	2023 LITIGATION MATTERS						
		55	10/25/23		7,030.46	3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/30/23
		56	10/25/23		89.00	3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/30/23
		57	10/25/23		742.00	3-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/30/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.					Continued						
23-00307		01/26/23	2023	LITIGATION MATTERS		Continued						
58		10/25/23			518.00	3-01-20-712-029			B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/30/23
59		10/25/23			25.00	T-03-56-826-899			B	MISC EXP/ DEV CONTRI /INT EARN	R	10/30/23
60		10/25/23			154.00	C-04-55-963-915			B	PUBLIC WORKS BUILDING LEGAL ISSUES	R	10/30/23
					<u>8,558.46</u>							
23-00308		01/26/23	2023	LEGAL RETAINER			B					
11		10/23			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					
11		10/23			4,166.66	3-09-55-500-027			B	LEGAL SERVICES	R	04/24/23
23-02102		11/01/23		LEGAL - ROAD REVIEW								
1				INVOICE # 27026	175.00	MM ROADREV			P	ROAD REVIEW PHASES 1-8	R	11/01/23
2				INVOICE # 27027	175.00	MMROADREV2			P	ROAD REVIEW PHASES 9-15	R	11/01/23
					<u>350.00</u>							
23-02103		11/01/23		LEGAL - PLANNING BOARD REVIEW								
1				INVOICE # 25798	280.00	PB15-09PBR			P	ROUTE 72 SAND MINE LLC PBR	R	11/01/23
23-02104		11/01/23		LEGAL - WATER/SEWER REVIEW								
1				INVOICE # 27011	280.00	PB01-11WS2			P	DRH-SEA CREST PINES WSR	R	11/01/23
2				INVOICE # 27012	210.00	PB03-19WSR			P	PARAMOUNT ESCAPES OCEAN BREEZE	R	11/01/23
3				INVOICE # 27020	280.00	ZB02-01WSR			P	VENUE AT LIGHTHOUSE STA WSR	R	11/01/23
4				INVOICE # 27030A	183.75	PB01-11FW3			P	FORESTAR - SEA CREST SEC 3 WSI	R	11/01/23
5				INVOICE # 27030B	183.75	PB01-11FW4			P	FORESTAR - SEA CREST SEC 4 WSI	R	11/01/23
					<u>1,137.50</u>							
	Vendor Total:				24,909.28							
00526	USA BLUEBOOK											
23-01829		09/20/23		HYDRANT OIL, GAUGES								
1				LEAD FREE PRESSURE GAUGE 4 1/2	501.22	3-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	09/20/23
2				HYDRANT OIL 5 GALLONS 139269	254.95	3-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	09/20/23
3				FREIGHT	46.72	3-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	10/25/23
					<u>802.89</u>							

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00526	USA BLUEBOOK										
									Continued		
		23-01969	10/13/23	TEST METERS, TROUBLESHOOT PS							
		1		ITEM# 37492 FLUKE 373 TRUE	1,439.75		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/13/23
		2		ITEM# 77927 FLUKE T5-1000	599.85		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/13/23
		3		ITEM# 48554 STANDARD BLUE	458.00		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/13/23
		4		FREIGHT	21.74		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/13/23
					<u>2,519.34</u>						
				Vendor Total:	3,322.23						
00545	INTERNAL REVENUE SERVICE										
		23-01926	10/03/23	PAY 20 FWT							
		1		PAY 20 FWT	51,992.72		P-25-56-899-802		B FEDERAL WITHHOLDING	P114001	10/03/23
		23-01927	10/03/23	PAY 20 SS/MED/MED SURTAX							
		1		PAY 20 SS	53,820.72		P-25-56-899-803		B FICA/MEDICARE	P114002	10/03/23
		2		PAY 20 MED	14,336.75		P-25-56-899-803		B FICA/MEDICARE	P114002	10/03/23
		3		PAY 20 MED SURTAX	168.51		P-25-56-899-803		B FICA/MEDICARE	P114002	10/03/23
					<u>68,325.98</u>						
		23-02001	10/19/23	PAY 21 FWT							
		1		PAY 21 FWT	55,945.39		P-25-56-899-802		B FEDERAL WITHHOLDING	P114008	10/19/23
		23-02002	10/19/23	PAY 21 SS/MED/MED SURTAX							
		1		PAY 21 SS	55,223.10		P-25-56-899-803		B FICA/MEDICARE	P114009	10/19/23
		2		PAY 21 MED	15,006.79		P-25-56-899-803		B FICA/MEDICARE	P114009	10/19/23
		3		PAY 21 MED SURTAX	211.86		P-25-56-899-803		B FICA/MEDICARE	P114009	10/19/23
					<u>70,441.75</u>						
		23-02129	11/01/23	PAY 22 FWT							
		1		PAY 22 FWT	53,469.91		P-25-56-899-802		B FEDERAL WITHHOLDING	P114020	11/01/23
		23-02130	11/01/23	PAY 22 FED DEP SS/MED/MED SRTX							
		1		PAY 22 FED DEP SS	56,559.82		P-25-56-899-803		B FICA/MEDICARE	P114021	11/01/23
		2		PAY 22 FED DEP MED	16,172.52		P-25-56-899-803		B FICA/MEDICARE	P114021	11/01/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE					Continued				
23-02130	11/01/23	PAY 22	FED DEP	SS/MED/MED SRTX		Continued				
		3	PAY 22	FED DEP MED SURTAX	369.72	P-25-56-899-803		B FICA/MEDICARE	P114021	11/01/23
					<u>73,102.06</u>					
	Vendor Total:				373,277.81					
00549	BARNEGAT TWP CURRENT ACCT.									
23-02017	10/19/23			OCTOBER HEALTH REIMBURSEMENT						
		1	OCTOBER	HEALTH REIMBURSEMENT	45,637.02	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5828	10/19/23
23-02018	10/19/23			OCTOBER M.L. FRINGE						
		1	OCTOBER	M.L. FRINGE	125.00	P-25-56-899-842		B FRINGE BENEFITS	P 5828	10/19/23
23-02026	10/23/23			CORRECT SEPT. HEALTH CONTR.						
		1	CORRECT	SEPT. HEALTH CONTR.	7,866.58	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P114019	10/23/23
23-02083	10/27/23			2023 DRAINAGE/GRADING TO CURR						
		1	2023	DRAINAGE/GRADING TO CURR	9,600.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM R		10/27/23
		2	2023	DRAINAGE/GRADING TO CURR	8,700.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM R		10/27/23
		3	2023	DRAINAGE/GRADING TO CURR	4,550.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM R		10/27/23
					<u>22,850.00</u>					
	Vendor Total:				76,478.60					
00557	TYRRELLTECH, INC.									
23-01984	10/18/23			MATERIAL FOR PUBLIC WORKS SIGN						
		1	ORACAL	951 POPYRUS VINYL	384.14	3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/23
		2	ORACAL	951 VINYL DEEP BLUE	374.38	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/18/23
		3	SHIPPING	COST	72.99	3-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT	R	10/18/23
					<u>831.51</u>					
	Vendor Total:				831.51					
00564	ZEP MANUFACTURING COMPANY									
22-02358	11/30/22			ZEP HAND CLEANER FOR P/W						
		1	ZEP	ACCLAIM AB HS	116.47	2-01-26-772-035		B JANITORIAL SUPPLIES	R	11/30/22
		2	ZEP	ORIGINAL ORANGE CND5	109.77	2-01-26-772-035		B JANITORIAL SUPPLIES	R	11/30/22

