

**RESOLUTION 2024-73
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 \$13,745,546.52 and which consists of the following

	\$ 3,789,468.50	Reserve Current Fund- (3-01)	
	\$ 356,197.51	Reserve Water Operating Fund (3-09)	
	\$ 7,350,400.65	Current Fund (4-01)	
	\$ 323,224.85	Water Operating Fund(4-09)	
	\$ 2,239.00	Animal Control (A-12)	
	\$ 256,286.45	General Capital Fund (C-04)	
	\$ 22,200.19	Grant Account (G-02)	
	\$ 1,058,435.74	Payroll Fund (P-25)	
	\$ 140,960.00	Trust Fund (T-03)	
	\$ 46,343.58	Water Sewer Capital (W-08)	
	\$ 399,790.05	Developer Escrow	
TOTAL	\$ 13,745,546.52	and that said total be listed in the minutes of this meeting	

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 6th day of February , 2024.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Marte	
Deputy Mayor Cirulli	
Committeeman Bille	
Committeeman Cirulli	
Committeeman Townsend	

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Received Date Range: 12/05/23 to 12/31/24
 Open: N
 Paid: Y
 Void: N
 Rcvd: Y
 Held: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.											
23-02028	10/26/23			ENCUMBRANCE FOR PARTS			B					
	5 11/2/23				2,175.02	3-09-55-500-504				B REPAIRS & MAINT. WATER EQUIP	R	10/26/23
	6 12/27/23				<u>1,660.00</u>	3-09-55-500-504				B REPAIRS & MAINT. WATER EQUIP	R	01/18/24
					3,835.02							
23-02142	11/02/23			RESTOCK SUPPLIES JR								
	1 AYM 74758Q 1" LF CTS				399.36	3-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	11/02/23
	2 AYM 76100-3Q LF 3/4" IPS				402.51	3-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	11/02/23
	3 AYM 76100Q LF 3/4 CTS COMP				316.68	3-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	11/02/23
	4 NS S-B 23800132012009 FCC				981.15	3-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	11/02/23
	5 NS S-B 26500140012009 TAPPED				<u>901.66</u>	3-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	11/02/23
					3,001.36							
	Vendor Total:				6,836.38							
00008	ATLANTIC CITY ELECTRIC											
23-00293	01/26/23			2023 BARNEGAT FIRE 11-2			B					
	13 11/17/23-12/14/23				362.41	3-01-31-825-826				B STREET LIGHTING	R	11/28/23
23-00294	01/26/23			2023 WS PUMP STATIONS			B					
	15 11/19/23-12/16/23				2,638.03	3-09-55-500-071				B ELECTRICITY	R	11/28/23
23-00547	02/24/23			2023 VARIOUS LOCATIONS			B					
	12 11/23 (8833.10)(78.47)(607.61)				9,519.18	3-01-31-825-826				B STREET LIGHTING	P 44588	04/24/23
	13 12/23(10128.28)(86.83)(688.48)				<u>10,903.59</u>	3-01-31-825-826				B STREET LIGHTING	R	04/24/23
					20,422.77							
23-00548	02/24/23			2023 LIGHT RT 72/539			B					
	12 10/9/23-11/8/23				151.48	3-01-31-825-826				B STREET LIGHTING	P 44588	04/24/23
	13 11/9/23-12/8/23				155.69	3-01-31-825-826				B STREET LIGHTING	P 44588	04/24/23

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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
00008	ATLANTIC CITY ELECTRIC					Continued				
23-00548	02/24/23	2023	LIGHT RT 72/539			Continued				
14	12/8/23-1/8/23			162.82	3-01-31-825-826		B STREET LIGHTING	R	04/24/23	
				469.99						
24-00220	01/26/24	2024	SERVICE - FIRE CO STA 12			B				
2	12/15/23-1/12/24			377.68	4-01-31-825-826		B STREET LIGHTING	R	01/26/24	
24-00221	01/26/24	2024	SERV. - WS PUMP STATIONS			B				
2	12/17/23-1/18/23			3,223.50	4-09-55-500-071		B ELECTRICITY	R	01/26/24	
Vendor Total:				27,494.38						
00020	ACE OUTDOOR POWER EQUIPMENT									
24-00031	01/10/24		ENCUMBRANCE FOR TWP. SUPPLIES			B				
2	1/4/24			12.60	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24	
24-00130	01/17/24		ENCUMBRANCE FOR TOOLS			B				
2	1/16/24			59.83	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/17/24	
Vendor Total:				72.43						
00037	BRUNO ASSOCIATES, INC.									
23-00306	01/26/23	2023	GRANT CONSULTANT SERVICES			B				
15	12/23			4,166.66	3-01-20-705-035		B GRANT CONSULTANT	P 44589	09/21/23	
24-00259	01/30/24	2024	GRANT CONSULTANT SERVICES			B				
3	1/24			4,166.66	4-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R	01/30/24	
Vendor Total:				8,333.32						
00038	AFLAC NEW YORK									
23-02354	12/28/23		DECEMBER CONTRIBUTIONS							
1	DECEMBER CONTRIBUTIONS			50.88	P-25-56-899-834		B AFLAC NEW YORK	P 5856	12/28/23	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	
Item	Description	Amount	Charge	Account							
00038	AFLAC NEW YORK	Continued									
24-00163	01/24/24 JANUARY CONTRIBUTIONS										
1	JANUARY CONTRIBUTIONS	50.88	P-25-56-899-834		B	AFLAC NEW YORK		P	5873	01/24/24	
Vendor Total:		101.76									
00039	INTERSTATE MOBILE CARE, INC.										
24-00087	01/10/24 HEARING TESTS 11/2023										
1	INDIVIDUAL HEARING TESTS W/S	495.00	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		01/10/24	
2	DPW	720.00	3-01-23-733-165		B	CDL DRUG & ALCOHOL TESTING/PHYSICALS		R		01/10/24	
3	TRAVEL CHARGE	525.00	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA		R		01/10/24	
		<u>1,740.00</u>									
Vendor Total:		1,740.00									
00043	ASSOC HUMANE SOCIETIES, INC.										
23-00526	02/24/23 2023 ANIMAL CONTROL SERVICES				B						
12	11/23	3,166.66	3-01-27-788-028		B	PROFESSIONAL SERV ANNUAL MAINT & MISC		R		04/25/23	
13	12/23	3,166.66	3-01-27-788-028		B	PROFESSIONAL SERV ANNUAL MAINT & MISC		R		01/18/24	
		<u>6,333.32</u>									
Vendor Total:		6,333.32									
00045	SESAC, INC.										
24-00291	01/30/24 2024 MUSIC LICENSE AGREEMENT										
1	2024 MUSIC LICENSE AGREEMENT	581.00	4-01-28-795-069		B	CONCERTS		R		01/30/24	
Vendor Total:		581.00									
00047	GANNETT NEWSPAPERS, INC.										
23-00129	01/20/23 PB LEGAL ENCUMBRANCES				B						
3	12/21/23	45.56	3-01-21-720-021		B	LEGAL ADVERTISING		R		01/20/23	
23-00131	01/20/23 ZB LEGAL ENCUMBRANCE				B						
3	12/19/23	43.36	3-01-21-721-021		B	LEGAL ADVERTISING		R		01/20/23	
23-00224	01/23/23 2023 LEGAL ADVERTISING				B						
33	12/15/23	4.84	3-01-20-704-021		B	LEGAL ADVERTISING		R		11/27/23	

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.					Continued				
24-00030	01/10/24			PUBLIC NOTICE TO VIEW BOOK						
		1		AD TO VIEW THE BOOK	46.88		3-01-20-710-021	B LEGAL ADVERTISING	R	01/10/24
24-00088	01/10/24			2024 PB LEGAL ADVERTISING						
		2	1/11/24		45.56		4-01-21-720-021	B LEGAL ADVERTISING	R	01/10/24
		3	1/19/24		47.32		4-01-21-720-021	B LEGAL ADVERTISING	R	01/10/24
					92.88					
24-00092	01/10/24			2024 ZB LEGAL ADVERTISING						
		2	1/18/24		49.96		4-01-21-721-021	B LEGAL ADVERTISING	R	01/10/24
		3	1/18/24		44.68		4-01-21-721-021	B LEGAL ADVERTISING	R	01/10/24
					94.64					
				Vendor Total:	328.16					
00052	BARNEGAT SUNSHINE CLUB									
23-02360	12/28/23			DECEMBER CONTRIBUTIONS						
		1		DECEMBER CONTRIBUTIONS	156.00		P-25-56-899-819	B SUNSHINE CLUB	P 5857	12/28/23
24-00170	01/24/24			JANUARY CONTRIBUTIONS						
		1		JANUARY CONTRIBUTIONS	153.00		P-25-56-899-819	B SUNSHINE CLUB	P 5874	01/24/24
				Vendor Total:	309.00					
00054	BARNEGAT TWP FIRE CO. #1									
24-00262	01/30/24			2024 APPROPRIATIONS						
		2		1ST QTR	22,500.00		4-01-25-749-107	B BARNEGAT FIRE CO. #1	R	01/30/24
				Vendor Total:	22,500.00					
00056	BARNEGAT TWP BOARD OF ED									
23-00344	01/31/23			2023 SCHOOL TAXES						
		33	12/15/23		1,524,978.00		3-01-55-001-001	B SCHOOL TAXES	P104167	12/31/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
00056	BARNEGAT TWP BOARD OF ED	Continued								
24-00366	01/31/24 2024 SCHOOL TAXES		B							
3	1/19/24	2,000,000.00	4-01-55-001-001	B SCHOOL TAXES	P104173	01/31/24				
Vendor Total: 3,524,978.00										
00057	BARNEGAT TWP PAYROLL ACCOUNT									
23-02312	12/14/23 PAY 25 GROSS PAYROLL									
1	PAY 25 GROSS PAYROLL	5,901.66	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104163	12/14/23				
2	PAY 25 GROSS PAYROLL	1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104163	12/14/23				
3	PAY 25 GROSS PAYROLL	7,672.91	3-01-20-705-011	B PERMANENT FULL TIME	P104163	12/14/23				
4	PAY 25 GROSS PAYROLL	7,732.59	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104163	12/14/23				
5	PAY 25 GROSS PAYROLL	3,886.79	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104163	12/14/23				
6	PAY 25 GROSS PAYROLL	8,168.56	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104163	12/14/23				
7	PAY 25 GROSS PAYROLL	419.75	3-01-27-788-012	B PERMANENT PART TIME - ANIMAL CONTROL	P104163	12/14/23				
8	PAY 25 GROSS PAYROLL	3,950.77	3-01-20-704-013	B CLERK & GEN IT S&W ALLOC	P104163	12/14/23				
9	PAY 25 GROSS PAYROLL	3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104163	12/14/23				
10	PAY 25 GROSS PAYROLL	2,434.19	3-01-20-701-016	B PLANNING BOARD S&W	P104163	12/14/23				
11	PAY 25 GROSS PAYROLL	3,174.80	3-01-20-701-017	B ZONING BOARD S&W	P104163	12/14/23				
12	PAY 25 GROSS PAYROLL	2,536.41	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104163	12/14/23				
13	PAY 25 GROSS PAYROLL	34,077.89	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104163	12/14/23				
14	PAY 25 GROSS PAYROLL	1,069.21	3-01-22-725-014	B OVERTIME	P104163	12/14/23				
15	PAY 25 GROSS PAYROLL	658.46	3-01-22-725-013	B CONSTRUCTION OFFICE IT S&W	P104163	12/14/23				
16	PAY 25 GROSS PAYROLL	184,739.38	3-01-25-745-011	B PERMANENT FULL TIME	P104163	12/14/23				
17	PAY 25 GROSS PAYROLL	15,076.27	3-01-25-745-014	B OVERTIME	P104163	12/14/23				
18	PAY 25 GROSS PAYROLL	1,975.39	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104163	12/14/23				
19	PAY 25 GROSS PAYROLL	100,320.68	3-01-25-745-011	B PERMANENT FULL TIME	P104163	12/14/23				
20	PAY 25 GROSS PAYROLL	3,818.54	3-01-25-745-014	B OVERTIME	P104163	12/14/23				
21	PAY 25 GROSS PAYROLL	11,982.29	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104163	12/14/23				
22	PAY 25 GROSS PAYROLL	13,535.09	3-01-26-772-011	B PERMANENT FULL TIME	P104163	12/14/23				
23	PAY 25 GROSS PAYROLL	13,287.34	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104163	12/14/23				
24	PAY 25 GROSS PAYROLL	10,601.59	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104163	12/14/23				
25	PAY 25 GROSS PAYROLL	9,539.67	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104163	12/14/23				
26	PAY 25 GROSS PAYROLL	96.87	3-01-28-795-012	B PERMANENT PART TIME	P104163	12/14/23				
27	PAY 25 GROSS PAYROLL	715.00	3-01-28-795-015	B Recreation - Roids Special Needs	P104163	12/14/23				
28	PAY 25 GROSS PAYROLL	8,699.05	3-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104163	12/14/23				
29	PAY 25 GROSS PAYROLL	740.61	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104163	12/14/23				
30	PAY 25 GROSS PAYROLL	1,680.00	G-02-40-337-023	B DRIVE SOBER YE HOLIDAY CRACKDOWN 2023	P104163	12/14/23				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First
Item	Description	Amount	Charge Account						Stat/Chk
									Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued					
23-02312	12/14/23 PAY 25 GROSS PAYROLL			Continued					
31	PAY 25 GROSS PAYROLL	390.95	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104163	12/14/23			
32	PAY 25 CURRENT SS/MED	21,198.39	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104163	12/14/23			
33	PAY 25 CONSTRUCTION SS/MED	2,739.12	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104163	12/14/23			
34	PAY 25 CONSTRUCTION SS/MED	226.69	3-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104163	12/14/23			
		<u>487,995.03</u>							
23-02315	12/14/23 PAY GROSS PAYROLL 25								
1	PAY GROSS PAYROLL 25	59,232.70	3-09-55-500-011	B PERMANENT FULL TIME	P901991	12/14/23			
2	PAY GROSS PAYROLL 25	562.50	3-09-55-500-012	B PERMANENT PART TIME	P901991	12/14/23			
3	PAY GROSS PAYROLL 25	1,196.83	3-09-55-500-014	B OVERTIME	P901991	12/14/23			
4	PAY GROSS PAYROLL 25	4,665.89	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901991	12/14/23			
		<u>65,657.92</u>							
23-02327	12/14/23 PAY 25 PAID 46 HOURS								
1	PAY 25 PAID 46 HOURS	4,600.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123386	12/14/23			
23-02338	12/28/23 PAY 26 GROSS PAYROLL								
1	PAY 26 GROSS PAYROLL	5,901.66	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104165	12/28/23			
2	PAY 26 GROSS PAYROLL	1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104165	12/28/23			
3	PAY 26 GROSS PAYROLL	10,672.91	3-01-20-705-011	B PERMANENT FULL TIME	P104165	12/28/23			
4	PAY 26 GROSS PAYROLL	7,732.59	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104165	12/28/23			
5	PAY 26 GROSS PAYROLL	3,886.79	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104165	12/28/23			
6	PAY 26 GROSS PAYROLL	4,979.92	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104165	12/28/23			
7	PAY 26 GROSS PAYROLL	419.75	3-01-27-788-012	B PERMANENT PART TIME - ANIMAL CONTROL	P104165	12/28/23			
8	PAY 26 GROSS PAYROLL	3,950.77	3-01-20-704-013	B CLERK & GEN IT S&W ALLOC	P104165	12/28/23			
9	PAY 26 GROSS PAYROLL	3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104165	12/28/23			
10	PAY 26 GROSS PAYROLL	2,434.19	3-01-20-701-016	B PLANNING BOARD S&W	P104165	12/28/23			
11	PAY 26 GROSS PAYROLL	3,174.80	3-01-20-701-017	B ZONING BOARD S&W	P104165	12/28/23			
12	PAY 26 GROSS PAYROLL	2,500.74	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104165	12/28/23			
13	PAY 26 GROSS PAYROLL	39,187.14	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104165	12/28/23			
14	PAY 26 GROSS PAYROLL	713.24	3-01-22-725-014	B OVERTIME	P104165	12/28/23			
15	PAY 26 GROSS PAYROLL	658.46	3-01-22-725-013	B CONSTRUCTION OFFICE IT S&W	P104165	12/28/23			
16	PAY 26 GROSS PAYROLL	184,739.38	3-01-25-745-011	B PERMANENT FULL TIME	P104165	12/28/23			
17	PAY 26 GROSS PAYROLL	8,589.38	3-01-25-745-014	B OVERTIME	P104165	12/28/23			
18	PAY 26 GROSS PAYROLL	1,623.01	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104165	12/28/23			
19	PAY 26 GROSS PAYROLL	1,975.39	3-01-25-745-016	B POLICE RELATED INFO TECH S&W	P104165	12/28/23			

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Item	Description	Amount	Charge Account								
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued							
23-02338	12/28/23 PAY 26 GROSS PAYROLL			Continued							
20	PAY 26 GROSS PAYROLL	100,630.24	3-01-25-745-011		B PERMANENT FULL TIME			P104165	12/28/23		
21	PAY 26 GROSS PAYROLL	1,565.22	3-01-25-745-014		B OVERTIME			P104165	12/28/23		
22	PAY 26 GROSS PAYROLL	752.11	3-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION			P104165	12/28/23		
23	PAY 26 GROSS PAYROLL	11,289.90	3-01-25-745-017		B X-ING GUARD SALARIES & WAGES			P104165	12/28/23		
24	PAY 26 GROSS PAYROLL	51,160.08	3-01-26-772-011		B PERMANENT FULL TIME			P104165	12/28/23		
25	PAY 26 GROSS PAYROLL	1,173.31	3-01-26-772-014		B OVERTIME			P104165	12/28/23		
26	PAY 26 GROSS PAYROLL	43,387.32	3-01-26-765-011		B PERMANENT FULL TIME - STS & RDS			P104165	12/28/23		
27	PAY 26 GROSS PAYROLL	283.34	3-01-26-765-014		B OVERTIME			P104165	12/28/23		
28	PAY 26 GROSS PAYROLL	34,168.90	3-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE			P104165	12/28/23		
29	PAY 26 GROSS PAYROLL	1,242.58	3-01-26-770-014		B OVERTIME			P104165	12/28/23		
30	PAY 26 GROSS PAYROLL	35,148.42	3-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT			P104165	12/28/23		
31	PAY 26 GROSS PAYROLL	98.53	3-01-26-767-014		B OVERTIME			P104165	12/28/23		
32	PAY 26 GROSS PAYROLL	84.78	3-01-28-795-012		B PERMANENT PART TIME			P104165	12/28/23		
33	PAY 26 GROSS PAYROLL	504.00	3-01-28-795-015		B Recreation - Roids Special Needs			P104165	12/28/23		
34	PAY 26 GROSS PAYROLL	8,699.05	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT			P104165	12/28/23		
35	PAY 26 GROSS PAYROLL	740.61	G-02-40-363-221		B 2023 CLEAN COMMUNITIES SALARIES & WAGES			P104165	12/28/23		
36	PAY 26 GROSS PAYROLL	1,680.00	G-02-40-337-023		B DRIVE SOBER YE HOLIDAY CRACKDOWN 2023			P104165	12/28/23		
37	PAY 26 CURRENT SS/MED	28,654.51	3-01-36-845-000		B SOCIAL SECURITY/MEDICARE			P104165	12/28/23		
38	PAY 26 CONSTRUCTION SS/MED	3,102.75	3-01-22-725-091		B SOCIAL SECURITY/MEDICARE			P104165	12/28/23		
39	PAY 26 SUI/SDI	190.52	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.			P104165	12/28/23		
		612,644.41									
23-02339	12/28/23 DECEMBER TWP PORTION DCRP										
1	DECEMBER TWP PORTION DCRP	551.60	3-01-42-862-151		B DCRP CONTRIBUTIONS			P104166	12/28/23		
23-02342	12/28/23 PAY 26 GROSS PAYROLL										
1	PAY 26 GROSS PAYROLL	72,855.08	3-09-55-500-011		B PERMANENT FULL TIME			P901993	12/28/23		
2	PAY 26 GROSS PAYROLL	562.50	3-09-55-500-012		B PERMANENT PART TIME			P901993	12/28/23		
3	PAY 26 GROSS PAYROLL	2,464.62	3-09-55-500-014		B OVERTIME			P901993	12/28/23		
4	PAY 26 SS/MED	5,804.99	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE			P901993	12/28/23		
		81,687.19									
23-02364	12/28/23 PAY 26 PAID 58 HOURS										
1	PAY 26 PAID 58 HOURS	5,800.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY			P123387	12/28/23		

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First
Item	Description	Amount	Charge Account						Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued							
24-00012	01/10/24 PAY 1 2023 PORTION GROSS PAY								
1	PAY 1 2023 PORTION GROSS PAY	136.26	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104168	01/10/24			
2	PAY 1 2023 PORTION GROSS PAY	519.95	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104168	01/10/24			
3	PAY 1 2023 PORTION GROSS PAY	535.34	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104168	01/10/24			
4	PAY 1 2023 PORTION GROSS PAY	260.08	3-01-22-725-014	B OVERTIME	P104168	01/10/24			
5	PAY 1 2023 PORTION GROSS PAY	1,250.00	3-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P104168	01/10/24			
6	PAY 1 2023 PORTION GROSS PAY	8,260.35	3-01-25-745-011	B PERMANENT FULL TIME	P104168	01/10/24			
7	PAY 1 2023 PORTION GROSS PAY	4,389.68	3-01-25-745-014	B OVERTIME	P104168	01/10/24			
8	PAY 1 2023 PORTION GROSS PAY	4,180.03	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104168	01/10/24			
9	PAY 1 2023 PORTION GROSS PAY	21.20	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104168	01/10/24			
10	PAY 1 2023 PORTION GROSS PAY	5,232.73	3-01-26-772-011	B PERMANENT FULL TIME	P104168	01/10/24			
11	PAY 1 2023 B/G PORT GROSS PAY	1,826.47	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104168	01/10/24			
12	PAY 1 2023 PORTION GROSS PAY	4,824.80	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104168	01/10/24			
13	PAY 1 2023 PORTION GROSS PAY	4,095.60	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104168	01/10/24			
14	PAY 1 2023 PORTION GROSS PAY	5,535.20	3-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104168	01/10/24			
15	PAY 1 2023 PORTION GROSS PAY	42.39	3-01-28-795-012	B PERMANENT PART TIME	P104168	01/10/24			
16	PAY 1 2023 PORTION GROSS PAY	100.00	3-01-28-795-015	B Recreation - Roids Special Needs	P104168	01/10/24			
17	PAY 1 2023 CURR SS/MED	2,996.10	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104168	01/10/24			
18	PAY 1 2023 CONSTR SS/MED	60.85	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104168	01/10/24			
19	PAY 1 2023 SUI/SDI	391.72	3-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104168	01/10/24			
		<u>44,658.75</u>							
24-00013	01/10/24 PAY 1 2024 PORT. GROSS PAY								
1	PAY 1 2024 PORT. GROSS PAY	6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104169	01/10/24			
2	PAY 1 2024 PORT. GROSS PAY	900.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104169	01/10/24			
3	PAY 1 2024 PORT. GROSS PAY	7,655.03	4-01-20-705-011	B PERMANENT FULL TIME	P104169	01/10/24			
4	PAY 1 2024 PORT. GROSS PAY	7,973.65	4-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104169	01/10/24			
5	PAY 1 2024 PORT. GROSS PAY	4,045.70	4-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104169	01/10/24			
6	PAY 1 2024 PORT. GROSS PAY	5,132.82	4-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104169	01/10/24			
7	PAY 1 2024 PORT. GROSS PAY	4,747.51	4-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104169	01/10/24			
8	PAY 1 2024 PORT. GROSS PAY	3,937.82	4-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104169	01/10/24			
9	PAY 1 2024 PORT. GROSS PAY	2,521.63	4-01-20-701-016	B PLANNING BOARD S&W	P104169	01/10/24			
10	PAY 1 2024 PORT. GROSS PAY	3,310.90	4-01-20-701-017	B ZONING BOARD S&W	P104169	01/10/24			
11	PAY 1 2024 PORT. GROSS PAY	2,077.30	4-01-20-701-018	B CODE ENFORCEMENT S&W	P104169	01/10/24			
12	PAY 1 2024 PORT. GROSS PAY	34,259.85	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104169	01/10/24			
13	PAY 1 2024 PORT. GROSS PAY	178.61	4-01-22-725-014	B OVERTIME	P104169	01/10/24			
14	PAY 1 2024 PORT. GROSS PAY	193,104.13	4-01-25-745-011	B PERMANENT FULL TIME	P104169	01/10/24			

