

**RESOLUTION 2024-149  
BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$10,739,655.28 and which consists of the following

	\$ 348,714.13	<b>Reserve Current Fund- (3-01)</b>	
	<u>12,277.73</u>	<b>Reserve Water Operating Fund (3-09)</b>	
	<u>8,791,163.00</u>	<b>Current Fund (4-01)</b>	
	<u>466,234.24</u>	<b>Water Operating Fund(4-09)</b>	
	<u>1,048.28</u>	<b>Animal Control (A-12)</b>	
	<u>150,532.87</u>	<b>General Capital Fund (C-04)</b>	
	<u>3,988.29</u>	<b>Grant Account (G-02)</b>	
	<u>738,040.75</u>	<b>Payroll Fund (P-25)</b>	
	<u>153,030.64</u>	<b>Trust Fund (T-03)</b>	
	<u>18,743.75</u>	<b>Water Sewer Capital (W-08)</b>	
	<u>55,881.60</u>	<b>Developer Escrow</b>	
<b>TOTAL</b>	<u><u>\$ 10,739,655.28</u></u>	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 2nd day of April , 2024.

\_\_\_\_\_  
Donna M. Manno  
Township Municipal Clerk

Roll Call:

Yes                      No                      Abstain

Mayor Marte	
Deputy Mayor Cirulli	
Committeeman Bille	
Committeeman Pipi	
Committeeman Townsend	

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: Y    Void: N  
 Range: First      to Last      Rcvd: N    Held: N    Aprv: Y  
 Format: Detail without Line Item Notes      Received Date Range: 03/06/24 to 12/31/24      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.										
24-00085	01/10/24	ENCUMBRANCE FOR PLUMBING		B							
3	2/8/24		953.08	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A					01/10/24
4	2/21/24		945.74	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A					01/10/24
			<u>1,898.82</u>								
	Vendor Total:		1,898.82								

00007	ALL INDUSTRIAL SAFETY PROD,INC										
24-00465	02/22/24	MARK OUT FLAGS									
1		CS BLUE LOGO MARKING FLAGS	402.00	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A					02/22/24
2		CS GREEN LOGO MARKING FLAGS	402.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A					02/22/24
3		FREIGHT	185.80	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A					03/25/24
			<u>989.80</u>								
	Vendor Total:		989.80								

00008	ATLANTIC CITY ELECTRIC										
24-00220	01/26/24	2024 SERVICE - FIRE CO STA 12		B							
4	2/14/24-3/12/24		418.54	4-01-31-825-826	B STREET LIGHTING	A					01/26/24
24-00483	02/23/24	2024 VARIOUS LOCATIONS		B							
3	2/24	(9195.44)(79.89)(633.13)	9,908.46	4-01-31-825-826	B STREET LIGHTING	A					02/23/24
24-00495	02/23/24	2024 LIGHT RT 72/539		B							
3	2/8/24-3/7/24		148.12	4-01-31-825-826	B STREET LIGHTING	A					02/23/24
	Vendor Total:		10,475.12								

00009	TAYLOR FENCE COMPANY INC.										
24-00560	02/29/24	FENCE SLATS, TINA WAY									
1		BLACK PVC SLATS	403.85	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A					02/29/24

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BARNEGAT TOWNSHIP  
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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						
00009	TAYLOR FENCE COMPANY INC.	Continued								
24-00560	02/29/24 FENCE SLATS, TINA WAY	Continued								
2	POST HOLE DIGGERS	154.60		4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	A		02/29/24
3	POST HOLE DIGGER HANDLES	42.94		4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	A		02/29/24
		<u>601.39</u>								
	Vendor Total:	601.39								
00012	GENERAL PLUMBING SUPPLY, INC.									
24-00456	02/22/24 ENCUMBRANCE FOR PLUMBING	B								
2	2/27/24	64.86		4-09-55-500-035			B PLUMBING-A/C-HEATING EQUIP.	A		02/22/24
3	2/27/24	15.12		4-09-55-500-035			B PLUMBING-A/C-HEATING EQUIP.	A		02/22/24
4	2/27/24	9.19		4-09-55-500-035			B PLUMBING-A/C-HEATING EQUIP.	A		02/22/24
		<u>70.79</u>								
	Vendor Total:	70.79								
00018	ALLIED METER SERVICE									
24-00455	02/22/24 METER TESTING									
1	CERTIFICATION TEST 3/4"	35.00		4-09-55-500-503			B WATER METERS	A		02/22/24
2	SHIPPING,HANDLING,INSURANCE	24.00		4-09-55-500-503			B WATER METERS	A		02/22/24
		<u>59.00</u>								
	Vendor Total:	59.00								
00020	ACE OUTDOOR POWER EQUIPMENT									
24-00031	01/10/24 ENCUMBRANCE FOR TWP. SUPPLIES	B								
5	2/27/24	300.96		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	A		01/10/24
6	3/14/24	67.98		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	A		01/10/24
		<u>368.94</u>								
	Vendor Total:	368.94								
00028	LEGACY CONSTRUCTION MGMT INC.									
23-00324	01/27/23 MUNICIPAL BUILDING PROJECT	B								
6	8/31/23	5,000.00		3-01-44-860-155			B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	A		03/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00028	LEGACY CONSTRUCTION MGMT INC.			Continued						
23-00324	01/27/23	MUNICIPAL BUILDING PROJECT		Continued						
	7 11/1/23				2,770.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	A	03/26/24
					<u>7,770.00</u>					
	Vendor Total:				7,770.00					
00037	BRUNO ASSOCIATES, INC.									
24-00259	01/30/24	2024 GRANT CONSULTANT SERVICES					B			
	5 3/24				4,166.66	4-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	A	03/25/24
	Vendor Total:				4,166.66					
00041	AERIAL TESTING COMPANY, LLC									
24-00598	03/06/24	AERIAL TESTING AND INSPECTION								
	1	AERIAL TESTING AND INSPECTION			1,350.00	3-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	A	03/06/24
	2	AERIAL TESTING AND INSPECTION			<u>875.00</u>	3-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	A	03/06/24
					2,225.00					
	Vendor Total:				2,225.00					
00043	ASSOC HUMANE SOCIETIES, INC.									
24-00498	02/26/24	2024 ANIMAL CONTROL SERVICES					B			
	3 2/24				3,333.33	4-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	A	02/26/24
	Vendor Total:				3,333.33					
00047	GANNETT NEWSPAPERS, INC.									
24-00666	03/26/24	2024 LEGAL ADVERTISING					B			
	2 3/11/24				48.40	4-01-20-704-021		B LEGAL ADVERTISING	A	03/26/24
	Vendor Total:				48.40					
00052	BARNEGAT SUNSHINE CLUB									
24-00643	03/22/24	MARCH CONTRIBUTIONS								
	1	MARCH CONTRIBUTIONS			156.00	P-25-56-899-819		B SUNSHINE CLUB	P 5903	03/22/24
	Vendor Total:				156.00					

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00054	BARNEGAT TWP FIRE CO. #1									
24-00679	03/26/24	2023	FIREFIGHTER INCENTIVE							
	1	2023	FIREFIGHTER INCENTIVE	32,570.00		3-01-25-749-110		B FIRE COMPANY INCENTIVE PROGRAM	A	03/26/24
	Vendor Total:			32,570.00						
00056	BARNEGAT TWP BOARD OF ED									
24-00366	01/31/24	2024	SCHOOL TAXES				B			
	11	3/8/24		2,000,000.00		4-01-55-001-001		B SCHOOL TAXES	P104187	02/28/24
	12	3/22/24		<u>1,100,000.00</u>		4-01-55-001-001		B SCHOOL TAXES	P104188	03/28/24
				3,100,000.00						
	Vendor Total:			3,100,000.00						
00057	BARNEGAT TWP PAYROLL ACCOUNT									
24-00565	03/06/24	PAY 5	GROSS PAYROLL							
	1	PAY 5	GROSS PAYROLL	6,078.30		4-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104182	03/06/24
	2	PAY 5	GROSS PAYROLL	1,125.00		4-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104182	03/06/24
	3	PAY 5	GROSS PAYROLL	7,745.90		4-01-20-705-011		B PERMANENT FULL TIME	P104182	03/06/24
	4	PAY 5	GROSS PAYROLL	7,944.74		4-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104182	03/06/24
	5	PAY 5	GROSS PAYROLL	4,147.58		4-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104182	03/06/24
	6	PAY 5	GROSS PAYROLL	5,132.82		4-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104182	03/06/24
	7	PAY 5	GROSS PAYROLL	4,747.51		4-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	P104182	03/06/24
	8	PAY 5	GROSS PAYROLL	3,937.82		4-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104182	03/06/24
	9	PAY 5	GROSS PAYROLL	2,521.63		4-01-20-701-016		B PLANNING BOARD S&W	P104182	03/06/24
	10	PAY 5	GROSS PAYROLL	3,310.90		4-01-20-701-017		B ZONING BOARD S&W	P104182	03/06/24
	11	PAY 5	GROSS PAYROLL	2,639.05		4-01-20-701-018		B CODE ENFORCEMENT S&W	P104182	03/06/24
	12	PAY 5	GROSS PAYROLL	34,128.47		4-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104182	03/06/24
	13	PAY 5	GROSS PAYROLL	645.38		4-01-22-725-014		B OVERTIME	P104182	03/06/24
	14	PAY 5	GROSS PAYROLL	203,748.36		4-01-25-745-011		B PERMANENT FULL TIME	P104182	03/06/24
	15	PAY 5	GROSS PAYROLL	9,105.01		4-01-25-745-014		B OVERTIME	P104182	03/06/24
	16	PAY 5	GROSS PAYROLL	39,336.60		4-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104182	03/06/24
	17	PAY 5	GROSS PAYROLL	103,021.19		4-01-25-745-011		B PERMANENT FULL TIME	P104182	03/06/24
	18	PAY 5	GROSS PAYROLL	517.56		4-01-25-745-014		B OVERTIME	P104182	03/06/24
	19	PAY 5	GROSS PAYROLL	19,034.10		4-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P104182	03/06/24
	20	PAY 5	GROSS PAYROLL	11,597.21		4-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104182	03/06/24
	21	PAY 5	GROSS PAYROLL	14,273.51		4-01-26-772-011		B PERMANENT FULL TIME	P104182	03/06/24
	22	PAY 5	GROSS PAYROLL	280.22		4-01-26-772-014		B OVERTIME	P104182	03/06/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued						
24-00565	03/06/24 PAY 5 GROSS PAYROLL					Continued						
23	PAY 5 GROSS PAYROLL				13,696.08			4-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P104182	03/06/24
24	PAY 5 GROSS PAYROLL				126.63			4-01-26-765-014	B	OVERTIME	P104182	03/06/24
25	PAY 5 GROSS PAYROLL				11,011.79			4-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P104182	03/06/24
26	PAY 5 GROSS PAYROLL				127.08			4-01-26-770-014	B	OVERTIME	P104182	03/06/24
27	PAY 5 GROSS PAYROLL				9,145.43			4-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P104182	03/06/24
28	PAY 5 GROSS PAYROLL				101.32			4-01-26-767-014	B	OVERTIME	P104182	03/06/24
29	PAY 5 GROSS PAYROLL				90.78			4-01-28-795-012	B	PERMANENT PART TIME	P104182	03/06/24
30	PAY 5 GROSS PAYROLL				8,922.54			4-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104182	03/06/24
31	PAY 5 GROSS PAYROLL				25,000.00			3-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P104182	03/06/24
32	PAY 5 GROSS PAYROLL				789.27			G-02-40-363-221	B	2023 CLEAN COMMUNITIES SALARIES & WAGES	P104182	03/06/24
33	PAY 5 GROSS PAYROLL				1,246.50			G-02-40-354-013	B	FY24 ROID SALARY & WAGE GRANT SHARE	P104182	03/06/24
34	PAY 5 GROSS PAYROLL				549,274.80			4-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACK	P104182	03/06/24
35	PAY 5 GROSS PAYROLL				1,914.50			3-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACK	P104182	03/06/24
36	PAY 5 CURRENT SS/MED				84,998.23			4-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104182	03/06/24
37	PAY 5 CURRENT SS/MED				1,912.50			3-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P104182	03/06/24
38	PAY 5 CONSTRUCTION SS/MED				2,660.20			4-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P104182	03/06/24
39	PAY 5 SUI/SDI				5,321.43			4-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P104182	03/06/24
					<u>1,201,357.94</u>							
24-00566	03/06/24 PAY 5 GROSS PAYROLL											
1	PAY 5 GROSS PAYROLL				59,018.81			4-09-55-500-011	B	PERMANENT FULL TIME	P902005	03/06/24
2	PAY 5 GROSS PAYROLL				562.50			4-09-55-500-012	B	PERMANENT PART TIME	P902005	03/06/24
3	PAY 5 GROSS PAYROLL				3,247.18			4-09-55-500-014	B	OVERTIME	P902005	03/06/24
4	PAY 5 PY COMP BB				5,007.80			3-09-55-500-011	B	PERMANENT FULL TIME	P902005	03/06/24
5	PAY 5 CONTRACTUAL BUYBACK				16,747.20			4-09-55-500-560	B	CONTRACTUAL BUY BACK	P902005	03/06/24
6	PAY 5 SS/MED				6,470.64			4-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P902005	03/06/24
					<u>91,054.13</u>							
24-00567	03/06/24 PAY 5 ANIMAL											
1	PAY 5 ANIMAL				432.34			A-12-56-850-012	B	PERMANENT PART TIME	P102483	03/06/24
24-00579	03/06/24 PAY 5 SEPARATIONS PAYOUTS											
1	CIRULLI 3/5				16,026.86			T-03-56-852-851	B	RESERVE APPROPRIATION- Sick Trust	P123393	03/06/24
2	DUGAN 4/5				23,284.97			T-03-56-852-851	B	RESERVE APPROPRIATION- Sick Trust	P123393	03/06/24
3	LA RUSSA 2/5				19,296.98			T-03-56-852-851	B	RESERVE APPROPRIATION- Sick Trust	P123393	03/06/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued						
24-00579	03/06/24 PAY 5 SEPARATIONS PAYOUTS				Continued						
	4 SMITH 2/5						24,260.68	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123393	03/06/24
							82,869.49				
24-00580	03/06/24 PAY 5 PAID 57 HOURS										
	1 PAY 5 PAID 57 HOURS						5,700.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123394	03/06/24
24-00624	03/21/24 PAY 6 GROSS PAYROLL										
	1 PAY 6 GROSS PAYROLL						6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104183	03/21/24
	2 PAY 6 GROSS PAYROLL						1,125.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104183	03/21/24
	3 PAY 6 GROSS PAYROLL						7,753.35	4-01-20-705-011	B PERMANENT FULL TIME	P104183	03/21/24
	4 PAY 6 GROSS PAYROLL						7,944.74	4-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104183	03/21/24
	5 PAY 6 GROSS PAYROLL						4,147.58	4-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104183	03/21/24
	6 PAY 6 GROSS PAYROLL						5,132.82	4-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104183	03/21/24
	7 PAY 6 GROSS PAYROLL						2,194.00	4-01-20-704-014	B OVERTIME	P104183	03/21/24
	8 PAY 6 GROSS PAYROLL						4,747.51	4-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104183	03/21/24
	9 PAY 6 GROSS PAYROLL						3,937.82	4-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104183	03/21/24
	15 PAY 6 GROSS PAYROLL						391.85	4-01-20-701-016	B PLANNING BOARD S&W	P104183	03/21/24
	16 PAY 6 GROSS PAYROLL						2,129.78	4-01-20-701-017	B ZONING BOARD S&W	P104183	03/21/24
	17 PAY 6 GROSS PAYROLL						83.97	4-01-20-701-017	B ZONING BOARD S&W	P104183	03/21/24
	18 PAY 6 GROSS PAYROLL						3,226.93	4-01-20-701-018	B CODE ENFORCEMENT S&W	P104183	03/21/24
	19 PAY 6 GROSS PAYROLL						2,660.05	4-01-20-701-018	B CODE ENFORCEMENT S&W	P104183	03/21/24
	20 PAY 6 GROSS PAYROLL						34,314.97	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104183	03/21/24
	21 PAY 6 GROSS PAYROLL						803.72	4-01-22-725-014	B OVERTIME	P104183	03/21/24
	22 PAY 6 GROSS PAYROLL						187,574.77	4-01-25-745-011	B PERMANENT FULL TIME	P104183	03/21/24
	23 PAY 6 GROSS PAYROLL						17,046.96	4-01-25-745-014	B OVERTIME	P104183	03/21/24
	24 PAY 6 GROSS PAYROLL						103,347.05	4-01-25-745-011	B PERMANENT FULL TIME	P104183	03/21/24
	25 PAY 6 GROSS PAYROLL						1,078.08	4-01-25-745-014	B OVERTIME	P104183	03/21/24
	26 PAY 6 GROSS PAYROLL						11,385.39	4-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104183	03/21/24
	27 PAY 6 GROSS PAYROLL						14,282.09	4-01-26-772-011	B PERMANENT FULL TIME	P104183	03/21/24
	28 PAY 6 GROSS PAYROLL						13,696.06	4-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104183	03/21/24
	29 PAY 6 GROSS PAYROLL						11,006.26	4-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104183	03/21/24
	30 PAY 6 GROSS PAYROLL						168.96	4-01-26-770-014	B OVERTIME	P104183	03/21/24
	31 PAY 6 GROSS PAYROLL						9,145.43	4-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104183	03/21/24
	32 PAY 6 GROSS PAYROLL						90.78	4-01-28-795-012	B PERMANENT PART TIME	P104183	03/21/24
	33 PAY 6 GROSS PAYROLL						8,922.31	4-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104183	03/21/24
	34 PAY 6 GROSS PAYROLL						789.27	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104183	03/21/24