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
00564	ZEP MANUFACTURING COMPANY				Continued					
22-02358	11/30/22 ZEP HAND CLEANER FOR P/W				Continued					
3	SHIPPING CHARGES	39.99	2-01-26-772-035			B JANITORIAL SUPPLIES		R		11/30/22
		<u>266.23</u>								
	Vendor Total:	266.23								
00585	COLE TRANSCRIPTION, LLC.									
23-00225	01/23/23 2023 COURT REPORTING				B					
25	10/11/23	160.00	3-01-42-855-012			B PERMANENT PART TIME		R		09/27/23
26	10/18/23	160.00	3-01-42-855-012			B PERMANENT PART TIME		R		10/27/23
		<u>320.00</u>								
23-01511	07/26/23 2023 RENTAL RECORDING EQUIP.				B					
8	10/10/23 & 10/24/23	200.00	3-01-21-720-026			B OFFICE/COMPUTER EQUIPMENT MAINT		R		07/26/23
9	10/11/23 & 10/18/23	200.00	3-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE		R		07/26/23
		<u>400.00</u>								
	Vendor Total:	720.00								
00602	BRICK WALL CORP.									
23-01074	05/19/23 ENCUMBRANCE TO PURCHASE				B					
4	10/9/23	279.60	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R		10/06/23
	Vendor Total:	279.60								
00623	STEVENSON SUPPLY CO., INC									
23-01211	06/07/23 ENCUMBRANCE FOR SUPPLIES				B					
3	10/4/23	500.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R		06/07/23
4	10/4/23	394.50	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R		06/07/23
		<u>894.50</u>								
	Vendor Total:	894.50								
00638	MGL PRINTING SOLUTIONS									
23-01971	10/13/23 w/S BILLS									
1	2UP w/S BILL RESIDENTIAL	1,745.00	3-09-55-500-523			B PRINTING/COLLECTIONS		R		10/13/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00638	MGL PRINTING SOLUTIONS				Continued					
23-01971	10/13/23 w/s BILLS				Continued					
2	SHIPPING	208.00		3-09-55-500-522		B	POSTAGE/COLLECTIONS	R		10/13/23
		<u>1,953.00</u>								
	Vendor Total:	1,953.00								
00640	WALMART COMMUNITY CARD SERVICE									
23-00704	03/24/23 2023 SUPPLIES - FAMILY EVENTS									
4	11/1/23	51.56		3-01-28-795-068		B	FAMILY SPECIAL EVENTS	R		11/02/23
23-01820	09/20/23 2023 ROIDS 7/1/23-6/30/24					B				
5	10/3/23	44.96		3-01-28-795-299		B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R		09/20/23
6	10/3/23	43.94		3-01-28-795-299		B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R		10/24/23
7	10/25	138.61		3-01-28-795-299		B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R		10/24/23
		<u>227.51</u>								
	Vendor Total:	279.07								
00653	PARTS SHACK									
23-00965	04/28/23 ENCUMBRANCE FOR P/W VEHICLES					B				
4	6/26/23	20.02		3-01-26-767-124		B	STREETS & ROADS	R		04/28/23
5	6/27/23	199.90		3-01-26-767-124		B	STREETS & ROADS	R		04/28/23
		<u>219.92</u>								
	Vendor Total:	219.92								
00663	COMCAST									
23-00158	01/20/23 2023 COMCAST DSL					B				
11	10/23	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									
23-02060	10/27/23 LEADER ADS - 8/23									
1	LEADER ADS - 8/23	1,322.00		3-01-28-795-023		B	PRINTING & ADVERTISEMENT	R		10/27/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00690	BARNEGAT LEADER					Continued			
		23-02085	10/27/23	LEADER ADS - 10/23					
				1 LEADER ADS - 10/23	705.00	3-01-28-795-023	B PRINTING & ADVERTISEMENT	R	10/27/23
				Vendor Total:	2,027.00				
00714	STATE OF NEW JERSEY-PWT								
		23-00951	04/27/23	2023 - PUBLIC COMM. WATER TAX					
				3 3RD QTR COMMUNITY WATER TAX	2,580.89	3-09-55-500-502	B PUBLIC WATER TAX	P901985	10/31/23
				Vendor Total:	2,580.89				
00719	UNUM LIFE INSURANCE COMPANY								
		23-01998	10/19/23	NOVEMBER PREMIUMS					
				1 NOVEMBER PREMIUMS	530.40	3-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 44336	10/19/23
				2 NOVEMBER PREMIUMS	26.00	3-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 44336	10/19/23
				3 NOVEMBER PREMIUMS	72.80	3-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 15303	10/19/23
					629.20				
				Vendor Total:	629.20				
00724	DEL VEL CHEMICAL CO., INC.								
		23-00027	01/11/23	ENCUMBRANCE FOR PEAT		B			
				3 10/2/23	1,853.72	3-09-55-500-031	B CHEMICALS & GASES	R	01/11/23
				Vendor Total:	1,853.72				
00742	CLARKE, CATON & HINTZ								
		23-00680	03/23/23	2023 SERVICES		B			
				6 5/26/23	33.75	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	05/25/23
				Vendor Total:	33.75				
00777	AMAZON CAPITAL SERVICES, INC.								
		23-01948	10/04/23	OFFICE,VINEGAR,FILTERS					
				1 BLACK DRY ERASE MARKERS	5.63	3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/04/23
				2 STICKY NOTES 24 PACK	9.95	3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/04/23
				3 16X30X1 AIR FILTERS 4 PACK	40.66	3-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	10/04/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
00777	AMAZON CAPITAL SERVICES, INC.			Continued						
23-01948	10/04/23 OFFICE,VINEGAR,FILTERS			Continued						
4	HEINZ WHITE VINEGAR 6-CASE	71.41	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R		10/04/23
5	LOGITECH WIRELESS TRACK BALL	48.71	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		10/04/23
6	AMAZON BASIC,BLACK WIRELESS	11.93	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		10/04/23
		<u>188.29</u>								
23-01949	10/04/23 WORK BOOTS, SWEATSHIRTS									
1	IRISH SETTER MENS WORK BOOTS	199.95	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
2	KEEN UTILITY MENS WORK	141.98	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
3	KEEN UTILITY MENS WORK BOOT	175.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
4	REEBOK RB8894 MENS WORK	147.20	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
5	IRISH SETTER MENS WORK BOOT	149.95	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
6	NEW BALANCE WATERPROOF WORK	159.99	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
7	CARHARTT 1/4 ZIP RAIN	69.99	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
8	CARHARTT 1/4 ZIP RAIN	69.99	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
		<u>1,114.05</u>								
23-01954	10/04/23 LOCK OUT TAG OUT,BATTERYBACKUP									
1	BRADY ELECTRICAL LOCK OUT	165.78	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
2	LOCK OUT TAG OUT SAFETY	134.95	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA			R		10/04/23
3	APC UPS 1500VA BATTERY	369.98	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R		10/04/23
4	AMAZON BASICS FILE FOLDERS	14.99	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		10/04/23
5	SHIPPING	6.99	3-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		10/24/23
		<u>692.69</u>								
23-01957	10/04/23 Supplies									
1	OtterBox Case B0BRNX44NP	68.30	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES			R		10/04/23
23-02038	10/26/23 SEWER SUPPLIES JW									
1	KLEIN TOOLS NCVT1P VOLTAGE	205.81	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		10/26/23
2	VIVOSUN 1600 GPH SUBMERSIBLE	324.44	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		10/26/23
3	SWANLAKE 6.5 LITER PNEUMATIC/	59.49	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		10/26/23
4	SHIPPING	6.99	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		10/26/23
		<u>596.73</u>								
23-02039	10/26/23 HARD DRIVE, ITEMS FOR JOE J									
1	TOSHIBA BASICS PORTABLE	92.92	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		10/26/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.					Continued					
23-02039	10/26/23			HARD DRIVE, ITEMS FOR JOE J		Continued					
2				GIGABIT POWER OVER ETHERNET	24.76			3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/26/23
3				CAT 6 OUTDOOR ETHERNET CABLE	21.99			3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/26/23
4				OUTDOOR WIFI EXTENDER AX1800	199.99			3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/26/23
5				WIREHEAD SET	18.00			3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/30/23
6				SHIPPING	6.99			3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/30/23
					<u>364.65</u>						
23-02040	10/26/23			TIME CLOCK,SUPPLIES,POST ITS							
1				POST IT SUPER STICKY NOTES,24	17.38			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/23
2				ACROPRINT ELECTRONIC TIME	269.99			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/23
3				TOPS TIME CARDS, WEEKLY 1 SIDE	17.20			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/23
4				3 PACK, ACROPRINT 175 ES700	12.99			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/23
5				SHIPPING	15.16			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/23
					<u>332.72</u>						
				Vendor Total:	3,357.43						
00790	STATE OF NJ										
23-02100	10/31/23			FUEL TANKS - 5 LIPPENCOTT							
1				FUEL TANKS - 5 LIPPENCOTT	1,539.00			3-01-26-765-118	B FEES, PERMITS & LICENSES	R	10/31/23
				Vendor Total:	1,539.00						
00794	RINO'S IP, LLC.										
23-00154	01/20/23			2023 PW - 5 LIPPENCOTT				B			
10				10/23	84.50			3-01-31-825-827	B TELEPHONE	R	05/22/23
11				11/23	44.50			3-01-31-825-827	B TELEPHONE	R	05/22/23
					<u>129.00</u>						
				Vendor Total:	129.00						
00796	AIRGAS, INC.										
23-01789	09/13/23			REPLENISH FIRST AID KIT							
1				AU390015-004 IBUPROFEN 50X2BOX	17.74			3-09-55-500-112	B FIRST AID SUPPLIES	R	09/13/23
2				AU390016002 NON ASPRIN EXTRA	15.36			3-09-55-500-112	B FIRST AID SUPPLIES	R	09/13/23
3				AU390089 ANTACID 50X2/BOX	12.76			3-09-55-500-112	B FIRST AID SUPPLIES	R	09/13/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00796	AIRGAS, INC.					Continued				
23-01789	09/13/23	REPLENISH FIRST AID KIT				Continued				
4	HON32-000452-0000	EYEWASH	5.36	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
5	AU3G460	OINTMENT TRIPLE	9.90	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
6	AU390010	ALEVE 50/BOX	29.65	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
7	AU390014002	ASPRIN 50X2/BOX	9.86	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
8	ALE1001	TOWELETTE ALCOHOL	12.83	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
9	AU390034	LOZENGES CHERRY	13.85	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
10	AU3FAE4010	LIP BALM PACKET	11.64	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
11	W49MJ16-6	GEL MUSCLE JEL 16OZ	26.29	3-09-55-500-112		B FIRST AID SUPPLIES		R		09/13/23
12	3MR8210	RESPIRATOR PARTICULATE	438.24	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		09/13/23
13	SHIPPING		50.47	3-09-55-500-112		B FIRST AID SUPPLIES		R		10/30/23
			<u>653.95</u>							
23-01970	10/13/23	SEWER GLOVES JW								
1	RAD64056304	GLOVE LARGE	99.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		10/13/23
2	MCRDFK-608-XL	GLOVE DISPOSABLE	426.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		10/13/23
3	SHIPPING		42.95	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		10/13/23
			<u>567.95</u>							
	Vendor Total:		1,221.90							
00797	COUNTY OF OCEAN-									
23-00230	01/23/23	2023 COUNTY TAXES				B				
5	4TH QTR		3,575,947.59	3-01-55-002-001		B COUNTY TAXES		R		07/24/23
	Vendor Total:		3,575,947.59							
00807	MIRACLE CHEMICAL CO., INC.									
23-01591	08/09/23	ENCUMBRANCE FOR CHLORINE				B				
4	10/23/23		169.00	3-09-55-500-031		B CHEMICALS & GASES		R		08/09/23
23-02051	10/26/23	ENCUMBRANCE, CHLORINE				B				
2	10/23/23		2,413.65	3-09-55-500-031		B CHEMICALS & GASES		R		10/26/23
	Vendor Total:		2,582.65							