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Item	Description	Amount	Charge	Account							
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued									
24-00028	01/10/24 PAY 1 PAID 37 HOURS										
1	PAY 1 PAID 37 HOURS	3,700.00	T-03-56-848-105				B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY		P123388		01/10/24
24-00147	01/24/24 PAY 2 GROSS PAYROLL										
1	PAY 2 GROSS PAYROLL	6,078.30	4-01-20-701-011				B ADMIN & EXEC PERMANENT FULL TIME		P104171		01/24/24
2	PAY 2 GROSS PAYROLL	900.00	4-01-20-701-012				B MAYOR & COMMITTEE PERMANENT PART TIME		P104171		01/24/24
3	PAY 2 GROSS PAYROLL	7,836.77	4-01-20-705-011				B PERMANENT FULL TIME		P104171		01/24/24
4	PAY 2 GROSS PAYROLL	7,973.65	4-01-20-710-011				B PERMANENT FULL TIME - TAX ASSESSOR		P104171		01/24/24
5	PAY 2 GROSS PAYROLL	3,249.73	4-01-20-708-011				B PERMANENT FULL TIME - TAX COLLECTOR		P104171		01/24/24
6	PAY 2 GROSS PAYROLL	18.78	4-01-20-708-014				B OVERTIME		P104171		01/24/24
7	PAY 2 GROSS PAYROLL	5,132.82	4-01-20-704-011				B PERMANENT FULL TIME - CLERK		P104171		01/24/24
8	PAY 2 GROSS PAYROLL	4,747.51	4-01-20-707-011				B INFORMATION TECHNOLOGY SALARY & WAGE		P104171		01/24/24
9	PAY 2 GROSS PAYROLL	3,937.82	4-01-20-715-011				B ENGINEERING S&W FULL TIME PERMANENT		P104171		01/24/24
10	PAY 2 GROSS PAYROLL	2,521.63	4-01-20-701-016				B PLANNING BOARD S&W		P104171		01/24/24
11	PAY 2 GROSS PAYROLL	3,310.90	4-01-20-701-017				B ZONING BOARD S&W		P104171		01/24/24
12	PAY 2 GROSS PAYROLL	2,586.55	4-01-20-701-018				B CODE ENFORCEMENT S&W		P104171		01/24/24
13	PAY 2 GROSS PAYROLL	36,922.91	4-01-22-725-011				B PERMANENT FULL TIME - CONSTRUCTION		P104171		01/24/24
14	PAY 2 GROSS PAYROLL	803.72	4-01-22-725-014				B OVERTIME		P104171		01/24/24
15	PAY 2 GROSS PAYROLL	192,422.58	4-01-25-745-011				B PERMANENT FULL TIME		P104171		01/24/24
16	PAY 2 GROSS PAYROLL	4,802.85	4-01-25-745-014				B OVERTIME		P104171		01/24/24
17	PAY 2 GROSS PAYROLL	3,947.83	4-01-25-745-015				B HOLIDAY/UNIFORM/EDUCATION		P104171		01/24/24
18	PAY 2 GROSS PAYROLL	102,536.05	4-01-25-745-011				B PERMANENT FULL TIME		P104171		01/24/24
19	PAY 2 GROSS PAYROLL	1,919.37	4-01-25-745-014				B OVERTIME		P104171		01/24/24
20	PAY 2 GROSS PAYROLL	1,495.74	4-01-25-745-015				B HOLIDAY/UNIFORM/EDUCATION		P104171		01/24/24
21	PAY 2 GROSS PAYROLL	10,144.69	4-01-25-745-017				B X-ING GUARD SALARIES & WAGES		P104171		01/24/24
22	PAY 2 GROSS PAYROLL	13,929.23	4-01-26-772-011				B PERMANENT FULL TIME		P104171		01/24/24
23	PAY 2 GROSS PAYROLL	13,683.20	4-01-26-765-011				B PERMANENT FULL TIME - STS & RDS		P104171		01/24/24
24	PAY 2 GROSS PAYROLL	602.33	4-01-26-765-014				B OVERTIME		P104171		01/24/24
25	PAY 2 GROSS PAYROLL	10,906.77	4-01-26-770-011				B PERMANENT FULL TIME - SOLID WASTE		P104171		01/24/24
26	PAY 2 GROSS PAYROLL	168.96	4-01-26-770-014				B OVERTIME		P104171		01/24/24
27	PAY 2 GROSS PAYROLL	9,134.99	4-01-26-767-011				B PERMANENT FULL TIME - VEHICLE MAINT		P104171		01/24/24
28	PAY 2 GROSS PAYROLL	2,415.50	4-01-26-767-014				B OVERTIME		P104171		01/24/24
29	PAY 2 GROSS PAYROLL	90.78	4-01-28-795-012				B PERMANENT PART TIME		P104171		01/24/24
30	PAY 2 GROSS PAYROLL	646.00	4-01-28-795-015				B Recreation - Roids Special Needs		P104171		01/24/24
31	PAY 2 GROSS PAYROLL	8,922.31	4-01-42-855-011				B PERMANENT FULL TIME - MUNI CT		P104171		01/24/24
32	PAY 2 GROSS PAYROLL	789.27	G-02-40-363-221				B 2023 CLEAN COMMUNITIES SALARIES & WAGES		P104171		01/24/24
33	PAY 2 GROSS PAYROLL	31,446.75	4-01-36-845-000				B SOCIAL SECURITY/MEDICARE		P104171		01/24/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued						
24-00147	01/24/24 PAY 2 GROSS PAYROLL			Continued						
	34 PAY 2 GROSS PAYROLL				2,886.09	4-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104171	01/24/24
	35 PAY 2 GROSS PAYROLL				3,739.85	4-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104171	01/24/24
					<u>502,652.23</u>					
24-00148	01/24/24 JANUARY DCRP TWP PORTION									
	1 JANUARY DCRP TWP PORTION				471.51	4-01-42-862-151		B DCRP CONTRIBUTIONS	P104172	01/24/24
24-00151	01/24/24 PAY 2 GROSS PAYROLL									
	1 PAY 2 GROSS PAYROLL				59,050.83	4-09-55-500-011		B PERMANENT FULL TIME	P901997	01/24/24
	2 PAY 2 GROSS PAYROLL				450.00	4-09-55-500-012		B PERMANENT PART TIME	P901997	01/24/24
	3 PAY 2 GROSS PAYROLL				1,322.78	4-09-55-500-014		B OVERTIME	P901997	01/24/24
	4 PAY 2 SS.MED				4,653.00	4-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901997	01/24/24
					<u>65,476.61</u>					
24-00152	01/24/24 PAY 2 ANIMAL AND RABIES CLINIC									
	1 PAY 2 ANIMAL AND RABIES CLINIC				1,360.56	A-12-56-850-012		B PERMANENT PART TIME	P102480	01/24/24
24-00177	01/24/24 PAY 2 PAID 75 HOURS									
	1 PAY 2 PAID 75 HOURS				7,500.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123389	01/24/24
	Vendor Total:				2,456,370.33					
00058	BARNEGAT TWP PETTY CASHIER									
23-02335	12/20/23 CLOSE OUT CLERKS PETTY CASH									
	1 CLOSE OUT CLERKS PETTY CASH				57.81	3-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	P 44580	12/20/23
	2 CLOSE OUT CLERKS PETTY CASH				28.69	3-01-26-772-035		B JANITORIAL SUPPLIES	P 44580	12/20/23
	3 CLOSE OUT CLERKS PETTY CASH				41.00	3-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 15441	12/20/23
	4 CLOSE OUT CLERKS PETTY CASH				13.96	3-09-55-500-299		B MISCELLANEOUS EXPENSES	P 15441	12/20/23
					<u>141.46</u>					
24-00004	01/08/24 REPLENISH PETTY CASH 2024									
	1 REPLENISH PETTY CASH 2024				150.00	4-01-55-007-002		B CLERK'S PETTY CASH	P 44590	01/08/24
	Vendor Total:				291.46					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00062	BARNEGAT TWP FIRST AID	24-00261	01/30/24	2024 APPROPRIATIONS 2 1ST QTR		B	8,250.00	4-01-25-750-109		B BARNEGAT FIRST AID	R	01/30/24
	Vendor Total:						8,250.00					
00063	NEWTECHBIO INC.	24-00181	01/25/24	BUGS 1 MAX SEPTIC #D220 BACTERIA			1,120.00	4-09-55-500-031		B CHEMICALS & GASES	R	01/25/24
	Vendor Total:						1,120.00					
00066	BARNEGAT TWP WATER/SEWER UTIL.	23-02363	12/28/23	DECEMBER HEALTH INS REIM 1 DECEMBER HEALTH INS REIM			4,034.12	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5858	12/28/23
		24-00173	01/24/24	JANUARY HEALTH INS REIM 1 JANUARY HEALTH INS REIM			4,256.02	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5875	01/24/24
	Vendor Total:						8,290.14					
00074	J.P. COOKE COMPANY	24-00137	01/17/24	2024 DOG AND CAT TAGS 1 2024 DOG & CAT TAGS -SHIPPING			433.50	A-12-56-850-851		B RESERVE APPROPRIATION	R	01/17/24
		24-00277	01/30/24	ANIMAL LICENSES - 12/12/23 1 ANIMAL LICENSES - 12/12/23			453.50	3-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	01/30/24
	Vendor Total:						887.00					
00079	BARNEGAT TWP DEVELOPER ESCROW	24-00241	01/26/24	2023 DEV INT CHAPTER 55-80.3. 1 INT TO ADMIN MISC PER 55-80.3. 2 INT TO ADMIN MISC PER 55-80.3. 3 INT TO ADMIN MISC PER 55-80.3. 4 INT TO ADMIN MISC PER 55-80.3. 5 INT TO ADMIN MISC PER 55-80.3. 6 INT TO ADMIN MISC PER 55-80.3.			55.89 0.32 1.57 0.59 29.71 13.95	WS16-04INT URA17-05PI URA17-05SI URA17-05WI PB23-02INT PB23-04INT		P WATER HOLDING-BARNEGAT TER INT P PRESSURE URA HOLDING PB17-05 I P SEWER URA HOLDING PB17-05 INT P WATER HOLDING ACCT PB17-05 INT P 1490 WEST BAY AVE REALTY LLC I P WALTERS MINOR SUB- OUTSAIL INT	R R R R R R	01/29/24 01/29/24 01/29/24 01/29/24 01/29/24 01/29/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00079	BARNEGAT TWP DEVELOPER ESCROW				Continued						
24-00241	01/26/24	2023 DEV INT CHAPTER 55-80.3.			Continued						
	7	INT TO ADMIN MISC PER 55-80.3.				PB23-05INT	22.20		P WALTERS MINOR SUB-FOREMAST INT	R	01/29/24
							124.23				
	Vendor Total:						124.23				
00083	CAUSEWAY FORD/LINCOLN MERCURY										
23-01771	09/13/23	ENCUMBRANCE FOR POLICE VEHICLE				B					
	7	11/28/23				3-01-26-767-123	960.00		B POLICE DEPARTMENT	R	09/13/23
	8	12/4/23				3-01-26-767-123	247.52		B POLICE DEPARTMENT	R	09/13/23
							1,207.52				
24-00038	01/10/24	ENCUMBRANCE-POLICE DEPT CARS				B					
	2	1/19/24				4-01-26-767-123	1,284.06		B POLICE DEPARTMENT	R	01/10/24
24-00040	01/10/24	ENCUMBRANCE FOR P/W VEHICLES				B					
	2	1/12/24				4-01-26-767-124	22.25		B STREETS & ROADS	R	01/10/24
24-00081	01/10/24	REPAIRS TO FIRE TRUCK #1104									
	1	REPAIRS TO FD#1104 VALVE ASY				3-01-26-767-090	50.25		B INSURANCE REIMBURSEMENT	R	01/10/24
	2	INVOICE #349568 11/15/23				3-01-26-767-090	595.28		B INSURANCE REIMBURSEMENT	R	01/10/24
							645.53				
	Vendor Total:						3,159.36				
00087	LEXIPOL, LLC.										
24-00108	01/10/24	Online Training Module Pkg									
	1	Online Training 12 Module Pkg				4-01-25-745-040	10,901.28		B PROFESSIONAL RELATED EXPENSES	R	01/10/24
	Vendor Total:						10,901.28				
00090	STOUT'S TOUR & TRAVEL										
24-00310	01/30/24	ALGONQUIN THEATER - 5/11/24									
	1	ALGONQUIN THEATER - 5/11/24				G-02-40-354-034	1,500.00		B PARTICIPANT TRAVEL FY24 ROID GRANT	R	01/30/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00090	STOUT'S TOUR & TRAVEL				Continued					
24-00310	01/30/24 ALGONQUIN THEATER - 5/11/24				Continued					
	2 ALGONQUIN THEATER - 5/11/24						350.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R 01/30/24
							<u>1,850.00</u>			
	Vendor Total:						1,850.00			
00095	BARNEGAT TWP POLICE PETTYCASH									
23-02336	12/20/23 CLOSE OUT POLICE PETTY CASH									
	1 CLOSE OUT POLICE PETTY CASH						5.00	3-01-25-745-299	B MISCELLANEOUS EXPENSES	P 44581 12/20/23
	2 CLOSE OUT POLICE PETTY CASH						51.16	3-01-25-745-092	B COMMUNITY POLICING	P 44581 12/20/23
	3 CLOSE OUT POLICE PETTY CASH						<u>84.59</u>	3-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 44581 12/20/23
							140.75			
24-00003	01/08/24 REPLENISH PETTY CASH 2024									
	1 REPLENISH PETTY CASH 2024						300.00	4-01-55-007-001	B POLICE PETTY CASH	P 44591 01/08/24
	Vendor Total:						440.75			
00099	ADP, LLC									
23-02313	12/14/23 PAYS 23/34 PAYROLL PROC. FEES									
	1 PAYS 23/34 PAYROLL PROC. FEES						1,221.21	3-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 44579 12/14/23
	2 PAYS 23/34 PAYROLL PROC. FEES						<u>77.95</u>	3-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 44579 12/14/23
							1,299.16			
24-00014	01/10/24 PAYS 25/26 PAYROLL PROC FEES									
	1 PAYS 25/26 PAYROLL PROC FEES						1,361.04	3-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 44613 01/10/24
	2 PAYS 25/26 PAYROLL PROC FEES						<u>86.87</u>	3-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 44613 01/10/24
							1,447.91			
	Vendor Total:						2,747.07			
00102	BNG INFLATABLES PARTY CRASHERS									
24-00333	01/30/24 PIRATES DAY - 5/4/24									
	1 PIRATES DAY - 5/4/24						2,850.00	4-01-28-797-160	B PIRATE'S DAY	R 01/30/24
	Vendor Total:						2,850.00			