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00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued							
	24-00624	03/21/24	PAY 6	GROSS PAYROLL	Continued							
	35		PAY 6	GROSS PAYROLL		G-02-40-354-013	861.00		B	FY24 ROID SALARY & WAGE GRANT SHARE	P104183	03/21/24
	36		PAY 6	GROSS PAYROLL		4-01-20-701-400	3,500.00		B	CONTRACTUAL COMPEN. BUYBACK	P104183	03/21/24
	37		PAY 6	GROSS PAYROLL		4-01-36-845-000	33,722.31		B	SOCIAL SECURITY/MEDICARE	P104183	03/21/24
	38		PAY 6	GROSS PAYROLL		4-01-22-725-091	2,686.58		B	SOCIAL SECURITY/MEDICARE	P104183	03/21/24
	39		PAY 6	GROSS PAYROLL		4-01-23-734-090	1,942.77		B	CONT.UNEMPLOYMENT & DIS.INS.	P104183	03/21/24
							<u>507,918.46</u>					
	24-00625	03/21/24	MARCH	DCRP TOWN PORTION								
	1			CONGLETON		4-01-42-862-151	27.01		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	2			CURELLA		4-01-42-862-151	44.94		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	3			DIPIETRANTONIO		4-01-42-862-151	44.94		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	4			HODGDON		4-01-42-862-151	43.80		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	5			JENNINGS		4-01-42-862-151	19.34		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	6			MABIE		4-01-42-862-151	115.38		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	7			MANNO		4-01-42-862-151	58.28		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	8			MEINERS		4-01-42-862-151	42.44		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	9			PIPI		4-01-42-862-151	22.50		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	10			ROBERTS		4-01-42-862-151	29.96		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	11			SABATINO		4-01-42-862-151	32.68		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	12			STEWART		4-01-42-862-151	37.45		B	DCRP CONTRIBUTIONS	P104184	03/21/24
	13			TOWNSEND		4-01-42-862-151	16.88		B	DCRP CONTRIBUTIONS	P104184	03/21/24
							<u>535.60</u>					
	24-00629	03/22/24	PAY 6	GROSS PAYROLL								
	1		PAY 6	GROSS PAYROLL		4-09-55-500-011	58,982.83		B	PERMANENT FULL TIME	P902006	03/22/24
	2		PAY 6	GROSS PAYROLL		4-09-55-500-012	562.50		B	PERMANENT PART TIME	P902006	03/22/24
	3		PAY 6	GROSS PAYROLL		4-09-55-500-014	2,437.13		B	OVERTIME	P902006	03/22/24
	4		PAY 6	GROSS PAYROLL		4-09-55-503-537	4,741.66		B	SOCIAL SECURITY/MEDICARE	P902006	03/22/24
							<u>66,724.12</u>					
	24-00630	03/22/24	PAY 6	ANIMAL								
	1		PAY 6	ANIMAL		A-12-56-850-012	432.34		B	PERMANENT PART TIME	P102484	03/22/24
	24-00649	03/22/24	PAY 6	PAID 56 HOURS								
	1		PAY 6	PAID 56 HOURS		T-03-56-848-105	5,600.00		B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123395	03/22/24



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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued							
24-00650	03/22/24	PAY 6 HAYES SEP PAY 1/2							
		1 PAY 6 HAYES SEP PAY 1/2	24,344.20	T-03-56-852-851	B RESERVE APPROPRIATION-	Sick Trust	P123396	03/22/24	
24-00681	03/27/24	2023 EMPLOYER APPROP.- PERS							
		1 2023 EMPLOYER APPROP.- PERS	656,274.00	4-01-36-844-148	B PERS PENSION CONTRIBUTION		A	03/27/24	
		2 2023 EMPLOYER APPROP.- PERS	150,000.00	4-09-55-503-536	B P.E.R.S.		A	03/27/24	
			806,274.00						
24-00682	03/27/24	2023 EMPLOYER APPROP - PFRS							
		1 2023 EMPLOYER APPROP - PFRS	2,600,865.00	4-01-36-847-148	B PFRS PENSION CONTRIBUTIONS		A	03/27/24	
		Vendor Total:	5,394,107.62						
00066	BARNEGAT TWP WATER/SEWER UTIL.								
24-00646	03/22/24	MARCH HEALTH INS REIM							
		1 MARCH HEALTH INS REIM	4,256.02	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.		P 5904	03/22/24	
		Vendor Total:	4,256.02						
00075	CHORUS INTELLIGENCE, INC.								
24-00613	03/20/24	Digital Intelligence Software							
		1 Foundation Layer CISCFL001	4,000.00	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR		A	03/20/24	
		Vendor Total:	4,000.00						
00081	FORERUNNER INDUSTRIES, INC.								
24-00605	03/14/24	crs flooding software 2024							
		1 crs flooding software 2024	10,450.00	4-01-22-725-105	B UCC FORERUNNER PROGRAM		A	03/14/24	
		Vendor Total:	10,450.00						
00083	CAUSEWAY FORD/LINCOLN MERCURY								
24-00038	01/10/24	ENCUMBRANCE-POLICE DEPT CARS							
		5 2/13/24	138.75	4-01-26-767-123	B POLICE DEPARTMENT		A	01/10/24	
		6 2/21/24	277.50	4-01-26-767-123	B POLICE DEPARTMENT		A	01/10/24	
			416.25						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00083	CAUSEWAY FORD/LINCOLN MERCURY				Continued							
24-00040	01/10/24	ENCUMBRANCE FOR P/W VEHICLES				B						
	4 3/7/24		228.75	4-01-26-767-124		B		B STREETS & ROADS		A		01/10/24
	Vendor Total:		645.00									
00099	ADP, LLC											
24-00628	03/22/24	PAYS 3/4/5 PAYROLL PROCESSING										
	1 PAYS 3/4/5 PAYROLL PROCESSING		2,260.56	4-01-20-705-101		B		B BANK/ADP PROCESSING & SERVICE FEES		P 44884		03/22/24
	2 PAYS 3/4/5 PAYROLL PROCESSING		144.29	4-01-20-705-101		B		B BANK/ADP PROCESSING & SERVICE FEES		P 44884		03/22/24
			2,404.85									
	Vendor Total:		2,404.85									
00108	FORKED RIVER DIESEL&GENERATOR											
24-00059	01/10/24	ENCUMBRANCE FOR WELLS & PS				B						
	5 3/12/24		400.00	4-09-55-500-505		B		B REPAIRS & MAINT. SEWER EQUIP		A		01/10/24
	Vendor Total:		400.00									
00118	DASTI, MURPHY, MCGUCKIN, ULAKY											
24-00513	02/26/24	2024 MUNICIPAL PROSECUTOR				B						
	3 2/24		3,000.00	4-01-25-757-027		B		B LEGAL SERVICES		A		02/26/24
	Vendor Total:		3,000.00									
00120	EQUITABLE											
24-00576	03/06/24	PAY 5 CONTRIBUTIONS										
	1 PAY 5 CONTRIBUTIONS		15,431.34	P-25-56-899-831		B		B AXA EQUITABLE EQUI-VEST		P 5899		03/06/24
24-00638	03/22/24	PAY 6 CONTRIBUTIONS										
	1 PAY 6 CONTRIBUTIONS		6,431.34	P-25-56-899-831		B		B AXA EQUITABLE EQUI-VEST		P 5905		03/22/24
	Vendor Total:		21,862.68									
00121	AMERICAN WATER WORKS ASSOC.											
24-00584	03/06/24	ANNUAL AWWA CONFERENCE 2024										
	1 ANNUAL CONFERENCE AWWA		620.00	4-09-55-500-040		B		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		A		03/06/24