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00813	WITMER PUB. SAFETY GROUP, INC.	23-00832	04/13/23	Guns						
				2 Micro Dot Sights GL-808	2,797.34	3-01-25-745-114		B WEAPONS & AMMUNITION	R	04/13/23
	Vendor Total:				2,797.34					
00816	ROBERTS & SON, INC.	23-01956	10/04/23	REPAIRS TO P/W VEHICLE #6						
				1 REPAIRS TO P/W VEHICLE #6	355.95	3-01-26-767-124		B STREETS & ROADS	R	10/04/23
	Vendor Total:				355.95					
00835	ANN MARIE RONAN	23-00133	01/20/23	ERTS FOR WATER METERS						
				1 ERW-1300-402 100+ ENCODER	45,900.00	W-08-55-590-576		B WATER METERS	R	01/20/23
				2 INLINE CONNECTOR SECURITY	96.00	W-08-55-590-576		B WATER METERS	R	01/20/23
					45,996.00					
	Vendor Total:				45,996.00					
00838	NESTLE WATERS NORTH AMERICA	23-00534	02/24/23	2023 PD WATER DELIVERY			B			
			10 10/23		428.26	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/21/23
				2023 TAX WATER DELIVERY			B			
			10 10/23		61.95	3-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/24/23
	Vendor Total:				490.21					
00867	FEDERAL EXPRESS	23-00529	02/24/23	2023 OVERNIGHT POSTAGE			B			
			9 10/9/23		6.83	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/21/23
			10 10/16/23		10.69	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/21/23
			11 10/23		755.57	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	10/27/23
					773.09					
	Vendor Total:				773.09					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00868	AT&T MOBILITY NATIONAL ACC.LLC	23-00149	01/20/23	2023 POLICE HOTSPOT			B			
		11	10/5/23		41.25	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
	Vendor Total:				41.25					
00876	G.T.B.M. INC.	23-01962	10/04/23	ETicketing						
		1	3rd Qtr	E-Ticketing	600.00	3-01-25-745-118		B E-TICKETING	R	10/04/23
	Vendor Total:				600.00					
00884	CREST CONSTRUCTION GROUP, LLC	23-02054	10/26/23	EMERGENCY WATER BREAK 10/4/23						
		1	EMERGENCY WATER BREAK 10/4/23		14,978.23	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/26/23
	Vendor Total:				14,978.23					
00894	STEAKMASTER, INC.	23-02061	10/27/23	HOLIDAY PARTY - 12/13/23						
		1	HOLIDAY PARTY - 12/13/23		2,100.00	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/27/23
	Vendor Total:				2,100.00					
00899	BLUE MOUNTAIN DISTRIBUTORS	23-01123	05/25/23	ENCUMBRANCE FOR BOTTLED WATER			B			
		6	10/5/23		146.85	3-01-26-772-157		B BOTTLED WATER	R	05/25/23
	Vendor Total:				146.85					
00929	LOCAL 32, OPEIU	23-02013	10/19/23	OCTOBER DUES						
		1	OCTOBER DUES		1,068.64	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P	5829 10/19/23
	Vendor Total:				1,068.64					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00952	TOWNSHIP OF OCEAN UTILITIES	23-00228	01/23/23	2023 WS CHARGES			B			
	4 3RD QTR				153.32	3-01-28-796-072		B DOCK WATER CHARGES	R	04/21/23
	Vendor Total:				153.32					
00957	OCEAN COUNTY ROAD DEPARTMENT	23-01105	05/23/23	2023 SCHEDULE C			B			
	4 3RD QTR				1,581.36	3-01-26-765-119		B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	08/24/23
	Vendor Total:				1,581.36					
00958	NJ FAMILY SUPPORT PYMT CTR	23-01930	10/03/23	PAY 20 SUPPORT						
	1 PAY 20 SUPPORT				5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114005	10/03/23
	23-02006	10/19/23	PAY 21 SUPPORT							
	1 PAY 21 SUPPORT				5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114013	10/19/23
	23-02133	11/01/23	PAY 22 SUPPORT							
	1 PAY 22 SUPPORT				5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114024	11/01/23
	Vendor Total:				15,456.48					
00997	ALBERT RUSSO	23-01931	10/03/23	PAY 20 R.C. JUDGEMENT						
	1 PAY 20 R.C. JUDGEMENT				891.00	P-25-56-899-825		B CHILD SUPPORT	P114006	10/03/23
	23-02007	10/19/23	PAY 21 R.C. JUDGEMENT							
	1 PAY 21 R.C. JUDGEMENT				891.00	P-25-56-899-825		B CHILD SUPPORT	P114014	10/19/23
	23-02134	11/01/23	PAY 22 R.C. JUDGEMENT							
	1 PAY 22 R.C. JUDGEMENT				891.00	P-25-56-899-825		B CHILD SUPPORT	P114025	11/01/23
	Vendor Total:				2,673.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
009973	ACA-GPS, LLC									
23-01996	10/19/23	ACA MANAGEMENT TOOL SUBSCRIPTS								
	1	2023 FEDERAL REPORTING		249.00	3-01-20-705-199		B OPEB ACTUARIAL/ACA COMPLIANCE		P 44332	10/19/23
	2	2023 NJ STATE REPORTING		149.00	3-01-20-705-199		B OPEB ACTUARIAL/ACA COMPLIANCE		P 44332	10/19/23
				<u>398.00</u>						
	Vendor Total:			398.00						
00998	SAKER SHOPPRITES, INC.									
23-00164	01/20/23	2023 REC SUPPLIES								
	3	11/1/23		107.95	3-01-28-797-136		B HALLOWEEN		R	11/02/23
	Vendor Total:			107.95						
01007	NJ WATER ASSOC., INC.									
23-01835	09/20/23	NJWA ANNUAL CONFERENCE 2023								
	1	2023 NJWA ANNUAL CONFERENCE		335.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R			09/20/23
	2	JOHN RANDAZZO 10/18/23		225.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R			09/20/23
	3	JACK WEST 10/18/23		225.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R			09/20/23
				<u>785.00</u>						
	Vendor Total:			785.00						
01044	BARNEGAT TWP. ENGINEERING									
23-02105	11/01/23	ENGINEER - ROAD REVIEW								
	1	INVOICE # 101923-02		37.50	MMROADREV2		P ROAD REVIEW PHASES 9-15		R	11/01/23
23-02106	11/01/23	ENGINEER - WATER/SEWER REVIEW								
	1	INVOICE # 101923-01		37.50	MMWSREV2		P WATER/SEWER REVIEW PH 9-15		R	11/01/23
	2	INVOICE # 101923-13		150.00	ZB22-02WSR		P BARNEGAT TERRACE, LLC W		R	11/01/23
				<u>187.50</u>						
23-02107	11/01/23	ENGINEER - WATER/SEWER INSPECT								
	1	INVOICE # 091123-01		150.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R	11/01/23
	2	INVOICE # 101923-04		37.50	PB01-11W1		P DRH- SEA CREST PINES SEC 1 W		R	11/01/23
				<u>187.50</u>						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01044	BARNEGAT TWP. ENGINEERING				Continued						
23-02108	11/01/23			ENGINEER - SITE INSPECTION							
1	INVOICE # 101923-03				187.50		OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S	R 11/01/23
2	INVOICE # 101923-05				487.50		PB01-11S1		P DRH- SEA CREST PINES SEC 1	S	R 11/01/23
3	INVOICE # 101923-06				37.50		PB01-11S2		P DRH- SEA CREST PINES SEC 2	S	R 11/01/23
4	INVOICE # 081823-03				37.50		PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 11/01/23
5	INVOICE # 101923-07				112.50		PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 11/01/23
6	INVOICE # 101923-08				112.50		PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R 11/01/23
7	INVOICE # 101923-09				75.00		PB03-19S		P PARAMOUNT HOMES SITE		R 11/01/23
8	INVOICE # 091123-02				337.50		PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC	S	R 11/01/23
9	INVOICE # 101923-10				75.00		PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC	S	R 11/01/23
10	INVOICE # 091123-03				75.00		ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R 11/01/23
11	INVOICE # 101923-12				37.50		ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R 11/01/23
					<u>1,575.00</u>						
	Vendor Total:				1,987.50						
01056	HYUNDAI MOTOR FINANCE										
23-00150	01/20/23			2023 HYUNDAI TUCSON LEASE			B				
11	10/23				275.00		3-01-20-701-140		B VEHICLE LEASE		P 44338 04/24/23
	Vendor Total:				275.00						
01058	ALAIMO GROUP										
23-01851	09/22/23			2023 CAPITAL IMP. PROG. CONT.			B				
3	8/23				17,918.75		W-08-55-600-575		B SANITARY SEWER IMPROVEMENT SOFT COSTS		R 09/22/23
	Vendor Total:				17,918.75						
01072	VERIZON WIRELESS (MDT acct)										
23-00330	01/31/23			2023 PD MTDS SERVICE			B				
10	8/22/23-9/21/23				1,071.94		3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R 05/22/23
11	9/22/23-10/21/23				1,071.92		3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R 05/22/23
					<u>2,143.86</u>						
	Vendor Total:				2,143.86						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01080	TAYLOR DESIGN GROUP, INC.										
23-02109	11/01/23 ARCHITECT- ZONING BOARD REVIEW										
1	INVOICE # 23-746			575.00	ZB16-01ZBR				P MERRITT PLAZA, LLC	R	11/01/23
2	INVOICE # 23-752			598.50	ZB21-02ZBR				P SULLIVAN ASSOCIATES, LLC ZBR	R	11/01/23
3	INVOICE # 23-1025			136.00	ZB21-02ZBR				P SULLIVAN ASSOCIATES, LLC ZBR	R	11/01/23
4	INVOICE # 23-739			501.75	ZB22-02ZBR				P BARNEGAT TERRACE, LLC ZBR	R	11/01/23
5	INVOICE # 23-627			1,795.50	ZB22-08ZBR				P ZEMAC ACQUISITION, LLC	R	11/01/23
6	INVOICE # 23-748			1,714.50	ZB23-02ZBR				P PSC STORAGE HOLDINGS, LLC	R	11/01/23
				<u>5,321.25</u>							
23-02110	11/01/23 ARCHITECT - SITE INSPECTION										
1	INVOICE # 23-1150			227.25	OA2 ROAD S				P OCEAN ACRES PHASES 9-15 ROAD S	R	11/01/23
2	INVOICE # 23-1149			1,594.75	OADRHORTON				P OCEAN ACRES-DR HORTON C.O. S	R	11/01/23
3	INVOICE # 23-1022			213.75	PB01-11FS3				P FORESTAR- SEA CREST SEC 3 SITE	R	11/01/23
4	INVOICE # 23-1153			3,295.25	PB01-11FS3				P FORESTAR- SEA CREST SEC 3 SITE	R	11/01/23
5	INVOICE # 23-1154			744.00	PB01-11FS4				P FORESTAR- SEA CREST SEC 4 SITE	R	11/01/23
6	INVOICE # 23-1020			5,926.00	PB01-11S1				P DRH- SEA CREST PINES SEC 1 S	R	11/01/23
7	INVOICE # 23-1151			227.25	PB01-11S1				P DRH- SEA CREST PINES SEC 1 S	R	11/01/23
8	INVOICE # 23-1021			3,927.50	PB01-11S2				P DRH- SEA CREST PINES SEC 2 S	R	11/01/23
9	INVOICE # 23-1152			979.00	PB01-11S2				P DRH- SEA CREST PINES SEC 2 S	R	11/01/23
10	INVOICE # 23-1145			623.50	PB03-19S				P PARAMOUNT HOMES SITE	R	11/01/23
11	INVOICE # 23-1144			342.00	PB08-22PDS				P PAD D - LIQUOR STORE S	R	11/01/23
12	INVOICE # 23-1147			1,963.75	ZB02-01S				P VENUE AT LIGHTHOUSE STATION S	R	11/01/23
				<u>20,064.00</u>							
Vendor Total:				25,385.25							
01124	STAPLES ADVANTAGE										
23-01725	08/28/23 OFFICE SUPPLIES - FINANCE										
1	TIME CARDS (LTHM2100)			41.16	3-01-20-705-036				B OFFICE & COMPUTER SUPPLIES	R	08/28/23
2	RECEIVED STAMP (790014)			36.90	3-01-20-705-036				B OFFICE & COMPUTER SUPPLIES	R	08/28/23
3	LABELS (479880)			12.09	3-01-20-705-036				B OFFICE & COMPUTER SUPPLIES	R	08/28/23
4	NAPKINS (PK28584)			6.29	3-01-26-772-035				B JANITORIAL SUPPLIES	R	08/28/23
5	PLATES (331272)			33.72	3-01-26-772-035				B JANITORIAL SUPPLIES	R	08/28/23
				<u>130.16</u>							
23-01972	10/13/23 BUILDING DEPT OFFICE SUPPLIES										
1	8 1/2 X 11 COPY PAPER			331.92	3-01-22-725-036				B OFFICE & COMPUTER SUPPLIES	R	10/13/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE									
				Continued						
23-01972	10/13/23 BUILDING DEPT OFFICE SUPPLIES			Continued						
2	LYSOL WIPES 4 CANISTERS			20.29	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
3	FABREZE ODOR FIGHTING SPRAY			8.99	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
4	SHARPIE FINE TIPS 36PACK			21.95	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
5	SHARPIE S-GEL RETRACTABLE			18.03	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
6	SHARPIE S-GEL RETRACTABLE FINE			41.86	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
7	PUFFS TISSUES 6 PACK			15.50	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
8	LOGITECH WEBCAM WITH MIC/VIDEO			45.00	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
9	CHAIR			159.99	3-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	10/25/23
				<u>663.53</u>						
23-01977	10/13/23 OFFICE SUPPLIES - ZB									
1	PENDAFLEX INSERTABLE TABS			3.25	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
2	POST-IT POP UP NOTES			14.41	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
3	FILE POCKETS - LEGAL SIZE			34.40	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
4	BIC BALLPOINT PENS - BLACK			30.95	3-01-21-721-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
5	TIME CLOCK			261.39	3-01-20-715-036		B OFFICE & COMPUTER SUPPLIES		R	10/13/23
				<u>344.40</u>						
23-01981	10/18/23 Office Supplies - PD									
1	Ltr Manila Folders #116699			19.32	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
2	Copy Paper			165.96	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
3	2024 Desk Calendar #24549089			93.92	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
4	Sticky Notes #860852			12.01	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
5	2032 Lithium Battery #220061			10.99	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
6	123 Lithium Battery #24552717			98.58	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/23
7	BATTERIES			23.80	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/31/23
8	CREDIT - RETURN			165.96	3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	11/02/23
				<u>258.62</u>						
23-02035	10/26/23 OFFICE EQUIP - TAX									
1	TRU RED BUSINESS CARDS HOLDER			3.52	3-01-20-708-053		B OFFICE & COMPUTER EQUIPMENT		R	10/26/23
2	AVERY PRINTABLE BUSINESS CRDS			14.14	3-01-20-708-053		B OFFICE & COMPUTER EQUIPMENT		R	10/26/23
3	BROTHER PORTABLE SCANNER			119.99	3-01-20-708-053		B OFFICE & COMPUTER EQUIPMENT		R	10/26/23
4	TRU RED 16 SHT SHREDDER			179.81	3-01-20-708-053		B OFFICE & COMPUTER EQUIPMENT		R	10/26/23
5	CALCULATOR RIBBON R3027			13.30	3-01-20-708-053		B OFFICE & COMPUTER EQUIPMENT		R	10/26/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE				Continued					
		23-02035	10/26/23	OFFICE EQUIP - TAX	Continued					
				6 CREDIT - RETURN			3-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	11/02/23
							119.99			
							210.77			
				Vendor Total:			1,607.48			
01129	ENTERPRISE RENT-A-CAR									
		23-00681	03/23/23	2023 CREW RENTALS		B				
			18 8/22/23				3-01-25-745-150	B CREW VEHICLES	R	05/31/23
			19 8/22/23				3-01-25-745-150	B CREW VEHICLES	R	10/31/23
			20 9/21/23				3-01-25-745-150	B CREW VEHICLES	R	10/31/23
			21 9/21/23				3-01-25-745-150	B CREW VEHICLES	R	10/31/23
			22 10/21/23				3-01-25-745-150	B CREW VEHICLES	R	10/31/23
			23 10/21/23				3-01-25-745-150	B CREW VEHICLES	R	10/31/23
							1,215.00			
							7,290.00			
				Vendor Total:			7,290.00			
01152	MARINER'S SUN HARBOR, LLC.									
		23-01982	10/18/23	Sept Boat Fuel						
				1 Sept Fuel			3-01-25-745-039	B POLICE BOAT EXPENSES	R	10/18/23
				Vendor Total:			205.20			
01191	CANON SOLUTIONS AMERICA, INC.									
		23-01919	09/28/23	MAP PRINTER SUPPLIES						
				1 3429v879 HP 36X150 4.9 MIL			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				2 2358C001 PF1-310 MBK-PIGMENT			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				3 INK 2359C001			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				4 INK 2360C001			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				5 INK 2361C001			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				6 INK 2362C001			3-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/28/23
							170.00			
							995.00			
				Vendor Total:			995.00			