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00108	FORKED RIVER DIESEL&GENERATOR									
		23-01717	08/28/23	GENERATOR BAY STATION 3						
			4 10/6/23		930.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/29/24
		24-00059	01/10/24	ENCUMBRANCE FOR WELLS & PS			B			
			3 1/2/24		300.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
			4 1/15/24		250.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
					<u>550.00</u>					
		24-00132	01/17/24	FULL SERVICE, GENERATORS						
			1	COMPLETED FULL SERVICE PM	3,950.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/17/24
			2		3,950.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/17/24
					<u>7,900.00</u>					
				Vendor Total:	9,380.00					
00117	SOUTHERN OCEAN COUNTY CHAMBER									
		24-00316	01/30/24	2024 MEMBERSHIP						
			1	2024 MEMBERSHIP	200.00	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/30/24
				Vendor Total:	200.00					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
		23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR			B			
			12 11/23		2,500.00	3-01-25-757-027		B LEGAL SERVICES	R	10/24/23
			13 12/23		3,000.00	3-01-25-757-027		B LEGAL SERVICES	R	10/24/23
					<u>5,500.00</u>					
				Vendor Total:	5,500.00					
00120	EQUITABLE									
		23-02324	12/14/23	PAY 25 CONTRIBUTIONS						
			1	PAY 25 CONTRIBUTIONS	6,210.85	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P	5852 12/14/23
		23-02355	12/28/23	PAY 26 CONTRIBUTIONS						
			1	PAY 26 CONTRIBUTIONS	6,210.85	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P	5859 12/28/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00216	HOME DEPOT									
23-01833	09/20/23 ENCUMBRANCE FOR SUPPLIES				B					
27	11/30/23	29.36		3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		09/25/23
28	12/1/23	26.94		3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		09/25/23
29	12/8/23	85.62		3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		09/25/23
30	12/28/23	67.26		3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		01/18/24
		<u>209.18</u>								
23-02305	11/30/23 ENCUMBRANCE FOR TWP SUPPLIES				B					
2	11/22/23	14.41		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
3	11/22/23	193.47		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
4	11/28/23	54.90		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
5	11/29/23	10.98		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
6	11/30/23	102.28		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
7	12/5/23	39.92		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
8	12/11/23	139.80		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
9	12/15/23	125.82		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
10	12/21/23	41.18		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
11	12/6/23	115.11		3-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	P 44592		11/30/23
		<u>837.87</u>								
24-00048	01/10/24 ENCUMBRANCE-TOWNSHIP SUPPLIES				B					
2	1/5/24	163.76		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
3	1/5/24	197.66		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
4	1/8/24	59.25		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
5	1/11/24	404.99		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
6	1/16/24	158.85		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
7	1/17/24	8.98		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
8	1/18/24	56.62		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
9	1/19/24	176.68		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
10	1/22/24	53.96		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
11	1/19/24	58.81		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
12	1/17/24	67.88		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/10/24
		<u>1,407.44</u>								
24-00062	01/10/24 ENCUMBRANCE FOR HARDWARE				B					
2	1/5/24	52.28		4-09-55-500-038			B GENERAL HARDWARE & MINOR TOOLS	R		01/10/24
3	1/25/24	160.00		4-09-55-500-038			B GENERAL HARDWARE & MINOR TOOLS	R		01/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00216	HOME DEPOT				Continued					
		24-00062	01/10/24	ENCUMBRANCE FOR HARDWARE						
					Continued					
		4	1/10/24		35.46	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		5	1/12/24		18.27	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		6	1/16/24		164.34	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		7	1/17/24		153.14	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		8	1/18/24		70.81	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		9	1/19/24		52.30	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
		10	1/24/24		41.67	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/10/24
					<u>748.27</u>					
		24-00142	01/17/24	ENCUMBRANCE FOR MINOR TOOLS		B				
			3 1/25/24		135.79	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/17/24
				Vendor Total:	3,338.55					
00218	JET VAC EQUIPMENT, LLC.									
		24-00119	01/17/24	PUSH CAMERA LOCATOR						
		1	E-LF2200	LINEFINDER 220	3,066.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/17/24
		2	FREIGHT		85.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/17/24
					<u>3,151.00</u>					
				Vendor Total:	3,151.00					
00222	CREEKSIDE PET SITTING AND MORE									
		23-02299	11/30/23	Tracker Boarding						
				1 Boarding K9 Tracker	450.00	3-01-25-745-117		B K-9 UNIT	R	11/30/23
				Vendor Total:	450.00					
00227	AFSCME NJ COUNCIL 63									
		23-02323	12/14/23	DECEMBER DUES						
				1 DECEMBER DUES	421.74	P-25-56-899-824		B AFSCME COUNCIL 71	P	5853 12/14/23
		24-00024	01/10/24	JANUARY AFSCME DUES						
				1 JANUARY AFSCME DUES	441.54	P-25-56-899-824		B AFSCME COUNCIL 71	P	5869 01/10/24
				Vendor Total:	863.28					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00229	JERSEY CENTRAL POWER & LIGHT									
		23-00544	02/24/23	2023 STREET LIGHTING			B			
		12	10/19/23-11/18/23		24,457.37	3-01-31-825-826		B STREET LIGHTING	P 44593	05/22/23
		13	11/19/23-12/18/23		22,153.74	3-01-31-825-826		B STREET LIGHTING	R	05/22/23
					<u>46,611.11</u>					
		23-00545	02/24/23	2023 WS ELECTRIC CHARGES			B			
		12	10/27/23-11/26/23		13,811.65	3-09-55-500-071		B ELECTRICITY	P 15443	04/24/23
		13	11/29/23-12/28/23		3,581.58	3-09-55-500-071		B ELECTRICITY	R	04/24/23
					<u>17,393.23</u>					
		23-00546	02/24/23	2023 TWP ELECTRIC			B			
		12	10/28/23-11/27/23		7,706.59	3-01-31-825-825		B ELECTRICITY	P 44593	04/24/23
		13	11/29/23-12/28/23		7,530.40	3-01-31-825-825		B ELECTRICITY	R	04/24/23
					<u>15,236.99</u>					
	Vendor Total:				79,241.33					
00243	UNIFIRST CORPORATION									
		23-01448	07/20/23	ENCUMBRANCE P/W UNIFORMS						
		16	11/29/23		282.86	3-01-26-765-032		B UNIFORMS/SAFETY	R	01/18/24
		17	12/6/23		282.86	3-01-26-765-032		B UNIFORMS/SAFETY	R	01/18/24
		18	12/13/23		286.70	3-01-26-765-032		B UNIFORMS/SAFETY	R	01/18/24
		19	12/20/23		282.86	3-01-26-765-032		B UNIFORMS/SAFETY	R	01/18/24
		20	12/27/23		282.86	3-01-26-765-032		B UNIFORMS/SAFETY	R	01/18/24
					<u>1,418.14</u>					
		23-02179	11/13/23	ENCUMBRANCE FOR UNIFORMS			B			
		9	11/29/23		157.23	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/18/24
		10	12/6/23		157.23	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/18/24
		11	12/13/23		158.23	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/18/24
		12	12/20/23		168.55	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/18/24
		13	12/27/23		219.93	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/18/24
					<u>861.17</u>					
		24-00058	01/10/24	ENCUMBRANCE FOR P/W UNIFORMS			B			
		2	1/3/24		282.86	4-01-26-765-032		B UNIFORMS/SAFETY	R	01/10/24
		3	1/10/24		282.86	4-01-26-765-032		B UNIFORMS/SAFETY	R	01/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00270	AUTO PARTS CONNECTION	Continued								
24-00054	01/10/24 ENCUMBRANCE FOR P/W VEHICLES				B					
2	1/4/24	2.10		4-01-26-767-124			B STREETS & ROADS	R		01/10/24
3	1/11/24	204.89		4-01-26-767-124			B STREETS & ROADS	R		01/10/24
4	1/12/24	54.00		4-01-26-767-124			B STREETS & ROADS	R		01/10/24
5	1/18/24	451.59		4-01-26-767-124			B STREETS & ROADS	R		01/10/24
		<u>604.58</u>								
24-00055	01/10/24 ENCUMBRANCE FOR POLICE DEPT.				B					
2	1/12/24	257.24		4-01-26-767-123			B POLICE DEPARTMENT	R		01/10/24
3	1/12/24	36.00		4-01-26-767-123			B POLICE DEPARTMENT	R		01/10/24
4	1/17/24	48.74		4-01-26-767-123			B POLICE DEPARTMENT	R		01/10/24
		<u>269.98</u>								
24-00095	01/10/24 ENCUMBRANCE FOR PARTS,SERVICE				B					
2	1/22/24	116.12		4-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
Vendor Total:		1,547.02								
00296	FERGUSON ENTERPRISES, INC.									
23-00620	03/08/23 ENCUMBRANCE PLUMBING SUPPLIES				B					
20	12/6/23	135.27		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
21	11/15/23	54.58		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
22	11/15/23	46.19		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
23	11/15/23	16.69		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		04/06/23
		<u>252.73</u>								
23-01266	06/15/23 WATER METER PARTS									
2	MA300 4-1/2" SAFETY FLANGE KIT	460.00		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		06/15/23
3	M184193 A11 5-1/4 UPPER STEM	883.77		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		06/15/23
4	SPM185681 UPPER STEM OL-4-1L2	794.76		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		06/15/23
5	MA301 51/4 SAFETY FLANGE KIT	460.00		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		06/15/23
6	SP-M185681	294.59		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		01/18/24
		<u>2,893.12</u>								
23-01599	08/09/23 REPLACEMENT STOCK ITEMS									
1	M185683 5 1/4" OL 1972 LATER	1,681.38		3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		08/09/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.					Continued				
		23-01845	09/20/23	ENCUMBRANCE FOR METERS			B			
		4	9/22/23		1,132.25		W-08-55-590-576	B WATER METERS	R	01/18/24
		23-02146	11/02/23	ENCUMBRANCE METERS,SUPPLIES			B			
		3	12/6/23		479.64		3-09-55-500-503	B WATER METERS	R	01/29/24
	Vendor Total:				6,439.12					
00307	SUSAN MCCABE									
		23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR			B			
		13	12/23		7,500.00		3-01-20-712-027	B LEGAL SERVICES & COSTS	P 44594	04/24/23
		24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR			B			
		2	1/24		7,500.00		4-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/30/24
	Vendor Total:				15,000.00					
00308	GANNETT NEWSPAPERS, INC.									
		23-00233	01/23/23	2023 LEGAL ADVERTISING			B			
		67	12/4/23		45.88		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
		68	12/14/23		3.72		3-01-20-704-021	B LEGAL ADVERTISING	R	04/24/23
					49.60					
	Vendor Total:				49.60					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
		23-01837	09/20/23	ENCUMBRANCE FOR POLICE CARS			B			
		6	12/27/23		586.30		3-01-26-767-123	B POLICE DEPARTMENT	R	09/20/23
	Vendor Total:				586.30					
00315	MONMOUTH/OCEAN TCTA (Dues)									
		24-00299	01/30/24	2024 DUES - BRINSON						
		1	2024	DUES - BRINSON	80.00		4-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/24
	Vendor Total:				80.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00320	MR. BOB'S PORTABLE TOILETS										
23-00142	01/20/23	PORTABLE TOILETS 2023			B						
27	11/7-12/16		245.98		3-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	11/28/23
28	11/7-12/16		566.95		3-01-26-772-155			B	PUBLIC PARKS/AREAS MAINTENANCE	R	01/29/24
			<u>812.93</u>								
	Vendor Total:		812.93								
00331	THE GOLDSTEIN PARTNERSHIP										
18-01542	06/08/18	ARCHITECTURAL SVC & REIMB EXP.									
121	11/23	FEES	5,000.00		C-04-55-963-903			B	TOWN HALL SOFT COSTS UNFUNDED	P	2028 01/08/24
122	11/23	EXP	112.30		C-04-55-963-903			B	TOWN HALL SOFT COSTS UNFUNDED	P	2028 01/08/24
123	12/23	FEES	5,000.00		C-04-55-963-903			B	TOWN HALL SOFT COSTS UNFUNDED	P	2028 01/08/24
124	12/23	EXP	1,912.30		C-04-55-963-903			B	TOWN HALL SOFT COSTS UNFUNDED	P	2028 01/08/24
			<u>12,024.60</u>								
	Vendor Total:		12,024.60								
00335	VERIZON										
23-00153	01/20/23	2023 PW - 5 LIPPENCOTT			B						
13	12/10/23-1/9/24		169.22		3-01-31-825-827			B	TELEPHONE	P	44595 04/24/23
23-00305	01/26/23	2023 - 55 HARPOON DR.			B						
13	12/15/23		557.70		3-01-31-825-827			B	TELEPHONE	P	44614 06/01/23
24-00213	01/26/24	2024 SERVICE - 55 HARPOON			B						
2	1/24		557.70		4-01-31-825-827			B	TELEPHONE	R	01/26/24
24-00216	01/26/24	2024 SERVICE - 5 LIPPENCOTT			B						
2	1/9/24		169.14		4-01-31-825-827			B	TELEPHONE	R	01/26/24
	Vendor Total:		1,453.76								
00338	STATE OF NEW JERSEY-NJ-927-W										
23-02319	12/14/23	PAY 25 UNEM/DIS									
1	PAY 25 UNEM/DIS		557.69		P-25-56-899-805			B	UNEMPLOYMENT & DISABILITY		P114048 12/14/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00338	STATE OF NEW JERSEY-NJ-927-w				Continued					
		23-02346	12/28/23	PAY 26 UNEM/DIS						
				1 PAY 26 UNEM/DIS	567.22	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114056	12/28/23
		24-00021	01/10/24	PAY 1 UNEM/DIS						
				1 PAY 1 UNEM/DIS	6,973.34	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114066	01/10/24
		24-00156	01/24/24	PAY 2 UNEM/DIS						
				1 PAY 2 UNEM/DIS	6,491.29	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114072	01/24/24
				Vendor Total:	14,589.54					
00343	NJ STATE LEAGUE OF MUNICIPAL									
		24-00294	01/30/24	2024 MEMBERSHIP DUES						
				1 2024 MEMBERSHIP DUES	1,925.00	4-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				Vendor Total:	1,925.00					
00344	NJ DEPT OF HEALTH & SR.SERVICE									
		23-00525	02/24/23	2023 DOG LICENSE REPORT						
				13 11/23	12.60	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	01/18/24
				14 12/23	0.00	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	01/18/24
					12.60					
				Vendor Total:	12.60					
00346	NJSACOP									
		23-01738	09/06/23	OPRA Class						
				1 OPRA Alteman 10/10 & 10/11	598.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	09/06/23
				2 OPRA Ellis 11/27 & 11/28	299.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	09/06/23
					897.00					
				Vendor Total:						
		24-00118	01/17/24	PO Written Examination						
				1 PO Written Exam 52 Applicants	3,500.00	3-01-25-745-093		B POLICE RECRUITMENT	R	01/17/24
				Vendor Total:	4,397.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00347	NEW JERSEY NATURAL GAS CO.									
23-00538	02/24/23 2023 WS NATURAL GAS						B			
12	11/23				708.11	3-09-55-500-070		B HEATING OIL/NATURAL GAS	P 15444	04/24/23
13	12/23				1,452.97	3-09-55-500-070		B HEATING OIL/NATURAL GAS	R	04/24/23
					<u>2,161.08</u>					
23-00539	02/24/23 2023 TWP NATURAL GAS						B			
12	11/23				4,579.58	3-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	P 44596	04/24/23
13	12/23				7,688.38	3-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	04/24/23
					<u>12,267.96</u>					
Vendor Total:					14,429.04					
00348	VERIZON WIRELESS									
23-00313	01/26/23 2023 WS/ AIR CARDS CELL PHONE						B			
13	11/20/23-12/19/23				404.52	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	05/22/23
23-00314	01/26/23 2023 TWP/CCE CELL PHONE						B			
36	11/20/23-12/19/23				555.10	3-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	11/29/23
37	11/20/23-12/19/23				1,091.24	3-01-31-825-827		B TELEPHONE	R	05/22/23
38	11/20/23-12/19/23 (AB/SD)				82.58	3-01-31-825-827		B TELEPHONE	R	05/22/23
					<u>1,728.92</u>					
23-00329	01/31/23 2023 1ST AID CELL PHONES						B			
13	11/20/23-12/19/23				86.18	3-01-31-825-827		B TELEPHONE	R	05/22/23
23-00549	02/27/23 2023 WS - ROGER BUDD						B			
12	11/14/23-12/13/23				555.19	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	04/25/23
13	12/14/23-1/13/23				543.17	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	04/25/23
					<u>1,098.36</u>					
24-00265	01/30/24 2024 CELL SERVICE - 1ST AID						B			
2	12/20/24-1/19/24				86.24	4-01-31-825-827		B TELEPHONE	R	01/30/24
24-00358	01/31/24 2024 CELL SERVICE - TWP/CCE						B			
3	12/20/23-1/19/24				555.17	4-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	01/31/24
4	12/20/23-1/19/24				1,110.90	4-01-31-825-827		B TELEPHONE	R	01/31/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS				Continued					
24-00358	01/31/24 2024	CELL SERVICE - TWP/CCE		Continued						
	5	12/20/23-1/19/24		82.60	4-01-31-825-827		B TELEPHONE		R	01/31/24
				<u>1,748.67</u>						
24-00359	01/31/24 2024	CELL SERVICE - WS/AIRCARD		B						
	2	12/20/23-1/19/24		404.59	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	01/31/24
		Vendor Total:		5,557.48						
00354	OCEAN COUNTY MAYOR'S ASSOC.									
24-00295	01/30/24 2024	DUES								
	1	2024 DUES		250.00	4-01-20-701-040		B PROFESSIONAL RELATED EXPENSES		R	01/30/24
		Vendor Total:		250.00						
00356	O.C. POLICE CHIEFS ASSOCIATION									
24-00109	01/10/24	Chief 2024 Dues								
	1	Chief's 2024 Dues		300.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	01/10/24
		Vendor Total:		300.00						
00360	PITNEY BOWES CREDIT CORP.									
23-00168	01/20/23	POSTAGE MACHINE LEASE 2023		B						
	6	11/5/23-12/31/23		396.00	3-01-20-704-022		B POSTAGE		R	01/29/24
24-00254	01/29/24 2024	POSTAGE MACHINE LEASE		B						
	2	1/1/24-2/4/24		396.00	4-01-20-704-022		B POSTAGE		R	01/29/24
		Vendor Total:		792.00						
00372	GREGORY HOCK									
24-00337	01/30/24 2024	CONFLICT PUBLIC DEFENDER		B						
	3	1/17/24		525.00	4-01-42-856-027		B LEGAL SERVICES		R	01/30/24
		Vendor Total:		525.00						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS									
		23-02351	12/28/23	DECEMBER-4TH QTR REPORT						
				1 DECEMBER-4TH QTR REPORT	31,764.98	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114061	12/28/23
				2 DECEMBER-4TH QTR REPORT	<u>5,561.17</u>	P-25-56-899-808		B PERS LOANS	P114061	12/28/23
					37,326.15					
		23-02352	12/28/23	DECEMBER-4TH QTR REPORT						
				1 DECEMBER-4TH QTR REPORT	2,051.03	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P114062	12/28/23
		24-00161	01/24/24	JANUARY CONTRIBUTIONS						
				1 JANUARY CONTRIBUTIONS	31,592.70	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114077	01/24/24
				2 JANUARY CONTRIBUTIONS	<u>5,007.87</u>	P-25-56-899-808		B PERS LOANS	P114077	01/24/24
					36,600.57					
		24-00162	01/24/24	JANUARY CONTRIBUTIONS						
				1 JANUARY CONTRIBUTIONS	2,035.99	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P114078	01/24/24
		24-00176	01/24/24	2020 HERRING GROUP LIFE SHORTA						
				1 2020 HERRING GROUP LIFE SHORTA	50.70	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P 5877	01/24/24
				Vendor Total:	78,064.44					
00376	PBA LOCAL 296									
		23-02366	12/28/23	DECEMBER DUES						
				1 DECEMBER DUES	3,640.00	P-25-56-899-820		B PBA LOCAL #296	P 5867	12/28/23
		24-00168	01/24/24	JANUARY DUES						
				1 JANUARY DUES	3,640.00	P-25-56-899-820		B PBA LOCAL #296	P 5878	01/24/24
				Vendor Total:	7,280.00					
00384	POLICE & FIREMEN'S RETIRE SYS									
		23-02350	12/28/23	DECEMBER-4TH QUARTER REPORT						
				1 DECEMBER-4TH QUARTER REPORT	61,883.92	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P114060	12/28/23
				2 DECEMBER-4TH QUARTER REPORT	<u>10,061.29</u>	P-25-56-899-813		B PFRS LOANS	P114060	12/28/23
					71,945.21					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First
Item	Description	Amount	Charge	Account					Stat/Chk
									Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS	Continued							
24-00160	01/24/24 JANUARY CONTRIBUTIONS								
1	JANUARY CONTRIBUTIONS	63,670.72	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS			P114076 01/24/24
2	JANUARY CONTRIBUTIONS	8,840.92	P-25-56-899-813			B PFRS LOANS			P114076 01/24/24
		<u>72,511.64</u>							
	Vendor Total:	144,456.85							
00389	PITNEY BOWES, INC. (Postage)								
24-00001	01/08/24 2024 POSTAGE CLERK/COURT				B				
3	1/24	400.00	4-01-42-855-022			B POSTAGE			P 44597 01/08/24
4	1/24	800.00	4-01-20-704-022			B POSTAGE			P 44597 01/08/24
5	2/24	800.00	4-01-20-704-022			B POSTAGE			R 01/08/24
6	2/24	400.00	4-01-42-855-022			B POSTAGE			R 01/08/24
		<u>2,400.00</u>							
	Vendor Total:	2,400.00							
00416	GROSS INCOME TAX								
23-02318	12/14/23 PAY 25 SIT								
1	PAY 25 SIT	21,496.72	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX			P114047 12/14/23
23-02345	12/28/23 PAY 26 SIT								
1	PAY 26 SIT	27,878.61	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX			P114055 12/28/23
24-00020	01/10/24 PAY 1 SIT								
1	PAY 1 SIT	23,053.97	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX			P114065 01/10/24
24-00155	01/24/24 PAY 2 SIT								
1	PAY 2 SIT	22,294.31	P-25-56-899-804			B NEW JERSEY STATE INCOME TAX			P114071 01/24/24
	Vendor Total:	94,723.61							
00417	TYCO FIRE & SECURITY MGMT INC.								
23-01350	06/26/23 ENCUMBRANCE QUARTERLY SECURITY				B				
2	12/9/23	263.33	3-09-55-500-030			B PLANT SECURITY			R 06/26/23
	Vendor Total:	263.33							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00447	RADWELL INTERNATIONAL INC.										
		23-01827	09/20/23	REPAIR FOR CONTROLLER							
		1		REPAIR ALLEN BRADLEY	1,050.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
		2		1 YEAR WARRANTY REPAIR, 1 YEAR	210.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
		3		PACKAGING & HANDLING	15.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
		4		FREIGHT	25.85	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/23
					<u>1,300.85</u>						
	Vendor Total:				1,300.85						
00453	STAFFORD TOWNSHIP										
		24-00214	01/26/24	2024 DISPATCH SERVICES		B					
		2		1ST QTR	101,712.50	4-01-42-871-012			B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	01/26/24
		24-00318	01/30/24	2024 CO-OP 33-OCCPS							
		1		2024 CO-OP 33-OCCPS	500.00	4-01-20-701-040			B PROFESSIONAL RELATED EXPENSES	R	01/30/24
	Vendor Total:				102,212.50						
00460	Division of Pension & Benefits										
		23-02314	12/14/23	DECEMBER HEALTH INS PREMIUMS							
		1		DECEMBER HEALTH INS PREMIUMS	224,919.54	3-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104164	12/28/23
		2		DECEMBER HEALTH INS PREMIUMS	19,676.04	3-01-22-725-162			B MEDICAL PREMIUMS	P104164	12/28/23
		3		DECEMBER HEALTH INS PREMIUMS	38,022.60	3-09-55-500-162			B HEALTH INSURANCE PREMIUMS	P901992	12/28/23
					<u>282,618.18</u>						
		24-00149	01/24/24	JANUARY HEALTH INS PREMIUMS							
		1		JANUARY HEALTH INS PREMIUMS	242,387.92	4-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104170	01/24/24
		2		JANUARY HEALTH INS PREMIUMS	23,623.60	4-01-22-725-162			B MEDICAL PREMIUMS	P104170	01/24/24
		3		JANUARY HEALTH INS PREMIUMS	39,327.20	4-09-55-500-162			B HEALTH INSURANCE PREMIUMS	P901996	01/24/24
					<u>305,338.72</u>						
	Vendor Total:				587,956.90						

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00476	TREASURER, STATE OF NJ									
		23-02265	11/28/23	2023 MARRIAGE LICENSES			B			
				3 4TH QTR	525.00	3-01-55-005-001		B STATE SHARE LICENSE FEES	R	11/28/23
				Vendor Total:	525.00					
00487	PHONETICS INC.									
		23-01619	08/18/23	ENCUMBRANCE FOR CELLULAR			B			
				5 12/15/23	49.90	3-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	08/18/23
		24-00080	01/10/24	ENCUMBRANCE FOR CELLULAR			B			
				2 1/11/24	49.90	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/10/24
				Vendor Total:	99.80					
00489	TEAMSTERS UNION LOCAL NO. 35									
		23-02326	12/14/23	DECEMBER DUES						
				1 DECEMBER DUES	2,093.00	P-25-56-899-822		B TEAMSTERS LOCAL #35	P 5854	12/14/23
		24-00027	01/10/24	JANUARY DUES						
				1 JANUARY DUES	2,097.00	P-25-56-899-822		B TEAMSTERS LOCAL #35	P 5870	01/10/24
				Vendor Total:	4,190.00					
00495	BLACKSTONE LABORTORIES, INC.									
		23-02302	11/30/23	OIL TESTING FOR POLICE CARS						
				1 OIL TESTING ON POLICE CARS	180.00	3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
		24-00071	01/10/24	TESTING FOR POLICE CAR OIL						
				1 TESTING POLICE CAR #82 OIL	45.00	3-01-26-767-124		B STREETS & ROADS	R	01/10/24
				Vendor Total:	225.00					
00496	AUTOMATECH, INC.									
		23-02303	11/30/23	PROPRIETY UPGRADE FOR SCADA						
				1 IF2023PDUNLEN-S IFIX V2023	8,785.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23
				2 APN-PREM-PER-AUTO-BDL	2,811.04	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23
				3 DR-GOP253VO DRIVERS IGS-	1,360.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00496	AUTOMATECH, INC.					Continued					
23-02303	11/30/23	PROPRIETY UPGRADE FOR SCADA				Continued					
4	APN-PREM-PER-AUTO-BDL				217.60	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23
5	HS20230S0000102500 HISTORIAN				6,055.00	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23
6	APN-PREM-PER-AUTO-BDL				1,937.60	3-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/30/23
					<u>21,166.24</u>						
	Vendor Total:				21,166.24						
00506	NATIONWIDE RETIREMENT SOLUTION										
23-02325	12/14/23	PAY 25 CONTRIBUTIONS									
1	PAY 25 CONTRIBUTIONS				4,591.42	P-25-56-899-830			B NATIONWIDE RETIREMENT SOLUTION	P 5855	12/14/23
23-02356	12/28/23	PAY 26 CONTRIBUTIONS									
1	PAY 26 CONTRIBUTIONS				4,591.42	P-25-56-899-830			B NATIONWIDE RETIREMENT SOLUTION	P 5861	12/28/23
24-00026	01/10/24	PAY 1 CONTRIBUTIONS									
1	PAY 1 CONTRIBUTIONS				4,091.42	P-25-56-899-830			B NATIONWIDE RETIREMENT SOLUTION	P 5871	01/10/24
24-00166	01/24/24	PAY 2 CONTRIBUTIONS									
1	PAY 2 CONTRIBUTIONS				4,106.42	P-25-56-899-830			B NATIONWIDE RETIREMENT SOLUTION	P 5879	01/24/24
	Vendor Total:				17,380.68						
00510	UNITED STATES POSTAL SERVICE										
23-02311	12/12/23	2024 COMM. CALENDAR MAILING									
1	2024 COMM. CALENDAR MAILING				2,547.37	3-01-20-704-022			B POSTAGE	P 44578	12/12/23
	Vendor Total:				2,547.37						
00513	DASTI & ASSOCIATES, PC.										
23-00307	01/26/23	2023 LITIGATION MATTERS									
66	12/5/23				3,620.44	3-01-20-712-029			B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 44598	01/08/24
67	12/5/23				910.00	3-01-20-712-029			B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 44598	01/08/24
68	12/5/23				2,170.00	C-04-55-963-915			B PUBLIC WORKS BUILDING LEGAL ISSUES	P 2029	01/08/24
69	12/22/23				266.00	3-01-20-712-029			B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 44598	01/08/24
70	12/22/23				535.10	3-01-20-712-029			B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 44598	01/08/24
71	12/22/23				238.00	3-01-20-712-029			B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 44598	01/08/24