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00121	AMERICAN WATER WORKS ASSOC.				Continued							
24-00584	03/06/24 ANNUAL AWWA CONFERENCE 2024				Continued							
	2 ANNUAL CONFERENCE AWWA						700.00	4-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES A		03/25/24
							1,320.00					
	Vendor Total:						1,320.00					
00135	CINTAS CORPORATION NO.2											
24-00406	02/13/24 ORGANIZE/REFILL MED CABINET											
	1 ORGANIZE/REFILL MEDICINE						333.28	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS A		02/13/24
	Vendor Total:						333.28					
00150	EDMUNDS & ASSOCIATES, INC.											
23-01741	09/06/23 HOSTING SERVICES FOR TAX											
	1 HOSTING SERVICES FOR DATA STOR						3,575.00	3-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE A		09/06/23
	2 HOSTING FOR DATA STORAGE						550.00	3-01-22-725-053	B	OFFICE & COMPUTER EQUIPMENT A		09/06/23
	3 HOSTING FOR DATA STORAGE						1,375.00	3-01-22-725-053	B	OFFICE & COMPUTER EQUIPMENT A		09/06/23
							5,500.00					
	Vendor Total:						5,500.00					
00162	NEW ALBERTSONS INC.											
24-00010	01/10/24 2024 REC SUPPLIES								B			
	3 2/20/24						12.52	4-01-28-795-065	B	RECREATION PROGRAM EXPENSES A		01/10/24
	Vendor Total:						12.52					
00170	GUARDIAN PROTECTION SVC., INC.											
24-00101	01/10/24 ENCUMBRANCE SECURITY MONITORIN								B			
	4 2/21/24-3/20/24						251.49	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP A		01/10/24
	Vendor Total:						251.49					
00175	GOOD FRIEND ELECTRIC, INC.											
24-00047	01/10/24 ENCUMBRANCE FOR ELECTRICAL								B			
	3 2/21/24						177.00	4-01-26-772-054	B	ELECTRICAL & LIGHTING SUPPLIES/REPAIRS A		01/10/24

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00175	GOOD FRIEND ELECTRIC, INC.					Continued				
24-00556		02/29/24		ENCUMBRANCE FOR TWP SUPPLIES		B				
		2	2/21/24		402.90		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/29/24
				Vendor Total:	579.90					
00209	PIRATES OF FORTUNE'S FOLLY, LLC									
24-00463		02/22/24		PIRATE ENTERTAINMENT BALANCE						
		1		PIRATE ENTERTAINMENT BALANCE	500.00		4-01-28-797-160	B PIRATE'S DAY	A	02/22/24
				Vendor Total:	500.00					
00216	HOME DEPOT									
24-00142		01/17/24		ENCUMBRANCE FOR MINOR TOOLS		B				
		11	3/4/24		31.82		4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	01/17/24
24-00475		02/22/24		ENCUMBRANCE FOR TWP SUPPLIES		B				
		2	2/9/24		60.95		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
		3	2/26/24		748.98		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
		4	2/29/24		510.88		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
		5	2/27/24		82.75		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
		6	3/7/24		191.79		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
		7	3/19/24		97.54		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	A	02/22/24
					<u>1,692.89</u>					
24-00551		02/29/24		FRESSTANDING RANGE-FIRE DEPT.						
		1		GE 30 IN 5.0 CU FT	659.85		4-01-26-772-037	B OFFICE FURNITURE & EQUIPMENT & STORAGE	A	02/29/24
24-00589		03/06/24		ENCUMBRANCE FOR MINOR TOOLS		B				
		3	3/11/24		61.93		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24
		4	3/14/24		295.13		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24
		5	3/18/24		56.09		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24
		6	3/21/24		29.64		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24
		7	3/21/24		29.64		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24



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00243	UNIFIRST CORPORATION					Continued				
24-00553		02/29/24		ENCUMBRANCE FOR P/W UNIFORMS			B			
		2 3/13/24			285.26	4-01-26-765-032		B UNIFORMS/SAFETY	A	02/29/24
		3 3/20/24			<u>304.18</u>	4-01-26-765-032		B UNIFORMS/SAFETY	A	02/29/24
					589.44					
	Vendor Total:				1,836.63					
00251	MICHAEL J. ALLEN									
24-00127		01/17/24		SHED FOR MEADOWEDGE PRORAM						
		1		SHED FOR BARNEGAT TOWNSHIP	8,000.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	A	01/17/24
		2		SHED RELOCATION TO BARNEGAT	<u>400.00</u>	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	A	01/17/24
					8,400.00					
	Vendor Total:				8,400.00					
00270	AUTO PARTS CONNECTION									
24-00052		01/10/24		ENCUMBRANCE FOR FIRE DEPT.			B			
		3 2/22/24			95.24	4-01-26-767-128		B FIRE DEPT	A	01/10/24
		4 2/22/24			<u>156.57</u>	4-01-26-767-128		B FIRE DEPT	A	01/10/24
					251.81					
24-00055		01/10/24		ENCUMBRANCE FOR POLICE DEPT.			B			
		7 3/12/24			9.19	4-01-26-767-123		B POLICE DEPARTMENT	A	01/10/24
24-00476		02/22/24		ENCUMBRANCE FOR P/W VEHICLES			B			
		2 2/21/24			246.85	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		3 2/21/24			92.53	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		4 2/27/24			646.89	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		5 3/12/24			72.63	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		6 3/12/24			124.78	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		7 3/15/24			86.25	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		8 3/11/24			80.50	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
		9 3/12/24			<u>17.94</u>	4-01-26-767-124		B STREETS & ROADS	A	02/22/24
					1,118.81					
	Vendor Total:				1,379.81					

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00281	FELDMAN BROTHERS ELECTRICAL									
		24-00594	03/06/24	ADD'L PARTS FOR BOOSTER RM REP						
		1		CHC320KGS22 AUX CONTACT - 1NO&	145.59		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/06/24
		2		HEATER ELEMENT	76.55		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/25/24
		3		FREIGHT	13.36		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/25/24
		4		CREDIT	78.07		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	03/25/24
					<u>157.43</u>					
				Vendor Total:	157.43					
00296	FERGUSON ENTERPRISES, INC.									
		23-01980	10/13/23	ENCUMBRANCE FOR 5/8" METERS			B			
		3	2/27/24		15,843.75		w-08-55-590-576	B WATER METERS	A	10/13/23
		24-00469	02/22/24	COPPER WIRE, METERS						
		1		PP751 COPPER LEAD WIRE FOR	190.00		4-09-55-500-503	B WATER METERS	A	02/22/24
		2		SHIPPING	4.36		4-09-55-500-503	B WATER METERS	A	02/22/24
					<u>194.36</u>					
				Vendor Total:	16,038.11					
00307	SUSAN MCCABE									
		24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR			B			
		4	3/24		7,500.00		4-01-20-712-027	B LEGAL SERVICES & COSTS	A	03/27/24
				Vendor Total:	7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
		24-00512	02/26/24	2024 LEGAL ADVERTISING			B			
		3	3/20/24		22.94		4-01-20-704-021	B LEGAL ADVERTISING	A	02/26/24
				Vendor Total:	22.94					
00311	MANAHAWKIN CHRYSLER DODGE, INC									
		24-00050	01/10/24	ENCUMBRANCE FOR POLICE DPET.			B			
		2	2/20/24		391.05		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
				Vendor Total:	391.05					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00328	ENVIROSIGHT, LLC									
23-02328		12/15/23		CAMERA/TRAILER REPAIR						
	1	E-561-3121-00-SP		HD CAMERA	3,937.50		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	A	12/15/23
	2			LABOR	330.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	A	12/15/23
	3			SHOP SUPPLIES MISC,HARDWARE,	49.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	A	12/15/23
	4			CABLE CONNECTOR	1,123.43		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	A	03/25/24
					<u>5,439.93</u>					
	Vendor Total:				5,439.93					
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
24-00563		03/01/24	2024	ARCHITECT SVC & REIMB.EXP			B			
	4	2/24		FEES	5,000.00		4-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES	A	03/01/24
	5	2/24		EXP	2,090.15		4-01-20-715-030	B OTHER PROFESSIONAL ARCHITECT SERVICES	A	03/25/24
					<u>7,090.15</u>					
	Vendor Total:				7,090.15					
00335	VERIZON									
24-00213		01/26/24	2024	SERVICE - 55 HARPOON			B			
	4	3/24			557.70		4-01-31-825-827	B TELEPHONE	A	01/26/24
24-00216		01/26/24	2024	SERVICE - 5 LIPPENCOTT			B			
	4	3/10/24			169.14		4-01-31-825-827	B TELEPHONE	A	01/26/24
	Vendor Total:				726.84					
00338	STATE OF NEW JERSEY-NJ-927-W									
24-00571		03/06/24		PAY 5 UNEM/DIS						
	1			PAY 5 UNEM/DIS	9,704.63		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114098	03/06/24
24-00634		03/22/24		PAY 6 UNEM/DIS						
	1			PAY 6 UNEM/DIS	3,627.95		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114104	03/22/24
	Vendor Total:				13,332.58					



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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00344	NJ DEPT OF HEALTH & SR.SERVICE	24-00499	02/26/24	2024 DOG LICENSE REPORT			B			
		15	2/24		183.60	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	A	02/26/24
		Vendor Total:			183.60					
00346	NJSACOP	24-00461	02/22/24	Staff Ride 10/6-10/8/23						
		1		Valley Forge/Brandywine Ride	7,750.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	A	02/22/24
		Vendor Total:			7,750.00					
00347	NEW JERSEY NATURAL GAS CO.	24-00493	02/23/24	2024 NATURAL GAS - WS			B			
		3	2/1/24-3/5/24		1,798.06	4-09-55-500-070		B HEATING OIL/NATURAL GAS	A	02/23/24
		24-00494	02/23/24	2024 NATURAL GAS - TWP			B			
		3	2/24		5,923.14	4-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	A	02/23/24
		Vendor Total:			7,721.20					
00348	VERIZON WIRELESS	24-00265	01/30/24	2024 CELL SERVICE - 1ST AID			B			
		4	2/20/24-3/19/24		40.35	4-01-31-825-827		B TELEPHONE	A	01/30/24
		24-00358	01/31/24	2024 CELL SERVICE - TWP/CCE			B			
		9	2/20/24-3/19/24		555.17	4-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	A	01/31/24
		10	2/20/24-3/19/24		1,147.73	4-01-31-825-827		B TELEPHONE	A	01/31/24
		11	2/20/24-3/19/24		82.60	4-01-31-825-827		B TELEPHONE	A	03/28/24
					<u>1,785.50</u>					
		24-00359	01/31/24	2024 CELL SERVICE - WS/AIRCARD			B			
		4	2/20/24-3/19/24		404.59	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	A	01/31/24
		24-00497	02/23/24	2024 CELL SERVICE - WS			B			
		3	2/14/24-3/13/24		538.17	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	A	02/23/24
		Vendor Total:			2,768.61					