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01213	CANON FINANCIAL SERVICES										
23-01719	08/28/23	ENCUMBRANCE, COPIER, MAP PRINTER				B					
4	6/12/23		464.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				08/28/23
5	10/12/23		489.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				08/28/23
			<u>953.00</u>								
23-02037	10/26/23	ENCUMBRANCE, COPIER, MAPPRINTER				B					
2	10/12/23		141.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R				10/26/23
		Vendor Total:	1,094.00								
01215	SAFE & SECURE SECURITY SYSTEM										
23-01967	10/04/23	FIRE INSPECTION AT P/W DEPT									
1		FIRE INSPECTION AT PUBLIC	335.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R				10/04/23
		Vendor Total:	335.00								
01216	EASTERN AUTO PARTS WAREHOUSE										
23-01116	05/25/23	ENCUMBRANCE FOR POLICE CARS				B					
5	9/18/23		206.89	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
6	9/21/23		127.17	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
7	9/21/23		248.93	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
8	10/2/23		17.72	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
9	10/2/23		12.59	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
10	10/2/23		17.72	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
11	10/2/23		139.05	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
12	10/2/23		100.72	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
13	10/2/23		17.72	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
14	10/2/23		310.71	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
15	10/2/23		17.97	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
16	10/2/23		12.19	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
17	10/17/23		399.25	3-01-26-767-123		B POLICE DEPARTMENT	R				05/25/23
			<u>1,628.63</u>								
23-01622	08/18/23	ENCUMBRANCE FOR P/W VEHICLES				B					
2	9/5/23		61.09	3-01-26-767-124		B STREETS & ROADS	R				08/18/23
3	9/11/23		25.07	3-01-26-767-124		B STREETS & ROADS	R				08/18/23
4	9/11/23		158.57	3-01-26-767-124		B STREETS & ROADS	R				08/18/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01216	EASTERN AUTO PARTS WAREHOUSE			Continued						
23-01622	08/18/23 ENCUMBRANCE FOR P/W VEHICLES		Continued							
5	10/5/23	13.30	3-01-26-767-124	B STREETS & ROADS	R	08/18/23				
		<u>258.03</u>								
23-01772	09/13/23 ENCUMBRANCE FOR FIRE SEPT.		B							
3	9/14/23	39.53	3-01-26-767-128	B FIRE DEPT	R	09/13/23				
4	9/14/23	39.53	3-01-26-767-128	B FIRE DEPT	R	09/13/23				
5	9/28/23	182.02	3-01-26-767-128	B FIRE DEPT	R	09/13/23				
		<u>261.08</u>								
23-01823	09/20/23 ENCUMBRANCE AUTO PARTS		B							
3	9/21/23	132.80	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
4	10/2/23	127.26	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
5	10/12/23	219.07	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
6	10/12/23	361.58	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
7	10/12/23	46.92	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
8	9/14/23	9.69	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/23				
		<u>784.10</u>								
23-02036	10/26/23 ENCUMBRANCE FOR AUTO PARTS		B							
2	10/13/23	56.00	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/23				
3	10/13/23	15.29	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/23				
4	10/12/23	154.14	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/23				
5	10/12/23	141.57	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/23				
		<u>367.00</u>								
23-02047	10/26/23 ENCUMBRANCE FOR FIRST AID DEPT		B							
2	10/5/23	19.15	3-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	10/26/23				
3	10/5/23	265.59	3-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	10/26/23				
		<u>284.74</u>								
Vendor Total:		3,583.58								
01236	REMINGTON, VERNICK & VENA									
23-00532	02/24/23 2023 TAX MAP MAINTENANCE		B							
7	9/23	232.50	3-01-20-710-105	B TAX MAP MAINTENANCE	R	09/21/23				

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01236	REMINGTON, VERNICK & VENA	Continued								
23-00931	04/25/23 2023 NEW WATER TOWER		B							
7	8/31/23	7,427.50	2-09-55-500-675		B	RESERVE FOR WATER SYSTEM IMPROVEMENTS		R		04/25/23
8	9/30/23	3,852.50	2-09-55-500-675		B	RESERVE FOR WATER SYSTEM IMPROVEMENTS		R		04/25/23
		<u>11,280.00</u>								
	Vendor Total:	11,512.50								
01250	HIERING, GANNON & MCKENNA									
23-00458	02/17/23 2023 PB SERVICES		B							
13	9/23	65.10	3-01-21-720-027		B	LEGAL SERVICES		R		06/13/23
23-02111	11/01/23 LEGAL - PLANNING BOARD REVIEW									
1	INVOICE # 5650-2019	48.82	PB08-22PBP		P	LIGHTHOUSE DRIVE HOLDINGS	PBR	R		11/01/23
2	INVOICE # 5650-2020	48.82	PB15-09PBR		P	ROUTE 72 SAND MINE LLC	PBR	R		11/01/23
3	INVOICE # 5650-2022	325.40	PB23-08PBR		P	RAMONE DAVIS	PBR	R		11/01/23
4	INVOICE # 5650-2023	195.30	PB23-09PBR		P	WAYCROSS INVESTMENT GROUP	PBR	R		11/01/23
		<u>618.34</u>								
	Vendor Total:	683.44								
01251	BRIAN E. RUMPF, ESQ									
23-02112	11/01/23 LEGAL - ZONING BOARD REVIEW									
1	INVOICE # 18455	492.45	ZB21-02ZBR		P	SULLIVAN ASSOCIATES, LLC	ZBR	R		11/01/23
2	INVOICE # 18426	674.83	ZB22-08ZBR		P	ZEMAC ACQUISITION, LLC		R		11/01/23
3	INVOICE # 18398	1,192.80	ZB22-12ZBR		P	RICHARD DICAPUA	ZBR	R		11/01/23
4	INVOICE # 18456	1,123.00	ZB23-02ZBR		P	PSC STORAGE HOLDINGS, LLC		R		11/01/23
5	INVOICE # 18454	507.75	ZB23-03ZBR		P	EDWARD LAURENT	ZBR	R		11/01/23
		<u>3,990.83</u>								
	Vendor Total:	3,990.83								
01252	ACTION TERMITE & PEST CONTROL									
23-01908	09/28/23 COMMERCIAL PEST CONTROL									
1	COMMERCIAL PEST CONTROL	178.24	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS		R		09/28/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01338	LANGUAGE LINE SERVICES	23-00527	02/24/23	2023 INTERPRET/TRANSLATAION		B						
		10	9/30/23		3-01-42-855-139		107.10		B	INTERPRETERS/EXPERTS	R	09/21/23
	Vendor Total:						107.10					
01340	QUILL	23-01776	09/13/23	Supplies								
		1		USB FLASH DRIVE	3-01-20-704-036		47.98		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
		2		USB 3.0	3-01-20-704-036		46.74		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
		3		NAPKINS	3-01-20-704-036		6.49		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
		4		COFFEE DONUT SHOPPE	3-01-20-704-036		31.98		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
		5		DUNKIN COFFEE	3-01-20-704-036		33.98		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
		6		FILE JACKSTS LEGAL	3-01-20-704-036		37.99		B	OFFICE & COMPUTER SUPPLIES	R	09/13/23
							205.16					
	Vendor Total:						205.16					
01346	TREASURER, STATE OF NJ	23-00912	04/25/23	2023 DCA FEES		B						
		4		3RD QTR	3-01-55-002-002		6,416.00		B	DEPT OF COMMUN AFFAIRS FEES	R	04/25/23
	Vendor Total:						6,416.00					
01385	AIR CONCEPTS HEATING & COOLING	23-01905	09/28/23	NEW FURNACE W/S OFFICE								
		1		NEW FURNACE W/S OFFICE	3-09-55-501-575		4,250.00		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	09/28/23
	Vendor Total:						4,250.00					
01394	INT'L ASSOC. OF ELECT. INSPTRS	23-01843	09/20/23	YEARLY MEMBERSHIP 2023 BORRIS								
		1		MEMBERSHIP RENEWAL FOR BORRIS	3-01-22-725-040		120.00		B	PROFESSIONAL RELATED EXPENSES	R	09/20/23
	Vendor Total:						120.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
01396	COOPER ELECTRIC									
23-00026	01/11/23 ENCUMBRANCE,LIGHTING SUPPLIES				B					
8	9/26/23	182.66		3-09-55-500-054			B ELECTRICAL & LIGHTING SUPPLIES	R		01/11/23
	Vendor Total:	182.66								
01425	S.A.R. AUTOMOTIVE EQUIP.									
23-01973	10/13/23 INSPECTION FOR P/W LIFT									
1	LIFT INSPECTION AT P/W GARAGE	755.00		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		10/13/23
	Vendor Total:	755.00								
01457	MCCARTHY TIRE COMPANY OF									
23-01964	10/04/23 STOCK POLICE TIRES									
1	245/55R18 FIRESTONE FIREHAWK	1,867.46		3-01-26-767-123			B POLICE DEPARTMENT	R		10/04/23
2	275/55R20 FIRESTONE FIREHAWK	<u>2,351.16</u>		3-01-26-767-123			B POLICE DEPARTMENT	R		10/04/23
		4,218.62								
	Vendor Total:	4,218.62								
01471	THE LAW OFFICE OF JOHN									
23-00310	01/26/23 2023 SPECIAL COUNSEL TOWN HALL									
11	10/23	2,000.00		3-01-20-712-028			B LEGAL SERVICES-NEW TOWN HALL RELATED	R		10/27/23
23-00531	02/24/23 2023 PUBLIC DEFENDER				B					
24	10/6/23	290.00		3-01-42-856-027			B LEGAL SERVICES	R		09/28/23
25	10/6/23	<u>390.00</u>		T-03-56-869-821			B PUBLIC DEFENDER	R		10/25/23
		680.00								
	Vendor Total:	2,680.00								
01498	COMCAST COMMERCIAL DEPT.									
23-00145	01/20/23 2023 - 77 LEXINGTON				B					
11	10/12/23-11/11/23	158.17		3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		04/24/23
23-00147	01/20/23 2023 BENGAL BLVD				B					
11	10/10/23-11/9/23	147.97		3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R		04/24/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
01498	COMCAST COMMERCIAL DEPT.	Continued								
23-00299	01/26/23 2023 - 5 LIPPENCOTT				B					
10	9/22/23-10/21/23	346.63		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/26/23
11	10/22/23-11/21/23	346.88		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/26/23
		<u>693.51</u>								
23-00300	01/26/23 2023 1 OCEAN DRIVE				B					
11	10/22/23-11/21/23	206.09		3-01-21-720-026			B OFFICE/COMPUTER EQUIPMENT MAINT	R		04/25/23
23-00301	01/26/23 2023 CAMERA - 9 POTOMAC				B					
11	10/17/23-11/16/23	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					
11	10/10/23-11/9/23	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					
14	10/18/23-11/17/23	93.22		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		09/26/23
23-00304	01/26/23 2023 CLERKS OFFICE				B					
10	10/20/23-11/19/23	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					
10	9/24/23-10/23/23	199.17		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/24/23
11	10/24/23-11/23/23	199.17		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/24/23
		<u>398.34</u>								
	Vendor Total:	2,037.16								
01500	SHERWIN WILLIAMS									
23-00453	02/16/23 ENCUMBRANCE FOR PAINT				B					
3	10/2/23	69.55		3-09-55-500-039			B WS REPAIR OF BUILDINGS & GROUNDS	R		02/16/23
	Vendor Total:	69.55								
01503	PRUDENTIAL RETIREMENT									
23-02023	10/19/23 OCTOBER DCRP CONTRIBUTIONS									
1	ALLEMAN EMP	155.62		P-25-56-899-843			B DCRP-PRUDENTIAL	P	5830	10/19/23
2	ALLEMAN EMPR	84.88		P-25-56-899-843			B DCRP-PRUDENTIAL	P	5830	10/19/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01525	SITEONE LANDSCAPE SUPPLY									
23-01213	06/07/23	ENCUMBRANCE/IRRIGATION PIPES				B				
	4 10/3/23		230.00	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	06/07/23
23-01958	10/04/23	ENCUMBRANCE FOR LANDSCAPING				B				
	2 10/3/23		314.30	3-09-55-500-111			B LANDSCAPING		R	10/04/23
	3 10/5/23		<u>28.72</u>	3-09-55-500-111			B LANDSCAPING		R	10/04/23
			343.02							
	Vendor Total:		573.02							
01563	STAFFORD TWP. W/S DEPT									
23-00229	01/23/23	2023 WS CHARGES				B				
	5 4TH QTR		6,701.10	3-09-55-500-077			B HORIZONS PUMP STATION		R	04/21/23
	Vendor Total:		6,701.10							
01596	WILLIAMS SCOTSMAN, INC.									
23-01566	08/04/23	ENCUMBRANCE TRAILER RENTAL				B				
	3 9/26/23		339.09	3-09-55-500-509			B TRAILER LEASE PAYMENTS		R	08/04/23
	Vendor Total:		339.09							
01602	RIGGINS, INC.									
23-01842	09/20/23	ENCUMBRANCE FOR DIESEL FUEL				B				
	2 9/19/23		2,689.93	3-09-55-500-074			B GASOLINE & DIESEL FUEL & RELATED COSTS		R	09/20/23
	3 10/24/23		<u>4,228.26</u>	3-09-55-500-074			B GASOLINE & DIESEL FUEL & RELATED COSTS		R	09/20/23
			6,918.19							
	Vendor Total:		6,918.19							
01611	MUNIC EMERGENCY SERVICES, INC.									
23-01555	08/04/23	Ballistic Vests								
	1 Ballistic Vests VS5ABDBV0M		3,610.26	G-02-40-338-222			B BULLET PROOF VEST PARTNERSHIP 2022		R	08/04/23
	Vendor Total:		3,610.26							