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00526	USA BLUEBOOK									
23-02165	11/03/23			SAFETY CONE ARROW SIGNS						
	1	S29		SPECIAL ORDER # CS28	309.50	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	11/03/23
	2				11.77	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	11/03/23
					<u>321.27</u>					
	Vendor Total:				321.27					
00545	INTERNAL REVENUE SERVICE									
23-02316	12/14/23			PAY 25 FWT						
	1			PAY 25 FWT	52,521.46	P-25-56-899-802		B FEDERAL WITHHOLDING	P114045	12/14/23
23-02317	12/14/23			PAY 25 SS/MED/SS SURTAX						
	1			PAY 25 SS/MED/SS SURTAX	57,661.40	P-25-56-899-803		B FICA/MEDICARE	P114046	12/14/23
23-02343	12/28/23			PAY 26 FWT						
	1			PAY 26 FWT	72,530.49	P-25-56-899-802		B FEDERAL WITHHOLDING	P114053	12/28/23
23-02344	12/28/23			PAY 26 SS/MED/MED SURTAX						
	1			PAY 26 SS	56,577.42	P-25-56-899-803		B FICA/MEDICARE	P114054	12/28/23
	2			PAY 26 MED	18,547.02	P-25-56-899-803		B FICA/MEDICARE	P114054	12/28/23
	3			PAY 26 MED SURTAX	622.37	P-25-56-899-803		B FICA/MEDICARE	P114054	12/28/23
					<u>75,746.81</u>					
24-00018	01/10/24			PAY 1 FWT						
	1			PAY 1 FWT	52,545.89	P-25-56-899-802		B FEDERAL WITHHOLDING	P114063	01/10/24
24-00019	01/10/24			PAY 1 SS/MED						
	1			PAY 1 SS	68,098.78	P-25-56-899-803		B FICA/MEDICARE	P114064	01/10/24
	2			PAY 1 MED	15,926.31	P-25-56-899-803		B FICA/MEDICARE	P114064	01/10/24
					<u>84,025.09</u>					
24-00153	01/24/24			PAY 2 FWT						
	1			PAY 2 FWT	51,575.93	P-25-56-899-802		B FEDERAL WITHHOLDING	P114069	01/24/24
24-00154	01/24/24			PAY 2 SS/MED						
	1			PAY 2 SS	63,192.59	P-25-56-899-803		B FICA/MEDICARE	P114070	01/24/24

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00545	INTERNAL REVENUE SERVICE					Continued				
24-00154	01/24/24	PAY 2 SS/MED				Continued				
	2	PAY 2 MED			14,778.92	P-25-56-899-803		B FICA/MEDICARE	P114070	01/24/24
					77,971.51					
	Vendor Total:				524,578.58					
00549	BARNEGAT TWP CURRENT ACCT.									
23-02337	12/20/23	2023 DEVELOPER INT DUE CURRENT								
	1	REMAINING 2022 POSTED 12/31/22			2,703.22	ADMIN ACCT		P ADMIN INT ACCT COMMERCE INT	P 2310	12/21/23
	2	2023 INTEREST POSTED THRU 12/8			40,756.02	ADMIN ACCT		P ADMIN INT ACCT COMMERCE INT	P 2310	12/21/23
					43,459.24					
23-02361	12/28/23	DECEMBER HEALTH INS REIM								
	1	DECEMBER HEALTH INS REIM			46,305.61	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5862	12/28/23
23-02362	12/28/23	DECEMBER M.L. FRINGE								
	1	DECEMBER M.L. FRINGE			125.00	P-25-56-899-842		B FRINGE BENEFITS	P 5862	12/28/23
24-00171	01/24/24	JANUARY HEALTH INS REIM								
	1	JANUARY HEALTH INS REIM			51,262.37	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5880	01/24/24
24-00172	01/24/24	JANUARY M.L. FRINGE								
	1	JANUARY M.L. FRINGE			125.00	P-25-56-899-842		B FRINGE BENEFITS	P 5880	01/24/24
	Vendor Total:				141,277.22					
00553	TREC Direct Mailing Services									
24-00039	01/10/24	MAILING POSTCARDS								
	1	PRINTING/MAILING CARDS 6607.51			6,607.51	4-01-20-710-022		B POSTAGE	R	01/10/24
	Vendor Total:				6,607.51					
00585	COLE TRANSCRIPTION, LLC.									
23-00225	01/23/23	2023 COURT REPORTING				B				
	30	12/6/23			160.00	3-01-42-855-012		B PERMANENT PART TIME	R	11/28/23
	31	12/13/23			160.00	3-01-42-855-012		B PERMANENT PART TIME	R	01/18/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00585	COLE TRANSCRIPTION, LLC.				Continued						
23-00225	01/23/23	2023	COURT REPORTING	Continued							
32	12/20/23				160.00	3-01-42-855-012		B	PERMANENT PART TIME	R	01/18/24
					<u>480.00</u>						
23-01511	07/26/23	2023	RENTAL RECORDING EQUIP.			B					
12	12/11	12/13			200.00	3-01-21-720-026		B	OFFICE/COMPUTER EQUIPMENT MAINT	R	11/28/23
13	12/6	12/13	12/20		300.00	3-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE	R	11/28/23
					<u>500.00</u>						
24-00212	01/26/24	2024	EQUIP. RENTAL - COURT/PB			B					
3	1/10	1/17	1/24		300.00	4-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE	R	01/26/24
4	1/8	1/9	1/23		300.00	4-01-21-720-026		B	OFFICE/COMPUTER EQUIPMENT MAINT	R	01/26/24
					<u>600.00</u>						
24-00335	01/30/24	2024	COURT REPORTING			B					
2	1/17/23				160.00	4-01-42-855-012		B	PERMANENT PART TIME	R	01/30/24
3	1/24/24				80.00	4-01-42-855-012		B	PERMANENT PART TIME	R	01/30/24
4	1/10/24				160.00	4-01-42-855-012		B	PERMANENT PART TIME	R	01/30/24
					<u>400.00</u>						
Vendor Total:					1,980.00						
00590	JCW, INC. DBA NATURAL GREEN										
24-00288	01/30/24	2024	TURF FIELD MAINTENANCE								
1	2024	TURF FIELD MAINTENANCE			4,600.00	T-03-56-849-851		B	OPEN SPACE RESERVE APPROP.	R	01/30/24
Vendor Total:					4,600.00						
00636	NJAPZA, INC.										
24-00292	01/30/24	2024	DUES - DURASKY/COLE								
1	2024	DUES - DURASKY/COLE			200.00	4-01-21-720-040		B	PROFESSIONAL RELATED EXPENSES	R	01/30/24
Vendor Total:					200.00						
00638	MGL PRINTING SOLUTIONS										
24-00113	01/10/24	w/S	BILLS								
1	w/S	BILLS RESIDENTIAL			1,745.00	4-01-20-708-023		B	PRINTING	R	01/10/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00638	MGL PRINTING SOLUTIONS					Continued				
24-00113	01/10/24 w/s BILLS					Continued				
	2 SHIPPING & HANDLING				138.00	4-01-20-708-023		B PRINTING	R	01/10/24
					<u>1,883.00</u>					
24-00145	01/17/24 2024 1099 FORMS/ENVELOPES									
	1 2024 1099 MISC INCOME FORMS				28.75	4-01-20-705-023		B PRINTING	R	01/17/24
	2 2024 1099 MISC INTEREST FORMS				30.00	4-01-20-708-023		B PRINTING	R	01/17/24
	3 1099 MISC & INT ENV (100)				22.50	4-01-20-705-023		B PRINTING	R	01/17/24
	4 1099-NEC				52.50	4-01-20-705-023		B PRINTING	R	01/17/24
	5 1099 NEC ENVELOPES				33.75	4-01-20-705-023		B PRINTING	R	01/17/24
	6 SHIPPING				19.00	4-01-20-705-023		B PRINTING	R	01/17/24
					<u>186.50</u>					
	Vendor Total:				2,069.50					
00640	WALMART COMMUNITY CARD SERVICE									
23-00704	03/24/23 2023 SUPPLIES - FAMILY EVENTS									
	7 11/1/23				93.77	3-01-28-797-137		B SEASON'S GREETINGS	R	01/18/24
	8 11/19/23				1.33	3-01-28-797-137		B SEASON'S GREETINGS	R	01/18/24
					<u>95.10</u>					
23-01820	09/20/23 2023 ROIDS 7/1/23-12/31/23						B			
	11 12/11/23				43.44	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/23
	12 12/13/23				56.76	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/18/24
	13 11/21/23				106.79	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/18/24
	14 11/27/23				95.74	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/20/23
	15 11/27/23				3.00	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/20/23
					<u>305.73</u>					
24-00336	01/30/24 2024 ROIDS 1/1/24-6/30/24						B			
	3 1/4/24				52.99	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID	R	01/30/24
	Vendor Total:				453.82					
00657	PWANJ - KEN O'BRIEN									
24-00140	01/17/24 ASSOCIATION 2024 MEMBERSHIP									
	1 CPWM 2024 MEMBERSHIP FOR MIKE				75.00	4-01-26-765-118		B FEES, PERMITS & LICENSES	R	01/17/24

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00657	PWANJ - KEN O'BRIEN				Continued					
24-00140	01/17/24	ASSOCIATION 2024	MEMBERSHIP	Continued						
	2	CPWM MEMBERSHIP FOR ROGER BUDD		15.00	4-09-55-500-118		B W/S PERMITS & FEES		R	01/17/24
				90.00						
	Vendor Total:			90.00						
00663	COMCAST									
23-00158	01/20/23	2023 COMCAST DSL			B					
	13	12/23		1,045.45	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR P	44599	R	11/28/23
24-00200	01/26/24	2024 INTERNET DSL			B					
	2	1/1/24		1,030.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR R		R	01/26/24
	Vendor Total:			2,075.45						
00690	BARNEGAT LEADER									
24-00309	01/30/24	LEADER ADS - 12/23								
	1	LEADER ADS - 12/23		428.00	3-01-28-795-023		B PRINTING & ADVERTISEMENT		R	01/30/24
	Vendor Total:			428.00						
00700	TD BANK, N.A. CORP TRUST SERV									
24-00325	01/30/24	2024 NJEIT 2005								
	1	2024 NJEIT 2005 INTEREST		455.32	4-09-55-502-537		B NJEIT TRUST LOANS - INTEREST		R	01/30/24
	2	2024 NJEIT 2005 ADMIN FEE		79.29	4-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES		R	01/30/24
	3	2024 NJEIT 2005 PRINC.		1,988.49	4-09-55-502-538		B NJEIT FUND LOANS- PRINCIPAL		R	01/30/24
				2,523.10						
	Vendor Total:			2,523.10						
00701	CEDE & CO., DEPOSITORY TRUST									
24-00326	01/30/24	2024 BONDS 2016 TAX EX/TAXABLE								
	1	2024 BONDS 2016 CURR TAX/EXEMP		43,970.00	4-01-45-870-872		B BOND INTEREST		R	01/30/24
	2	2024 BONDS 2016 CURR TAXABLE		2,100.00	4-01-45-870-872		B BOND INTEREST		R	01/30/24
				46,070.00						

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00701	CEDE & CO., DEPOSITORY TRUST			Continued						
24-00327	01/30/24	2024 BONDS 2016 WSO TAX/TAXAB								
1	2024 BONDS 2016 WSO TAX/TAXAB	11,527.50	4-09-55-502-529	B INTEREST ON BONDS	R	01/30/24				
2	2024 BONDS 2016 WSO TAX/TAXAB	540.00	4-09-55-502-529	B INTEREST ON BONDS	R	01/30/24				
		<u>12,067.50</u>								
	Vendor Total:	58,137.50								
00714	STATE OF NEW JERSEY-PWT									
23-00951	04/27/23	2023 - PUBLIC COMM. WATER TAX								
5	4TH QTR PUBLIC COMM WATER TAX	1,518.65	3-09-55-500-502	B PUBLIC WATER TAX	P901998	01/31/24				
	Vendor Total:	1,518.65								
00719	UNUM LIFE INSURANCE COMPANY									
23-02340	12/28/23	JANUARY LIFE INSURANCE PREMIUM								
1	JANUARY LIFE INSURANCE PREMIUM	514.80	3-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 44585	12/28/23				
2	JANUARY LIFE INSURANCE PREMIUM	31.20	3-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 44585	12/28/23				
3	JANUARY LIFE INSURANCE PREMIUM	78.00	3-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 15442	12/28/23				
		<u>624.00</u>								
24-00150	01/24/24	FEBRUARY LIFE INSURANCE								
1	FEBRUARY LIFE INSURANCE	520.00	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 44615	01/24/24				
2	FEBRUARY LIFE INSURANCE	41.60	4-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 44615	01/24/24				
3	FEBRUARY LIFE INSURANCE	67.60	4-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 15447	01/24/24				
		<u>629.20</u>								
	Vendor Total:	1,253.20								
00724	DEL VEL CHEMICAL CO., INC.									
23-00027	01/11/23	ENCUMBRANCE FOR PEAT								
4	11/27/23	750.00	3-09-55-500-031	B CHEMICALS & GASES	R	01/18/24				
24-00097	01/10/24	ENCUMBRANCE FOR PEAT								
2	1/22/24	1,500.00	4-09-55-500-031	B CHEMICALS & GASES	R	01/10/24				
	Vendor Total:	2,250.00								

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00736	CONTINENTAL FIRE & SAFETY INC										
		23-01014	05/04/23	HYRDAFUSION/TURNOUT/BOOTS/DET							
		11	10/27/23		2,025.00		3-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT	R	12/06/23
	Vendor Total:				2,025.00						
00737	BARNEGAT TWP NARC PETTY CASH										
		23-02333	12/20/23	CLOSE OUT NARC PETTY CASH							
		1		CLOSE OUT NARC PETTY CASH	1,000.00		3-01-55-007-003		B NARCOTICS PETTY CASH	P 44582	12/20/23
		24-00005	01/08/24	REPLENISH PETTY CASH 2024							
		1		REPLENISH PETTY CASH 2024	1,000.00		4-01-55-007-003		B NARCOTICS PETTY CASH	P 44600	01/08/24
	Vendor Total:				2,000.00						
00777	AMAZON CAPITAL SERVICES, INC.										
		23-02183	11/13/23	COLEMAN COOLERS WATER TESTING							
		1		COLEMAN CHILLER SERIES 30QT	36.99		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/13/23
		2		COLEMAN CHILLER SERIES 16QT	22.99		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/13/23
		3		SHIPPING & HANDLING	6.99		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/13/23
		4		CREDIT	36.99		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/18/24
					<u>29.98</u>						
		23-02188	11/14/23	FUEL TRANSFER HOSE,NOZZLE							
		4		NITROGEN CARTRIDGE '	66.97		3-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	01/16/24
		23-02224	11/28/23	REC SUPPLIES - FAMILY EVENTS							
		4	12/8/23		197.98		3-01-28-797-137		B SEASON'S GREETINGS	R	01/18/24
		24-00061	01/10/24	ENCUMBRANCE FOR SUPPLIES				B			
		3	1/14/24		149.99		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
		4	1/15/24		45.37		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
		5	1/15/24		161.98		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
		6	1/17/24		153.17		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/10/24
		7	1/23/24		35.48		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/10/24
					<u>545.99</u>						

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Item	Description	Amount	Charge	Account						
00777	AMAZON CAPITAL SERVICES, INC.	Continued								
24-00339	01/30/24 2024 SUPPLIES - FINANCE				B					
4	1/11/24	14.98		4-01-20-705-036			B OFFICE & COMPUTER SUPPLIES	R		01/30/24
24-00340	01/30/24 2024 SUPPLIES - REC - ROIDS				B					
3	1/8/24	213.19		G-02-40-354-033			B EQUIPMENT FY24 ROID GRANT	R		01/30/24
Vendor Total:		1,069.09								
00783	WELLS FARGO VENDOR FIN.SERC.									
23-00151	01/20/23 2023 CLERKS COPIER				B					
12	12/23	413.25		3-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		04/24/23
24-00206	01/26/24 2024 COPIER - CLERKS				B					
2	1/6/24	413.25		4-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/26/24
Vendor Total:		826.50								
00793	INSTITUTE FOR PROF DEVELOPMENT									
24-00311	01/30/24 BUDGET WORKSHOP - 1/31/24									
1	BUDGET WORKSHOP - 1/31/24	50.00		4-01-20-704-040			B PROFESSIONAL RELATED EXPENSES	R		01/30/24
Vendor Total:		50.00								
00794	RINO'S IP, LLC.									
23-00154	01/20/23 2023 PW - 5 LIPPENCOTT				B					
12	12/23	84.50		3-01-31-825-827			B TELEPHONE	R		05/22/23
24-00222	01/26/24 2024 SERVICE - 5 LIPPENCOTT				B					
2	1/20/24	84.50		4-01-31-825-827			B TELEPHONE	R		01/26/24
Vendor Total:		169.00								
00796	AIRGAS, INC.									
23-02143	11/02/23 ENCUMBRANCE FOR SAFETY SIGNS				B					
8	12/8/23	243.95		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		11/02/23
9	12/13/23	168.32		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		11/02/23
10	12/14/23	21.05		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		11/02/23

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00796	AIRGAS, INC.									
				Continued						
		23-02143	11/02/23	ENCUMBRANCE FOR SAFETY SIGNS			Continued			
			11/12/23		695.44		3-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/02/23
					<u>1,128.76</u>					
				Vendor Total:	1,128.76					
00797	COUNTY OF OCEAN									
		24-00215	01/26/24	2024 COUNTY TAXES			B			
				3 2024 ADDED/OMITTED TAXES	187,331.25		4-01-55-002-004	B DUE COUNTY ADDED OMITTED TAXES	R	01/26/24
				4 1ST QTR	<u>3,209,813.90</u>		4-01-55-002-001	B COUNTY TAXES	R	01/26/24
					<u>3,397,145.15</u>					
				Vendor Total:	3,397,145.15					
00807	MIRACLE CHEMICAL CO., INC.									
		23-02051	10/26/23	ENCUMBRANCE, CHLORINE			B			
			12/5/23		2,198.00		3-09-55-500-031	B CHEMICALS & GASES	R	10/26/23
		24-00064	01/10/24	ENCUMBRANCE FOR CHLORINE			B			
			1/15/24		2,981.97		4-09-55-500-031	B CHEMICALS & GASES	R	01/10/24
				Vendor Total:	5,179.97					
00810	MUN CLERKS ASSOC OF OCEAN CO.									
		24-00297	01/30/24	2024 DUES - MANNO/CHRISTENSEN						
				1 2024 DUES - MANNO/CHRISTENSEN	90.00		4-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				2 2024 DUES - MANNO/CHRISTENSEN	<u>95.00</u>		4-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/24
					185.00					
				Vendor Total:	185.00					
00816	ROBERTS & SON, INC.									
		24-00093	01/10/24	REPAIRS TO POLICE SV7						
				1 REPAIRS TO POLICE SV7	487.00		4-01-26-767-123	B POLICE DEPARTMENT	R	01/10/24
				Vendor Total:	487.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00824	PERSONNEL EVALUATION, INC.									
24-00104	01/10/24	Police Officer Online Test								
	1	PEP Test 11/1/23-11/30/23	800.00	3-01-25-745-093		B POLICE RECRUITMENT		R		01/10/24
		Vendor Total:	800.00							
00838	NESTLE WATERS NORTH AMERICA									
23-00534	02/24/23	2023 PD WATER DELIVERY				B				
	12	12/23	180.63	3-01-25-745-299		B MISCELLANEOUS EXPENSES		P 44601		02/24/23
	13	12/31/23	<u>104.31</u>	3-01-25-745-299		B MISCELLANEOUS EXPENSES		R		01/29/24
			284.94							
		Vendor Total:	284.94							
00867	FEDERAL EXPRESS									
23-00529	02/24/23	2023 OVERNIGHT POSTAGE				B				
	13	12/4/2	3.66	3-01-25-745-299		B MISCELLANEOUS EXPENSES		R		11/28/23
	14	12/18/23	<u>56.51</u>	3-01-25-745-299		B MISCELLANEOUS EXPENSES		R		11/28/23
			60.17							
		Vendor Total:	60.17							
00868	AT&T MOBILITY NATIONAL ACC.LLC									
23-00149	01/20/23	2023 POLICE HOTSPOT				B				
	13	12/5/23	41.25	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		R		05/22/23
24-00223	01/26/24	2024 HOTSPOT - POLICE				B				
	2	1/5/24	41.25	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		R		01/26/24
		Vendor Total:	82.50							
00876	G.T.B.M. INC.									
23-02187	11/14/23	SONICWALL FIREWALL RB								
	2	02-SSC-6799 SONICWALL TZ470	2,907.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		11/14/23
	3	01-SSC-8631 SONICWALL FIREWALL	345.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		11/14/23
	4	SSL 2 YR SSL CERTIFICATE	600.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		11/14/23
	5	LABOR- SETUP OF NEW FIREWALL	1,050.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		11/14/23

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00876	G.T.B.M. INC.				Continued					
		23-02187	11/14/23	SONICWALL FIREWALL RB	Continued					
				6 LABOR ACTIVE DIRECTORY FOR	3,150.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/14/23
					8,052.00					
		24-00103	01/10/24	ETicket						
				1 ETicket 4th Quarter	600.00	3-01-25-745-118		B E-TICKETING	R	01/10/24
				Vendor Total:	8,652.00					
00883	ENVIROMENTAL PRODUCTS &									
		23-02174	11/13/23	HOSES JW						
				1 1" 25' LEADER HOSE MALE	369.98	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				2 H RG08240 8" 240 (20) RED GUM	1,439.80	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				3 C S8R 8" SPIRAL HOSE CLAMP	31.18	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				4 S 2090 1.25" 90DEGREE REEL	277.43	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				5 V H163 1" 3 WAY BALL VALVE	169.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				6 P ALC06096HD 6" 96'	328.80	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				7 CUSTOM ORDER SHIP HORIZ,S	391.20	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/13/23
				8 SHIPPING	249.60	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/18/24
					3,256.99					
				Vendor Total:	3,256.99					
00885	ROTARY CLUB OF BARNEGAT, NJ									
		24-00338	01/30/24	2024 MEMBERSHIP DUES		B				
				2 1ST QTR	60.00	4-01-28-795-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				Vendor Total:	60.00					
00899	BLUE MOUNTAIN DISTRIBUTORS									
		24-00037	01/10/24	ENCUMBRANCE-P/W BOTTLED WATER		B				
				2 1/5/24	19.58	4-01-26-772-157		B BOTTLED WATER	R	01/10/24
				Vendor Total:	19.58					