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00352	B & K EQUIPMENT SERVICES, LLC	24-00386	02/08/24	KABOTA BACK HOE,CYLINDER						
		1		REBUILD CYLINDER #1	325.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		2		NEW ROD LABOR	375.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		3		NEW ROD PARTS	311.50	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		4		REBUILD CYLINDER #2	350.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		5		NEW ROD LABOR	375.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		6		NEW ROD PARTS	358.60	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		7		MISC FEE,ENVIROMENTAL FEE,RAGS	30.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		8		14 OZ BRAKE & PART CLEANER	12.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	02/08/24
		9		EXTRA PARTS	103.05	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	03/25/24
		10		FREIGHT	20.65	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	A	03/25/24
					<u>2,260.80</u>					
	Vendor Total:				2,260.80					
00353	OCEAN COUNTY UTILITIES AUTH.	24-00077	01/10/24	DISPOSAL OF GRIT & SAND			B			
		4	2/13/24		176.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	01/10/24
	Vendor Total:				176.00					
00359	LAW OFFICES OF MICHAEL J.	24-00429	02/22/24	2024 PLANNING BOARD SERVICES			B			
		2	1/24		292.95	4-01-21-720-027		B LEGAL SERVICES	A	02/22/24
		3	2/24		195.30	4-01-21-720-027		B LEGAL SERVICES	A	02/22/24
					<u>488.25</u>					
24-00683	03/27/24 LEGAL - PLANNING BOARD REVIEW									
		1		INVOICE # 5650-2059	65.10	PB01-11PB3		P DR HORTON- SEA CREST PINES PBR	A	03/27/24
		2		INVOICE # 5650-2060	113.92	PB08-22PBR		P FRANKLIN BARNEGAT 67 PBR	A	03/27/24
		3		INVOICE # 5650-2062	32.55	PB19-03PBR		P DAVID MACFARLAND PBR	A	03/27/24
		4		INVOICE # 5650-2063	81.37	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD	A	03/27/24
		5		INVOICE # 5650-2064	292.95	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	A	03/27/24
		6		INVOICE # 5650-2065	227.85	PB23-08PBR		P RAMONE DAVIS PBR	A	03/27/24
		7		INVOICE # 5650-2066	81.37	PB23-13PBR		P 13 SECOND STREET ASSOC PBR	A	03/27/24
		8		INVOICE # 5650-2067	81.37	PB23-15PBR		P JOHN G PETROWSKI PBR	A	03/27/24
		9		INVOICE # 5650-2068	244.12	PB24-01PBR		P 282 ROUTE 72 HOLDINGS LLC PBR	A	03/27/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	
00359	LAW OFFICES OF MICHAEL J.			Continued							
24-00683	03/27/24	LEGAL - PLANNING BOARD REVIEW		Continued							
	10	INVOICE # 5650-2069			130.20		PB24-02PBR	P BARNEGAT 21, LLC	PBR	A	03/27/24
					<u>1,350.80</u>						
	Vendor Total:				1,839.05						
00372	GREGORY HOCK										
24-00337	01/30/24	2024 CONFLICT PUBLIC DEFENDER					B				
	7	3/13/24			525.00		4-01-42-856-027	B LEGAL SERVICES		A	03/26/24
	Vendor Total:				525.00						
00376	PBA LOCAL 296										
24-00641	03/22/24	MARCH DUES									
	1	MARCH DUES			3,605.00		P-25-56-899-820	B PBA LOCAL #296		P	5906 03/22/24
	Vendor Total:				3,605.00						
00389	PITNEY BOWES, INC. (Postage)										
24-00001	01/08/24	2024 POSTAGE CLERK/COURT					B				
	9	4/24			800.00		4-01-20-704-022	B POSTAGE		A	03/25/24
	10	4/24			400.00		4-01-42-855-022	B POSTAGE		A	03/25/24
					<u>1,200.00</u>						
	Vendor Total:				1,200.00						
00392	RUTGERS, THE STATE UNIV OF NJ										
24-00471	02/22/24	NJ COMPOST CLASS FOR MIKE BALL									
	1	NJ COMPOST OPERATOR CERT.			295.00		4-01-26-765-040	B PROFESSIONAL RELATED EXPENSES		A	02/22/24
	Vendor Total:				295.00						
00392A	PEST MANAGEMENT OFFICE										
24-00418	02/13/24	PESTICIDE TRAINING MANUALS									
	1	COMMERCIAL CATEGORY 3 ABC			90.00		4-01-26-772-040	B PROFESSIONAL RELATED EXPENSES		A	02/13/24
	2	COMMERCIAL CAT 8B MOSQUITO			70.00		4-01-26-772-040	B PROFESSIONAL RELATED EXPENSES		A	02/13/24
	3	CORE PESTICIDE APPLICATOR			80.00		4-01-26-772-040	B PROFESSIONAL RELATED EXPENSES		A	02/13/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00392A	PEST MANAGEMENT OFFICE					Continued				
24-00418	02/13/24 PESTICIDE TRAINING MANUALS					Continued				
	4 SHIPPING CHARGES				14.00	4-01-26-772-040		B PROFESSIONAL RELATED EXPENSES	A	02/13/24
					254.00					
	Vendor Total:				254.00					
00416	GROSS INCOME TAX									
24-00570	03/06/24 PAY 5 SIT									
	1 PAY 5 SIT				63,146.34	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114097	03/06/24
24-00633	03/22/24 PAY 6 SIT									
	1 PAY 6 SIT				24,149.60	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114103	03/22/24
	Vendor Total:				87,295.94					
00417	TYCO FIRE & SECURITY MGMT INC.									
24-00066	01/10/24 ENCUMBRANCE FOR SECURITY						B			
	2 3/9/24				263.33	4-09-55-500-030		B PLANT SECURITY	A	01/10/24
	Vendor Total:				263.33					
00425	SO. JERSEY WELDING SUPPLY, INC.									
24-00602	03/06/24 1 YEAR LEASE NEEDED OXYGEN									
	1 ONE YEAR LEASE FOR OXYGEN				552.00	4-01-26-767-124		B STREETS & ROADS	A	03/06/24
	Vendor Total:				552.00					
00443	L&L, INC.									
24-00561	02/29/24 FAWN WAY EASEMENT REMOVAL									
	1 REMOVE 22 TREES ALONG ROADWAY				2,500.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	02/29/24
	Vendor Total:				2,500.00					
00460	Division of Pension & Benefits									
24-00626	03/21/24 MARCH HEALTH INS PREMIUMS									
	1 MARCH HEALTH INS PREMIUMS				238,919.95	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104185	03/21/24
	2 MARCH HEALTH INS PREMIUMS				19,716.99	4-01-22-725-162		B MEDICAL PREMIUMS	P104185	03/21/24



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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00510	UNITED STATES POSTAL SERVICE											
24-00680		03/27/24		POSTAGE - WS BILLS - 4/24								
				1 POSTAGE - WS BILLS - 4/24	5,300.00	4-09-55-500-522			B	POSTAGE/COLLECTIONS	P 15547	03/27/24
				Vendor Total:	5,300.00							
00513	DASTI & ASSOCIATES, PC.											
24-00255		01/30/24		2024 LITIGATION MATTERS					B			
		13 3/25/24			2,856.00	4-01-20-712-029			B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A	03/27/24
		14 3/25/24			3,598.00	4-01-20-712-029			B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A	03/27/24
		15 3/25/24			1,115.50	4-01-20-712-029			B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A	03/27/24
		16 3/25/24			196.00	T-03-56-826-899			B	MISC EXP/ DEV CONTRI /INT EARN	A	03/27/24
		17 3/25/24			215.72	4-01-20-712-029			B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	A	03/27/24
					<u>7,981.22</u>							
24-00256		01/30/24		2024 WS LEGAL RETAINER					B			
		4 3/24			4,166.66	4-09-55-500-027			B	LEGAL SERVICES	A	01/30/24
24-00257		01/30/24		2024 LEGAL RETAINER					B			
		4 3/24			10,416.66	4-01-20-712-027			B	LEGAL SERVICES & COSTS	A	01/30/24
24-00684		03/27/24		LEGAL - WATER/SEWER REVIEW								
		1 INVOICE # 32851			612.50	PB01-11WS2			P	DRH-SEA CREST PINES WSR	A	03/27/24
24-00688		03/27/24		LEGAL - WATER/SEWER INSPECTION								
		1 INVOICE # 32853			300.00	PB01-11FW3			P	FORESTAR - SEA CREST SEC 3 WSI	A	03/27/24
				Vendor Total:	23,477.04							
00545	INTERNAL REVENUE SERVICE											
24-00568		03/06/24		PAY 5 FWT								
		1 PAY 5 FWT			190,803.12	P-25-56-899-802			B	FEDERAL WITHHOLDING	P114095	03/06/24
24-00569		03/06/24		PAY 5 SS/MED								
		1 PAY 5 SS			155,675.12	P-25-56-899-803			B	FICA/MEDICARE	P114096	03/06/24
		2 PAY 5 MED			36,407.88	P-25-56-899-803			B	FICA/MEDICARE	P114096	03/06/24
					<u>192,083.00</u>							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE	Continued								
24-00631	03/22/24	PAY 6 FWT								
	1	PAY 6 FWT	59,994.51	P-25-56-899-802		B	FEDERAL WITHHOLDING	P114101	03/22/24	
24-00632	03/22/24	PAY 6 SS/MED								
	1	PAY 6 SS	66,699.46	P-25-56-899-803		B	FICA/MEDICARE	P114102	03/22/24	
	2	PAY 6 MED	15,599.09	P-25-56-899-803		B	FICA/MEDICARE	P114102	03/22/24	
			<u>82,298.55</u>							
	Vendor Total:		525,179.18							
00549	BARNEGAT TWP CURRENT ACCT.									
24-00644	03/22/24	MARCH HEALTH INS REIM								
	1	MARCH HEALTH INS REIM	49,703.31	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5908	03/22/24	
24-00645	03/22/24	MARCH M.L. FRINGE								
	1	MARCH M.L. FRINGE	125.00	P-25-56-899-842		B	FRINGE BENEFITS	P 5908	03/22/24	
	Vendor Total:		49,828.31							
00585	COLE TRANSCRIPTION, LLC.									
24-00335	01/30/24	2024 COURT REPORTING				B				
	8	3/13/24	160.00	4-01-42-855-012		B	PERMANENT PART TIME	A	02/28/24	
	9	3/20/24	160.00	4-01-42-855-012		B	PERMANENT PART TIME	A	03/22/24	
	10	3/27/24	160.00	4-01-42-855-012		B	PERMANENT PART TIME	A	03/25/24	
			<u>480.00</u>							
	Vendor Total:		480.00							
00638	MGL PRINTING SOLUTIONS									
24-00562	02/29/24	MINUTE BOOKS FOR CLERKS								
	1	MINUTE BOOK LETTER	357.00	4-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	A	02/29/24	
	2	MINUTE BOOK PAPER	144.00	4-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	A	02/29/24	
	3	SHIPPING OF MINUTE BOOKS	26.00	4-01-20-704-036		B	OFFICE & COMPUTER SUPPLIES	A	02/29/24	
			<u>527.00</u>							
24-00599	03/06/24	PURCHASE ORDERS								
	1	PURCHASE ORDERS	998.00	4-01-20-705-023		B	PRINTING	A	03/06/24	

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00638	MGL PRINTING SOLUTIONS				Continued						
24-00599	03/06/24 PURCHASE ORDERS				Continued						
	2 SHIPPING AND HANDLING						103.00	4-01-20-705-023	B PRINTING	A	03/06/24
							<u>1,101.00</u>				
	Vendor Total:						1,628.00				
00640	WALMART COMMUNITY CARD SERVICE										
24-00009	01/10/24 2024 SUPPLIES - FAMILY EVENTS					B					
	7 3/6/24						40.00	4-01-28-795-068	B FAMILY SPECIAL EVENTS	A	01/10/24
24-00336	01/30/24 2024 ROIDS 1/1/24-6/30/24					B					
	7 3/14						48.34	G-02-40-354-032	B OPERATING CONSUMABLES FY24 ROID	A	02/28/24
	8 3/6/24						<u>105.54</u>	G-02-40-354-032	B OPERATING CONSUMABLES FY24 ROID	A	03/22/24
							153.88				
	Vendor Total:						193.88				
00663	COMCAST										
24-00200	01/26/24 2024 INTERNET DSL					B					
	4 3/1/26						1,030.00	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/26/24
	Vendor Total:						1,030.00				
00736	CONTINENTAL FIRE & SAFETY INC										
23-01014	05/04/23 HYRDAFUSION/TURNOUT/BOOTS/DET										
	1 PARTECH HYDRAFUSUSION STRUT						4,202.30	3-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	A	05/04/23
	Vendor Total:						4,202.30				
00737	BARNEGAT TWP NARC PETTY CASH										
24-00005	01/08/24 REPLENISH PETTY CASH 2024										
	2 REIBURSE NARC PETTY CASH						1,000.00	4-01-55-007-003	B NARCOTICS PETTY CASH	P 44886	03/22/24
	Vendor Total:						1,000.00				



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00772	WIRELESS ELECTRONICS, INC.									
23-00591		03/06/23		Radio Commun Antenna Cables						
				1 20-Tele-00910 NJSC Labor	17,280.00		C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	A	03/06/23
				Vendor Total:	17,280.00					
00777	AMAZON CAPITAL SERVICES, INC.									
24-00410		02/13/24		ENCUMBRANCE FOR SUPPLIES				B		
				5 2/25/24	40.98		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/13/24
				6 3/7/24	32.89		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/13/24
				7 3/12/24	217.35		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/13/24
				8 2/27/24	99.00		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/13/24
				9 2/27/24	54.42		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	A	02/13/24
				10 3/19/24	105.86		4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	02/13/24
					550.50					
24-00412		02/13/24		APPLE USB C FOR MIKE BALL						
				1 APPLE USB-C TO USB-C/HDMI/USB	64.99		4-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	A	02/13/24
				2 SHIPPING	6.99		4-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	A	03/25/24
					71.98					
24-00600		03/06/24		Computer Supplie						
				1 View Sonic Monitor B07F733RYH	244.03		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	A	03/06/24
24-00653		03/25/24		2024 SUPPLIES - CCE						
				1 2024 SUPPLIES	228.14		4-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	A	03/25/24
				Vendor Total:	1,094.65					
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206		01/26/24		2024 COPIER - CLERKS				B		
				4 3/7/24	413.25		4-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/26/24
				Vendor Total:	413.25					