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01622	REED & PERRINE SALES, INC.										
23-01773	09/13/23	ENCUMBRANCE HIGH CALCIUM LIME		B							
4	9/27/23		1,975.00	3-09-55-500-031	B	CHEMICALS & GASES		R		09/13/23	
5	9/27/23		987.50	3-09-55-500-031	B	CHEMICALS & GASES		R		09/13/23	
6	9/27/23		575.00	3-09-55-500-031	B	CHEMICALS & GASES		R		09/13/23	
			<u>3,537.50</u>								
23-02029	10/26/23	ENCUMBRANCE FOR LIME		B							
2	9/27/23		3,375.00	3-09-55-500-031	B	CHEMICALS & GASES		R		10/26/23	
		Vendor Total:	6,912.50								
01724	T&M ASSOCIATES										
23-02113	11/01/23	ENGINEER - ZONING BOARD REVIEW									
1	INVOICE # VP444165		420.00	ZB22-08ZBR	P	ZEMAC ACQUISITION, LLC		R		11/01/23	
2	INVOICE # SAB446239		552.50	ZB23-02ZBR	P	PSC STORAGE HOLDINGS, LLC		R		11/01/23	
3	INVOICE # SAB446240		170.00	ZB23-03ZBR	P	EDWARD LAURENT	ZBR	R		11/01/23	
4	INVOICE # SAB449540		381.00	ZB23-04ZBR	P	GLOBAL INVESTORS	ZBR	R		11/01/23	
5	INVOICE # SAB449541		222.00	ZB23-05ZBR	P	MARGARITA GAGLIARDI		R		11/01/23	
			<u>1,745.50</u>								
23-02114	11/01/23	ENGINEER-PLANNING BOARD REVIEW									
1	INVOICE # SAB450912		85.00	PB15-09PBR	P	ROUTE 72 SAND MINE LLC	PBR	R		11/01/23	
2	INVOICE # SAB450919		212.50	PB20-10PBR	P	LONG BEACH RV RESORT & CAMPGRD		R		11/01/23	
3	INVOICE # SAB450913		85.00	PB23-04PBR	P	WALTERS MINOR SUB- OUTSAIL	PBR	R		11/01/23	
4	INVOICE # SAB450914		85.00	PB23-05PBR	P	WALTERS MINOR SUB-FOREMAST	PBR	R		11/01/23	
5	INVOICE # SAB450915		85.00	PB23-06PBR	P	WALTERS MINOR SUB-LAURA DR	PBR	R		11/01/23	
6	INVOICE # SAB450917		3,582.50	PB23-09PBR	P	WAYCROSS INVESTMENT GROUP	PBR	R		11/01/23	
			<u>4,135.00</u>								
		Vendor Total:	5,880.50								
01730	CREATIVE MANAGEMENT, INC.										
23-01620	08/18/23	ENCUMBRANCE FOR TWP GASOLINE		B							
8	9/25/23		6,162.24	3-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		08/18/23	
9	10/2/23		3,228.15	3-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		08/18/23	
10	10/9/23		2,999.36	3-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		08/18/23	

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01730	CREATIVE MANAGEMENT, INC.					Continued				
23-01620	08/18/23	ENCUMBRANCE FOR TWP GASOLINE				Continued				
11	10/16/23				2,862.60	3-01-31-833-120		B GASOLINE FUEL EXPENSES	R	08/18/23
					<u>15,252.35</u>					
	Vendor Total:				15,252.35					
01733	GEMPLER'S									
23-01916	09/28/23	WORK BOOTS FALL 2023								
1	145860	SIZE 11 TIMBERLAND PRO			154.99	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/28/23
2	160296	SIZE 11W ROCKY GORE-			207.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/28/23
3	160296	SIZE 11 ROCKY GORE-			207.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/28/23
					<u>568.99</u>					
	Vendor Total:				568.99					
01782	SERVICE TIRE TRUCK CENTER, INC.									
23-01906	09/28/23	TIRES FOR FIRE TRUCK #1103								
1	W42565R225	MICH XZY3 L MIX23			921.60	3-01-26-767-128		B FIRE DEPT	R	09/28/23
23-01951	10/04/23	TIRES FOR P/W VEHICLES								
1	173026009	M22570R195 RDMSTR			2,655.00	3-01-26-767-124		B STREETS & ROADS	R	10/04/23
2	S71722	S11R225 LUG23 MRT XDHT			900.00	3-01-26-767-124		B STREETS & ROADS	R	10/04/23
3	11R225C	11R225 CASING			260.00	3-01-26-767-124		B STREETS & ROADS	R	10/04/23
					<u>3,815.00</u>					
	Vendor Total:				4,736.60					
01815	VERIZON ONLINE COMMUNICATIONS									
23-00152	01/20/23	2023 DSL - TWP OFFICES				B				
11	10/4/23-11/3/23				141.99	3-01-31-825-827		B TELEPHONE	R	04/24/23
	Vendor Total:				141.99					
01888	CIT FINANCE, LLC									
23-00148	01/20/23	2023 PW PRINTER/COPIER LEASE				B				
11	10/11/23				113.29	3-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	04/24/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC	Continued								
23-00155	01/20/23 2023 PD COPIER					B				
	11 10/7/23	323.46			3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00156	01/20/23 2023 PB/ ZB COPIER LEASE					B				
	10 9/25/23	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				
	11 10/3/23	116.00			3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00297	01/26/23 2023 REC COPIER LEASE					B				
	11 10/17/23	215.29			3-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00323	01/27/23 2023 COURT COPIER					B				
	11 10/26/23	95.68			3-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE	R	04/26/23
23-00325	01/30/23 2023 TAX COPIER					B				
	10 9/30/23	139.29			3-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
	11 10/31/23	<u>139.29</u>			3-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R	10/27/23
		278.58								
23-00678	03/23/23 2023 ASSESSOR DEPT COPIER					B				
	9 9/25/23	225.89			3-01-20-710-026			B OFFICE EQUIPMENT MAINTENANCE	R	09/21/23
Vendor Total:		1,594.08								
01890	PYRZ WATER SUPPLY COMPANY									
23-01824	09/20/23 A-100-6T TUBING FOR PUMPS									
	1 A-100-6T ROLLER ASSEMBLY	656.00			3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
	2 A100-6T HYPO #6 TUBING FOR	<u>1,305.00</u>			3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
		1,961.00								
Vendor Total:		1,961.00								

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01938	4 IMPRINT									
23-01595	08/09/23 PIRATES DAY 2023									
	1 TSHIRTS,WATER BOTTLES				407.53		3-09-55-500-023	B PRINTING	R	08/09/23
	Vendor Total:				407.53					
01944	ABFLO DBA ATLANTIC PRINTING									
23-01748	09/06/23 Business Cards									
	1 Patrolman Julie Moore Cards				72.00		3-01-25-745-023	B PRINTING	R	09/06/23
23-02084	10/27/23 2024 DOCK TICKETS									
	1 2024 DOCK TICKETS				1,492.43		3-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/27/23
	Vendor Total:				1,564.43					
01952	CAPE MAY COUNTY									
23-01608	08/18/23 FireArms Instructor Course									
	1 FireArms Instructor				500.00		3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	08/18/23
	Vendor Total:				500.00					
01955	BLOCK LINE SYSTEMS									
23-00143	01/20/23 2023 WS TELEPHONE SERVICE									
	10 9/23				1,629.76		3-09-55-500-076	B TELEPHONE	R	04/24/23
23-00144	01/20/23 2023 TWP PHONE SERVICE									
	11 10/23				5,303.27		3-01-31-825-827	B TELEPHONE	R	04/24/23
	Vendor Total:				6,933.03					
01971	MIXMOR, INC.									
23-01912	09/28/23 REPLACEMENT MIXER SHAFT WELL4									
	1 05-0792-29 5/8"X42" SHAFT				183.00		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/28/23
	2 05-07923-30 11"X5/8" BORE				389.00		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/28/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01971	MIXMOR, INC.				Continued					
23-01912		09/28/23		REPLACEMENT MIXER SHAFT WELL4	Continued					
	3 SHIPPING				41.31	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/28/23
					613.31					
	Vendor Total:				613.31					
01995	KROFF CHEMICAL CO., INC.									
23-01594		08/09/23		ENCUMBRANCE,NEUTRALIZER JW		B				
	3 10/10/23				285.00	3-09-55-500-031		B CHEMICALS & GASES	R	08/09/23
23-01913		09/28/23		ENCUMBRANCE FOR NEUTRALIZER		B				
	2 10/10/23				1,372.01	3-09-55-500-031		B CHEMICALS & GASES	R	09/28/23
	Vendor Total:				1,657.01					
02000	GRAINGER									
23-01830		09/20/23		EYE WASH SHOWER REPAIR WELL3						
	1 # 2LVE9 EYE WASH SPRAY HEAD				19.23	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
23-01918		09/28/23		WORK BOOTS FALL 2023						
	1 55DN85 6 INCH WORK BOOT				160.06	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/28/23
	2 55DN88 6 INCH WORK BOOT,BROWN				160.06	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/28/23
					320.12					
23-02041		10/26/23		GAS HEATER FOR HILLSIDE PS						
	1 36FK26 GAS WALL SURFACE-MNT				942.35	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
23-02049		10/26/23		ORDER FOR JR						
	1 22P608 LEVEL LOAD BINDER				121.50	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
	2 48PX50 TIE DOWN STRAP				356.04	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
	3 3YDG1 RATCHET LOAD BINDER				176.13	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
	4 22P605 TRANSPORT CHAIN 3/8"				753.96	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/23
	5 MOTOR START CAPACITOR				38.04	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/30/23
					1,445.67					
	Vendor Total:				2,727.37					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02007	ELECTRO BATTERY SYSTEMS, INC.									
		23-00023	01/11/23	ENCUMBRANCE FOR BATTERIES,ECT			B			
			3 10/13/23		98.95	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/11/23
				Vendor Total:	98.95					
02054	MONMOUTH COUNTY TREASURER									
		23-01988	10/18/23	18th Accelerated Waiver Course						
			1	Accelerated Waiver-Amirr	1,000.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	10/18/23
				Vendor Total:	1,000.00					
02102	SPECTER INSTRUMENTS, INC.									
		23-01736	09/06/23	ANNUAL RENEWAL						
			1	ANNUAL RENEWAL OF CUSTOMER	800.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/06/23
				Vendor Total:	800.00					
02166	NEW JERSEY PINELAND COMMISSION									
		23-01786	09/13/23	APPLICATION FEE						
			1	APPLICATION FEE	2,525.47	2-09-55-500-675		B RESERVE FOR WATER SYSTEM IMPROVEMENTS	P 15302	09/13/23
				Vendor Total:	2,525.47					
02215	MOTOROLA SOLUTIONS, INC.									
		23-01825	09/20/23	Radio Chargers & Batteries						
			1	Batteries PMNN4485A	135.66	3-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	09/20/23
			2	Chargers NNTN8860A	213.64	3-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	09/20/23
			3	Microphone PMMN4065AL	138.16	3-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	09/20/23
					487.46					
				Vendor Total:	487.46					
02259	AUTOZONE, INC.									
		23-00828	04/13/23	EMCUMBRANCE- VEHICLE MAINTEN.			B			
			5 9/21/23		107.64	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/13/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