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Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00929	LOCAL 32, OPEIU	23-02357	12/28/23	DECEMBER DUES					
	1 DECEMBER DUES				1,147.64	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5863	12/28/23
24-00167	01/24/24 JANUARY DUES			1 JANUARY DUES	1,088.14	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5881	01/24/24
	Vendor Total:				2,235.78				
00934	RUTGERS BUSINESS SCHOOL	23-01991	10/18/23	2023 GOVT ACCT/AUDIT-LOMBARSKI					
	1 2023 GOVT ACCT/AUDIT-LOMBARSKI				150.00	3-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	10/18/23
	Vendor Total:				150.00				
00940	OCEAN CTY BOARD OF ELECTIONS	24-00123	01/17/24	June 2023 Primary					
	1 Printing				1,263.82	3-01-20-704-023	B PRINTING	R	01/17/24
	2 Mailing				2,514.95	3-01-20-704-023	B PRINTING	R	01/17/24
					<u>3,778.77</u>				
	Vendor Total:				3,778.77				
00952	TOWNSHIP OF OCEAN UTILITIES	24-00210	01/26/24	2024 WS CHARGES - MUN DOCK					
	2 1ST QTR				76.66	4-01-28-796-072	B DOCK WATER CHARGES	R	01/26/24
	Vendor Total:				76.66				
00957	OCEAN COUNTY ROAD DEPARTMENT	23-01105	05/23/23	2023 SCHEDULE C					
	5 4TH QTR				2,266.24	3-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	10/31/23
	Vendor Total:				2,266.24				
00958	NJ FAMILY SUPPORT PYMT CTR	23-02320	12/14/23	PAY 25 SUPPORT					
	1 PAY 25 SUPPORT				5,152.16	P-25-56-899-825	B CHILD SUPPORT	P114049	12/14/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR				Continued				
		23-02347	12/28/23	PAY 26 SUPPORT					
	1 PAY 26 SUPPORT				5,152.16	P-25-56-899-825	B CHILD SUPPORT	P114057	12/28/23
		24-00022	01/10/24	PAY 1 SUPPORT					
	1 PAY 1 SUPPORT				5,152.16	P-25-56-899-825	B CHILD SUPPORT	P114067	01/10/24
		24-00157	01/24/24	PAY 2 SUPPORT					
	1 PAY 2 SUPPORT				5,152.16	P-25-56-899-825	B CHILD SUPPORT	P114073	01/24/24
	Vendor Total:				20,608.64				
00962	OCEAN MUNICIPAL JOINT INS FUND								
		24-00007	01/08/24	2024 JIF/MEL INSURANCE					
	1 2024 JIF/MEL INSURANCE				182,503.20	4-01-23-730-090	B LIABILITY INSURANCE PREMIUM	P 44602	01/08/24
	2 2024 JIF/MEL INSURANCE				150,900.80	4-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	P 44602	01/08/24
	3 2024 JIF/MEL INSURANCE				83,351.00	4-09-55-500-090	B INSURANCE & SURETY BONDS	P 15446	01/08/24
					416,755.00				
	Vendor Total:				416,755.00				
00981	TARGET SOLUTIONS LEARNING, LLC								
		24-00124	01/17/24	Guardian Tracking					
	1 Guardian Tracking VGS-GTEPMS				1,466.40	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR R		01/17/24
	Vendor Total:				1,466.40				
00992	REGISTRARS' ASSOCIATION OF NJ								
		24-00293	01/30/24	2024 DUES - MANNO/CHRISTENSEN					
	1 2024 DUES - MANNO/CHRISTENSEN				50.00	4-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/24
	Vendor Total:				50.00				
00997	ALBERT RUSSO								
		23-02321	12/14/23	PAY 25 R.C. JUDEGEMENT					
	1 PAY 25 R.C. JUDEGEMENT				891.00	P-25-56-899-825	B CHILD SUPPORT	P114050	12/14/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00997	ALBERT RUSSO				Continued					
23-02348	12/28/23	PAY 26	R.C. JUDGEMENT							
		1	PAY 26	R.C. JUDGEMENT	891.00	P-25-56-899-825		B CHILD SUPPORT	P114058	12/28/23
24-00023	01/10/24	PAY 1	R.C. JUDGEMENT							
		1	PAY 1	R.C. JUDGEMENT	891.00	P-25-56-899-825		B CHILD SUPPORT	P114068	01/10/24
24-00158	01/24/24	PAY 2	R.C. JUDGEMENT							
		1	PAY 2	R.C. JUDGEMENT	891.00	P-25-56-899-825		B CHILD SUPPORT	P114074	01/24/24
Vendor Total:					3,564.00					
01007	NJ WATER ASSOC., INC.									
24-00139	01/17/24	SYSTEM MEMBERSHIP DUES								
		1	SYSTEM MEMBERSHIP DUES	720.00	4-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/17/24
Vendor Total:					720.00					
01044	BARNEGAT TWP. ENGINEERING									
24-00227	01/26/24	ENGINEER - WATER/SEWER REVIEW								
		1	INVOICE # 120823-07	225.00	PB15-05WSR			P THE LOFTS AT BARNEGAT WSR	R	01/26/24
		2	INVOICE # 240104-05	75.00	PB15-05WSR			P THE LOFTS AT BARNEGAT WSR	R	01/26/24
				<u>300.00</u>						
24-00228	01/26/24	ENGINEER - ROAD REVIEW								
		1	INVOICE # 120823-01	75.00	MMROADREV2			P ROAD REVIEW PHASES 9-15	R	01/26/24
		2	INVOICE # 240104-01	150.00	MMROADREV2			P ROAD REVIEW PHASES 9-15	R	01/26/24
				<u>225.00</u>						
24-00229	01/26/24	ENGINEER - WATER/SEWER INSPECT								
		1	INVOICE # 120823-05	75.00	PB08-22W			P FRANKLIN BARNEGAT 67 W	R	01/26/24
		2	INVOICE # 120823-04	75.00	PB03-19W			P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/26/24
				<u>150.00</u>						
24-00230	01/26/24	ENGINEER - SITE INPECTION								
		1	INVOICE # 120823-03	37.50	PB01-11FS4			P FORESTAR- SEA CREST SEC 4 SITE	R	01/26/24
		2	INVOICE # 120823-06	75.00	PB08-22S			P FRANKLIN BARNEGAT 67 SITE	R	01/26/24
		3	INVOICE # 120823-08	37.50	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R	01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01072	VERIZON WIRELESS (MTD acct)											
23-00330	13	01/31/23	2023	PD MTDS SERVICE		B	1,121.26	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	11/29/23
24-00344	2	01/31/24	2024	CELL SERVICE - MTD		B	1,111.91	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	01/31/24
				Vendor Total:			2,233.17					
01079	NJ CONFERENCE OF MAYORS											
24-00296	1	01/30/24	2024	MEMBERSHIP			510.00	4-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				Vendor Total:			510.00					
01080	TAYLOR DESIGN GROUP, INC.											
24-00231	1	01/26/24		ARCHITECT- ZONING BOARD REVIEW			413.75	ZB16-01ZBR		P MERRITT PLAZA, LLC	R	01/26/24
	2			INVOICE # 23-1280			85.50	ZB21-02ZBR		P SULLIVAN ASSOCIATES, LLC ZBR	R	01/26/24
	3			INVOICE # 23-1427			85.50	ZB21-02ZBR		P SULLIVAN ASSOCIATES, LLC ZBR	R	01/26/24
	4			INVOICE # 23-1271			592.50	ZB22-02ZBR		P BARNEGAT TERRACE, LLC ZBR	R	01/26/24
	5			INVOICE # 23-1276			352.00	ZB22-06ZBR		P FERRIS FARMS OF EAST BRUNSWICK	R	01/26/24
							<u>1,529.25</u>					
24-00232	1	01/26/24		ARCHITECT - PLANNING BOARD REV			229.25	PB17-07PBR		P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	01/26/24
	2			INVOICE # 23-1415			176.75	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD	R	01/26/24
	3			INVOICE # 23-1413			256.50	PB23-08PBR		P RAMONE DAVIS PBR	R	01/26/24
							<u>662.50</u>					
24-00233	1	01/26/24		ARCHITECT - SITE INSPECTION			1,616.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	01/26/24
	2			INVOICE # 23-1419			299.25	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	R	01/26/24
	3			INVOICE # 23-1423			2,478.50	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	R	01/26/24
	4			INVOICE # 23-1424			118.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	R	01/26/24
	5			INVOICE # 23-1421			493.50	PB03-19S		P PARAMOUNT HOMES SITE	R	01/26/24
	6			INVOICE # 23-1412			406.00	PB06-18S2		P WHISPERING HILLS PHASE 2 SITE	R	01/26/24
	7			INVOICE # 23-1428			406.00	PB06-18S3		P WHISPERING HILLS PHASE 3 SITE	R	01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01080	TAYLOR DESIGN GROUP, INC.				Continued						
24-00233	01/26/24	ARCHITECT - SITE INSPECTION		Continued							
8	INVOICE # 23-1411			322.50	PB08-22S			P FRANKLIN BARNEGAT 67	SITE	R	01/26/24
9	INVOICE # 23-1425			876.00	PB11-32S			P STONEHILL AT BARNEGAT	SITE	R	01/26/24
10	INVOICE # 23-1416			68.00	ZB02-01S			P VENUE AT LIGHTHOUSE STATION	S	R	01/26/24
11	INVOICE # 23-1422			606.25	PB01-11S2			P DRH- SEA CREST PINES SEC 2	S	R	01/26/24
12	INVOICE # 23-1418			1,431.75	OADRHORTON			P OCEAN ACRES-DR HORTON C.O.	S	R	01/31/24
				<u>9,122.25</u>							
Vendor Total:				11,314.00							
01124	STAPLES ADVANTAGE										
23-01961	10/04/23	Office Supples - PD									
1	5x8 Notepad #886428			10.05	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
2	8.5x11.75 Notepad #163865			10.59	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
3	Duracell AA Battery #479067			11.90	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
4	Duracell AAA Battery #041302			30.62	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
5	Letter wall File #24380789			24.70	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
6	Manila File Folders #541077			9.25	3-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	10/04/23
				<u>97.11</u>							
23-02163	11/02/23	Replacement Batteries									
1	UPS #17 Battery #762275			120.58	3-01-25-745-053			B OFFICE & COMPUTER EQUIPMENT		R	11/02/23
23-02180	11/13/23	OFFICE SUPPLIES - ZB									
1	5.25 FILE POCKETS - LEGAL SIZE			34.40	3-01-21-721-036			B OFFICE & COMPUTER SUPPLIES		R	11/13/23
2	JUMBO ENVELOPES			31.04	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	11/13/23
3	NXT 65 USBC LAPTOP CHARGER			38.89	3-01-21-720-036			B OFFICE & COMPUTER SUPPLIES		R	11/13/23
				<u>104.33</u>							
23-02329	12/15/23	OFFICE SUPPLES - COURT									
1	Back Printer Paper 9.5x11			50.99	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
2	Post-It Notes			38.80	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
3	Legal Paper 8.5x14			38.20	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
4	BIC Blue Pens			5.00	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
5	2024 48x32 wall Calendar			27.69	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
6	Packing Tape - 6pk			13.25	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23
7	Manilla Folders 100/box			37.74	3-01-42-855-036			B OFFICE & COMPUTER SUPPLIES		R	12/15/23

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Item	Description	Amount	Charge	Account						
01124	STAPLES ADVANTAGE				Continued					
23-02329	12/15/23 OFFICE SUPPLES - COURT				Continued					
8	Cover Stock Paper	7.83		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
9	Index Cards 3x5	5.94		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
10	White Out Tape 18/pk	20.83		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
11	Bright Green Paper	42.60		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
12	Copy Paper 8.5x11 - Case	44.49		3-01-42-855-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
		<u>333.36</u>								
23-02332	12/15/23 OFFICE SUPPLIES - FINANCE									
1	TIME CARDS (LTHM2100)	41.16		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
2	KEYBOARD (869101)	12.98		3-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT			R	12/15/23
3	AT A GLANCE (24543860)	19.92		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
4	POST ITS (679951)	6.93		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
5	AT A GLANCE (24548813)	24.93		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
6	PARKER REFILL (24442450)	6.99		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
7	CREDIT (RETURN KEYBOARD)	12.98		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
8	CREDIT (RETURN AT A GLANCE)	19.92		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
9	CREDIT (RETURN PARKER REFILL)	6.99		3-01-20-705-036		B OFFICE & COMPUTER SUPPLIES			R	12/15/23
		<u>73.02</u>								
24-00084	01/10/24 OFFICE SUPPLIES FOR P/W DEPT									
1	TRU RED 8.5 X 11 COPY PAPER	98.20		4-01-26-767-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
2	2024 AT A GLANCE DESK CALENDAR	5.87		4-01-26-767-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
		<u>104.07</u>								
24-00094	01/10/24 OFFICE SUPPLIES - WS									
1	STAPLES TRI COLOR INK HP63XL	24.93		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
2	STAPLES BLACK INK HP 63XL	21.26		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
3	STAPLES BLACK & TRI COLOR INK	43.04		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
4	BIC XTRA LIFE BALL POINT PEN	9.16		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
5	STAPLES CATALOG ENVELOPES	25.39		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
6	ACCO LARGE BINDER CLIPS	15.39		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
7	STAPLES 2" BINDER CLIPS 12/PK	6.09		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
8	BIC WHITE OUT 18 PACK	20.83		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
9	LEXAR JUMPDRIVE 32GB 3/PACK	67.17		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
10	LEXAR JUMP DRIVE 64GB 3/PACK	55.78		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24
11	SCOTCH MAGIC TAPE REFILL 10/PK	20.67		4-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R	01/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE				Continued					
24-00094	01/10/24 OFFICE SUPPLIES - WS				Continued					
	12 TRU RED 8.5X11 COPY PAPER				44.49		4-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
					354.20					
24-00111	01/10/24 Office Supplies - PD									
	1 3x3 Post Its #860852				12.01		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	2 Copy Paper #324791				82.98		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	3 Received Stamp #920274				6.50		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	4 8.5x11.75 Notepads #163865				10.59		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	5 Sharpie Highlighter #739318				7.75		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	6 Bic Medium Point Blue #031307				5.35		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	7 Bic Medium Point Blk #442901				4.75		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
					129.93					
24-00112	01/10/24 OFFICE SUPPLIES - TAX									
	1 HIGHLAND POP UP POST ITS				10.38		4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	2 FALCON DUST OFF 10 OZ 3 PK				18.28		4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
	3 2024 AT A GLANCE WALL CALENDAR				11.08		4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/24
					39.74					
	Vendor Total:				1,356.34					
01128	BARNEGAT GIRLS BASKETBALL									
24-00278	01/30/24 2023-2024 ANNUAL STIPEND									
	1 2023-2024 ANNUAL STIPEND				273.00		3-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	01/30/24
	Vendor Total:				273.00					
01129	ENTERPRISE RENT-A-CAR									
23-00681	03/23/23 2023 CREW RENTALS						B			
	24 11/20/23				1,215.00		3-01-25-745-150	B CREW VEHICLES	R	10/31/23
	25 11/20/23				1,215.00		3-01-25-745-150	B CREW VEHICLES	R	01/29/24
	26 12/20/23				1,215.00		3-01-25-745-150	B CREW VEHICLES	R	01/29/24
	27 12/20/23				1,215.00		3-01-25-745-150	B CREW VEHICLES	R	01/29/24
	28 12/20/23				1,215.00		3-01-25-745-150	B CREW VEHICLES	R	01/29/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01129	ENTERPRISE RENT-A-CAR				Continued					
23-00681	03/23/23	2023 CREW RENTALS			Continued					
	29 12/20/23				1,215.00	3-01-25-745-150		B CREW VEHICLES	R	01/31/24
					<u>7,290.00</u>					
	Vendor Total:				7,290.00					
01178	BARNEGAT TWP REC PETTY CASH									
23-02334	12/20/23	CLOSE OUT REC PETTY CASH								
	1	CLOSE OUT REC PETTY CASH			75.92	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	P 44583	12/20/23
24-00006	01/08/24	REPLENISH PETTY CASH 2024								
	1	REPLENISH PETTY CASH 2024			300.00	4-01-55-007-005		B RECREATION PETTY CASH	P 44603	01/08/24
	Vendor Total:				375.92					
01213	CANON FINANCIAL SERVICES									
23-02037	10/26/23	ENCUMBRANCE, COPIER, MAPPRINTER				B				
	5 12/12/23				464.00	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/26/23
	6 12/12/23				<u>141.00</u>	3-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/26/23
					605.00					
24-00068	01/10/24	ENCUMBRANCE FOR PRINTER				B				
	2 1/12/24				464.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/24
	3 1/12/24				<u>141.00</u>	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/24
					605.00					
	Vendor Total:				1,210.00					
01215	SAFE & SECURE SECURITY SYSTEM									
24-00075	01/10/24	SECURITY/FIRE ALARM MONITORING								
	1	BARNEGAT FIRST AID SECURITY &			431.40	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24
	2	BARNEGAT RECREATION CENTER			431.40	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24
	3	BARNEGAT FOOD PANTRY ALARM			<u>431.40</u>	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24
					1,294.20					
	Vendor Total:				1,294.20					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
01216	EASTERN AUTO PARTS WAREHOUSE									
23-01622	08/18/23 ENCUMBRANCE FOR P/W VEHICLES				B					
16	12/7/23	80.24		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
17	12/15/23	19.22		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
18	12/15/23	23.79		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
19	12/15/23	110.22		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
20	12/15/23	25.85		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
21	12/28/23	132.80		3-01-26-767-124		B STREETS & ROADS		R		08/18/23
		<u>392.12</u>								
23-02036	10/26/23 ENCUMBRANCE FOR AUTO PARTS				B					
6	12/12/23	192.43		3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		10/26/23
23-02048	10/26/23 ENCUMBRANCE FOR POLICE DEPT.				B					
3	12/26/23	413.50		3-01-26-767-123		B POLICE DEPARTMENT		R		10/26/23
24-00044	01/10/24 ENCUMBRANCE FOR FIRE DEPT.				B					
2	1/19/24	275.07		4-01-26-767-128		B FIRE DEPT		R		01/10/24
3	1/19/24	157.23		4-01-26-767-128		B FIRE DEPT		R		01/10/24
		<u>432.30</u>								
24-00045	01/10/24 ENCUMBRANCE FOR P/W DEPT.				B					
2	1/3/24	19.58		4-01-26-767-124		B STREETS & ROADS		R		01/10/24
3	1/5/24	18.38		4-01-26-767-124		B STREETS & ROADS		R		01/10/24
4	1/11/24	876.61		4-01-26-767-124		B STREETS & ROADS		R		01/10/24
		<u>914.57</u>								
24-00046	01/10/24 ENCUMBRANCE FOR POLICE DEPT.				B					
2	12/29/23	212.55		4-01-26-767-123		B POLICE DEPARTMENT		R		01/10/24
3	1/3/24	97.54		4-01-26-767-123		B POLICE DEPARTMENT		R		01/10/24
4	1/3/24	68.38		4-01-26-767-123		B POLICE DEPARTMENT		R		01/10/24
5	1/3/24	212.55		4-01-26-767-123		B POLICE DEPARTMENT		R		01/10/24
		<u>591.02</u>								
24-00098	01/10/24 ENCUMBRANCE FOR PARTS				B					
2	1/10/24	341.77		4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		01/10/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE					Continued				
		24-00098	01/10/24	ENCUMBRANCE FOR PARTS		Continued				
			3 1/22/24		46.40	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/10/24
					<u>388.17</u>					
	Vendor Total:				3,324.11					
01236	REMINGTON, VERNICK & VENA									
		23-00532	02/24/23	2023 TAX MAP MAINTENANCE		B				
			8 11/23		2,315.00	3-01-20-710-105		B TAX MAP MAINTENANCE	R	10/25/23
			9 12/31		647.50	3-01-20-710-105		B TAX MAP MAINTENANCE	R	01/31/24
					<u>2,962.50</u>					
	Vendor Total:									
23-00931	04/25/23 2023 NEW WATER TOWER									
			10 11/30/23		1,462.50	4-09-55-508-560		B PRIOR YEAR ACCTS PAYABLE	R	01/31/24
24-00224	01/26/24 ENGINEER - TAX MAP ASSESSMENTS									
			1 PB23-04	WALTERS B92.25 L10-11	560.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES	R	01/26/24
			2 PB23-05	WALTERS LOTS 7,8,10-13	600.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES	R	01/26/24
			3 PB23-06	WALTERS B92.30 L2-4	560.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES	R	01/26/24
					<u>1,720.00</u>					
	Vendor Total:				6,145.00					
01250	HIERING, GANNON & MCKENNA									
		23-00458	02/17/23	2023 PB SERVICES		B				
			15 11/23		309.22	3-01-21-720-027		B LEGAL SERVICES	R	11/17/23
24-00234	01/26/24 LEGAL - PLANNING BOARD REVIEW									
			1 INVOICE #	5650-2034	309.22	PB01-11PB3		P DR HORTON- SEA CREST PINES PBR	R	01/26/24
			2 INVOICE #	5650-2035	195.03	PB19-03PBR		P DAVID MACFARLAND PBR	R	01/26/24
			3 INVOICE #	5650-2037	32.55	PB23-04PBR		P WALTERS MINOR SUB- OUTSAIL PBR	R	01/26/24
			4 INVOICE #	5650-2038	32.55	PB23-05PBR		P WALTERS MINOR SUB-FOREMAST PBR	R	01/26/24
			5 INVOICE #	5650-2039	374.32	PB23-08PBR		P RAMONE DAVIS PBR	R	01/26/24
			6 INVOICE #	5650-2036	65.10	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD	R	01/26/24
			7 INVOICE #	5650-2040	211.57	PB23-11PBR		P MELISSA ROQUE PBR	R	01/26/24
			8 INVOICE #	5650-2041	227.85	PB23-13PBR		P 13 SECOND STREET ASSOC PBR	R	01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01250	HIERING, GANNON & MCKENNA				Continued					
24-00234	01/26/24	LEGAL - PLANNING BOARD REVIEW	Continued							
9	INVOICE # 5650-2042			130.00	PB23-15PBR		P JOHN G PETROWSKI	PBR	R	01/26/24
				<u>1,578.19</u>						
	Vendor Total:			1,887.41						
01251	BRIAN E. RUMPF, ESQ									
23-00326	01/31/23	2023 ZB SERVICES			B					
8	10/23			45.68	3-01-21-721-027		B LEGAL SERVICES		R	04/20/23
9	11/23			487.00	3-01-21-721-027		B LEGAL SERVICES		R	04/20/23
				<u>532.68</u>						
24-00235	01/26/24	LEGAL - ZONING BOARD REVIEW								
1	INVOICE # 18554			441.53	ZB23-04ZBR		P GLOBAL INVESTORS	ZBR	R	01/26/24
	Vendor Total:			974.21						
01252	ACTION TERMITE & PEST CONTROL									
24-00083	01/10/24	QUARTERLY PEST CONTROL-OCEAN								
1	QUARTERLY PEST CONTROL AT			53.31	4-01-26-772-129		B EXTERMINATING SERVICES		R	01/10/24
	Vendor Total:			53.31						
01273	HOLMAN & FRENIA & ALLISON, PC									
23-01283	06/19/23	AUDIT SERVICES - 2023								
7	CONNECTION FEE ANALYSIS			3,190.00	3-09-55-500-506		B AUDITOR'S FEES		R	01/29/24
	Vendor Total:			3,190.00						
01309	TREASURER, STATE OF NJ									
24-00304	01/30/24	2024 WATER ALLOCATION PERMIT								
1	2024 WATER ALLOCATION PERMIT			15,065.00	4-09-55-500-118		B W/S PERMITS & FEES		R	01/30/24
	Vendor Total:			15,065.00						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01313	TRU STOR,LLC.									
		23-01630	08/18/23	ANNUAL CONTRACT						
		1		ANNUAL AVAYA IP OFFICE	1,100.00		3-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/18/23
		23-02033	10/26/23	Lobby Phone Replacement						
		1		IP Phone Corded VoIP	755.05		3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	10/26/23
		2		IP Endpt 1 PLDS License	94.64		3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	10/26/23
		3		Labor	350.00		3-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	10/26/23
					<u>1,199.69</u>					
				Vendor Total:	2,299.69					
01319	AUTOMATION DIRECT.COM									
		24-00116	01/17/24	ENCUMBRANCE FOR SCADA PARTS			B			
		2	1/17/24		1,082.00		4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/17/24
		3	1/22/24		138.00		4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/17/24
					<u>1,220.00</u>					
				Vendor Total:	1,220.00					
01338	LANGUAGE LINE SERVICES									
		23-00527	02/24/23	2023 INTERPRET/TRANSLATAION			B			
		12	11/30/23		79.90		3-01-42-855-139	B INTERPRETERS/EXPERTS	R	09/21/23
		13	12/31/23		127.50		3-01-42-855-139	B INTERPRETERS/EXPERTS	R	01/18/24
					<u>207.40</u>					
				Vendor Total:	207.40					
01340	QUILL									
		24-00321	01/30/24	OFFICE SUPPLIES - 1/24/24						
		1		OFFICE SUPPLIES - 1/24/24	233.27		3-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/30/24
				Vendor Total:	233.27					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01346	TREASURER, STATE OF NJ	23-00912	04/25/23	2023 DCA FEES			B			
			5	4TH QTR	9,345.00	3-01-55-002-002		B DEPT OF COMMUN AFFAIRS FEES	R	04/25/23
	Vendor Total:				9,345.00					
01377	LIFEFORCE USA, INC.	24-00086	01/10/24	CPR BASIC FIRST AID						
			2	12/12/23	1,150.00	3-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/29/24
	Vendor Total:				1,150.00					
01387	AMERICAN PUBLIC WORKS ASSOC.	24-00089	01/10/24	MEMBERSHIP DUES						
			1	MEMBERSHIP DUES ROGER BUDD	244.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/10/24
	Vendor Total:				244.00					
01396	COOPER ELECTRIC	23-02168	11/03/23	ENCUMBRANCE ELECTRIC			B			
			3	12/1/23	297.27	3-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES	R	11/03/23
			4	12/1/23	28.64	3-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES	R	01/18/24
					<u>325.91</u>					
	Vendor Total:				325.91					
01471	THE LAW OFFICE OF JOHN	23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL						
			13	12/23	2,000.00	3-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL RELATED	P 44604	01/08/24
							B			
			29	12/6 12/13 12/20	2,500.00	3-01-42-856-027		B LEGAL SERVICES	P 44604	09/28/23
			30	12/26	503.00	3-01-42-856-027		B LEGAL SERVICES	P 44604	09/28/23
			31	12/26	177.00	T-03-56-869-821		B PUBLIC DEFENDER	P 5481	01/08/24
					<u>3,180.00</u>					
							B			
			14	1/24	2,000.00	4-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL RELATED	R	01/30/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01471	THE LAW OFFICE OF JOHN	Continued								
24-00345	01/31/24 2024 PUBLIC DEFENDER				B					
3	1/24	883.00	T-03-56-869-821		B PUBLIC DEFENDER			R		01/31/24
4	1/24	917.00	4-01-42-856-027		B LEGAL SERVICES			R		01/31/24
		<u>1,800.00</u>								
	Vendor Total:	8,980.00								
01498	COMCAST COMMERCIAL DEPT.									
23-00145	01/20/23 2023 - 77 LEXINGTON				B					
13	12/12/23-1/11/24	158.17	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P	44605			11/28/23
23-00146	01/20/23 2023 PD SERV RM				B					
12	12/13/23-1/12/23	115.81	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R				09/21/23
23-00147	01/20/23 2023 BENGAL BLVD				B					
13	12/10/23-1/9/24	147.97	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P	44605			11/28/23
23-00298	01/26/23 2023 WS DEPT				B					
13	12/17/23-1/16/23	377.82	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP			R		11/28/23
23-00299	01/26/23 2023 - 5 LIPPENCOTT				B					
13	12/22/23-1/21/23	346.88	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		01/26/23
23-00300	01/26/23 2023 1 OCEAN DRIVE				B					
13	12/22/23-1/21/23	206.09	3-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT			R		11/28/23
23-00301	01/26/23 2023 CAMERA - 9 POTOMAC				B					
13	12/17/23-1/16/23	167.97	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R				11/28/23
23-00302	01/26/23 2023 - 1 LEXINGTON				B					
13	12/10/23-1/9/24	161.85	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P	44605			11/28/23
23-00303	01/26/23 2023 INTERNET - 99 RT 72/TRAIN				B					
16	12/18/23-1/17/23	93.22	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		11/28/23
23-00304	01/26/23 2023 CLERKS OFFICE				B					
12	12/20/23-1/19/23	10.04	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		11/28/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.				Continued						
23-00327	01/31/23	2023	CABLE - 900 WBAY AVE SVR		B						
12	11/24/23-12/23/23			199.17	3-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 44605	04/24/23
13	12/24/23-1/23/23			207.37	3-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/24
				406.54							
24-00192	01/26/24	2024	TOWNHALL(CLERKS)		B						
2	1/20/24-2/19/24			10.67	4-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
24-00193	01/26/24	2024	INTERNET - 99 ROUTE 72		B						
3	1/18/24-2/17/24			93.22	4-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
24-00194	01/26/24	2024	CAMERA - 9 POTOMAC CT.		B						
2	1/17/24-2/16/24			167.97	4-01-25-745-026				B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00195	01/26/24	2024	INTERNET - 77 LEXINGTON		B						
2	1/12/24-2/11/24			161.37	4-01-25-745-026				B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00196	01/26/24	2024	INTERNET - 1 LEXINGTON		B						
2	1/10/24-2/9/24			161.85	4-01-25-745-026				B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00197	01/26/24	2024	INTERNET - 900 WBAY OFC 1		B						
2	1/13/24-2/12/24			214.37	4-01-25-745-026				B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00198	01/26/24	2024	INTERNET - BENGAL POLE 1		B						
2	1/10/24-2/9/24			147.97	4-01-25-745-026				B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00199	01/26/24	2024	SERVICE - 10 WATER ST.		B						
2	1/17/24-2/16/24			401.22	4-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP	R	01/26/24
24-00263	01/30/24	2024	CABLE/INTERNET - 1 OCEAN		B						
2	1/22/24-2/21/24			209.28	4-01-21-720-026				B OFFICE/COMPUTER EQUIPMENT MAINT	R	01/30/24
24-00264	01/30/24	2024	CABLE/INTERNET - 5 LIPPEN		B						
2	1/22/24-2/21/24			350.09	4-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/30/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.				Continued						
		24-00343	01/31/24	2024 CABLE - 900 WBAY TWP SVR		B					
			2 1/24/24-2/23/24				207.37	4-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/24
	Vendor Total:						4,317.74				
01503	PRUDENTIAL RETIREMENT										
		23-02341	12/28/23	DECEMBER DCRP LTD AND GRP LIF							
				1 ALLEMAN GROUP LIFE	21.13	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				2 ALLEMAN LTD	8.85	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				3 CONGLETON GROUP LIFE	7.32	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				4 CONGLETON LTD	3.07	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				5 DIPIETRANTONIO GROUP LIFE	11.50	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				6 CURELLA GROUP LIFE	6.06	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				7 HODGDON, M GROUP LIFE	10.67	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				8 HODGDON, M LTD	4.47	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				9 MABIE GROUP LIFE	28.46	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				10 MABIE LTD	11.92	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
				11 SABATINO GROU LIFE	8.36	3-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 44586	12/28/23
					121.81						
		23-02359	12/28/23	DECEMBER DCRP CONTRIBUTIONS							
				1 ALLEMAN EMP	157.02	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				2 ALLEMAN EMPR	85.65	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				3 CONGLETON EMP	54.40	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				4 CONGLETON EMPR	29.68	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				5 CURELLA EMP	45.07	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				6 CURELLA EMPR	24.59	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				7 DIPIETRANTONIO EMP	85.48	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				8 DIPIETRANTONIO EMPR	46.63	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				9 FARMER EMP	41.26	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				10 FARMER EMPR	22.47	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				11 HODGDON M EMP	79.27	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				12 HODGDON M EMPR	43.24	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				13 MABIE EMP	211.54	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				14 MABIE EMPR	115.38	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				15 MANNO EMP	93.92	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23
				16 MANNO EMPR	51.23	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5864	12/28/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT				Continued							
23-02359	12/28/23	DECEMBER	DCRP	CONTRIBUTIONS	Continued							
17	PIPI EMP				41.26	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
18	PIPI EMPR				22.50	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
19	ROBERTS EMP				54.40	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
20	ROBERTS EMPR				29.68	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
21	SABATINO EMP				62.18	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
22	SABATINO EMPR				33.92	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
23	MEINERS EMP				85.48	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
24	MEINERS EMPR				46.63	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5864	12/28/23
					<u>1,562.88</u>							
24-00174	01/24/24	JANUARY	DCRP									
1	ALLEMAN EMP				150.72	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
2	ALLEMAN EMPR				82.21	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
3	CONGLETON EMP				32.04	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
4	CONGLETON EMPR				17.48	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
5	CURELLA EMP				43.68	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
6	CURELLA EMPR				23.83	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
7	DIPIETRANTONIO EMP				45.76	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
8	DIPIETRANTONIO EMPR				24.96	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
9	HODGDON EMP				45.77	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
10	HODGDON EMPR				24.96	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
11	JENNINGS EMP				35.46	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
12	JENNINGS EMPR				19.34	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
13	MABIE EMP				211.54	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
14	MABIE EMPR				115.38	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
15	MANNO EMP				94.32	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
16	MANNO EMPR				51.44	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
17	MEINERS EMP				50.34	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
18	MEINERS EMPR				27.46	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
19	PIPI EMP				41.26	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
20	PIPI EMPR				22.50	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
21	ROBERTS EMP				26.63	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
22	ROBERTS EMPR				14.52	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
23	SABATINO EMP				36.62	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
24	SABATINO EMPR				19.97	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24
25	STEWART EMP				50.34	P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5882	01/24/24

