

**RESOLUTION 2024-112
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 \$10,107,081.75 and which consists of the following

	\$ 108,501.98	Reserve Current Fund- (3-01)	
	\$ 20,611.03	Reserve Water Operating Fund (3-09)	
	\$ 8,271,565.84	Current Fund (4-01)	
	\$ 762,448.56	Water Operating Fund(4-09)	
	\$ 2,010.61	Animal Control (A-12)	
	\$ 98,032.67	General Capital Fund (C-04)	
	\$ 5,346.81	Grant Account (G-02)	
	\$ 738,206.42	Payroll Fund (P-25)	
	\$ 57,188.03	Trust Fund (T-03)	
	\$ 0.00	Water Sewer Capital (W-08)	
	\$ 43,169.80	Developer Escrow	
TOTAL	\$ 10,107,081.75	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 5th day of March , 2024.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Marte	
Deputy Mayor Cirulli	
Committeeman Bille	
Committeeman Pipi	
Committeeman Townsend	

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104176 to 104176
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
104176	01/31/24	00056					10863
24-00366	7	1/5/24	2,000,000.00	4-01-55-001-001	Budget		1 1
		BARNEGAT TWP BOARD OF ED		SCHOOL TAXES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000,000.00	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,000,000.00	0.00	0.00	2,000,000.00
Total of All Funds:		2,000,000.00	0.00	0.00	2,000,000.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