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00847	THE ADT SECURITY CORP.	24-00082	01/10/24	PUBLIC WORKS SECURITY ALARM						
		1		SECURITY AND FIRE ALARMS AT	817.50	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	A	01/10/24
	Vendor Total:				817.50					
00867	FEDERAL EXPRESS	24-00515	02/26/24	2024 OVERNIGHT POSTAGE						
		3	2/27/24		171.22	4-01-25-745-299	B	B MISCELLANEOUS EXPENSES	A	02/26/24
	Vendor Total:				171.22					
00868	AT&T MOBILITY NATIONAL ACC.LLC	24-00223	01/26/24	2024 HOTSPOT - POLICE						
		3	2/5/24		41.25	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/26/24
		4	3/5/24		41.25	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/26/24
					<u>82.50</u>					
	Vendor Total:				82.50					
00870	JOHN GUIRE SUPPLY, LLC.	24-00049	01/10/24	ENCUMBRANCE FOR LANDSCAPING						
		2	3/13/24		612.88	4-01-26-772-111	B	B LANDSCAPING	A	01/10/24
	Vendor Total:				612.88					
00899	BLUE MOUNTAIN DISTRIBUTORS	24-00037	01/10/24	ENCUMBRANCE-P/W BOTTLED WATER						
		4	3/1/24		176.22	4-01-26-772-157	B	B BOTTLED WATER	A	01/10/24
	Vendor Total:				176.22					
00929	LOCAL 32, OPEIU	24-00640	03/22/24	MARCH DUES						
		1		MARCH DUES	995.48	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 5909	03/22/24
	Vendor Total:				995.48					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR	24-00572	03/06/24	PAY 5 SUPPORT						
	1 PAY 5 SUPPORT				5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114099	03/06/24
24-00635	03/22/24 PAY 6 SUPPORT									
	1 PAY 6 SUPPORT				5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114105	03/22/24
	Vendor Total:				10,304.32					
00997	ALBERT RUSSO	24-00574	03/06/24	PAY 5 SUPPORT						
	1 PAY 5 SUPPORT				891.00	P-25-56-899-825		B CHILD SUPPORT	P114100	03/06/24
24-00636	03/22/24 PAY 6 R.C. JUDGEMENT									
	1 PAY 6 R.C. JUDGEMENT				891.00	P-25-56-899-825		B CHILD SUPPORT	P114106	03/22/24
	Vendor Total:				1,782.00					
00998	SAKER SHOPRITES, INC.	24-00011	01/10/24	2024 REC SUPPLIES						
	3 3/13/24				35.95	4-01-28-795-065	B	B RECREATION PROGRAM EXPENSES	A	01/10/24
	Vendor Total:				35.95					
01044	BARNEGAT TWP. ENGINEERING	24-00685	03/27/24	ENGINEER - ZONING BOARD REVIEW						
	1 INVOICE # 240212-08				150.00	ZB23-11ZBR		P ZEMAC ACQUISITION LLC	ZBR	A 03/27/24
24-00686	03/27/24 ENGINEER - WATER/SEWER REVIEW									
	1 INVOICE # 240321-07				75.00	PB15-05WSR		P THE LOFTS AT BARNEGAT	WSR	A 03/27/24
24-00687	03/27/24 ENGINEER - WATER/SEWER INSPECT									
	1 INVOICE # 240321-02				75.00	OA2 WSI		P OCEAN ACRES PHASES 9-15	WSI	A 03/27/24
24-00689	03/27/24 ENGINEER - SITE INSPECTION									
	1 INVOICE # 240321-01				75.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	A	03/27/24
	2 INVOICE # 240321-03				75.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	A	03/27/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01044	BARNEGAT TWP. ENGINEERING			Continued						
24-00689	03/27/24	ENGINEER - SITE INSPECTION		Continued						
	3	INVOICE # 240321-05			75.00	PB08-22S		P FRANKLIN BARNEGAT 67 SITE	A	03/27/24
					<u>225.00</u>					
	Vendor Total:				525.00					
01056	HYUNDAI MOTOR FINANCE									
24-00219	01/26/24	2024 LEASE - HYUNDAI TUSCON				B				
	4	3/24			289.66	4-01-20-701-140		B VEHICLE LEASE	A	01/26/24
	Vendor Total:				289.66					
01058	ALAIMO GROUP									
23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.				B				
	6	1/24			2,900.00	w-08-55-600-575		B SANITARY SEWER IMPROVEMENT SOFT COSTS	A	09/22/23
	Vendor Total:				2,900.00					
01072	VERIZON WIRELESS (MTD acct)									
24-00344	01/31/24	2024 CELL SERVICE - MTD				B				
	3	1/22/24-2/21/24			1,111.93	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/31/24
	Vendor Total:				1,111.93					
01080	TAYLOR DESIGN GROUP, INC.									
24-00430	02/22/24	2024 PB SERVICES				B				
	2	2/1/24			88.00	4-01-21-720-027		B LEGAL SERVICES	A	02/22/24
	3	2/1/24			396.00	4-01-21-720-027		B LEGAL SERVICES	A	02/22/24
	4	3/4/24			88.00	4-01-21-720-027		B LEGAL SERVICES	A	02/23/24
					<u>572.00</u>					
24-00690	03/27/24	ARCHITECT- ZONING BOARD REVIEW								
	1	INVOICE # 24-102			572.00	ZB21-08ZBR		P BETHEL SPANISH PENTECOSTAL ZBR	A	03/27/24
	2	INVOICE # 24-120			220.00	ZB23-11ZBR		P ZEMAC ACQUISITION LLC ZBR	A	03/27/24
					<u>792.00</u>					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
01080	TAYLOR DESIGN GROUP, INC.	Continued								
24-00691	03/27/24 ARCHITECT - PLANNING BOARD REV									
1	INVOICE # 24-107	26.00		PB17-07PBR		P LIGHTHOUSE AT BARNEGAT,LLC PBR			A	03/27/24
2	INVOICE # 24-108	1,078.50		PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD			A	03/27/24
3	INVOICE # 24-233	365.50		PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD			A	03/27/24
4	INVOICE # 24-238	2,730.00		PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P			A	03/27/24
5	INVOICE # 24-234	140.00		PB23-09PBR		P WAYCROSS INVESTMENT GROUP PBR			A	03/27/24
		<u>4,340.00</u>								
24-00692	03/27/24 ARCHITECT - SITE INSPECTION									
1	INVOICE # 24-237	130.00		OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S			A	03/27/24
2	INVOICE # 24-235	26.00		OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S			A	03/27/24
3	INVOICE # 24-240	228.00		PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE			A	03/27/24
4	INVOICE # 24-229	628.00		PB03-19S		P PARAMOUNT HOMES SITE			A	03/27/24
		<u>1,012.00</u>								
	Vendor Total:	6,716.00								
01114	BRT TECHNOLOGIES LLC.									
24-00458	02/22/24 2023 PD5									
1	PRODUCTION PD5 FORMS	69.62		4-01-20-708-023		B PRINTING			A	02/22/24
2	PACKING & SHIPPING	15.00		4-01-20-708-023		B PRINTING			A	02/22/24
		<u>84.62</u>								
	Vendor Total:	84.62								
01124	STAPLES ADVANTAGE									
24-00472	02/22/24 OFFICE SUPPLIES - TAX									
1	DTY MARK DUAL DETECTOR	10.07		4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES			A	02/22/24
2	SCOTCH HEAVY DUTY TAPE	11.50		4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES			A	02/22/24
3	2000 PLUS PRINT PRO	42.12		4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES			A	02/22/24
		<u>63.69</u>								
24-00596	03/06/24 Office Supplies - PD									
1	Copy Paper #324791	82.98		4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES			A	03/06/24
2	Classification Folders#384872	58.70		4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES			A	03/06/24
3	P-touch Tape 2/pk #917881	22.88		4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES			A	03/06/24
4	P-touch Tape White #917889	13.89		4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES			A	03/06/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE					Continued				
24-00596	03/06/24	Office Supplies - PD				Continued				
	5	2023 Battery 4/pk #220061			22.38		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	A	03/06/24
					<u>200.83</u>					
	Vendor Total:				264.52					
01213	CANON FINANCIAL SERVICES									
24-00068	01/10/24	ENCUMBRANCE FOR PRINTER					B			
	6	3/12/24			141.00		4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/10/24
	Vendor Total:				141.00					
01216	EASTERN AUTO PARTS WAREHOUSE									
24-00046	01/10/24	ENCUMBRANCE FOR POLICE DEPT.					B			
	6	2/20/24			152.42		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	7	2/21/24			43.64		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	8	2/29/24			70.45		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	9	3/1/24			25.94		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	10	3/5/24			227.08		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	11	3/5/24			393.49		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	12	3/5/24			207.90		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	13	3/5/24			26.45		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
	14	3/6/24			<u>252.12</u>		4-01-26-767-123	B POLICE DEPARTMENT	A	01/10/24
					1,399.49					
24-00098	01/10/24	ENCUMBRANCE FOR PARTS					B			
	4	3/15/24			83.67		4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A	01/10/24
	5	3/15/24			377.16		4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A	01/10/24
	6	3/18/24			<u>16.51</u>		4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	A	01/10/24
					477.34					
24-00474	02/22/24	ENCUMBRANCE FOR P/W VEHICLES					B			
	4	3/4/24			308.07		4-01-26-767-124	B STREETS & ROADS	A	02/22/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	
01216	EASTERN AUTO PARTS WAREHOUSE				Continued							
24-00474		02/22/24		ENCUMBRANCE FOR P/W VEHICLES	Continued							
		5	3/12/24				4-01-26-767-124		B STREETS & ROADS	A	02/22/24	
							142.08					
							450.15					
	Vendor Total:						2,326.98					
01251	BRIAN E. RUMPF, ESQ											
24-00114		01/17/24	2024	ZB SERVICES		B						
		3	1-2/24				4-01-21-721-027		B LEGAL SERVICES	A	01/17/24	
							502.43					
24-00693		03/27/24		LEGAL - ZONING BOARD REVIEW								
		1		INVOICE # 18622			ZB24-01ZBR		P BRIAN SMITH	ZBR	A	03/27/24
							462.00					
	Vendor Total:						964.43					
01319	AUTOMATION DIRECT.COM											
24-00116		01/17/24		ENCUMBRANCE FOR SCADA PARTS		B						
		4	3/1/24				4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	01/17/24	
							302.00					
	Vendor Total:						302.00					
01326	VISUAL COMPUTER SYSTEMS, INC.											
24-00110		01/10/24		User Conference 2024								
		1		Evolution Exchange Conference			4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	A	01/10/24	
							198.00					
	Vendor Total:						198.00					
01338	LANGUAGE LINE SERVICES											
24-00510		02/26/24	2024	INTERPRET/TRANSLATION		B						
		3	2/24				4-01-42-855-139		B INTERPRETERS/EXPERTS	A	02/26/24	
							98.60					
	Vendor Total:						98.60					
01340	QUILL											
24-00554		02/29/24		DPW Toner								
		1		Toner DPW			4-01-26-772-040		B PROFESSIONAL RELATED EXPENSES	A	02/29/24	
							231.98					