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01563	STAFFORD TWP. W/S DEPT									
		24-00211	01/26/24	2024 WS CHARGES - HORIZONS			B			
				2 1ST QTR	5,895.32	4-09-55-500-077		B HORIZONS PUMP STATION	R	01/26/24
				Vendor Total:	5,895.32					
01596	WILLIAMS SCOTSMAN, INC.									
		23-01566	08/04/23	ENCUMBRANCE TRAILER RENTAL			B			
				5 11/26/23	339.09	3-09-55-500-509		B TRAILER LEASE PAYMENTS	R	08/04/23
				6 12/26/23	339.09	3-09-55-500-509		B TRAILER LEASE PAYMENTS	R	08/04/23
					<u>678.18</u>					
				Vendor Total:	678.18					
01602	RIGGINS, INC.									
		23-01842	09/20/23	ENCUMBRANCE FOR DIESEL FUEL			B			
				4 11/20/23	1,517.16	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	09/20/23
				Vendor Total:	1,517.16					
01622	REED & PERRINE SALES, INC.									
		24-00065	01/10/24	ENCUMBRANCE FOR HYDRATED LIME			B			
				2 1/11/24	3,950.00	4-09-55-500-031		B CHEMICALS & GASES	R	01/10/24
				3 1/11/24	2,962.50	4-09-55-500-031		B CHEMICALS & GASES	R	01/10/24
					<u>6,912.50</u>					
				Vendor Total:	6,912.50					
01661	ASCAP									
		24-00287	01/30/24	2024 MUSIC LICENSE AGREEMENT						
				1 2024 MUSIC LICENSE AGREEMENT	434.00	4-01-28-795-069		B CONCERTS	R	01/30/24
				Vendor Total:	434.00					
01677	TIMES BEACON NEWSPAPERS									
		23-00130	01/20/23	PB LEGAL ENCUMBRANCE			B			
				3 12/21/23	42.44	3-01-21-720-021		B LEGAL ADVERTISING	R	01/20/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01677	TIMES BEACON NEWSPAPERS	Continued								
23-00132	01/20/23 ZB LEGAL ENCUMBRANCE				B					
3	12/21/23	40.89	3-01-21-721-021			B LEGAL ADVERTISING		R		01/20/23
24-00090	01/10/24 2024 PB LEGAL ADVERTISING				B					
2	1/11/24	2.75	4-01-21-720-021			B LEGAL ADVERTISING		R		01/10/24
24-00091	01/10/24 2024 ZB LEGAL ADVERTISING				B					
2	1/18/24	41.82	4-01-21-721-021			B LEGAL ADVERTISING		R		01/10/24
Vendor Total:		127.90								
01698	DOVER OIL COMPANY									
24-00074	01/10/24 HEATING OIL FOR MEADOWEDGE									
1	HEATING OIL FOR MEADOWEDGE	662.17	3-01-31-825-829			B NATURAL GAS & FUEL OIL & PROPANE		R		01/10/24
Vendor Total:		662.17								
01724	T&M ASSOCIATES									
24-00236	01/26/24 ENGINEER - ZONING BOARD REVEIW									
1	INVOICE # SAB452376	255.00	ZB22-06ZBR			P FERRIS FARMS OF EAST BRUNSWICK		R		01/26/24
2	INVOICE # SAB453841	85.00	ZB23-04ZBR			P GLOBAL INVESTORS	ZBR	R		01/26/24
3	INVOICE # SAB452378	233.00	ZB23-06ZBR			P BURPROP LLC	ZBR	R		01/26/24
4	INVOICE # SAB452379	233.00	ZB23-07ZBR			P BURPROP, LLC	ZBR	R		01/26/24
5	INVOICE # SAB452380	344.00	ZB23-08ZBR			P JOSEPH W SWINGLE	ZBR	R		01/26/24
6	INVOICE # SAB453843	486.50	ZB23-09ZBR			P KEITH DIGRAZIO	ZBR	R		01/26/24
7	INVOICE # SAB453844	388.50	ZB23-10ZBR			P THERESA ISOLDI	ZBR	R		01/26/24
		<u>2,025.00</u>								
24-00237	01/26/24 ENGINEER-PLANNING BOARD REVIEW									
1	INVOICE # SAB453835	85.00	PB20-10PBR			P LONG BEACH RV RESORT & CAMPGRD		R		01/26/24
2	INVOICE # SAB453838	1,095.00	PB23-02PBR			P 1490 WEST BAY AVE REALTY LLC P		R		01/26/24
3	INVOICE # SAB453836	212.50	PB23-08PBR			P RAMONE DAVIS	PBR	R		01/26/24
4	INVOICE # SAB453837	466.00	PB23-13PBR			P 13 SECOND STREET ASSOC	PBR	R		01/26/24

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01724	T&M ASSOCIATES					Continued				
24-00237	01/26/24	ENGINEER-PLANNING BOARD REVIEW		Continued						
	5	INVOICE # SAB453839			444.00	PB23-15PBR		P JOHN G PETROWSKI	PBR	R 01/26/24
					<u>2,302.50</u>					
	Vendor Total:				4,327.50					
01730	CREATIVE MANAGEMENT, INC.									
23-02044	10/26/23	ENCUMBRANCE FOR TWP GASOLINE		B						
	5	11/20/23			3,242.68	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	6	11/27/23			2,461.73	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	7	12/4/23			2,670.72	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	8	12/11/23			1,443.02	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	9	12/12/23			2,132.10	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	10	12/18/23			3,087.00	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
	11	12/26/23			3,056.34	3-09-55-500-074		B GASOLINE & DIESEL FUEL & RELATED COSTS	R	10/26/23
					<u>18,093.59</u>					
	Vendor Total:				26,280.43					
01769	THE ROSE GARDEN FLORIST									
24-00284	01/30/24	REORG FLOWERS - 1/1/24								
	1	REORG FLOWERS - 1/1/24			100.00	4-01-20-701-141		B REORG & OTHER MEETING EXPENSE	R	01/30/24
	Vendor Total:				100.00					
01782	SERVICE TIRE TRUCK CENTER, INC.									
23-02144	11/02/23	ENCUMBRANCE FOR TIRES		w/s		B				
	4	10/16/23			1,830.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/29/24
	Vendor Total:				1,830.00					

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Item	Description	Amount	Charge	Account						
01815	VERIZON ONLINE COMMUNICATIONS									
23-00152	01/20/23 2023 DSL - TWP OFFICES				B					
13	12/4/23-1/3/24	141.99		3-01-31-825-827			B TELEPHONE		P 44606	04/24/23
24-00217	01/26/24 2024 SERVICE - TWP OFFICES				B					
2	1/3/24	141.99		4-01-31-825-827			B TELEPHONE		R	01/26/24
	Vendor Total:	283.98								
01816	BEN BIVINS' TREE SERVICE									
24-00134	01/17/24 TREE REMOVAL ON TWP. PROPERTY									
1	REMOVE 4 TRESS IN WOODED AREA	3,500.00		T-03-56-847-856			B TREE PLANTING/REMOVAL/LANDSCAPE EXPENSES		R	01/17/24
	Vendor Total:	3,500.00								
01847	U.S. BANK, N.A.									
24-00324	01/30/24 2024 NJEIT 2017									
1	2024 NJEIT 2017 INTEREST	1,184.38		4-09-55-502-537			B NJEIT TRUST LOANS - INTEREST		R	01/30/24
2	2024 NJEIT 2017 ADMIN FEE	150.00		4-09-55-500-101			B BANK & NJEIT ADMIN SERVICE CHARGES		R	01/30/24
3	2024 NJEIT 2017 FUND LOAN PRIN	1,729.57		4-09-55-502-538			B NJEIT FUND LOANS- PRINCIPAL		R	01/30/24
		3,063.95								
	Vendor Total:	3,063.95								
01888	CIT FINANCE, LLC									
23-00148	01/20/23 2023 PW PRINTER/COPIER LEASE				B					
13	12/11/23	113.29		3-01-26-772-026			B COMPUTER MAINTENANCE AND COPIER		P 44607	11/28/23
23-00155	01/20/23 2023 PD COPIER				B					
13	12/7/23	323.46		3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		P 44607	11/28/23
23-00156	01/20/23 2023 PB/ ZB COPIER LEASE				B					
13	12/26/23	225.89		3-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT		R	01/29/24
23-00157	01/20/23 2023 PD PRINTERS LEASE				B					
13	12/3/23	116.00		3-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		P 44607	11/28/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC				Continued				
23-00295	01/26/23	2023	BLDG DEPT COPIER			B			
9	12/5/23			225.89	3-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	P 44607	04/24/23
23-00297	01/26/23	2023	REC COPIER LEASE			B			
13	12/17/23			215.29	3-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	11/28/23
23-00323	01/27/23	2023	COURT COPIER			B			
13	12/26/23			95.68	3-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	11/28/23
23-00325	01/30/23	2023	TAX COPIER			B			
12	11/30/23			139.29	3-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	P 44607	10/27/23
13	12/31/23			<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			
12	12/26/23			225.89	3-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	09/21/23
24-00201	01/26/24	2024	COPIER - PW (307599)			B			
2	1/11/24			113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	01/26/24
24-00202	01/26/24	2024	COPIER - BLDG (344093)			B			
2	1/15/24			225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/24
24-00203	01/26/24	2023	COPIER - PD (3361132)			B			
2	1/7/24			323.46	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	01/26/24
24-00204	01/26/24	2024	PRINTERS - PD (268884)			B			
2	1/3/24			116.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	01/26/24
24-00205	01/26/24	2024	COPIER - REC (338053)			B			
2	1/17/24			215.29	4-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/24
24-00341	01/31/24	2024	COPIER - COURT (284603)			B			
2	1/26/24			95.68	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC				Continued						
		24-00342	01/31/24	2024 COPIER - TAX (296644)		B					
		2	1/30/24		139.29	4-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R	01/31/24
		Vendor Total:			3,048.87						
01889	MARCHIONI'S										
		24-00317	01/30/24	CATERING REORG - 1/1/24							
		1	1/1/24	CATERING REORG - 1/1/24	1,300.00	4-01-20-701-141			B REORG & OTHER MEETING EXPENSE	R	01/30/24
		Vendor Total:			1,300.00						
01902	BARNEGAT MINI STORAGE, LLC										
		24-00334	01/30/24	2024 STORAGE UNIT RENTAL							
		1	12/26/23		1,842.00	4-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/30/24
		Vendor Total:			1,842.00						
01904	FASTENAL COMPANY										
		23-01911	09/28/23	MARK OUT PAINT							
		4	12/15/23		297.06	3-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	01/16/24
		Vendor Total:			297.06						
01955	BLOCK LINE SYSTEMS										
		23-00144	01/20/23	2023 TWP PHONE SERVICE		B					
		13	12/23		5,263.29	3-01-31-825-827			B TELEPHONE	P 44608	11/28/23
		24-00208	01/26/24	2024 PHONE SERVICE - TWP		B					
		2	1/1/24		3,110.49	4-01-31-825-827			B TELEPHONE	R	01/26/24
		Vendor Total:			8,373.78						
02015	P&N METALWORKS, LLC										
		23-01449	07/20/23	ENCUMBRANCE FOR PARTS, SERVICE		B					
		10	11/30/23		210.00	3-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	10/30/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02015	P&N METALWORKS, LLC					Continued				
		23-01449	07/20/23	ENCUMBRANCE FOR PARTS, SERVICE		Continued				
		11	12/6/23		<u>180.00</u>	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/30/23
					390.00					
		24-00125	01/17/24	ENCUMBRANCE FOR PARTS,SUPPLIES		B				
		3	1/15/24		120.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/17/24
				Vendor Total:	510.00					
02022	TREASURER, STATE OF NJ									
		24-00178	01/25/24	5 YR RENEWAL FOR WATTS PS						
		1		5 YR RENEWAL FOR PERMIT	885.00	4-09-55-500-118		B W/S PERMITS & FEES	R	01/25/24
		24-00179	01/25/24	5 YR RENEWAL FOR WELL #6						
		1		FIVE YEAR RENEWAL FOR PERMIT	885.00	4-09-55-500-118		B W/S PERMITS & FEES	R	01/25/24
				Vendor Total:	1,770.00					
02055	GRANTURK EQUIPMENT CO., INC.									
		24-00070	01/10/24	REPAIRS TO TWP. STREET SWEEPER						
		1		REPAIR PARTS NEEDED FOR	1,027.53	3-01-26-767-124		B STREETS & ROADS	R	01/10/24
		2		INVOICE #1154292-01 10/23/23	<u>187.46</u>	3-01-26-767-124		B STREETS & ROADS	R	01/10/24
					1,214.99					
				Vendor Total:	1,214.99					
02159	TCTA OF NJ - MEMBERSHIP SERV									
		24-00332	01/30/24	2024 DUES - BRINSON						
		1		2024 DUES - BRINSON	100.00	4-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				Vendor Total:	100.00					
02166	NEW JERSEY PINELAND COMMISSION									
		24-00276	01/30/24	WATER TANK APPLICATION FEE						
		1		WATER TANK APPLICATION FEE	25,000.00	w-08-55-001-008		B RESERVE FOR WATER IMPROVEMENTS	R	01/30/24
				Vendor Total:	25,000.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02191	FOUR SEASON'S @ MIRAGE									
24-00330	01/30/24 2023 LEAF CLEANUP									
	1 2023 LEAF CLEANUP			4,500.00		3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/30/24
	Vendor Total:			4,500.00						
02259	AUTOZONE, INC.									
23-00828	04/13/23 EMCUMBRANCE- VEHICLE MAINTEN.						B			
	8 11/30/23			22.90		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/13/23
23-01618	08/18/23 ENCUMBRANCE FOR P/W VEHICLES						B			
	5 11/22/23			391.32		3-01-26-767-124		B STREETS & ROADS	R	08/18/23
23-02307	11/30/23 ENCUMBRANCE FOR POLICE PARTS						B			
	2 11/15/23			264.10		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	3 11/17/23			164.85		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	4 11/20/23			48.76		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	5 11/20/23			161.59		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	6 11/21/23			26.99		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	7 11/30/23			35.98		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	8 12/1/23			91.80		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	9 12/5/23			680.12		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	10 12/11/23			37.38		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	11 12/12/23			143.46		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	12 12/14/23			271.44		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
	13 12/18/23			74.98		3-01-26-767-123		B POLICE DEPARTMENT	R	11/30/23
				<u>2,001.45</u>						
24-00120	01/17/24 ENCUMBRANCE FOR POLICE DEPT.						B			
	2 1/12/24			149.99		4-01-26-767-123		B POLICE DEPARTMENT	R	01/17/24
	3 1/16/24			234.74		4-01-26-767-123		B POLICE DEPARTMENT	R	01/17/24
				<u>384.73</u>						
	Vendor Total:			2,800.40						
02264	BARNEGAT GLENN, LLC									
24-00242	01/26/24 REFUND - ESCROW BAL PB99-08 #2									
	1 RELEASE - CASH PERFORMANCE			15,000.00		PB99-08CB2		P BARNEGAT GLENN/HIGH POINTE CBD	R	01/29/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
02264	BARNEGAT GLENN, LLC				Continued					
24-00242	01/26/24 REFUND - ESCROW BAL		PB99-08 #2	Continued						
2	REFUND - ESCROW ACCT BALANCE	210.00	PB99-08PB2		P BARNEGAT GLENN-HIGH POINTE PBR			R		01/29/24
3	REFUND - ESCROW ACCT BALANCE	6,382.27	PB99-08S2		P BARNEGAT GLENN/HIGH POINTE S			R		01/29/24
4	REFUND - ESCROW ACCT BALANCE	414.12	PB99-08IN2		P BARNEGAT GLENN/HIGH POINTE INT			R		01/29/24
		<u>22,006.39</u>								
	Vendor Total:	22,006.39								
02279	PITNEY BOWES, INC. (Credit Line)									
23-00677	03/23/23 2023 POSTAGE (CREDITLINE)		B							
11	12/24/23	1,079.51	3-01-20-704-022		B POSTAGE			P 44609		04/24/23
12	12/31/23	231.01	3-01-20-704-022		B POSTAGE			R		09/21/23
13	12/31/23	300.00	3-01-20-704-022		B POSTAGE			R		01/30/24
		<u>1,610.52</u>								
	Vendor Total:	1,610.52								
02302	ROBERT H. TAFF									
24-00243	01/26/24 REFUND- ESCROW BALANCE		PB06-08							
1	REFUND ESCROW BALANCE	439.05	PB06-08PBR		P ROBERT H TAFF			R		01/29/24
2	REFUND ESCROW BALANCE	407.00	PB06-08S		P ROBERT H TAFF			R		01/29/24
3	REFUND ESCROW BALANCE	17.73	PB06-08INT		P ROBERT TAFF DEV INTEREST			R		01/29/24
		<u>863.78</u>								
	Vendor Total:	863.78								
02318	MEADOWBROOK INDUSTRIES, LLC									
23-00540	02/24/23 2023 CONTAINER RENTALS		B							
12	11/23	540.00	3-01-26-770-121		B SANITATION CONTRACT			P 44610		04/24/23
13	12/23	540.00	3-01-26-770-121		B SANITATION CONTRACT			R		01/08/24
		<u>1,080.00</u>								
23-00541	02/24/23 2023 RECYCLING CONTRACT		B							
12	11/23	69,140.75	3-01-26-770-041		B RECYCLING EXPENSES			P 44610		04/24/23
14	11/23	10,374.25	G-02-40-315-223		B RECYCLING TONNAGE GRANT 2023 STATE			P 44610		01/08/24