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Item	Description	Amount	Charge Account							
02259	AUTOZONE, INC.			Continued						
23-00828	04/13/23	EMCUMBRANCE-	VECHICLE MAINTEN.	Continued						
6	9/22/23		<u>35.61</u>	3-09-55-500-505	B	REPAIRS & MAINT.	SEWER EQUIP	R		04/13/23
			143.25							
23-01618	08/18/23	ENCUMBRANCE FOR	P/W VEHICLES	B						
2	9/21/23		18.80	3-01-26-767-124	B	STREETS & ROADS		R		08/18/23
3	9/21/23		920.91	3-01-26-767-124	B	STREETS & ROADS		R		08/18/23
4	9/26/23		<u>55.31</u>	3-01-26-767-124	B	STREETS & ROADS		R		08/18/23
			995.02							
23-01770	09/13/23	ENCUMBRANCE FOR	POLICE VEHICLE	B						
12	9/25/23		23.75	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
13	9/25/23		107.88	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
14	9/29/23		575.96	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
15	10/3/23		171.58	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
16	10/3/23		639.96	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
17	10/4/23		64.14	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
18	10/4/23		35.60	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
19	10/5/23		88.85	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
20	10/5/23		14.86	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
21	10/5/23		325.99	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
22	10/10/23		288.64	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
23	10/4/23		264.00	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
24	10/12/23		554.17	3-01-26-767-123	B	POLICE DEPARTMENT		R		09/13/23
25	10/12/23		197.90	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/25/23
26	10/13/23		45.97	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/25/23
27	10/13/23		<u>43.89</u>	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/25/23
			3,443.14							
23-02042	10/26/23	ENCUMBRANCE FOR	POLICE CARS	B						
2	10/25/23		1,100.00	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/26/23
3	10/26/23		271.64	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/26/23
4	10/26/23		146.99	3-01-26-767-123	B	POLICE DEPARTMENT		R		10/26/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.					Continued				
23-02042		10/26/23		ENCUMBRANCE FOR POLICE CARS		Continued				
		5	10/26/23		52.14	3-01-26-767-123		B POLICE DEPARTMENT	R	10/26/23
					<u>1,570.77</u>					
	Vendor Total:				6,152.18					
02271	ENVIRONMENTAL SYSTEMS RESEARCH									
23-01975		10/13/23		ONLINE ANNUAL SUBSCRIPTION						
		1		ARCGIS ONLINE MOBILE WORKER	436.68	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/13/23
	Vendor Total:				436.68					
02279	PITNEY BOWES, INC. (Credit Line)									
23-00677		03/23/23		2023 POSTAGE (CREDITLINE)			B			
		9	10/22/23		49.08	3-01-20-704-022		B POSTAGE	R	04/24/23
		10	11/19/23		5.60	3-01-20-704-022		B POSTAGE	R	04/24/23
					<u>54.68</u>					
	Vendor Total:				54.68					
02318	MEADOWBROOK INDUSTRIES, LLC									
23-00540		02/24/23		2023 CONTAINER RENTALS			B			
		10	9/23		540.00	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
23-00541		02/24/23		2023 RECYCLING CONTRACT			B			
		10	9/23		79,422.00	3-01-26-770-041		B RECYCLING EXPENSES	R	04/24/23
23-00542		02/24/23		2023 TRASH CONTRACT			B			
		10	9/23		114,367.68	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
23-00543		02/24/23		2023 LANDFILL FEES			B			
		19	9/23		73,070.96	3-01-32-837-142		B LANDFILL TIPPING FEES	R	04/25/23
		20	9/23		2,776.42	3-01-32-838-299		B NJ STATE RECYCLING TAX	R	04/25/23
					<u>75,847.38</u>					
	Vendor Total:				270,177.06					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02347	NEVRON ELECT. CONTRACTORS, LLC	23-01769	09/13/23	PHEASANT RUN PUMP STATION						
		1		EMERGENCY CALL TO CHECK OUT	300.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/13/23
				Vendor Total:	300.00					
02387	HUTCHINS HVAC INC.	23-01907	09/28/23	SERVICE CALL TO P/W BUILDING						
		1		SERVICE CALL TO P/W WORKS	285.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/28/23
				Vendor Total:	285.00					
02400	ULTRA EQUIPMENT, LLC.	23-01735	09/06/23	ALUMININUM UNDERBODY BOX						
		1		1712205 ALUMINUM UNDERBODY	1,800.00	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	09/06/23
		2		INSTALLATION OF TOOL BOXES	800.00	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	09/06/23
					<u>2,600.00</u>					
				Vendor Total:	2,600.00					
02424	CW SALES CORP.	23-01942	10/04/23	CAPACITORS- BAY STATION 2 JW						
		1		405-486MFD 330V START	33.54	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/04/23
		2		50 MFD 330V RUN CAPACITORS	55.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/04/23
		3		MARS START RELAY	144.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/04/23
		4		#25.202 1/4" SUPERTUBE	135.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/04/23
		5		FREIGHT	25.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/04/23
					<u>392.54</u>					
				Vendor Total:	392.54					
02437	ONE CALL CONCEPTS, INC.	23-01564	08/04/23	ENCUMBRANCE FOR MARKOUTS			B			
		3	9/23		365.35	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	08/04/23
				Vendor Total:	365.35					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02443	BROWNELLS, INC.										
	23-01712	08/28/23		Rifles & Accessories							
	1			Rail Mount Light #430104148	2,549.83	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/28/23
	2			VTAC Sling #100000669	581.23	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/28/23
	3			Micro Sight Red Dot #100043828	6,799.83	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/28/23
	4			M-Lok #100015357	203.83	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/28/23
	5			Push Button Swivels #100030401	197.91	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/28/23
	6			SHIPPING	15.99	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	10/31/23
					<u>10,348.62</u>						
	Vendor Total:				10,348.62						
02460	J.R. HENDERSON LABS, INC.										
	23-01721	08/28/23		ENCUMBRANCE, WATER TESTING			B				
	3	10/4/23			1,090.00	3-09-55-500-501			B WATER TESTING & LAB FEES	R	08/28/23
	Vendor Total:				1,090.00						
02488	BARLOW BUICK GMC										
	23-00424	02/08/23		ENCUMBRANCE FOR POLICE CARS			B				
	6	10/5/23			159.40	3-01-26-767-123			B POLICE DEPARTMENT	R	02/08/23
	Vendor Total:				159.40						
02493	PENN JERSEY PAPER COMPANY										
	23-01437	07/20/23		ENCUMBRANCE FOR CLEANING SUPPL			B				
	4	8/30/23			556.09	3-01-26-772-035			B JANITORIAL SUPPLIES	R	07/20/23
	23-01632	08/18/23		ENCUMBRANCE FOR TWP SUPPLIES			B				
	2	8/30/23			438.07	3-09-55-500-024			B CLEANING & MAINTENANCE BLDG.	R	08/18/23
	3	9/4/23			184.35	3-09-55-500-024			B CLEANING & MAINTENANCE BLDG.	R	08/18/23
	4	10/20/23			826.40	3-09-55-500-024			B CLEANING & MAINTENANCE BLDG.	R	08/18/23
	5	10/4/22			320.46	3-09-55-500-024			B CLEANING & MAINTENANCE BLDG.	R	08/18/23
					<u>1,128.36</u>						
	Vendor Total:				1,684.45						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02503	TRONIX SOUTH, LLC									
		23-01826	09/20/23	SMART SENSOR FOR POLICE CAR						
		1		SMART SENSOR FOR POLICE CAR	560.00	3-01-26-767-123		B POLICE DEPARTMENT	R	09/20/23
		23-02034	10/26/23	REPAIRS TO P/W LIGHTS #34						
		1		REPAIRS TO PUBLIC WORKS TRUCK	850.44	3-01-26-767-124		B STREETS & ROADS	R	10/26/23
		2		TINT FULL WINDSHEILD OF POLICE	259.00	3-01-26-767-123		B POLICE DEPARTMENT	R	10/26/23
					1,109.44					
				Vendor Total:	1,669.44					
02509	TURTLE & HUGHES, INC.									
		23-01292	06/21/23	ENCUMBRANCE FOR SUPPLIES			B			
		2	7/28/23		2,030.11	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
				Vendor Total:	2,030.11					
02546	PRIMERICA LEGAL PROTECTION									
		23-02015	10/19/23	OCTOBER PREMIUMS						
		1		OCTOBER PREMIUMS	37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P 5831	10/19/23
				Vendor Total:	37.92					
02548	DUPLITRON, INC.									
		23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG			B			
		36	9/26/23 (9/28/23-10/27/23)		384.00	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/26/23
		37	10/14/23(10/3/23-11/2/23)		22.00	3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/27/23
					406.00					
				Vendor Total:	406.00					
02585	OCEAN PROFESSIONAL THEATRE CO									
		22-01293	06/10/22	ROIDS PURCHASE SERVICE TICKETS						
		1		ROIDS PURCHASE SERVICE TICKETS	544.00	G-02-40-352-031		B PURCHASED SERVICES FY22 ROID GRANT	R	06/10/22
				Vendor Total:	544.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02586	CAMPBELL FOUNDRY COMPANY									
		23-01828	09/20/23	6" ERS PLATES STORM WATER						
				1 S-SERIES ERS GRATE PLATE	9,873.60	T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	09/20/23
				Vendor Total:	9,873.60					
02588	EVERBRIDGE, INC.									
		23-01959	10/04/23	Annual Nixle						
				1 Nixle 360 10/1/23-9/30/24	2,500.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	10/04/23
				2 Nixle 360 10/1/23-9/30/24	2,000.00	3-01-20-701-145		B TOWNWIDE NIXLE - EVERBRIDGE	R	10/04/23
					<u>4,500.00</u>					
				Vendor Total:	4,500.00					
02600	TOWNSHIP OF OCEAN									
		23-01104	05/23/23	2023 SHARED SERVICE REC/PLUMB			B			
				7 2023 SHARED SERVICE REC/PLUMB	12,170.42	3-01-42-867-012		B SHARED SERV-MICELI/TELLEKAMP CONST CODE	R	07/24/23
				8 2023 SHARED SERVICE REC/PLUMB	12,357.80	3-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R	05/23/23
					<u>24,528.22</u>					
				Vendor Total:	24,528.22					
02612	SHORE CONNECTION, INC.									
		23-02057	10/26/23	SEWERLATERAL REP 155 NAUTILUS						
				1 SEWER LATERAL REPAIR AT	13,000.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/26/23
				Vendor Total:	13,000.00					
02622	BARNEGAT TOWNSHIP FLEXIBLE									
		23-02005	10/19/23	OCTOBER FLEXIBLE SPENDING						
				1 OCTOBER FLEXIBLE SPENDING	100.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER		P114012 10/19/23
				Vendor Total:	100.00					
02665	CME ASSOCIATES									
		23-00459	02/17/23	2023 GENERAL ENGINEERING			B			
				5 8/23	89.50	3-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	02/17/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES				Continued					
23-00461		02/17/23	2023	AFFORDABLE HOUSING		B				
		9 8-9/23			1,993.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	03/22/23
23-00462		02/17/23	2023	BARNEGAT MUNICIPAL COMPLEX		B				
		5 9/23			74.50	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/22/23
		6 9/23			<u>916.50</u>	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	03/22/23
					991.00					
23-00463		02/17/23	2023	DRAINAGE/POOL REVIEWS		B				
		12 9/23			2,340.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	08/24/23
23-02115		11/01/23		ENGINEER - ZONING BOARD REVIEW						
		1 INVOICE # 0332446			2,996.25	ZB22-02ZBR		P BARNEGAT TERRACE, LLC	ZBR	R 11/01/23
		2 INVOICE # 0333367			186.25	ZB22-02ZBR		P BARNEGAT TERRACE, LLC	ZBR	R 11/01/23
		3 INVOICE # 0329328			782.25	ZB22-07ZBR		P CDS DRYWALL, LLC	ZBR	R 11/01/23
		4 INVOICE # 0332442			223.50	ZB22-07ZBR		P CDS DRYWALL, LLC	ZBR	R 11/01/23
		5 INVOICE # 0327942			<u>223.50</u>	ZB22-12ZBR		P RICHARD DICAPUA	ZBR	R 11/01/23
					4,411.75					
23-02116		11/01/23		ENGINEER - WATER/SEWER INSPECT						
		1 INVOICE # 0333394			9,729.75	OA2 WSI		P OCEAN ACRES PHASES 9-15	WSI	R 11/01/23
		2 INVOICE # 0336388			7,553.50	OA2 WSI		P OCEAN ACRES PHASES 9-15	WSI	R 11/01/23
		3 INVOICE # 0336386			<u>1,292.75</u>	PB01-11FW4		P FORESTAR - SEA CREST SEC 4	WSI	R 11/01/23
					18,576.00					
23-02117		11/01/23		ENGINEER - SITE INSPECTION						
		1 INVOICE # 0336372A			7,681.75	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S		R 11/01/23
		2 INVOICE # 0333349			298.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 11/01/23
		3 INVOICE # 0335331			409.75	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 11/01/23
		4 INVOICE # 0336377			74.50	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 11/01/23
		5 INVOICE # 0339763			178.00	PB08-22PDS		P PAD D - LIQUOR STORE	S	R 11/01/23
		6 INVOICE # 0336382			685.00	PB10-04S		P PENNSYLVANIA AVE	SITE	R 11/01/23
		7 INVOICE # 0335330			<u>323.50</u>	PB19-05S		P D.R.HORTON-BURR ST MINOR SUB S		R 11/01/23
					9,650.50					