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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01340	QUILL					Continued			
24-00557	02/29/24	Plaque BGT Cheer							
		1 Award Plaque		119.94	4-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		A	02/29/24
24-00597	03/06/24	Paper							
		1 8 1/2 x 11 Paper		72.98	4-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		A	03/06/24
		2 8 1/2 X 11 PAPER		<u>319.92</u>	4-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		A	03/06/24
				392.90					
		Vendor Total:		744.82					
01380	USDA - RURAL DEVELOPMENT								
24-00702	03/28/24	2024 WINDWARD SWR PROJECT							
		1 2024 WINDWARD SWR PROJECT		28,174.68	4-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL		P902009	03/28/24
		2 2024 WINDWARD SWR PROJECT		<u>37,100.32</u>	4-09-55-502-535	B USDA RURAL DEV LOAN - INTEREST		P902009	03/28/24
				65,275.00					
		Vendor Total:		65,275.00					
01396	COOPER ELECTRIC								
24-00409	02/13/24	ENCUMBRANCE FOR ELECTRICAL				B			
		2 2/13/24		148.76	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		A	02/13/24
		Vendor Total:		148.76					
01457	MCCARTHY TIRE COMPANY OF								
24-00405	02/13/24	TIRES FOR P/W #67 & PW #57							
		1 425/65R22.5 FIRESTONE FS818		660.00	4-01-26-767-124	B STREETS & ROADS		A	02/13/24
		2 11R22.5 FIRESTONE FD663 16PLY		<u>2,130.00</u>	4-01-26-767-124	B STREETS & ROADS		A	02/13/24
				2,790.00					
		Vendor Total:		2,790.00					
01471	THE LAW OFFICE OF JOHN								
24-00260	01/30/24	2024 SPECIAL COUNSEL TOWN HALL				B			
		16 3/24		2,000.00	4-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED		A	03/27/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01471	THE LAW OFFICE OF JOHN					Continued				
24-00345	01/31/24 2024 PUBLIC DEFENDER						B			
	8 3/24 (3/13 3/20)	1,800.00			4-01-42-856-027		B LEGAL SERVICES		A	02/28/24
	Vendor Total:	3,800.00								
01492	LINCOLN NATIONAL LIFE INS CO									
24-00678	03/26/24 2023 LOSAP CONTRIBUTIONS									
	1 2023 LOSAP CONTRIBUTIONS	69,122.00			3-01-43-849-148		B LOSAP-Employer Conbtributions		A	03/26/24
	Vendor Total:	69,122.00								
01498	COMCAST COMMERCIAL DEPT.									
24-00192	01/26/24 2024 TOWNHALL (CLERKS)						B			
	4 3/20/24-4/19/24	10.67			4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		A	01/26/24
24-00193	01/26/24 2024 INTERNET - 99 ROUTE 72						B			
	5 3/18/24-4/17/24	93.22			4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		A	01/26/24
24-00194	01/26/24 2024 CAMERA - 9 POTOMAC CT.						B			
	4 3/17/24-4/16/24	167.97			4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		A	01/26/24
24-00195	01/26/24 2024 INTERNET - 77 LEXINGTON						B			
	4 3/12/24-4/11/24	161.37			4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		A	01/26/24
24-00196	01/26/24 2024 INTERNET - 1 LEXINGTON						B			
	4 3/10/24-4/9/24	161.85			4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		A	01/26/24
24-00197	01/26/24 2024 INTERNET - 900 WBAY OFC 1						B			
	4 3/13/24-4/12/24	214.37			4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		A	01/26/24
24-00198	01/26/24 2024 INTERNET - BENGAL POLE 1						B			
	4 3/10/24-4/9/24	147.97			4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		A	01/26/24
24-00199	01/26/24 2024 SERVICE - 10 WATER ST.						B			
	3 2/17/24-3/16/24	401.22			4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		A	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						
01498	COMCAST COMMERCIAL DEPT.	Continued								
24-00199	01/26/24 2024 SERVICE - 10 WATER ST.	Continued								
4	3/17/24-4/16/24	431.22		4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	A		01/26/24
		832.44								
24-00263	01/30/24 2024 CABLE/INTERNET - 1 OCEAN			B						
4	3/22/24-4/21/24	239.89		4-01-21-720-026		B	OFFICE/COMPUTER EQUIPMENT MAINT	A		01/30/24
24-00264	01/30/24 2024 CABLE/INTERNET - 5 LIPPEN			B						
4	3/22/24-4/21/24	400.64		4-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A		01/30/24
24-00343	01/31/24 2024 CABLE - 900 WBAY TWP SVR			B						
3	2/24/24-3/23/24	207.37		4-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A		01/31/24
Vendor Total:		2,637.76								

01503	PRUDENTIAL RETIREMENT									
24-00627	03/21/24 MARCH DCRP GROUP LIFE & LTD									
1	CONGLETON GROUP LIFE	6.66		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
2	CONGLETON LTD	2.79		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
3	CURELLA GROUP LIFE	11.08		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
4	DIPIETRANTONIO GROUP LIFE	11.08		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
5	HOGDGON GROUP LIFE	10.80		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
6	HOGDGON LTD	4.53		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
7	JENNINGS GROUP LIFE	4.77		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
8	JENNINGS LTD	2.00		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
9	MABIE GROUP LIFE	28.46		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
10	MABIE LTD	11.92		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
11	SABATINO GROUP LIFE	8.06		4-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P	44887	03/21/24
		102.15								
24-00647	03/22/24 MARCH DCRP									
1	CONGLETON EMP	49.51		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24
2	CONGLETON EMPR	27.01		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24
3	CURELLA EMP	82.38		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24
4	CURELLA EMPR	44.94		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24
5	DIPIETRANTONIO EMP	82.38		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24
6	DIPIETRANTONIO EMPR	44.94		P-25-56-899-843		B	DCRP-PRUDENTIAL	P	5910	03/22/24

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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						
01503	PRUDENTIAL RETIREMENT	Continued								
24-00647	03/22/24 MARCH DCRP	Continued								
7	HODGDON EMP	80.30	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
8	HODGDON EMPR	43.80	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
9	JENNINGS EMP	35.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
10	JENNINGS EMPR	19.34	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
11	MABIE EMP	211.54	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
12	MABIE EMPR	115.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
13	MANNO EMP	106.84	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
14	MANNO EMPR	58.28	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
15	MEINERS EMP	77.80	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
16	MEINERS EMPR	42.44	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
17	PIPI EMP	41.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
18	PIPI EMPR	22.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
19	ROBERTS EMP	54.92	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
20	ROBERTS EMPR	29.96	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
21	SABATINO EMP	59.92	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
22	SABATINO EMPR	32.68	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
23	STEWART EMP	68.65	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
24	STEWART EMPR	37.45	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
25	TOWNSEND EMP	30.94	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
26	TOWNSEND EMPR	16.88	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5910	03/22/24			
		<u>1,517.50</u>								
	Vendor Total:	1,619.65								

01518	CDW GOVERNMENT, INC.									
23-01746	09/06/23 IT EQUIPMENT FOR NEW TOWN HALL									
1	VERTIV 2000VA 1800w 120V RACK	9,356.88	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
2	VERTIV GXT5 13KVA UPS POWER PK	9,345.00	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
3	VERTIV INTELLISLOT RDU101 REMO	1,687.50	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
4	VERTIV VR48U RACK ENCLOSURE	7,325.00	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
5	GEIST SWITCH UNIT MONITOR EC	14,330.00	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
6	VERTIV ITA2 UPS RACK MOUNT	13,425.00	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
7	VERTIV MPL 1U ION EXTERNAL BAT	12,386.26	C-04-55-963-906	B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23				
8	VERTIV ITA2 MAINT BYPASS	1,575.00	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
9	VERTIV ITA2 10K UPS CORDS 2INP	443.76	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				
10	VERTIV MODULAR SENSOR HUMIDITY	337.50	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01518	CDW GOVERNMENT, INC.									
		23-01746	09/06/23	IT EQUIPMENT FOR NEW TOWN HALL			Continued			
										Continued
		11		VERTIV ITA2 UPS STARTUP PKG	5,106.26	3-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23
		12		VERTIV ITA2 UPS POWER ASSURANC	2,387.50	3-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23
		13		VERTIV ITA2 UPS ASSURANCE BATT	3,357.50	3-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23
		14		LIEBERT CRV CRD101 RACK AIR	25,059.38	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		15		VERTIV CRV OUTDOOR CONDENSER	5,568.76	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		16		VERTIV LOW AMBIENT KIT UL	4,269.38	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		17		VERTIV THERMAL INSPECTION OFFE	3,504.72	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		18		VERTIV WARRANTY INSPECTION	3,075.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		19		VERTIV WARRANTY LABOR LW COVER	3,380.62	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	A	09/06/23
		20		VERTIV DVL PROFESSIONAL SERVIC	100,000.00	3-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23
		21		VERTIV MAINTENANCE BYPASS	2,368.76	3-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	A	09/06/23
					<u>228,289.78</u>					
				Vendor Total:	228,289.78					
01553	NJ EMERG PREPAREDNESS ASSOC.									
		24-00453	02/22/24	NJOEM workshop						
		1		NJOEM Basic workshop	200.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	A	02/22/24
				Vendor Total:	200.00					
01596	WILLIAMS SCOTSMAN, INC.									
		24-00099	01/10/24	ENCUMBRANCE FOR TRAILER RENTAL			B			
		3	2/26/24		339.09	4-09-55-500-509		B TRAILER LEASE PAYMENTS	A	01/10/24
				Vendor Total:	339.09					
01622	REED & PERRINE SALES, INC.									
		24-00065	01/10/24	ENCUMBRANCE FOR HYDRATED LIME			B			
		4	3/8/24		987.50	4-09-55-500-031		B CHEMICALS & GASES	A	01/10/24
		5	3/8/24		3,950.00	4-09-55-500-031		B CHEMICALS & GASES	A	01/10/24
		6	3/8/24		1,975.00	4-09-55-500-031		B CHEMICALS & GASES	A	03/15/24
					<u>6,912.50</u>					
				Vendor Total:	6,912.50					



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01815	VERIZON ONLINE COMMUNICATIONS									
		24-00217	01/26/24	2024 SERVICE - TWP OFFICES			B			
		4	3/4/23		141.99	4-01-31-825-827		B TELEPHONE	A	01/26/24
				Vendor Total:	141.99					
01888	CIT FINANCE, LLC									
		24-00201	01/26/24	2024 COPIER - PW (307599)			B			
		4	3/11/24		113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	A	01/26/24
		24-00202	01/26/24	2024 COPIER - BLDG (344093)			B			
		4	3/5/24		225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/26/24
		24-00203	01/26/24	2023 COPIER - PD (3361132)			B			
		4	3/7/24		323.46	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/26/24
		24-00204	01/26/24	2024 PRINTERS - PD (268884)			B			
		4	3/3/24		116.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	01/26/24
		24-00205	01/26/24	2024 COPIER - REC (338053)			B			
		4	3/17/24		215.29	4-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/26/24
		24-00341	01/31/24	2024 COPIER - COURT (284603)			B			
		4	3/26/24		95.68	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/31/24
		24-00342	01/31/24	2024 COPIER - TAX (296644)			B			
		3	2/29/24		139.29	4-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	A	01/31/24
				Vendor Total:	1,228.90					
01890	PYRZ WATER SUPPLY COMPANY									
		24-00470	02/22/24	PUMP OIL						
		1		5 GALLONS OF DURA PUMP OIL	477.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	02/22/24
		2		FREIGHT	120.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A	02/22/24
					597.00					
				Vendor Total:	597.00					

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01904	FASTENAL COMPANY									
24-00360	01/31/24	MARK OUIT PAINT								
1	#0136170	IC WB CAUTN BLU 17OZ	169.75	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	A	01/31/24	
2	# 1036171	FLUORESCENT GREEN	169.75	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	A	01/31/24	
			339.50							
	Vendor Total:		339.50							
01946	CHARLES WALDRON									
24-00671	03/26/24	PIRATES DAY - 5/4/24								
1	PIRATES DAY - 5/4/24		800.00	4-01-28-797-160			B PIRATE'S DAY	A	03/26/24	
	Vendor Total:		800.00							
01947	DEAN DUNCAN									
24-00460	02/22/24	PIRATES DAY ENTERTAINMENT 5-4								
1			250.00	4-01-28-797-160			B PIRATE'S DAY	A	02/22/24	
	Vendor Total:		250.00							
01955	BLOCK LINE SYSTEMS									
24-00208	01/26/24	2024 PHONE SERVICE - TWP								
4	3/1/24		5,272.76	4-01-31-825-827		B	B TELEPHONE	A	01/26/24	
24-00209	01/26/24	2024 TELEPHONE SERVICE - WS								
3	2/24		1,615.34	4-09-55-500-076		B	B TELEPHONE	A	01/26/24	
	Vendor Total:		6,888.10							
01981	POWERDMS, INC.									
24-00616	03/20/24	NJSACOP Accreditation								
1	Power Standards Accreditation		650.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	A	03/20/24	
	Vendor Total:		650.00							
02000	GRAINGER									
24-00454	02/22/24	GASKET, FLANGE								
1	1TUR8 GASKET FULL FACE,3/4 IN		6.60	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	A	02/22/24	