Item Description						Charge Account				
00032 SAFE LIFE DEFENSE										
24-00188	01/25/24	Rifle Plates								
1		Rifle Plates SLD-FRAS-8x10-2			1,598.00	4-01-25-745-032		B	UNIFORMS	R
2		10% Discount			<u>159.80</u>	4-01-25-745-032		B	UNIFORMS	R
					1,438.20					
Vendor Total:					1,438.20					
00033 HOMES NOW, INC.										
24-00523	02/26/24	2023 REIMBURSE CONDO SERVICES								
1		2023 REIMBURSE CONDO SERVICES			3,600.00	3-01-26-784-075		B	STREET LIGHTING	R
2		2023 REIMBURSE CONDO SERVICES			280.00	3-01-26-784-117		B	SNOW REMOVAL	R
3		2023 REIMBURSE CONDO SERVICES			<u>2,142.00</u>	3-01-26-784-142		B	LANDFILL TIPPING FEES & WASTE REMOVAL	R
					6,022.00					
Vendor Total:					6,022.00					
00037 BRUNO ASSOCIATES, INC.										
24-00259	01/30/24	2024 GRANT CONSULTANT SERVICES					B			
4	2/24				4,166.66	4-01-20-701-035		B	GRANT CONSULTANT - TOWNWIDE	R
Vendor Total:					4,166.66					
00043 ASSOC HUMANE SOCIETIES, INC.										
24-00498	02/26/24	2024 ANIMAL CONTROL SERVICES					B			
2	1/24				3,333.33	4-01-27-788-028		B	PROFESSIONAL SERV ANNUAL MAINT & MISC	R
Vendor Total:					3,333.33					
00052 BARNEGAT SUNSHINE CLUB										
24-00449	02/22/24	FEBRUARY CONTRIBUTIONS								
1		FEBRUARY CONTRIBUTIONS			153.00	P-25-56-899-819		B	SUNSHINE CLUB	P 5889
Vendor Total:					153.00					
00056 BARNEGAT TWP BOARD OF ED										
24-00366	01/31/24	2024 SCHOOL TAXES					B			
9	2/9/24				2,000,000.00	4-01-55-001-001		B	SCHOOL TAXES	P104180

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description	Amount	Charge	Account					
00056	BARNEGAT TWP BOARD OF ED	Continued							
24-00366	01/31/24 2024 SCHOOL TAXES	Continued							
10	2/16/24	2,000,000.00		4-01-55-001-001			B SCHOOL TAXES		P104181
		4,000,000.00							

Vendor Total: 4,000,000.00

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk
00057	BARNEGAT TWP PAYROLL ACCOUNT								
24-00368	02/07/24 PAY 3 GROSS PAYROLL								
1	PAY 3 GROSS PAYROLL	6,078.30		4-01-20-701-011			B ADMIN & EXEC PERMANENT FULL TIME		P104175
2	PAY 3 GROSS PAYROLL	900.00		4-01-20-701-012			B MAYOR & COMMITTEE PERMANENT PART TIME		P104175
3	PAY 3 GROSS PAYROLL	7,745.90		4-01-20-705-011			B PERMANENT FULL TIME		P104175
4	PAY 3 GROSS PAYROLL	7,973.65		4-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR		P104175
5	PAY 3 GROSS PAYROLL	5,002.27		4-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR		P104175
6	PAY 3 GROSS PAYROLL	5,132.82		4-01-20-704-011			B PERMANENT FULL TIME - CLERK		P104175
7	PAY 3 GROSS PAYROLL	4,747.51		4-01-20-707-011			B INFORMATION TECHNOLOGY SALARY & WAGE		P104175
8	PAY 3 GROSS PAYROLL	2,521.63		4-01-20-701-016			B PLANNING BOARD S&W		P104175
9	PAY 3 GROSS PAYROLL	3,310.90		4-01-20-701-017			B ZONING BOARD S&W		P104175
10	PAY 3 GROSS PAYROLL	2,555.05		4-01-20-701-018			B CODE ENFORCEMENT S&W		P104175
11	PAY 3 GROSS PAYROLL	34,382.55		4-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION		P104175
12	PAY 3 GROSS PAYROLL	814.48		4-01-22-725-014			B OVERTIME		P104175
13	PAY 3 GROSS PAYROLL	3,937.82		4-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT		P104175
14	PAY 3 GROSS PAYROLL	198,552.76		4-01-25-745-011			B PERMANENT FULL TIME		P104175
15	PAY 3 GROSS PAYROLL	12,329.63		4-01-25-745-014			B OVERTIME		P104175
16	PAY 3 GROSS PAYROLL	104,499.87		4-01-25-745-011			B PERMANENT FULL TIME		P104175