Vendor Total: 38,051.75

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02715	CORNERSTONE AT BARNEGAT									
		23-01106	05/23/23	2023 TRASH REIMBURSEMENT			B			
		4	3RD QTR		1,774.17	3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
				Vendor Total:	1,774.17					
02768	A.P. CERTIFIED TESTING, LLC									
		23-01832	09/20/23	BACK FLOW RETEST						
		1	BACK FLOW RETEST		825.00	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/20/23
				Vendor Total:	825.00					
02811	LAUREL OAKS I APTS, LLC									
		23-01107	05/23/23	2023 TRASH REIMBURSEMENT			B			
		4	3RD QTR		3,007.09	3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
				Vendor Total:	3,007.09					
02812	LAUREL OAKS II APTS, LLC									
		23-01108	05/23/23	2023 TRASH REIMBURSEMENT			B			
		4	3RD QTR		1,030.98	3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/23/23
				Vendor Total:	1,030.98					
02820	DYNAMIC TESTING SERVICE, LLC									
		23-01990	10/18/23	Testing						
		1	Breath Alcohol		80.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	10/18/23
		2	5 Panel Urine Screen		250.00	3-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	10/18/23
					330.00					
				Vendor Total:	330.00					
02822	UTILITY SERVICE GROUP, INC.									
		23-00914	04/25/23	2023 WATER TOWER - WBAY TANK			B			
		4	3RD QTR		10,921.84	3-09-55-500-650		B MAINTENANCE OF WATER TOWERS	R	04/25/23
				Vendor Total:	10,921.84					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02894	FRA TECHNOLOGIES, INC.	23-01904	09/28/23	MACS Maintenance						
		1		MACS Program Maintenance 2024	675.00	3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/28/23
				Vendor Total:	675.00					
09200	JOHN RANDAZZO	23-02088	10/27/23	REIMBURSE OOP - WATER MAIN						
		1		REIMBURSE OOP - WATER MAIN	37.31	3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	10/27/23
				Vendor Total:	37.31					
09206	TYPESTRIES SIGN & DESIGN	23-01944	10/04/23	SIGN SUPPLIES FOR SIGN SHOP						
		1 12 18		BLANK MAGNETS w/ ROUNDED	324.00	3-01-26-765-116		B SIGNS & SIGN MATERIALS	R	10/04/23
				Vendor Total:	324.00					
09268	WALTERS DEVELOPMENT CO., LLC	23-02121	11/01/23	REFUND- ESCROW BALANCE PB22-04						
		1		REFUND ESCROW ACCOUNT BALANCE	234.35	PB22-04PBR		P WALTERS MINOR SUBDIVISION PBR	R	11/01/23
				Vendor Total:	234.35					
09272	RICHARD NOWAK	23-02086	10/27/23	2023 VISION CLAIMS - 10/23/23						
		1		2023 VISION CLAIMS - 10/23/23	517.40	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	10/27/23
				Vendor Total:	517.40					
09279	JOHN WEST	23-02069	10/27/23	2023 MEAL VOUCHER - 10/3/23						
		1		2023 MEAL VOUCHER - 10/3/23	60.00	3-09-55-500-122		B MEAL ALLOWANCE	R	10/27/23
				Vendor Total:	60.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09291	DAVID BROWN									
23-02067	10/27/23	2023 MEAL VOUCHER - 10/3/23								
	1	2023 MEAL VOUCHER - 10/3/23	90.00	3-09-55-500-122		B MEAL ALLOWANCE		R		10/27/23
		Vendor Total:	90.00							
09335	KEVIN KADLUBOWSKI									
23-02080	10/27/23	2023 MEAL VOUCHER								
	1	2023 MEAL VOUCHER	60.00	3-09-55-500-122		B MEAL ALLOWANCE		R		10/27/23
		Vendor Total:	60.00							
09486	AFLAC USA									
23-02010	10/19/23	OCTOBER PREMIUMS								
	1	OCTOBER PREMIUMS	2,910.06	P-25-56-899-836		B AFLAC USA		P	5832	10/19/23
		Vendor Total:	2,910.06							
09619	PATRIOTS COVE ASSOCIATES, LLC									
23-02090	10/27/23	TRASH REIMBURSEMENT 7/23-10/23								
	1	TRASH REIMBURSEMENT 7/23-10/23	5,011.34	3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL		R		10/27/23
		Vendor Total:	5,011.34							
09678	VERIZON WIRELESS									
23-00328	01/31/23	2023 PD CELL PHONES				B				
	18	8/22/23-9/21/23	401.69	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R		05/22/23
	19	8/14/23-9/13/23	81.27	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R		05/22/23
	20	9/22/23-10/21/23	403.08	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R		05/22/23
	21	9/14/23-10/13/23	81.30	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS		R		05/22/23
			<u>967.34</u>							
		Vendor Total:	967.34							

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09683	LOUIS FISCHER									
		23-02101	10/31/23	REIMBURSE OOP - FLOODPLAIN CON						
		1		REIMBURSE OOP - FLOODPLAIN CON	676.33	3-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	10/31/23
				Vendor Total:	676.33					
09693	CHANGSHENG LU									
		23-02096	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
				Vendor Total:	2,200.00					
09704	CHRISTINA TRUST AS CUSTODIAN									
		23-02092	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	29,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
				Vendor Total:	29,700.00					
09810	QUALITY MEDICAL TRANSPORT INC.									
		23-00167	01/20/23	2023 FIRST AID SERVICES			B			
		11	9/15/23-10/15/23		12,648.08	3-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/24/23
				Vendor Total:	12,648.08					
09918	MARK MADISON, LLC									
		23-02123	11/01/23	MARK MADISON WATER REIMBURSEM						
		1		REIMBURSE WATER RES.2023-	26,178.85	MM WATER		P MARK MADISON WATER AGREEMENT	R	11/01/23
				Vendor Total:	26,178.85					
09922	FRANK CIRAULO									
		23-02071	10/27/23	2023 MEAL VOUCHER - 10/3/23						
		1		2023 MEAL VOUCHER - 10/3/23	60.00	3-09-55-500-122		B MEAL ALLOWANCE	R	10/27/23
				Vendor Total:	60.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09963	CORE LOGIC									
		23-02076	10/27/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	2,801.51	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
		2		REFUND TAX OVERPAYMENT	40.61	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
		3		REFUND TAX OVERPAYMENT	4,568.12	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
					<u>7,410.24</u>					
	Vendor Total:				7,410.24					
09969	STEVEN TYRRELL									
		23-02064	10/27/23	REIMBURSE OOP - VIRTUAL CALLS						
		1		REIMBURSE OOP - VIRTUAL CALLS	42.39	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	10/27/23
	Vendor Total:				42.39					
09972	SUPERIOR COURT NJ-SPEC CIVIL									
		23-01932	10/03/23	PAY 20 J.L. JUDGEMENT						
		1		PAY 20 J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	P114007	10/03/23
		23-02008	10/19/23	PAY 21 J.L. JUDGEMENT						
		1		PAY 21 J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	P114015	10/19/23
		23-02135	11/01/23	PAY 22 J.L. JUDGEMENT						
		1		PAY 22 J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	P114026	11/01/23
	Vendor Total:				648.00					
DE059	MARK MADISON, LLC									
		23-02122	11/01/23	MARK MADISON SEWER REIMBURSEMT						
		1		REIMBURSE SEWER RES.2023-	30,460.53	MM SEWER		P MARK MADISON SEWER HOLDING	R	11/01/23
	Vendor Total:				30,460.53					
DE061	MARK MADISON, LLC									
		23-02118	11/01/23	PHASE 9 - SEWER PERF RELEASE						
		1		PHASE 9 - SEWER PERF RELEASE	10,418.00	0A2 BONDS		P OCEAN ACRES PHASES 9-15 CBD	R	11/01/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
DE061	MARK MADISON, LLC				Continued					
23-02119		11/01/23		PHASE 9 - WATER PERF RELEASE						
	1 PHASE 9 - WATER PERF RELEASE			7,846.00	OA2 BONDS			P OCEAN ACRES PHASES 9-15	CBD	R 11/01/23
	Vendor Total:			18,264.00						
DE087	FARMER DEVELOPMENT, INC									
23-02120		11/01/23		REFUND- ESCROW BALANCE	PB02-51					
	1 REFUND ESCROW ACCOUNT BALANCE			61.45	PB02-51PBR			P SIMPLY SELF STORAGE	PBR	R 11/01/23
	Vendor Total:			61.45						
EMP001	LAUREN ROMANO									
23-02063		10/27/23		REIMBURSE OOP - 9/22/23						
	1 REIMBURSE OOP - 9/22/23			35.00	3-01-42-855-040			B PROFESSIONAL RELATED EXPENSES		R 10/27/23
	Vendor Total:			35.00						
EMP002	EDWARD STOTT JR.									
23-02073		10/27/23		2023 MEAL VOUCHER - 10/3/23						
	1 2023 MEAL VOUCHER - 10/3/23			60.00	3-09-55-500-122			B MEAL ALLOWANCE		R 10/27/23
	Vendor Total:			60.00						
EMP003	SETH TENURE									
23-02070		10/27/23		2023 MEALVOUCHER - 10/3/23						
	1 2023 MEALVOUCHER - 10/3/23			60.00	3-09-55-500-122			B MEAL ALLOWANCE		R 10/27/23
	Vendor Total:			60.00						
EMP007	JOEL LEACH									
23-02068		10/27/23		2023 MEAL VOUCHER - 10/3/23						
	1 2023 MEAL VOUCHER - 10/3/23			60.00	3-09-55-500-122			B MEAL ALLOWANCE		R 10/27/23
	Vendor Total:			60.00						