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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02000	GRAINGER					Continued				
24-00454	02/22/24	GASKET, FLANGE				Continued				
2	2PLW9	FLANGE, 3/4 IN		234.60	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	A		02/22/24
				241.20						
24-00581	03/06/24	14PINRELAY AND BASE								
1	14	PIN RELAY #2XC07		16.22	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A		03/06/24
2	14	PIN RELAY BASE #2XC09		51.35	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A		03/06/24
				67.57						
24-00592	03/06/24	FLOATBALL LIGHTS								
1		YELLOW FLOATBALL LIGHTS		59.91	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A		03/06/24
2		RED CONTROL LIGHT #55WU19		19.39	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A		03/06/24
3		GREEN CONTROL LIGHT #55WU18		19.39	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A		03/06/24
				98.69						
		Vendor Total:		407.46						
02072	INSTITUTE FOR FORENSIC PSYCH.									
24-00614	03/20/24	Candidate Psych Evals								
1	PO	Candidate Psych Evals		1,575.00	3-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	A		03/20/24
		Vendor Total:		1,575.00						
02259	AUTOZONE, INC.									
24-00477	02/22/24	ENCUMBRANCE FOR POLICE CARS				B				
2	2/21/24			447.98	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
3	2/23/24			57.99	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
4	2/29/24			798.21	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
5	3/4/24			8.78	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
6	3/4/24			329.99	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
7	3/5/24			85.99	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
8	3/11/24			40.74	4-01-26-767-123		B POLICE DEPARTMENT	A		02/22/24
				1,769.68						
24000004	01/10/24	ENCUMBRANCE P/W VEHICLE PARTS				B				
2	2/2/24			9.99	4-01-26-767-124		B STREETS & ROADS	A		01/10/24
3	2/16/24			14.23	4-01-26-767-124		B STREETS & ROADS	A		01/10/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.					Continued					
24000004		01/10/24		ENCUMBRANCE P/W VEHICLE PARTS		Continued					
		4 2/29/24			99.90			4-01-26-767-124	B STREETS & ROADS	A	01/10/24
					<u>124.12</u>						
	Vendor Total:				1,893.80						
02292	D&F BARNEGAT DEVELOPMENT, LLC										
24-00698		03/27/24		REIMBURSEMENT FROM CARDINALE							
1	REIMBURSE FOR INV # 79381				140.00	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
2	REIMBURSE FOR INV # 10-320				175.50	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
3	REIMBURSE FOR INV # 0217682				304.00	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
4	REIMBURSE FOR INV # 0214612				1,169.50	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
5	REIMBURSE FOR INV # 77977				140.00	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
6	REIMBURSE FOR INV # 0214595				406.00	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
7	REIMBURSE FOR INV # 0216340				289.50	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
8	REIMBURSE FOR INV # 78884				140.00	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
9	REIMBURSE REMAINING BALANCE				<u>1,685.64</u>	PB22-01XDF			P CARDINALE REIMBURSEMENT TO D&F	A	03/27/24
					4,450.14						
24-00699		03/27/24		REFUND- ESCROW BALANCE PB06-16							
1	REFUND ESCROW ACCOUNT BALANCE				1,041.50	PB06-16PBR			P D&F - LIGHTHOUSE CROSSING PBR	A	03/27/24
2	REFUND ESCROW ACCOUNT BALANCE				1,209.50	PB06-16S			P LIGHTHOUSE CROSSING S	A	03/27/24
3	REFUND ESCROW ACCOUNT BALANCE				120.39	PB06-16WSR			P D&F - LIGHTHOUSE CROSSING WSR	A	03/27/24
4	REFUND ESCROW ACCOUNT BALANCE				289.75	PB06-16W			P D&F - LIGHTHOUSE CROSSING W	A	03/27/24
5	REFUND ESCROW ACCOUNT BALANCE				59.00	PB06-16WD			P DRY WATER & SEWER SYSTEM INSP	A	03/27/24
6	REFUND ESCROW ACCOUNT BALANCE				258.46	PB06-16INT			P D&F - LIGHTHOUSE CROSSING INT	A	03/27/24
7	REFUND ESCROW ACCOUNT BALANCE				<u>3,006.67</u>	PB06-16CBD			P D&F-LIGHTHOUSE CROSSING CB&INT	A	03/27/24
					5,985.27						
24-00700		03/27/24		REFUND - ESCROW BAL PB07-14 #2							
1	REFUND ESCROW ACCOUNT BALANCE				23,530.81	PB07-142S			P D&F BARNEGAT - WAWA OFF SITE	A	03/27/24
2	REFUND ESCROW ACCOUNT BALANCE				150.85	PB07-14ROW			P WAWA RIGHT-OF-WAY *D&F FUNDED*	A	03/27/24
3	REFUND ESCROW ACCOUNT BALANCE				527.69	PB07-142SI			P D&F BNGT - WAWA OFF SITE INT	A	03/27/24

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02292	D&F BARNEGAT DEVELOPMENT, LLC				Continued						
24-00700		03/27/24		REFUND - ESCROW BAL	PB07-14 #2	Continued					
		4		REFUND ESCROW ACCOUNT BALANCE			2,955.49	PB07-142BI	P WAWA CASH BONDS BY D&F	INT	A 03/27/24
							<u>27,164.84</u>				
				Vendor Total:			37,600.25				
02318	MEADOWBROOK INDUSTRIES, LLC										
24-00489		02/23/24		2024 CONTAINER RENTALS							
		3	2/24				540.00	4-01-26-770-121	B SANITATION CONTRACT		A 02/23/24
24-00490		02/23/24		2024 RECYCLING CONTRACT							
		3	2/24				82,144.00	4-01-26-770-041	B RECYCLING EXPENSES		A 02/23/24
24-00491		02/23/24		2024 TRASH CONTRACT							
		3	2/24				119,211.48	4-01-26-770-121	B SANITATION CONTRACT		A 02/23/24
24-00492		02/23/24		2024 LANDFILL FEES							
		5	2/24				60,217.30	4-01-32-837-142	B LANDFILL TIPPING FEES		A 02/23/24
		6	2/24				<u>2,287.91</u>	4-01-32-837-142	B LANDFILL TIPPING FEES		A 02/23/24
							62,505.21				
				Vendor Total:			264,400.69				
02358	SURE CATS ENTERTAINMENT LLC										
24-00459		02/22/24		BAND MAY 4 PIRATES DAY							
		1		BAND MAY 4 PIRATES DAY			500.00	4-01-28-797-160	B PIRATE'S DAY		A 02/22/24
				Vendor Total:			500.00				
02387	HUTCHINS HVAC INC.										
24-00478		02/22/24		EMERGENCY REPAIRS-REC CENTER							
		1		EMERGENCY REPAIRS TO REC			285.00	4-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS		A 02/22/24
				Vendor Total:			285.00				

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02437	ONE CALL CONCEPTS, INC.									
24-00079		01/10/24		ENCUMBRANCE FOR MARK OUTS			B			
		3 2/29/24			326.03	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	A	01/10/24
	Vendor Total:				326.03					
02460	J.R. HENDERSON LABS, INC.									
24-00067		01/10/24		ENCUMBRANCE FOR WATER TESTING			B			
		3 2/29/24			220.00	4-09-55-500-501		B WATER TESTING & LAB FEES	A	01/10/24
24-00582		03/06/24		ENCUMBRANCE WATER TESTING			B			
		2 2/29/24			680.00	4-09-55-500-501		B WATER TESTING & LAB FEES	A	03/06/24
	Vendor Total:				900.00					
02502	COSTCO WHOLESALE									
24-00667		03/26/24		2024 ROIDS CONSUMABLES						
		1 2024 ROIDS CONSUMABLES			148.37	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID	A	03/26/24
	Vendor Total:				148.37					
02503	TRONIX SOUTH, LLC									
24-00481		02/22/24		LED BULBS FOR POLICE CARS						
		1 LED BULBS FOR POLICE CARS			560.00	4-01-26-767-123		B POLICE DEPARTMENT	A	02/22/24
	Vendor Total:				560.00					
02546	PRIMERICA LEGAL PROTECTION									
24-00642		03/22/24		MARCH PREMIUMS						
		1 MARCH PREMIUMS			37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P 5911	03/22/24
	Vendor Total:				37.92					
02548	DUPLITRON, INC.									
24-00207		01/26/24		2024 PRINTER MAINTENANCE/OVG			B			
		8 2/25/24 (2/28/24-3/27/24)			384.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	02/26/24
		9 2/25/24 (11/30/23-2/28/24)			304.76	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	03/25/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02548	DUPLITRON, INC.					Continued				
24-00207		01/26/24		2024 PRINTER MAINTENANCE/OVG		Continued				
10		3/5/24	(12/3/23-3/2/24)		66.32		4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	03/25/24
					755.08					
	Vendor Total:				755.08					
02622	BARNEGAT TOWNSHIP FLEXIBLE									
24-00648		03/22/24		MARCH CONTRIBUTIONS						
1				MARCH CONTRIBUTIONS	100.00		P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114107	03/22/24
	Vendor Total:				100.00					
02626	HOCH'S LANDSCAPE & GARDEN CTR									
24-00595		03/06/24		Arbor Day 2023						
1				Horbelt Sycamore	149.00		3-01-26-775-143	B ARBOR DAY PROGRAM	A	03/06/24
2				Collins Kwanzan Cherry	149.00		3-01-26-775-143	B ARBOR DAY PROGRAM	A	03/06/24
3				Donahue Kwanzan Cherry	149.00		3-01-26-775-143	B ARBOR DAY PROGRAM	A	03/06/24
4				Dunfee Leyland Cypress	149.00		3-01-26-775-143	B ARBOR DAY PROGRAM	A	03/06/24
					596.00					
	Vendor Total:				596.00					
02647	DUKE'S ICE CREAM CO.									
24-00673		03/26/24		FATHER DAUGHTER DANCE - 3/23						
1				FATHER DAUGHTER DANCE - 3/23	525.45		T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	A	03/26/24
	Vendor Total:				525.45					
02665	CME ASSOCIATES									
24-00501		02/26/24		2024 AFFORDABLE HOUSING						
3		2/24			445.50		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	A	02/26/24
24-00696		03/27/24		ENGINEER - ZONING BOARD REVIEW						
1				INVOICE # 0346030	365.75		ZB21-08ZBR	P BETHEL SPANISH PENTECOSTAL ZBR	A	03/27/24
24-00697		03/27/24		ENGINEER - WATER/SEWER INSPECT						
1				INVOICE # 0348583	184.00		PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	A	03/27/24

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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							
24-00697		03/27/24		ENGINEER - WATER/SEWER INSPECT	Continued							
				2 INVOICE # 0348580			271.00	PB16-04w		P BARNEGAT TERRACE, LLC	W	A 03/27/24
				3 INVOICE # 0346024			114.75	ZB02-01w		P VENUE AT LIGHTHOUSE STATION	W	A 03/27/24
				4 INVOICE # 0346025			45.25	ZB02-01w		P VENUE AT LIGHTHOUSE STATION	W	A 03/27/24
							<u>615.00</u>					
				Vendor Total:			1,426.25					
02679	OFFICE BASICS, INC.											
24-00555		02/29/24		FURNITURE STORAGE NEW TOWNHALL								
				1 STORAGE 12/1/23 TO 2/29/24			8,499.99	4-01-20-701-300		B FURNITURE STORAGE FEES FOR NEW BLDG	A	02/29/24
				Vendor Total:			8,499.99					
02690	INDEPENDENCE CONSTRUCTORS INC											
23-01768		09/13/23		NEW GIR BASE FUEL SYSTEM								
				1 INSTALLATION OF A NEW GIR			4,550.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				2 GIR BASE TERMINAL FUEL			8,300.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				3 ADDITIONAL HOSE CONTROLLERS			1,695.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				4 KEY FOBS			2,365.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				5 PEDESTAL KIT			990.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				6 DATABASE TERMINAL SET UP &			2,400.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				7 CLOUD SERVICE ANNUAL			900.00	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
				8 ADDITIONAL COSTS IF NECESSARY			<u>2,300.00</u>	3-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	A	09/13/23
							23,500.00					
				Vendor Total:			23,500.00					
09200	JOHN RANDAZZO											
24-00658		03/25/24		2024 REIMBURSE OOP								
				1 2024 REIMBURSE OOP- SEMINAR			200.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	03/25/24
				Vendor Total:			200.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09268	WALTERS DEVELOPMENT CO., LLC	24-00701	03/27/24	REDUCTION - SITE PERF		PB10-04				
		1		REDUCTION SITE PERFORMANCE	4,909.80	PB10-04CBD		P PENNSYLVANIA AVE	CBD	A 03/27/24
		Vendor Total:			4,909.80					
09279	JOHN WEST	24-00659	03/25/24	2024 REIMBURSE OOP						
		1		2024 REIMBURSE OOP - SEMINAR	55.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	03/25/24
		2		2024 REIMBURSE OOP - NJWEA	145.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	03/25/24
		3		2024 REIMBURSE OOP - LIC RENEW	145.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	A	03/25/24
					345.00					
		Vendor Total:			345.00					
09453	RICHARD CASSIDY	24-00651	03/25/24	2024 VISION CLAIM						
		1		2024 VISION CLAIM	487.48	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/25/24
		2		2024 VISION CLAIM - 3/26/24	162.52	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/28/24
					650.00					
		Vendor Total:			650.00					
09486	AFLAC USA	24-00637	03/22/24	MARCH PREMIUMS						
		1		MARCH PREMIUMS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5912	03/22/24
		Vendor Total:			2,910.06					
09654	JAY BRINSON	24-00669	03/26/24	2024 VISION CLAIM						
		1		2024 VISION CLAIM 3/20/24	362.17	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/26/24
		Vendor Total:			362.17					
09678	VERIZON WIRELESS	24-00218	01/26/24	2024 CELL SERVICE - PD			B			
		4		1/22/24-2/21/24	403.15	4-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	A	01/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09678	VERIZON WIRELESS					Continued				
		24-00218	01/26/24	2024 CELL SERVICE - PD		Continued				
			5	1/14/24-2/13/24	81.31	4-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	A	03/25/24
					484.46					
				Vendor Total:	484.46					
09693	CHANGSHENG LU									
		24-00674	03/26/24	2024 REFUND PREMIUMS PAID TS						
			1	2024 REFUND PREMIUMS PAID TS	2,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	03/26/24
				Vendor Total:	2,200.00					
09810	QUALITY MEDICAL TRANSPORT INC.									
		24-00253	01/29/24	2024 FIRST AID SERVICES			B			
			4	2/15/24-3/15/24	12,648.08	4-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	A	01/29/24
				Vendor Total:	12,648.08					
09951	THOMAS LOMBARSKI									
		24-00670	03/26/24	2024 REIMBURSE OOP						
			1	CROWN AWAARDS - CHEERLEADERS	101.97	4-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	A	03/26/24
				Vendor Total:	101.97					
09963	CORE LOGIC									
		24-00661	03/25/24	2024 REFUND TAX OVERPAYMENTS						
			1	2024 REFUND TAX OVERPAYMENTS	72.78	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			2	2024 REFUND TAX OVERPAYMENTS	1,989.67	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			3	2024 REFUND TAX OVERPAYMENTS	181.94	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			4	2024 REFUND TAX OVERPAYMENTS	1,231.44	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			5	2024 REFUND TAX OVERPAYMENTS	1,526.10	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			6	2024 REFUND TAX OVERPAYMENTS	1,899.52	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			7	2024 REFUND TAX OVERPAYMENTS	1,463.51	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			8	2024 REFUND TAX OVERPAYMENTS	1,662.18	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			9	2024 REFUND TAX OVERPAYMENTS	1,474.51	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			10	2024 REFUND TAX OVERPAYMENTS	1,698.57	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24
			11	2024 REFUND TAX OVERPAYMENTS	2,123.66	4-01-55-003-002		B 100% DISABLED VETERAN	A	03/25/24