17	PAY 3 GROSS PAYROLL	1,808.07		4-01-25-745-014			B OVERTIME		P104175
18	PAY 3 GROSS PAYROLL	12,217.51		4-01-25-745-017			B X-ING GUARD SALARIES & WAGES		P104175
19	PAY 3 GROSS PAYROLL	13,887.47		4-01-26-772-011			B PERMANENT FULL TIME		P104175
20	PAY 3 GROSS PAYROLL	37.07		4-01-26-772-014			B OVERTIME		P104175
21	PAY 3 GROSS PAYROLL	13,683.20		4-01-26-765-011			B PERMANENT FULL TIME - STS & RDS		P104175
22	PAY 3 GROSS PAYROLL	81.06		4-01-26-765-014			B OVERTIME		P104175
23	PAY 3 GROSS PAYROLL	10,885.52		4-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE		P104175
24	PAY 3 GROSS PAYROLL	7.09		4-01-26-770-014			B OVERTIME		P104175
25	PAY 3 GROSS PAYROLL	9,134.99		4-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT		P104175
26	PAY 3 GROSS PAYROLL	202.64		4-01-26-767-014			B OVERTIME		P104175
27	PAY 3 GROSS PAYROLL	90.78		4-01-28-795-012			B PERMANENT PART TIME		P104175
28	PAY 3 GROSS PAYROLL	930.00		4-01-28-795-015			B Recreation - Roids Special Needs		P104175
29	PAY 3 GROSS PAYROLL	8,922.31		4-01-42-855-011			B PERMANENT FULL TIME - MUNI CT		P104175

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued					
24-00368	02/07/24 PAY 3 GROSS PAYROLL					Continued					
30	PAY 3 GROSS PAYROLL				789.27	G-02-40-363-221			B	2023 CLEAN COMMUNITIES SALARIES & WAGES	P104175
31	PAY 3 GROSS PAYROLL				456,604.22	4-01-20-701-400			B	CONTRACTUAL COMPEN. BUYBACK	P104175
32	PAY 3 CURRENT SS				54,575.61	4-01-36-845-000			B	SOCIAL SECURITY/MEDICARE	P104175
33	PAY 3 CURRENT MED				12,763.65	4-01-36-845-000			B	SOCIAL SECURITY/MEDICARE	P104175
34	PAY 3 CONSTR SS				2,182.22	4-01-22-725-091			B	SOCIAL SECURITY/MEDICARE	P104175
35	PAY 3 CONSTR MED				510.36	4-01-22-725-091			B	SOCIAL SECURITY/MEDICARE	P104175
36	PAY 3 SUI/SDI				6,941.31	4-01-23-734-090			B	CONT.UNEMPLOYMENT & DIS.INS.	P104175
					<u>1,006,739.49</u>						
24-00370	02/07/24 PAY 3 GROSS PAYROLL										
1	PAY 3 GROSS PAYROLL				57,600.79	4-09-55-500-011			B	PERMANENT FULL TIME	P902002
2	PAY 3 GROSS PAYROLL				450.00	4-09-55-500-012			B	PERMANENT PART TIME	P902002
3	PAY 3 GROSS PAYROLL				3,227.82	4-09-55-500-014			B	OVERTIME	P902002
4	PAY 3 GROSS PAYROLL				4,687.81	4-09-55-503-537			B	SOCIAL SECURITY/MEDICARE	P902002
					<u>65,966.42</u>						
24-00371	02/07/24 PAY 3 ANIMAL AND J.J. RABIES										
1	PAY 3 ANIMAL AND J.J. RABIES				538.47	A-12-56-850-012			B	PERMANENT PART TIME	P102481
24-00382	02/07/24 PAY 3 SHAFFERY SEPARATION PAY										
1	PAY 3 SHAFFERY SEPARATION PAY				2,908.03	T-03-56-852-851			B	RESERVE APPROPRIATION- Sick Trust	P123390
24-00383	02/07/24 PAY 3 PAID 70 HOURS										
1	PAY 3 PAID 70 HOURS				7,000.00	T-03-56-848-105			B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123391
24-00420	02/22/24 PAY 4 GROSS PAYROLL										
1	PAY 4 GROSS PAYROLL				6,078.30	4-01-20-701-011			B	ADMIN & EXEC PERMANENT FULL TIME	P104177
2	PAY 4 GROSS PAYROLL				1,312.50	4-01-20-701-012			B	MAYOR & COMMITTEE PERMANENT PART TIME	P104177
3	PAY 4 GROSS PAYROLL				7,745.90	4-01-20-705-011			B	PERMANENT FULL TIME	P104177
4	PAY 4 GROSS PAYROLL				6,998.65	4-01-20-710-011			B	PERMANENT FULL TIME - TAX ASSESSOR	P104177
5	PAY 4 GROSS PAYROLL				4,212.31	4-01-20-708-011			B	PERMANENT FULL TIME - TAX COLLECTOR	P104177
6	PAY 4 GROSS PAYROLL				5,132.82	4-01-20-704-011			B	PERMANENT FULL TIME - CLERK	P104177