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02318	MEADOWBROOK INDUSTRIES, LLC					Continued				
23-00541	02/24/23	2023	RECYCLING CONTRACT			Continued				
15	12/23				79,522.75	3-01-26-770-041		B RECYCLING EXPENSES	R	04/24/23
					<u>159,037.75</u>					
23-00542	02/24/23	2023	TRASH CONTRACT				B			
12	11/23				114,501.60	3-01-26-770-121		B SANITATION CONTRACT	P 44610	02/24/23
13	12/23				114,512.76	3-01-26-770-121		B SANITATION CONTRACT	R	01/08/24
					<u>229,014.36</u>					
23-00543	02/24/23	2023	LANDFILL FEES				B			
23	11/23				77,173.90	3-01-32-837-142		B LANDFILL TIPPING FEES	P 44610	04/25/23
24	11/23				2,932.12	3-01-32-838-299		B NJ STATE RECYCLING TAX	P 44610	04/25/23
25	12/23				2,750.24	3-01-32-838-299		B NJ STATE RECYCLING TAX	R	01/08/24
26	12/23				72,385.80	3-01-32-837-142		B LANDFILL TIPPING FEES	R	01/08/24
					<u>155,242.06</u>					
Vendor Total:					544,374.17					
02387	HUTCHINS HVAC INC.									
24-00073	01/10/24		REPAIRS TO BARNEGAT RECREATION							
1			SERVICE REPAIR TO REC CENTER		3,250.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24
24-00129	01/17/24		SERVICE CONTRACTS 2024							
1			HVAC SYSTEMS PREVENTIVE		1,147.50	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/17/24
2			BARNEGAT W/S ADMIN OFFICE		1,147.50	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/17/24
					<u>2,295.00</u>					
Vendor Total:					5,545.00					
02401	NEW JERSEY E-Z PASS - CSC									
23-02310	12/05/23		TOLL REPLENISHMENT ADMIN/PW/WS							
1			TOLL REPLENISHMENT ADMIN/PW/WS		300.00	3-01-26-767-124		B STREETS & ROADS	P 44577	12/05/23
2			TOLL REPLENISHMENT ADMIN/PW/WS		200.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	P 15439	12/05/23
					<u>500.00</u>					
Vendor Total:					500.00					

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02420	OCEAN COUNTY PARKS & RECREATION									
		24-00308	01/30/24	STAGE - PIRATES DAY - 5/4/24						
				1 STAGE - PIRATES DAY - 5/4/24	250.00	4-01-28-797-160		B PIRATE'S DAY	R	01/30/24
				Vendor Total:	250.00					
02437	ONE CALL CONCEPTS, INC.									
		23-01564	08/04/23	ENCUMBRANCE FOR MARKOUTS				B		
				5 11/30/23	245.95	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	08/04/23
				6 12/31/23	<u>1,357.41</u>	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/18/24
					1,603.36					
				Vendor Total:	1,603.36					
02460	J.R. HENDERSON LABS, INC.									
		23-01721	08/28/23	ENCUMBRANCE, WATER TESTING				B		
				5 12/23	880.00	3-09-55-500-501		B WATER TESTING & LAB FEES	R	08/28/23
				6 12/4/23	4,170.00	3-09-55-500-501		B WATER TESTING & LAB FEES	R	08/28/23
				7 11/15/23	<u>3,060.00</u>	3-09-55-500-501		B WATER TESTING & LAB FEES	R	08/28/23
					8,110.00					
				Vendor Total:	12,390.00					
02466	HERITAGE BUSINESS SYSTEMS, INC									
		23-01288	06/20/23	2023 MAILROOM COPIER				B		
				3 6/1/23-12/31/23	5.58	3-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/20/23
				Vendor Total:	5.58					
02488	BARLOW BUICK GMC									
		24-00035	01/10/24	ENCUMBRANCE FOR POLICE DEPT.				B		
				2 1/12/24	150.00	4-01-26-767-123		B POLICE DEPARTMENT	R	01/10/24
				Vendor Total:	150.00					

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Item	Description	Amount	Charge	Account						
02493	PENN JERSEY PAPER COMPANY									
23-01632	08/18/23 ENCUMBRANCE FOR TWP SUPPLIES				B					
7	12/12/23	107.90		3-09-55-500-024			B CLEANING & MAINTENANCE BLDG.	R		08/18/23
23-02300	11/30/23 PURRELL, SPARTAN WIPES									
1	PURRELL DISINFECTING WIPES	151.90		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		11/30/23
2	SPARTAN DISINFECTING WIPES	69.95		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		11/30/23
3	DELIVERY FEE	15.90		3-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R		01/29/24
		<u>237.75</u>								
24-00036	01/10/24 ENCUMBRANCE-JANITROIAL SUPP.				B					
2	1/19/24	438.55		4-01-26-772-035			B JANITORIAL SUPPLIES	R		01/10/24
	Vendor Total:	784.20								
02502	COSTCO WHOLESALE									
24-00323	01/30/24 2024 MEMBERHSIP									
1	2024 MEMBERHSIP	127.95		4-01-26-765-118			B FEES, PERMITS & LICENSES	R		01/30/24
	Vendor Total:	127.95								
02546	PRIMERICA LEGAL PROTECTION									
23-02358	12/28/23 DECEMBER PREMIUMS									
1	DECEMBER PREMIUMS	37.92		P-25-56-899-839			B LEGAL PROTECTION PROGRAM	P	5865	12/28/23
24-00169	01/24/24 JANUARY PREMIUMS									
1	JANUARY PREMIUMS	37.92		P-25-56-899-839			B LEGAL PROTECTION PROGRAM	P	5883	01/24/24
	Vendor Total:	75.84								
02548	DUPLITRON, INC.									
23-00159	01/20/23 2023 PRINTER MAINTENANCE/OVG				B					
45	11/26/23 (8/30-11/29)	103.59		3-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		11/28/23
46	11/26/23 (11/28/23-12/27/23)	384.00		3-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/29/24
47	12/4/23(9/3-12/3)	78.41		3-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/29/24
48	12/4/23 (12/3/23-1/3/23)	22.00		3-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/29/24

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02548	DUPLITRON, INC.					Continued						
23-00159		01/20/23	2023	PRINTER MAINTENANCE/OVG		Continued						
		49 12/20/23	(9/20/23-12/19/23)		<u>170.40</u>			3-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/24
					758.40							
24-00207		01/26/24	2024	PRINTER MAINTENANCE/OVG					B			
		2 12/21	(12/28-1/27)		384.00			4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
		3 1/4	(1/3-2/2)		<u>22.00</u>			4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
					406.00							
	Vendor Total:				1,164.40							
02600	TOWNSHIP OF OCEAN											
23-01104		05/23/23	2023	SHARED SERVICE REC/PLUMB					B			
		9 2023	SHARED SERVICE REC/PLUMB		10,524.88			3-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	P 44584	07/24/23
		10 2023	SHARED SERVICE REC/PLUMB		7,494.42			3-01-42-867-012		B SHARED SERV-MICELI/TELLEKAMP CONST CODE	P 44584	07/24/23
		11 2023	SHARED SERVICE REC/PLUMB		2,241.92			3-01-42-867-012		B SHARED SERV-MICELI/TELLEKAMP CONST CODE	R	12/20/23
		12 2023	SHARED SERVICE REC/PLUMB		<u>4,047.37</u>			3-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R	12/20/23
					24,308.59							
	Vendor Total:				24,308.59							
02612	SHORE CONNECTION, INC.											
23-01707		08/25/23	2022	SANITARY SWR CI PROGRAM					B			
		5	PAYMENT #4 - FINAL PAYMENT		10,371.92			W-08-55-600-576		B SANITARY SEWER IMPROVEMENTS CONSTR COSTS	R	11/30/23
	Vendor Total:				10,371.92							
02622	BARNEGAT TOWNSHIP FLEXIBLE											
23-02349		12/28/23	DECEMBER CONTRIBUTIONS									
		1	DECEMBER CONTRIBUTIONS		100.00			P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114059	12/28/23
24-00159		01/24/24	JANUARY CONTRIBUTIONS									
		1	JANUARY CONTRIBUTIONS		100.00			P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114075	01/24/24
	Vendor Total:				200.00							

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02625	FIREFLOW SERVICES, INC.										
		23-02331	12/15/23	TESTING - 11/17/23							
		1		FIRE PUMP TESTING	1,800.00	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		2		GROUND LADDER TESTING	950.00	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		3		LADDER HEAT SENSOR	24.00	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		4		HOSE TESTING	604.32	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		5		HOSE TESTING	3,213.48	3-01-25-749-145			B BARNEGAT FIRE CO.	R	12/15/23
					<u>6,591.80</u>						
	Vendor Total:				6,591.80						
02661	FIREFIGHTER ONE										
		23-02330	12/15/23	2023 TESTING/REPAIRS/SUPPLIES							
		6	8/1/23		1,795.96	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		11	10/27/23		1,050.00	3-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA	R	12/15/23
		14	8/1/23		183.54	C-04-55-959-920			B ORD 2011-21-NEW ARIEL FIRE APPARATUS	R	01/31/24
		15	8/1/23		0.50	C-04-55-959-921			B ORD 2011-21-FIRE TURN-OUT GEAR & EQUIP	R	01/31/24
					<u>3,030.00</u>						
	Vendor Total:				3,030.00						
02663	BARNEGAT BASKETBALL CLUB										
		24-00289	01/30/24	2024 ANNUAL STIPEND							
		1		2024 ANNUAL STIPEND	798.00	4-01-28-795-163			B SPORTS & CLUB MEMBER STIPENDS	R	01/30/24
	Vendor Total:				798.00						
02665	CME ASSOCIATES										
		23-00459	02/17/23	2023 GENERAL ENGINEERING							
		7	7/5/23		253.25	3-01-20-715-028			B OTHER PROF/ENGINEERING SERVICES	P 44611	11/27/23
		8	12/23		89.50	3-01-20-715-028			B OTHER PROF/ENGINEERING SERVICES	R	11/27/23
					<u>342.75</u>						
		23-00461	02/17/23	2023 AFFORDABLE HOUSING							
		12	10-11/23		655.00	T-03-56-826-899			B MISC EXP/ DEV CONTRI /INT EARN	P 1254	11/27/23
		13	8-9/23		828.50	T-03-56-826-899			B MISC EXP/ DEV CONTRI /INT EARN	P 1254	01/08/24
		14	12/23		288.00	T-03-56-826-899			B MISC EXP/ DEV CONTRI /INT EARN	R	01/08/24

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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		Continued						
	15 12/23		<u>478.50</u>	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R		01/26/24
			2,250.00							
23-00462	02/17/23 2023	BARNEGAT MUNICIPAL COMPLEX		B						
	7 11/23		690.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED		R		10/27/23
23-00463	02/17/23 2023	DRAINAGE/POOL REVIEWS		B						
	15 12/5/23		150.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R			11/27/23
	16 12/29/23		<u>240.00</u>	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R			11/27/23
			390.00							
24-00238	01/26/24	ENGINEER - ZONING BOARD REVIEW								
	1 INVOICE # 0340134		267.00	ZB16-01ZBR		P MERRITT PLAZA, LLC		R		01/26/24
	2 INVOICE # 0337677		1,945.00	ZB22-02ZBR		P BARNEGAT TERRACE, LLC	ZBR	R		01/26/24
	3 INVOICE # 0340135		1,783.75	ZB22-02ZBR		P BARNEGAT TERRACE, LLC	ZBR	R		01/26/24
	4 INVOICE # 0342755		<u>129.00</u>	ZB22-02ZBR		P BARNEGAT TERRACE, LLC	ZBR	R		01/26/24
			4,124.75							
24-00239	01/26/24	ENGINEER - WATER/SEWER INSPECT								
	1 INVOICE # 0337668		483.75	PB01-11FW3		P FORESTAR - SEA CREST SEC 3 WSI		R		01/26/24
	2 INVOICE # 0337669		120.25	PB01-11FW3		P FORESTAR - SEA CREST SEC 3 WSI		R		01/26/24
	3 INVOICE # 0337660B		161.25	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI		R		01/26/24
	4 INVOICE # 0337666		74.50	PB01-11W1		P DRH- SEA CREST PINES SEC 1 W		R		01/26/24
	5 INVOICE # 0340125		37.25	PB01-11W1		P DRH- SEA CREST PINES SEC 1 W		R		01/26/24
	6 INVOICE # 0337667		37.25	PB01-11W2		P DRH- SEA CREST PINES SEC 2 W		R		01/26/24
	7 INVOICE # 0340126		74.50	PB01-11W2		P DRH- SEA CREST PINES SEC 2 W		R		01/26/24
	8 INVOICE # 0340127		37.25	PB01-11W3		P DRH- SEA CREST PINES SEC 3 W		R		01/26/24
	9 INVOICE # 0340128		37.25	PB01-11W4		P DRH- SEA CREST PINES SEC 4 W		R		01/26/24
	10 INVOICE # 0342423		44.50	PB01-11W4		P DRH- SEA CREST PINES SEC 4 W		R		01/26/24
	11 INVOICE # 0337671		83.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	12 INVOICE # 0337801		483.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	13 INVOICE # 0340107		74.50	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	14 INVOICE # 0342408		447.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	15 INVOICE # 0342424		74.50	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	16 INVOICE # 0344126		260.75	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24
	17 INVOICE # 0344141		268.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R		01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES				Continued							
24-00239	01/26/24	ENGINEER - WATER/SEWER INSPECT		Continued								
18	INVOICE # 0344144						595.50	PB16-04W		P BARNEGAT TERRACE, LLC	W	R 01/26/24
19	INVOICE # 0342427						1,455.75	PB08-22W		P FRANKLIN BARNEGAT 67	W	R 01/26/24
20	INVOICE # 0337674						74.50	PB11-32W		P STONEHILL AT BARNEGAT	W	R 01/26/24
21	INVOICE # 0340131						74.50	PB16-04W		P BARNEGAT TERRACE, LLC	W	R 01/26/24
22	INVOICE # 0337673						37.25	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R 01/26/24
23	INVOICE # 0340130						37.25	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R 01/26/24
24	INVOICE # 0342428						754.25	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R 01/26/24
25	INVOICE # 0342429						1,493.50	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R 01/26/24
26	INVOICE # 0342425						1,751.00	0A2 WSI		P OCEAN ACRES PHASES 9-15	WSI	R 01/31/24
27	INVOICE # 0337672						11,897.25	0A2 WSI		P OCEAN ACRES PHASES 9-15	WSI	R 01/31/24
							<u>20,969.25</u>					
24-00240	01/26/24	ENGINEER - SITE INSPECTION										
1	INVOICE # 0342412						4,876.75	0A2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S		R 01/26/24
2	INVOICE # 0342420						447.00	PB99-08S2		P BARNEGAT GLENN/HIGH POINTE S		R 01/26/24
3	INVOICE # 0337659						81.25	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 01/26/24
4	INVOICE # 0344130						344.25	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R 01/26/24
5	INVOICE # 0337660A						1,041.75	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R 01/26/24
6	INVOICE # 0342413						670.50	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R 01/26/24
7	INVOICE # 0342758						204.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R 01/26/24
8	INVOICE # 0340099						178.00	PB01-11S		P SEA CREST PINES COMMON AREAS S		R 01/26/24
9	INVOICE # 0337680						41.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R 01/26/24
10	INVOICE # 0337678A						308.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R 01/26/24
11	INVOICE # 0342388						37.25	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R 01/26/24
12	INVOICE # 0337679						881.00	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R 01/26/24
13	INVOICE # 0337678B						408.00	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R 01/26/24
14	INVOICE # 0340096						260.75	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R 01/26/24
15	INVOICE # 0342390						558.75	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R 01/26/24
16	INVOICE # 0344129						298.00	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R 01/26/24
17	INVOICE # 0340095						340.00	PB01-11S3		P DRH- SEA CREST PINES SEC 3 S		R 01/26/24
18	INVOICE # 0342391						190.75	PB01-11S4		P DRH- SEA CREST PINES SEC 4 S		R 01/26/24
19	INVOICE # 0340106						170.75	PB03-19S		P PARAMOUNT HOMES	SITE	R 01/26/24
20	INVOICE # 0342414						798.00	PB03-19S		P PARAMOUNT HOMES	SITE	R 01/26/24
21	INVOICE # 0342406						2,477.50	PB03-19S		P PARAMOUNT HOMES	SITE	R 01/26/24
22	INVOICE # 0344125						1,015.50	PB03-19S		P PARAMOUNT HOMES	SITE	R 01/26/24
23	INVOICE # 0344132						1,254.75	PB03-19S		P PARAMOUNT HOMES	SITE	R 01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
02665	CME ASSOCIATES	Continued								
24-00240	01/26/24 ENGINEER - SITE INSPECTION	Continued								
24	INVOICE # 0340123	448.25	PB03-36S		P BARNEGAT FUNERAL HOME				R	01/26/24
25	INVOICE # 0344136	3,285.75	PB08-22PDS		P PAD D - LIQUOR STORE	S			R	01/26/24
26	INVOICE # 0342415	564.00	PB08-22S		P FRANKLIN BARNEGAT 67	SITE			R	01/26/24
27	INVOICE # 0344133	2,902.25	PB08-22S		P FRANKLIN BARNEGAT 67	SITE			R	01/26/24
28	INVOICE # 0344139	178.00	PB15-05S		P THE LOFTS AT BARNEGAT	S			R	01/26/24
29	INVOICE # 0340121	74.50	PB16-04S		P BARNEGAT TERRACE LLC	SITE			R	01/26/24
30	INVOICE # 0342421	1,261.50	PB16-04S		P BARNEGAT TERRACE LLC	SITE			R	01/26/24
31	INVOICE # 0344137	1,551.75	PB16-04S		P BARNEGAT TERRACE LLC	SITE			R	01/26/24
32	INVOICE # 0342418	1,194.25	PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC	S			R	01/26/24
33	INVOICE # 0337914	37.25	PB18-14S		P WP BARNEGAT, LLC	SITE			R	01/26/24
34	INVOICE # 0340132	510.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	01/26/24
35	INVOICE # 0340133	540.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	01/26/24
36	INVOICE # 0342431	37.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	01/26/24
37	INVOICE # 0342432	5,158.75	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	01/26/24
38	INVOICE # 0344147	827.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	01/26/24
39	INVOICE # 0340122	37.25	PB10-04S		P PENNSYLVANIA AVE	SITE			R	01/31/24
40	INVOICE # 0344138	364.25	PB10-04S		P PENNSYLVANIA AVE	SITE			R	01/31/24
41	INVOICE # 0337662	126.25	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S			R	01/31/24
42	INVOICE # 0340120	445.50	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S			R	01/31/24
43	INVOICE # 0342417	433.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S			R	01/31/24
44	INVOICE # 0344134	<u>1,153.50</u>	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S			R	01/31/24
		38,014.50								