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
EMP011	BRIAN WEBER									
23-02062		10/27/23		2023 VISION CLAIM - 8/15/23						
		1	2023	VISION CLAIM - 8/15/23	248.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	10/27/23
				Vendor Total:	248.00					
EMP023	THOMAS BEHRENS									
23-01687		08/25/23		2023 VISION CLAIM - VARIOUS						
		2	2023	VISION CLAIM - 8/18/23	335.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	10/27/23
				Vendor Total:	335.00					
EMP028	KURT OTTO									
23-02089		10/27/23		REIMBURSE OOP - 10/23						
		1		REIMBURSE OOP - 10/23	69.99	3-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES	R	10/27/23
		2		REIMBURSE OOP - 10/23	266.00	3-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES	R	10/27/23
		3		REIMBURSE OOP - 10/23	<u>411.93</u>	3-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES	R	10/27/23
					747.92					
				Vendor Total:	747.92					
EMP033	SHERENE CORELIUS									
23-02074		10/27/23		REIMBURSE OOP - 9/12-10/17						
		1		REIMBURSE OOP - 9/12-10/17	223.36	3-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	10/27/23
		2		REIMBURSE OOP - 9/12-10/17	<u>6.57</u>	3-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	10/27/23
					229.93					
				Vendor Total:	229.93					
EMP034	GEORGE WEST									
23-02072		10/27/23		2023 MEAL VOUCHER - 10/3/23						
		1	2023	MEAL VOUCHER - 10/3/23	60.00	3-09-55-500-122		B MEAL ALLOWANCE	R	10/27/23
				Vendor Total:	60.00					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
EMP038	ROBERT WALDER	23-02081	10/27/23	2023 VISION CLAIM - 9/5/23						
		1	2023	VISION CLAIM - 9/5/23	307.00	3-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	R	10/27/23
				Vendor Total:	307.00					
ENGP01	VAN CLEEF ENG. ASSOC. LLC	23-01131	05/31/23	2023 WS ENGINEERING			B			
		7	9/23		7,465.00	w-08-55-574-555	B	ORD 04-28 RT 9 SEWER-CONSTRUCT	R	05/31/23
				Vendor Total:	7,465.00					
ENGP02	MORGAN ENGINEERING, LLC.	23-01727	08/28/23	2023 ENGINEERING SERVICES			B			
		3	7/23		10,800.00	3-01-44-860-150	B	IMPROVEMENTS TO ROADS & WALKWAYS	R	08/28/23
		4	7/23		<u>11,650.00</u>	3-01-44-860-150	B	IMPROVEMENTS TO ROADS & WALKWAYS	R	10/25/23
					22,450.00					
				Vendor Total:	22,450.00					
HCW001	KEVIN VAN ARSDALE	23-02124	11/01/23	HALLOWEEN CONTEST 1ST PLACE						
		1		HALLOWEEN CONTEST 1ST PLACE	300.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	P 5454	11/01/23
				Vendor Total:	300.00					
HCW002	VITO SALVANTO	23-02125	11/01/23	HALLOWEEN CONTEST 2ND PLACE						
		1		HALLOWEEN CONTEST 1ST PLACE	150.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	P 5455	11/01/23
				Vendor Total:	150.00					
MBR23	JOANN PUCZILOWSKI	23-02082	10/27/23	REIMBURSE MAILBOX 10/13/23						
		1		REIMBURSE MAILBOX 10/13/23	224.74	3-09-55-505-540	B	MISCELLANEOUS W/S REFUNDS	R	10/27/23
				Vendor Total:	224.74					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
PD006	ALLEN J. BLOODGOOD JR.	23-01960	10/04/23	Case Law for Cops K9 Edition						
		1		K9 Edition Course-Russoniello	149.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	10/04/23
				Vendor Total:	149.00					
REC333	JILLIAN N. SPERANZA	23-02065	10/27/23	FACE PAINTING - 10/21						
		1		FACE PAINTING - 10/21	600.00	3-01-28-797-136		B HALLOWEEN	R	10/27/23
				Vendor Total:	600.00					
REC334	BRITTANY COSTELLO	23-02066	10/27/23	PETTING ZOO - 10/21/23						
		1		PETTING ZOO - 10/21/23	450.00	3-01-28-795-068		B FAMILY SPECIAL EVENTS	R	10/27/23
				Vendor Total:	450.00					
TOP051	WELLS FARGO	23-02075	10/27/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	2,829.28	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
				Vendor Total:	2,829.28					
TOP136	SPINE & SPORTS MEDICINE OF	23-02078	10/27/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,544.76	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
				Vendor Total:	1,544.76					
TOP140	PHILIP & MARIE KNOROWSKI	23-02077	10/27/23	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	5,082.29	3-01-55-003-002		B 100% DISABLED VETERAN	R	10/27/23
				Vendor Total:	5,082.29					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TOP141	TREASURER, STATE OF NJ	23-02079	10/27/23	DEPOSIT IN ERROR						
		1		DEPOSIT IN ERROR	499.87	3-01-55-004-000		B MISCELLANEOUS REFUNDS	R	10/27/23
				Vendor Total:	499.87					
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY	23-02095	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
				Vendor Total:	2,000.00					
TSP018	EVOLVE BANK & TRUST	23-02094	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	4,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		2		REFUND PREMIUM PAID TAX SALE	23,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		3		REFUND PREMIUM PAID TAX SALE	8,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
					37,200.00					
				Vendor Total:	37,200.00					
TSP022	ASHA BOLAR	23-02098	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	5,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
				Vendor Total:	5,500.00					
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	23-02099	10/30/23	REFUND PREMIUM PAID TAX SALE						
		1		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		2		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		3		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		4		REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		5		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		6		REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		7		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		8		REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
		9		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK			Continued						
	23-02099	10/30/23		REFUND PREMIUM PAID TAX SALE		Continued				
	10			REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
	11			REFUND PREMIUM PAID TAX SALE	<u>1,100.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
					14,900.00					
	Vendor Total:				14,900.00					
TSP024	FIG 20, LLC FBO SEC PTY									
	23-02091	10/30/23		REFUND PREMIUM PAID TAX SALE						
	1			REFUND PREMIUM PAID TAX SALE	64,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
	Vendor Total:				64,200.00					
TSP028	CENTRAL PENNSYLVANIA									
	23-02097	10/30/23		REFUND PREMIUM PAID TAX SALE						
	1			REFUND PREMIUM PAID TAX SALE	5,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
	2			REFUND PREMIUM PAID TAX SALE	<u>5,000.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
					10,000.00					
	Vendor Total:				10,000.00					
TSP030	PAUL RUSSEL WARREN									
	23-02093	10/30/23		REFUND PREMIUM PAID TAX SALE						
	1			REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	10/30/23
	Vendor Total:				800.00					
V0010	KATHLEEN CAPOZZI									
	23-02059	10/27/23		2023 VISION CLAIM - 10/14/23						
	1			2023 VISION CLAIM - 10/14/23	416.98	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	10/27/23
	Vendor Total:				416.98					

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
V0075	JANET JIMROGLOU								
23-01479	07/25/23	2023 VISION CLAIM							
2	2023 VISION CLAIM - 9/22/23		379.03	3-09-55-500-162		B HEALTH INSURANCE PREMIUMS		R	10/25/23
	Vendor Total:		379.03						

Total Purchase Orders: 402 Total P.O. Line Items: 995 Total List Amount: 10,795,851.99 Total Void Amount: 0.00

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	2,163.23	0.00	0.00	0.00	2,163.23
WATER/SEWER UTILITY OPERATING	2-09	<u>14,358.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,358.43</u>
Year Total:		16,521.66	0.00	0.00	0.00	16,521.66
CURRENT FUND	3-01	8,448,652.44	0.00	0.00	0.00	8,448,652.44
	3-03	0.00	0.00	0.00	147,467.35	147,467.35
WATER/SEWER UTILITY OPERATING	3-09	<u>1,022,610.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,610.75</u>
Year Total:		9,471,263.19	0.00	0.00	147,467.35	9,618,730.54
ANIMAL CONTROL	A-12	1,266.45	0.00	0.00	0.00	1,266.45
GENERAL CAPITAL	C-04	29,226.44	0.00	0.00	0.00	29,226.44
	G-02	7,623.65	0.00	0.00	0.00	7,623.65
PAYROLL FUND	P-25	785,778.95	0.00	0.00	0.00	785,778.95
BARNEGAT TWP TRUST ACCTS	T-03	256,998.05	0.00	0.00	0.00	256,998.05
W/S UTILITY CAPITAL	W-08	79,706.25	0.00	0.00	0.00	79,706.25
Total of All Funds:		<u>10,648,384.64</u>	<u>0.00</u>	<u>0.00</u>	<u>147,467.35</u>	<u>10,795,851.99</u>

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 1-8	MM ROADREV	175.00
MARK MADISON SEWER HOLDING	MM SEWER	30,460.53
MARK MADISON WATER AGREEMENT	MM WATER	26,178.85
ROAD REVIEW PHASES 9-15	MMROADREV2	212.50
WATER/SEWER REVIEW PH 9-15	MMWSREV2	37.50
OCEAN ACRES PHASES 9-15 CBD	OA2 BONDS	18,264.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	7,909.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	17,283.25
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,782.25
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	4,441.25
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	856.50
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	183.75
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,476.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	6,640.75
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	4,944.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	37.50
DRH-SEA CREST PINES WSR	PB01-11WS2	280.00
SIMPLY SELF STORAGE PBR	PB02-51PBR	61.45
PARAMOUNT HOMES SITE	PB03-19S	698.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	150.00

November 2, 2023
12:06 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	210.00
LIGHTHOUSE DRIVE HOLDINGS PBR	PB08-22PBP	48.82
PAD D - LIQUOR STORE S	PB08-22PDS	520.00
PENNSYLVANIA AVE SITE	PB10-04S	685.00
ROUTE 72 SAND MINE LLC PBR	PB15-09PBR	413.82
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	412.50
D.R.HORTON-BURR ST MINOR SUB S	PB19-05S	323.50
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	212.50
WALTERS MINOR SUBDIVISION PBR	PB22-04PBR	234.35
WALTERS MINOR SUB- OUTSAIL PBR	PB23-04PBR	85.00
WALTERS MINOR SUB-FOREMAST PBR	PB23-05PBR	85.00
WALTERS MINOR SUB-LAURA DR PBR	PB23-06PBR	85.00
RAMONE DAVIS PBR	PB23-08PBR	325.40
WAYCROSS INVESTMENT GROUP PBR	PB23-09PBR	3,777.80
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	2,076.25
VENUE AT LIGHTHOUSE STA WSR	ZB02-01WSR	280.00
MERRITT PLAZA, LLC	ZB16-01ZBR	575.00
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	1,226.95
BARNEGAT TERRACE, LLC W	ZB22-02WSR	150.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	3,684.25

November 2, 2023
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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
CDS DRYWALL, LLC	ZBR	ZB22-07ZBR	1,005.75
ZEMAC ACQUISITION, LLC		ZB22-08ZBR	2,890.33
RICHARD DICAPUA	ZBR	ZB22-12ZBR	1,416.30
PSC STORAGE HOLDINGS, LLC		ZB23-02ZBR	3,390.00
EDWARD LAURENT	ZBR	ZB23-03ZBR	677.75
GLOBAL INVESTORS	ZBR	ZB23-04ZBR	381.00
MARGARITA GAGLIARDI		ZB23-05ZBR	222.00
Total of All Projects:			<u>147,467.35</u>