7	PAY 4 GROSS PAYROLL				4,747.51	4-01-20-707-011			B	INFORMATION TECHNOLOGY SALARY & WAGE	P104177
8	PAY 4 GROSS PAYROLL				3,937.82	4-01-20-715-011			B	ENGINEERING S&W FULL TIME PERMANENT	P104177
9	PAY 4 GROSS PAYROLL				2,521.63	4-01-20-701-016			B	PLANNING BOARD S&W	P104177
10	PAY 4 GROSS PAYROLL				3,310.90	4-01-20-701-017			B	ZONING BOARD S&W	P104177

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Item	Description	Amount	Charge Account						
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued					
24-00420	02/22/24 PAY 4 GROSS PAYROLL			Continued					
11	PAY 4 GROSS PAYROLL	50.73	4-01-20-701-017	B ZONING BOARD S&W				P104177	
12	PAY 4 GROSS PAYROLL	2,702.05	4-01-20-701-018	B CODE ENFORCEMENT S&W				P104177	
13	PAY 4 GROSS PAYROLL	101.48	4-01-20-701-018	B CODE ENFORCEMENT S&W				P104177	
14	PAY 4 GROSS PAYROLL	50.00	4-01-27-786-012	B PERMANENT PART TIME				P104177	
15	PAY 4 GROSS PAYROLL	34,250.08	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION				P104177	
16	PAY 4 GROSS PAYROLL	814.81	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION				P104177	
17	PAY 4 GROSS PAYROLL	198,552.75	4-01-25-745-011	B PERMANENT FULL TIME				P104177	
18	PAY 4 GROSS PAYROLL	11,770.65	4-01-25-745-014	B OVERTIME				P104177	
19	PAY 4 GROSS PAYROLL	103,413.83	4-01-25-745-011	B PERMANENT FULL TIME				P104177	
20	PAY 4 GROSS PAYROLL	1,184.46	4-01-25-745-014	B OVERTIME				P104177	
21	PAY 4 GROSS PAYROLL	12,565.49	4-01-25-745-017	B X-ING GUARD SALARIES & WAGES				P104177	
22	PAY 4 GROSS PAYROLL	15,177.94	4-01-26-772-011	B PERMANENT FULL TIME				P104177	
23	PAY 4 GROSS PAYROLL	13,727.44	4-01-26-765-011	B PERMANENT FULL TIME - STS & RDS				P104177	
24	PAY 4 GROSS PAYROLL	139.62	4-01-26-765-014	B OVERTIME				P104177	
25	PAY 4 GROSS PAYROLL	11,251.16	4-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE				P104177	
26	PAY 4 GROSS PAYROLL	9,176.83	4-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT				P104177	
27	PAY 4 GROSS PAYROLL	245.51	4-01-26-767-014	B OVERTIME				P104177	
28	PAY 4 GROSS PAYROLL	90.78	4-01-28-795-012	B PERMANENT PART TIME				P104177	
29	PAY 4 GROSS PAYROLL	738.00	4-01-28-795-015	B Recreation - Roids Special Needs				P104177	
30	PAY 4 GROSS PAYROLL	8,922.31	4-01-42-855-011	B PERMANENT FULL TIME - MUNI CT				P104177	
31	PAY 4 GROSS PAYROLL	840.01	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES				P104177	
32	PAY 4 GROSS PAYROLL	800.00	G-02-40-305-222	B 2022 ALCOHOL ED REHAB				P104177	
33	PAY 4 CURRENT SS/MED	31,820.81	4-01-36-845-000	B SOCIAL SECURITY/MEDICARE				P104177	
34	PAY 4 CONSTRUCTION SS/MED	2,682.46	4-01-22-725-091	B SOCIAL SECURITY/MEDICARE				P104177	
35	PAY 4 SUI/SDI	3,455.96	4-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.				P104177	
		<u>510,523.50</u>							
24-00421	02/22/24 FEBRUARY TWP PORTION DCRP								
1	ALLEMAN	82.69	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
2	CONGLETON	31.77	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
3	CURELLA	49.93	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
4	DIPIETRANTONIO	47.66	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
5	M HODGDON	43.80	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
6	JENNINGS	19.34	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