Vendor Total: 66,781.25

02679	OFFICE BASICS, INC.									
24-00002	01/08/24 STORAGE FEES 8/1/23-11/30/23									
1	STORAGE FEES 8/1/23-11/30/23	10,099.99	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT				P 2030	01/08/24

Vendor Total: 10,099.99

02761	CANVAS PLUS									
24-00121	01/17/24 COVER FOR TEMP GENERATOR									
1	COVER FOR TEMPORARY GENERATOR	175.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP				R	01/17/24

Vendor Total: 175.00

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02822	UTILITY SERVICE GROUP, INC.									
23-00914		04/25/23		2023 WATER TOWER - WBAY TANK			B			
				5 4TH QTR	10,921.84	3-09-55-500-650		B MAINTENANCE OF WATER TOWERS	R	04/25/23
				Vendor Total:	10,921.84					
09289	SCOTT DOCHERTY									
24-00346		01/31/24		MEAL ALLOWANCE - 1/19/24						
				1 MEAL ALLOWANCE - 1/19/24	30.00	4-01-26-765-122		B MEAL ALLOWANCE	R	01/31/24
				Vendor Total:	30.00					
09432	DEREK KADLUBOWSKI									
24-00347		01/31/24		MEAL ALLOWANCE - 1/19/24						
				1 MEAL ALLOWANCE - 1/19/24	30.00	4-01-26-765-122		B MEAL ALLOWANCE	R	01/31/24
				Vendor Total:	30.00					
09453	RICHARD CASSIDY									
24-00322		01/30/24		2023 VISION CLAIM - 12/5/23						
				1 2023 VISION CLAIM - 12/5/23	239.97	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	239.97					
09486	AFLAC USA									
23-02353		12/28/23		DECEMBER CONTRIBUTIONS						
				1 DECEMBER CONTRIBUTIONS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5866	12/28/23
24-00164		01/24/24		JANUARY CONTRIBUTIONS						
				1 JANUARY CONTRIBUTIONS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5884	01/24/24
				Vendor Total:	5,820.12					
09657	STEVE BERTRAM									
24-00348		01/31/24		MEAL ALLOWANCE - 1/19/24						
				1 MEAL ALLOWANCE - 1/19/24	30.00	4-01-26-765-122		B MEAL ALLOWANCE	R	01/31/24
				Vendor Total:	30.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09678	VERIZON WIRELESS									
		23-00328	01/31/23	2023 PD CELL PHONES			B			
		24	11/22/23-12/21/23		403.08	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	11/29/23
		25	11/14/23-12/13/23		81.30	3-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	01/29/24
					<u>484.38</u>					
		24-00218	01/26/24	2024 CELL SERVICE - PD			B			
		2	12/14/23-1/14/24		81.31	4-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	01/26/24
		3	12/22/23-1/21/24		403.13	4-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	01/26/24
					<u>484.44</u>					
	Vendor Total:				968.82					
09704	CHRISTINA TRUST AS CUSTODIAN									
		24-00356	01/31/24	2024 REFUND TAX SALE PREMIUMS			B			
		2		REFUND PREMIUM PAID TAX SALE	76,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	Vendor Total:				76,500.00					
09810	QUALITY MEDICAL TRANSPORT INC.									
		23-00167	01/20/23	2023 FIRST AID SERVICES			B			
		13	11/15/23-12/15/23		12,648.08	3-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/24/23
		14	12/15/23-12/31/23		6,324.04	3-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	01/20/23
					<u>18,972.12</u>					
		24-00253	01/29/24	2024 FIRST AID SERVICES			B			
		2	1/1/24-1/15/24		6,324.04	4-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	01/29/24
	Vendor Total:				25,296.16					
09906	DAN SHARKEY									
		24-00307	01/30/24	REIMBURSE OOP - BOOTS						
		1		REIMBURSE OOP - BOOTS	153.00	3-01-22-725-032		B UNIFORMS/SAFETY	R	01/30/24
	Vendor Total:				153.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09907	DONNA MANNO									
		24-00298	01/30/24	REIMBURSE OOP - SHAFFERY RET.						
		1		REIMBURSE OOP - SHAFFERY RET.	103.38	4-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/30/24
				Vendor Total:	103.38					
09951	THOMAS LOMBARSKI									
		24-00319	01/30/24	REIMBURSE OOP - 2023/2024						
		1		REIMBURSE OOP - 2023/2024	167.88	3-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/30/24
		2		REIMBURSE OOP - 2023/2024	23.88	3-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/30/24
		3		REIMBURSE OOP - 2023/2024	503.00	4-01-31-825-827		B TELEPHONE	R	01/30/24
		4		REIMBURSE OOP - 2023/2024	481.51	4-01-20-705-199		B OPEB ACTUARIAL/ACA COMPLIANCE	R	01/30/24
					<u>1,176.27</u>					
				Vendor Total:	1,176.27					
09971	WILLIAM FREEMAN									
		24-00349	01/31/24	MEAL ALLOWANCE - 1/19/24						
		1		MEAL ALLOWANCE - 1/19/24	30.00	4-01-26-765-122		B MEAL ALLOWANCE	R	01/31/24
				Vendor Total:	30.00					
09972	SUPERIOR COURT NJ-SPEC CIVIL									
		23-02322	12/14/23	PAY 25 J.L. JUDGEMENT						
		1		PAY 25 J.L. JUDGEMENT	102.25	P-25-56-899-824		B AFSCME COUNCIL 71	P114052	12/14/23
				Vendor Total:	102.25					
BMC001	TRAVELERS CASUALTY & SURETY CO									
		23-02223	11/17/23	MUNICIPAL BUILDING PROJECT			B			
		4		PAYMENT #3	208,515.58	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	P 2031	11/28/23
		5		PAYMENT #4	4,602.24	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R	01/08/24
					<u>213,117.82</u>					
				Vendor Total:	213,117.82					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
DE061	MARK MADISON, LLC									
24-00244	01/26/24	PHASE 9 - SITE PERF RELEASE								
1	PHASE 9 - SITE PERF - RELEASE	42,873.00	0A2 BONDS	P OCEAN ACRES PHASES 9-15	CBD	R	01/29/24			
24-00245	01/26/24	REDUCTION- SITE PERF PHASE 13								
1	PHASE 13 - SITE PERF REDUCTION	168,742.00	0A2 BONDS	P OCEAN ACRES PHASES 9-15	CBD	R	01/29/24			
24-00246	01/26/24	REDUCTION- SEWER PERF PHASE 13								
1	PHASE 13- SEWER PERF REDUCTION	19,110.00	0A2 BONDS	P OCEAN ACRES PHASES 9-15	CBD	R	01/29/24			
24-00247	01/26/24	REDUCTION- WATER PERF PHASE 13								
1	PHASE 13- WATER PERF REDUCTION	13,427.40	0A2 BONDS	P OCEAN ACRES PHASES 9-15	CBD	R	01/29/24			
Vendor Total:					244,152.40					
DE086	THE ESTATE OF TERRY MAKOSKI									
24-00250	01/26/24	URA REFUND - 16 SECOND STREET								
1	REFUND OVERPYMT - 16 SECOND ST	1,280.99	MM WATER	P MARK MADISON WATER AGREEMENT		R	01/29/24			
24-00251	01/26/24	URA REFUND - 16 SECOND STREET								
1	REFUND OVERPYMT - 16 SECOND ST	2,860.07	MM SEWER	P MARK MADISON SEWER HOLDING		R	01/29/24			
24-00252	01/26/24	URA REFUND - 16 SECOND STREET								
1	REFUND OVERPYMT - 16 SECOND ST	688.59	W-08-55-001-008	B RESERVE FOR WATER IMPROVEMENTS		R	01/29/24			
Vendor Total:					4,829.65					
DE089	PHEASANT RUN II HOMEOWNERS									
24-00248	01/26/24	REFUND- ESCROW BALANCE PB21-11								
1	REFUND ESCROW ACCOUNT BALANCE	190.78	PB21-11PBR	P PHEASANT RUN II HOA	PBR	R	01/29/24			
Vendor Total:					190.78					
DE090	CAVTAFF1, LLC									
24-00249	01/26/24	REFUND- ESCROW BALANCE PB13-04								
1	REFUND ESCROW ACCOUNT BALANCE	679.95	PB13-04PBR	P CAVTAFF I, LLC - DOLCE PIZZA		R	01/29/24			
Vendor Total:					679.95					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
ENGP02	MORGAN ENGINEERING, LLC.									
		23-01727	08/28/23	2023 ENGINEERING SERVICES			B			
		5	12/29/23		1,250.00	3-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS	R	10/25/23
		6	12/29/23		<u>1,250.00</u>	3-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS	R	01/31/24
					2,500.00					
				Vendor Total:	2,500.00					
MCT002	STEVEN K. MILLETTE									
		24-00283	01/30/24	COURT HELP - 10/9/23-11/4/23						
		1		COURT HELP - 10/9/23-11/4/23	1,735.00	3-01-42-855-012		B PERMANENT PART TIME	R	01/30/24
				Vendor Total:	1,735.00					
MISC001	CCS PAYMENT PROCESSING CENTER									
		24-00329	01/30/24	EZ PASS VIOLATIONS/ADMIN FEES						
		1		EZ PASS VIOLATIONS/ADMIN FEES	264.65	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/30/24
				Vendor Total:	264.65					
TOP146	THE LAW FIRM OF JF JANATA									
		24-00300	01/30/24	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	48,846.09	4-01-55-003-005		B APPEALS	R	01/30/24
				Vendor Total:	48,846.09					
TOP147	WILLIAM & KAREN LARKIN									
		24-00301	01/30/24	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	697.88	4-01-55-003-002		B 100% DISABLED VETERAN	R	01/30/24
				Vendor Total:	697.88					
TOP148	JAMES & NATALIE CARAVELLA									
		24-00302	01/30/24	REFUND TAX OVERPAYMENT						
		1		REFUND TAX OVERPAYMENT	1,929.03	4-01-55-003-004		B OVERPAYMENTS	R	01/30/24
				Vendor Total:	1,929.03					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TOP149 ATTORNEYS LAND TITLE AGENCY										
24-00303		01/30/24		REFUND TAX OVERPAYMENT						
	1			REFUND TAX OVERPAYMENT	1,811.26	4-01-55-003-004		B OVERPAYMENTS	R	01/30/24
	Vendor Total:				1,811.26					
TSP003 FIG C/F FIG NJ19,LLC & SEC PTY										
24-00354		01/31/24		2024 REFUND TAX SALE PREMIUMS			B			
	2			REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	Vendor Total:				2,000.00					
TSP018 EVOLVE BANK & TRUST										
24-00355		01/31/24		2024 REFUND TAX SALE PREMIUMS			B			
	2			REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	3			REFUND PREMIUM PAID TAX SALE	2,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	4			REFUND PREMIUM PAID TAX SALE	9,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
					13,400.00					
	Vendor Total:				13,400.00					
TSP023 PRO CAP 8 FBO FIRSTTRUST BANK										
24-00353		01/31/24		2024 REFUND TAX SALE PREMIUMS			B			
	2			REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	3			REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
					3,000.00					
	Vendor Total:				3,000.00					
TSP028 CENTRAL PENNSYLVANIA										
24-00357		01/31/24		2024 REFUND TAX SALE PREMIUMS			B			
	2			REFUND PREMIUM PAID TAX SALE	3,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
	3			REFUND PREMIUM PAID TAX SALE	5,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/31/24
					8,000.00					
	Vendor Total:				8,000.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
TSP032	MARK W. OTT	24-00352	01/31/24	REFUND PREMIUMS PAID TAX SALE								
		1		REFUND PREMIUMS PAID TAX SALE	2,000.00	T-03-56-853-855			B	REFUND OF PREMIUMS	R	01/31/24
				Vendor Total:	2,000.00							
V0015	CHRISTINE ROESSNER	24-00285	01/30/24	2023 VISION CLAIM - VARIOUS								
		1		2023 VISION CLAIM - VARIOUS	625.00	3-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	625.00							
V0026	AL BILLE	24-00328	01/30/24	2024 VISION CLAIM - 1/6/24								
		1		2024 VISION CLAIM - 1/6/24	285.98	4-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	285.98							
V0027	DAVID BROWN	24-00306	01/30/24	2023 VISION CLAIM - 12/9/23								
		1		2023 VISION CLAIM - 12/9/23	600.00	3-09-55-500-162			B	HEALTH INSURANCE PREMIUMS	R	01/30/24
				Vendor Total:	600.00							
V0029	STACEY COLE	24-00314	01/30/24	2024 VISION CLAIM - 1/18/24								
		1		2024 VISION CLAIM - 1/18/24	625.00	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/30/24
				Vendor Total:	625.00							
V0046	KRIS BURKE	24-00279	01/30/24	2023 VISION CLAIM - 10/16/23								
		1		2023 VISION CLAIM - 10/16/23	593.00	3-01-23-733-147			B	VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	593.00							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
V0064	EDWARD HAYES	24-00282	01/30/24	2023 VISION CLAIM - 12/20/23						
		1	2023	VISION CLAIM - 12/20/23	542.89	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	542.89					
V0067	RICHARD CARR	24-00290	01/30/24	2023 VISION CLAIM - 12/29/23						
		1	2023	VISION CLAIM - 12/29/23	535.92	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	535.92					
V0087	KRISTEN PEEL	24-00281	01/30/24	2023 VISION CLAIM - 12/15/23						
		1	2023	VISION CLAIM - 12/15/23	504.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	504.00					
V0091	CHRISTOPHER EBERT	24-00280	01/30/24	2023 VISION CLAIM - VARIOUS						
		1	2023	VISION CLAIM - VARIOUS	603.40	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	603.40					
V0095	JEANTTE BIGUM	24-00008	01/08/24	2023 VISION CLAIM - 12/7/23						
		1	2023	VISION CLAIM - 12/7/23	546.97	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	P 44612	01/08/24
				Vendor Total:	546.97					
V0100	WILLIAM BAGLIVO	24-00350	01/31/24	MEAL ALLOWANCE - 1/19/24						
		1	MEAL ALLOWANCE - 1/19/24	30.00	4-01-26-765-122			B MEAL ALLOWANCE	R	01/31/24
				Vendor Total:	30.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
V0104	LAUREN ROMANO	24-00313	01/30/24	2024 VISION CLAIM - 1/19/24						
		1	2024	VISION CLAIM - 1/19/24	625.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	01/30/24
				Vendor Total:	625.00					
YSR001	BARNEGAT YOUTH LEAGUE	24-00331	01/30/24	REIMBURSE CONCESSION STAND REP						
		1		REIMBURSE CONCESSION STAND REP	18,000.00	C-04-55-962-951		B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	01/30/24
				Vendor Total:	18,000.00					
<hr/>										
Total Purchase Orders:	509	Total P.O. Line Items:	1247	Total List Amount:	13,745,546.52	Total Void Amount:	0.00			
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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	3-01	3,789,468.50	0.00	0.00	0.00	3,789,468.50
WATER/SEWER UTILITY OPERATING	3-09	<u>356,197.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,197.51</u>
Year Total:		4,145,666.01	0.00	0.00	0.00	4,145,666.01
CURRENT FUND	4-01	7,350,400.65	0.00	0.00	0.00	7,350,400.65
	4-03	0.00	0.00	0.00	399,790.05	399,790.05
WATER/SEWER UTILITY OPERATING	4-09	<u>323,224.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,224.85</u>
Year Total:		7,673,625.50	0.00	0.00	399,790.05	8,073,415.55
ANIMAL CONTROL	A-12	2,239.00	0.00	0.00	0.00	2,239.00
GENERAL CAPITAL	C-04	256,286.45	0.00	0.00	0.00	256,286.45
	G-02	22,200.19	0.00	0.00	0.00	22,200.19
PAYROLL FUND	P-25	1,058,435.74	0.00	0.00	0.00	1,058,435.74
BARNEGAT TWP TRUST ACCTS	T-03	140,960.00	0.00	0.00	0.00	140,960.00
W/S UTILITY CAPITAL	W-08	46,343.58	0.00	0.00	0.00	46,343.58
Total Of All Funds:		<u>13,345,756.47</u>	<u>0.00</u>	<u>0.00</u>	<u>399,790.05</u>	<u>13,745,546.52</u>

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Project Description	Project No.	Project Total
ADMIN INT ACCT COMMERCE INT	ADMIN ACCT	43,459.24
MARK MADISON SEWER HOLDING	MM SEWER	2,860.07
MARK MADISON WATER AGREEMENT	MM WATER	1,280.99
ROAD REVIEW PHASES 9-15	MMROADREV2	1,345.00
OCEAN ACRES PHASES 9-15 CBD	OA2 BONDS	244,152.40
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,492.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	13,648.25
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,627.50
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	724.75
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	4,432.25
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	604.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	161.25
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	309.22
SEA CREST PINES COMMON AREAS S	PB01-11S	178.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	505.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	3,012.75
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	340.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	190.75
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	111.75
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	111.75

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Project Description	Project No.	Project Total
DRH- SEA CREST PINES SEC 3 W	PB01-11w3	37.25
DRH- SEA CREST PINES SEC 4 W	PB01-11w4	81.75
DRH-SEA CREST PINES WSR	PB01-11ws2	402.50
PARAMOUNT HOMES SITE	PB03-19S	6,210.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,765.75
BARNEGAT FUNERAL HOME	PB03-36S	448.25
ROBERT TAFF DEV INTEREST	PB06-08INT	17.73
ROBERT H TAFF	PB06-08PBR	439.05
ROBERT H TAFF	PB06-08S	407.00
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	406.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	406.00
WHISPERING HILLS REVIEWS WSR	PB06-18WSR	402.50
PAD D - LIQUOR STORE S	PB08-22PDS	3,285.75
FRANKLIN BARNEGAT 67 SITE	PB08-22S	3,863.75
FRANKLIN BARNEGAT 67 W	PB08-22W	1,530.75
PENNSYLVANIA AVE SITE	PB10-04S	439.00
PENNSYLVANIA AVE WSR	PB10-04WSR	157.50
STONEHILL AT BARNEGAT SITE	PB11-32S	876.00
STONEHILL AT BARNEGAT W	PB11-32W	74.50
CAVTAFF I, LLC - DOLCE PIZZA	PB13-04PBR	679.95

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Project Description		Project No.	Project Total
THE LOFTS AT BARNEGAT	S	PB15-05S	178.00
THE LOFTS AT BARNEGAT	WSR	PB15-05WSR	300.00
BARNEGAT TERRACE LLC	SITE	PB16-04S	2,887.75
BARNEGAT TERRACE, LLC	W	PB16-04W	670.00
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	1,194.25
LIGHTHOUSE AT BARNEGAT, LLC	PBR	PB17-07PBR	229.25
WP BARNEGAT, LLC	SITE	PB18-14S	37.25
DAVID MACFARLAND	PBR	PB19-03PBR	195.03
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	326.85
PHEASANT RUN II HOA	PBR	PB21-11PBR	190.78
1490 WEST BAY AVE REALTY LLC	I	PB23-02INT	29.71
1490 WEST BAY AVE REALTY LLC	P	PB23-02PBR	1,095.00
WALTERS MINOR SUB- OUTSAIL	INT	PB23-04INT	13.95
WALTERS MINOR SUB- OUTSAIL	PBR	PB23-04PBR	32.55
WALTERS MINOR SUB-FOREMAST	INT	PB23-05INT	22.20
WALTERS MINOR SUB-FOREMAST	PBR	PB23-05PBR	32.55
RAMONE DAVIS	PBR	PB23-08PBR	843.32
MELISSA ROQUE	PBR	PB23-11PBR	211.57
13 SECOND STREET ASSOC	PBR	PB23-13PBR	693.85
JOHN G PETROWSKI	PBR	PB23-15PBR	574.00

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Project Description	Project No.	Project Total
BARNEGAT GLENN/HIGH POINTE CBD	PB99-08CB2	15,000.00
BARNEGAT GLENN/HIGH POINTE INT	PB99-08IN2	414.12
BARNEGAT GLENN-HIGH POINTE PBR	PB99-08PB2	210.00
BARNEGAT GLENN/HIGH POINTE S	PB99-08S2	6,829.27
PRESSURE URA HOLDING PB17-05 I	URA17-05PI	0.32
SEWER URA HOLDING PB17-05 INT	URA17-05SI	1.57
WATER HOLDING ACCT PB17-05 INT	URA17-05WI	0.59
WATER HOLDING-BARNEGAT TER INT	WS16-04INT	55.89
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	7,178.75
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	2,322.25
MERRITT PLAZA, LLC WSR	ZB16-01WSR	420.00
MERRITT PLAZA, LLC	ZB16-01ZBR	680.75
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	171.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	4,450.25
FERRIS FARMS OF EAST BRUNSWICK	ZB22-06ZBR	607.00
GLOBAL INVESTORS ZBR	ZB23-04ZBR	526.53
BURPROP LLC ZBR	ZB23-06ZBR	233.00
BURPROP, LLC ZBR	ZB23-07ZBR	233.00
JOSEPH W SWINGLE ZBR	ZB23-08ZBR	344.00
KEITH DIGRAZIO ZBR	ZB23-09ZBR	486.50

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Project Description		Project No.	Project Total
THERESA ISOLDI	ZBR	ZB23-10ZBR	388.50
Total of All Projects:			<u>399,790.05</u>