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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
09963	CORE LOGIC					Continued				
24-00661	03/25/24 2024 REFUND TAX OVERPAYMENTS					Continued				
	12 2024 REFUND TAX OVERPAYMENTS				5,495.97		4-01-55-003-005	B APPEALS	A	03/26/24
					20,819.85					
	Vendor Total:				20,819.85					
BMC001	TRAVELERS CASUALTY & SURETY CO									
23-02223	11/17/23 MUNICIPAL BUILDING PROJECT						B			
	7 PAYMENT #6				76,008.75		C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	A	03/25/24
	Vendor Total:				76,008.75					
EMP011	BRIAN WEBER									
24-00660	03/25/24 2024 VISION CLAIM									
	1 2024 VISION CLAIM - 2/19/24				204.85		4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	A	03/25/24
	Vendor Total:				204.85					
EMP015	CELESTE LOPES									
24-00656	03/25/24 2024 RIMBURSE OOP									
	1 2024 RIMBURSE OOP				32.50		4-01-22-725-299	B MISCELLANEOUS EXPENSES	A	03/25/24
	Vendor Total:				32.50					
EMP020	GEORGE SAYRE									
24-00665	03/25/24 2024 VISION CLAIM									
	1 2024 VISION CLAIM - 3/12/24				488.00		4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	A	03/25/24
	Vendor Total:				488.00					
EMP028	KURT OTTO									
24-00528	02/26/24 2024 REIMBRUSE OOP						B			
	3 REIMBURSE OOP - NSPE MEMBERS				299.00		4-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	A	02/26/24
	Vendor Total:				299.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
EMP038	ROBERT WALDER	24-00655	03/25/24	2024 VISION CLAIM						
		1	2024	VISION CLAIM	297.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/25/24
				Vendor Total:	297.00					
EMP040	MARK WILSEA	24-00663	03/25/24	2024 REIMBURSE OOP						
		1	2024	REIMBURSE OOP - WORKBOOTS	65.20	4-01-20-710-032		B UNIFORMS	A	03/25/24
				Vendor Total:	65.20					
PIRATE03	RIDDLESBROOD INC.	24-00654	03/25/24	PIRATES DAY - 5/4/24						
		1		PIRATES DAY - 5/4/24	600.00	4-01-28-797-160		B PIRATE'S DAY	A	03/25/24
				Vendor Total:	600.00					
PIRATE04	KENNETH REILLY	24-00672	03/26/24	PIRATES DAY - 5/4/24						
		1		PIRATES DAY - 5/4/24	600.00	4-01-28-797-160		B PIRATE'S DAY	A	03/26/24
				Vendor Total:	600.00					
REC334	BRITTANY COSTELLO	24-00652	03/25/24	PIRATES DAY - 5/4/24						
		1		PIRATES DAY - 5/4/24	600.00	4-01-28-797-160		B PIRATE'S DAY	A	03/25/24
				Vendor Total:	600.00					
RECPD01	DANIEL OVERIN	24-00464	02/22/24	PIRATE ENTERTAINMENT 5-4						
		1		PIRATE ENTERTAINMENT 5-4	600.00	4-01-28-797-160		B PIRATE'S DAY	A	02/22/24
				Vendor Total:	600.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TOP145	CHARLES CONNELLY									
24-00662		03/25/24		2024 REFUND TAX OVERPAYMENT						
1	2024 REFUND TAX OVERPAYMENT				70.43		4-01-55-003-002	B 100% DISABLED VETERAN	A	03/25/24
	Vendor Total:				70.43					
TOP146	THE LAW FIRM OF JF JANATA									
24-00604		03/12/24		REFUND TAX OVERPAYMENT(APPEAL)						
1	REFUND TAX OVERPAYMENT(APPEAL)				9,373.91		4-01-55-003-005	B APPEALS	P 44885	03/12/24
	Vendor Total:				9,373.91					
TOP150	SPECIAL CARE COMMUNITY SVCS.									
24-00664		03/25/24		2024 REFUND TAX OVERPAYMENT						
1	2024 REFUND TAX OVERPAYMENT				532.42		4-01-55-003-002	B 100% DISABLED VETERAN	A	03/25/24
	Vendor Total:				532.42					
TSP028	CENTRAL PENNSYLVANIA									
24-00357		01/31/24		2024 REFUND TAX SALE PREMIUMS						
4	REFUND PREMIUM PAID TAX SALE				3,000.00		T-03-56-853-855	B REFUND OF PREMIUMS	A	01/31/24
	Vendor Total:				3,000.00					
TSP033	FUNDPALITY II, LLC.									
24-00564		03/05/24		2024 TAX SALE PREMIUMS						
3	REFUND PREMIUM PAID TAX SALE				10,700.00		T-03-56-853-855	B REFUND OF PREMIUMS	A	03/05/24
	Vendor Total:				10,700.00					
TSP034	ALPINE CENTRAL INVESTMENTS LLC									
24-00675		03/26/24		2024 REFUND PREMIUM PAID TS						
1	2024 REFUND PREMIUM PAID TS				1,300.00		T-03-56-853-855	B REFUND OF PREMIUMS	A	03/26/24
	Vendor Total:				1,300.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	
V0003	KEVIN KADLUBOWSKI	24-00676	03/26/24	2024 VISION CLAIM							
		1	2024	VISION CLAIM - 3/15/24	299.00	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	A	03/26/24	
		Vendor Total:			299.00						
V0047	CRYSTAL BRINSON	24-00668	03/26/24	2024 VISION CLAIM							
		1	2024	VISION CLAIM - 3/20/24	332.16	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/26/24	
		Vendor Total:			332.16						
V0087	KRISTEN PEEL	24-00657	03/25/24	2024 VISION CLAIM							
		1	2024	VISION CLAIM	113.98	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/25/24	
		Vendor Total:			113.98						
V0108	PASQUALE PIPI	24-00677	03/26/24	2024 VISION CLAIM							
		1	2024	VISION CLAIM - 3/24/26	418.24	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	A	03/26/24	
		Vendor Total:			418.24						
Total Purchase Orders:		278	Total P.O. Line Items:		635	Total List Amount:		10,739,655.28	Total Void Amount:		0.00

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	348,714.13	0.00	0.00	0.00	348,714.13
WATER/SEWER UTILITY OPERATING	3-09	<u>12,277.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,277.73</u>
Year Total:		360,991.86	0.00	0.00	0.00	360,991.86
CURRENT FUND	4-01	8,791,163.00	0.00	0.00	0.00	8,791,163.00
	4-03	0.00	0.00	0.00	55,881.60	55,881.60
WATER/SEWER UTILITY OPERATING	4-09	<u>466,234.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>466,234.24</u>
Year Total:		9,257,397.24	0.00	0.00	55,881.60	9,313,278.84
ANIMAL CONTROL	A-12	1,048.28	0.00	0.00	0.00	1,048.28
GENERAL CAPITAL	C-04	150,532.87	0.00	0.00	0.00	150,532.87
	G-02	3,988.29	0.00	0.00	0.00	3,988.29
PAYROLL FUND	P-25	738,040.75	0.00	0.00	0.00	738,040.75
BARNEGAT TWP TRUST ACCTS	T-03	153,030.64	0.00	0.00	0.00	153,030.64
W/S UTILITY CAPITAL	W-08	18,743.75	0.00	0.00	0.00	18,743.75
Total of All Funds:		<u>10,683,773.68</u>	<u>0.00</u>	<u>0.00</u>	<u>55,881.60</u>	<u>10,739,655.28</u>

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Project Description	Project No.	Project Total
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	205.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	75.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	26.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	303.00
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	300.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	65.10
DRH-SEA CREST PINES WSR	PB01-11WS2	612.50
PARAMOUNT HOMES SITE	PB03-19S	628.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	184.00
D&F-LIGHTHOUSE CROSSING CB&INT	PB06-16CBD	3,006.67
D&F - LIGHTHOUSE CROSSING INT	PB06-16INT	258.46
D&F - LIGHTHOUSE CROSSING PBR	PB06-16PBR	1,041.50
LIGHTHOUSE CROSSING S	PB06-16S	1,209.50
D&F - LIGHTHOUSE CROSSING W	PB06-16W	289.75
DRY WATER & SEWER SYSTEM INSP	PB06-16WD	59.00
D&F - LIGHTHOUSE CROSSING WSR	PB06-16WSR	120.39
WAWA CASH BONDS BY D&F INT	PB07-142BI	2,955.49
D&F BARNEGAT - WAWA OFF SITE	PB07-142S	23,530.81
D&F BNGT - WAWA OFF SITE INT	PB07-142SI	527.69
WAWA RIGHT-OF-WAY *D&F FUNDED*	PB07-14ROW	150.85

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Project Description		Project No.	Project Total
FRANKLIN BARNEGAT 67	PBR	PB08-22PBR	113.92
FRANKLIN BARNEGAT 67	SITE	PB08-22S	75.00
PENNSYLVANIA AVE	CBD	PB10-04CBD	4,909.80
THE LOFTS AT BARNEGAT	WSR	PB15-05WSR	75.00
BARNEGAT TERRACE, LLC	W	PB16-04W	271.00
LIGHTHOUSE AT BARNEGAT, LLC	PBR	PB17-07PBR	26.00
DAVID MACFARLAND	PBR	PB19-03PBR	32.55
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	1,673.37
CARDINALE REIMBURSEMENT TO D&F		PB22-01XDF	4,450.14
1490 WEST BAY AVE REALTY LLC P		PB23-02PBR	3,890.45
RAMONE DAVIS	PBR	PB23-08PBR	375.85
WAYCROSS INVESTMENT GROUP	PBR	PB23-09PBR	306.50
13 SECOND STREET ASSOC	PBR	PB23-13PBR	81.37
JOHN G PETROWSKI	PBR	PB23-15PBR	81.37
282 ROUTE 72 HOLDINGS LLC	PBR	PB24-01PBR	985.62
BARNEGAT 21, LLC	PBR	PB24-02PBR	417.20
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	160.00
BETHEL SPANISH PENTECOSTAL	ZBR	ZB21-08ZBR	937.75
THERESA ISOLDI	ZBR	ZB23-10ZBR	85.00
ZEMAC ACQUISITION LLC	ZBR	ZB23-11ZBR	370.00

March 28, 2024  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total	
BRIAN SMITH	ZBR	ZB24-01ZBR	1,015.00
Total of All Projects:			<u>55,881.60</u>