7	MABIE	115.38	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
8	MANNO	63.00	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued					
24-00421	02/22/24	FEBRUARY TWP PORTION	DCRP	Continued					
9	MEINERS	49.93	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
10	PIPI	22.50	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
11	ROBERTS	36.31	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
12	SABATINO	36.31	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
13	STEWART	44.26	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
14	TOWNSEND	16.88	4-01-42-862-151	B DCRP CONTRIBUTIONS				P104178	
		<u>659.76</u>							
24-00426	02/22/24	PAY 4 GROSS PAYROLL							
1	PAY 4 GROSS PAYROLL	56,949.73	4-09-55-500-011	B PERMANENT FULL TIME				P902003	
2	PAY 4 GROSS PAYROLL	562.50	4-09-55-500-012	B PERMANENT PART TIME				P902003	
3	PAY 4 GROSS PAYROLL	4,035.56	4-09-55-500-014	B OVERTIME				P902003	
4	PAY 4 SS/MED	4,708.40	4-09-55-503-537	B SOCIAL SECURITY/MEDICARE				P902003	
		<u>66,256.19</u>							
24-00427	02/22/24	PAY 4 ANIMAL							
1	PAY 4 ANIMAL	432.34	A-12-56-850-012	B PERMANENT PART TIME				P102482	
24-00451	02/22/24	PAY 4 PAID 31 HOURS							
1	PAY 4 PAID 31 HOURS	3,100.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY				P123392	
Vendor Total:				1,664,124.20					
00064	ASSOC. OF NJ RECYCLERS, INC.								
24-00069	01/10/24	MEMBERSHIP FOR MICHAEL BALL							
1	2024 INDIVIDUAL MEMBERSHIP FOR	115.00	4-01-26-765-040	B PROFESSIONAL RELATED EXPENSES				R	
Vendor Total:				115.00					
00066	BARNEGAT TWP WATER/SEWER UTIL.								
24-00448	02/22/24	FEBRUARY HEALTH INS REIM							
1	FEBRUARY HEALTH INS REIM	4,256.02	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.				P 5890	
Vendor Total:				4,256.02					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00083	CAUSEWAY FORD/LINCOLN MERCURY								
24-00038	01/10/24 ENCUMBRANCE-POLICE DEPT CARS						B		
	3 1/26/24				67.79	4-01-26-767-123		B POLICE DEPARTMENT	R
	4 1/31/24				67.79	4-01-26-767-123		B POLICE DEPARTMENT	R
					<u>135.58</u>				
24-00040	01/10/24 ENCUMBRANCE FOR P/W VEHICLES						B		
	3 2/7/24				517.46	4-01-26-767-124		B STREETS & ROADS	R
	Vendor Total:				653.04				
00089	ACADEMY SECURITY SYSTEMS, INC.								
24-00107	01/10/24 Building Access Repair								
	1 Labor-12/20 System Repair				555.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R
	2 Parts-Backup Battery				220.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R
					<u>775.00</u>				
	Vendor Total:				775.00				
00092	ALGONQUIN ARTS, A NJ NON PROF.								
24-00533	02/28/24 GREASE PERFORMANCE - 5/11/24								
	1 GREASE PERFORMANCE - 5/11/24				613.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R
	Vendor Total:				613.00				
00099	ADP, LLC								
24-00369	02/07/24 PAYS 1/2 PAYROLL PROCESSING								
	1 PAYS 1/2 PAYROLL PROCESSING				1,217.45	4-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 44773
	2 PAYS 1/2 PAYROLL PROCESSING				77.71	4-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 44773
					<u>1,295.16</u>				
24-00424	02/22/24 ADP FEES FOR W-2 PROCESSING								
	1 ADP FEES FOR W-2 PROCESSING				1,209.30	4-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 44775
	Vendor Total:				2,504.46				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00118	DASTI, MURPHY, MCGUCKIN, ULAKY								
		24-00502	02/26/24	2024 SPECIAL DUI SESSIONS			B		
		2	2/9/24		500.00	G-02-40-305-222		B 2022 ALCOHOL ED REHAB	R
		24-00513	02/26/24	2024 MUNICIPAL PROSECUTOR			B		
		2	1/24		2,500.00	4-01-25-757-027		B LEGAL SERVICES	R
		Vendor Total:			3,000.00				
00120	EQUITABLE								
		24-00379	02/07/24	PAY 3 CONTRIBUTIONS					
		1		PAY 3 CONTRIBUTIONS	15,431.34	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5885
		24-00442	02/22/24	PAY 4 CONTRIBUTIONS					
		1		PAY 4 CONTRIBUTIONS	6,431.34	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5891
		Vendor Total:			21,862.68				
00144	EAGLE POINT GUN								
		24-00185	01/25/24	Ammunition					
		1		45 Cal Training Ammunition	1,527.75	3-01-25-745-114		B WEAPONS & AMMUNITION	R
		24-00396	02/08/24	Ammunition					
		1		Duty Ammo #P9HST1	1,284.08	4-01-25-745-114		B WEAPONS & AMMUNITION	R
		2		Training Ammo #PMC9G	1,988.50	4-01-25-745-114		B WEAPONS & AMMUNITION	R
		3		Targets #FBIQBC	743.60	4-01-25-745-114		B WEAPONS & AMMUNITION	R
					4,016.18				
		Vendor Total:			5,543.93				
00162	NEW ALBERTSONS INC.								
		24-00010	01/10/24	2024 REC SUPPLIES			B		
		2	1/8/24		4.49	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R
		Vendor Total:			4.49				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk
Item	Description					Charge Account				
00198	MEDSERV HEALTHCARE SOLUTIONS									
24-00184	01/25/24 AED Replacement Pads									
1	GS Adult Pads				810.00	4-01-25-745-112		B	FIRST AID/BREATHALIZER KITS	R
2	GS Pediatric Pads				220.00	4-01-25-745-112		B	FIRST AID/BREATHALIZER KITS	R
					<u>1,030.00</u>					
	Vendor Total:				1,030.00					
00206	HACH COMPANY									
24-00187	01/25/24 WATER TESTING REAGENTS									
1	2556900 CHLORINE FREE REAGENT				1,236.75	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R
2	SB-P1SV SALT BRIDGE				457.84	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R
3	FREIGHT				28.00	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R
					<u>1,722.59</u>					
	Vendor Total:				1,722.59					
00211	DENIS KROWICKI									
24-00388	02/08/24 HAY FOR TAYLOR AVE DRAINAGE									
1	BALES OF HAY FOR TAYLOR AVE				540.00	3-09-55-500-111		B	LANDSCAPING	R
	Vendor Total:				540.00					
00212	ITRON INCORPORATED									
24-00267	01/30/24 ITRON MOBILE MAINTENANCE 2024									
1	ITRON MOBILE RADIO MAINTENANCE				5,202.90	4-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
2	SOFTWARE MAINTENANCE AND OTHER				4,073.27	4-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
3	IMA DRIVEBY 5001-10000				1,689.53	4-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
					<u>10,965.70</u>					
	Vendor Total:				10,965.70					
00216	HOME DEPOT									
23-02305	11/30/23 ENCUMBRANCE FOR TWP SUPPLIES							B		
12	12/18/23				144.89	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R
13	12/18/23				36.35	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R
					<u>181.24</u>					

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description	Amount	Charge Account						
00216	HOME DEPOT	Continued							
24-00048	01/10/24 ENCUMBRANCE-TOWNSHIP SUPPLIES				B				
13	1/22/24	24.64	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
14	1/23/24	26.77	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
15	1/23/24	124.04	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
16	1/25/24	13.51	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
17	1/29/24	19.80	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
18	1/29/24	12.21	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
19	1/30/24	76.86	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
20	1/31/24	50.61	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
21	2/1/24	582.40	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
22	2/2/24	41.91	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
23	2/5/24	173.52	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
24	2/5/24	39.85	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
25	2/6/24	272.08	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
26	2/17/24	19.97	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
		<u>1,478.17</u>							
24-00142	01/17/24 ENCUMBRANCE FOR MINOR TOOLS				B				
4	1/29/24	68.60	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP				R
5	2/2/24	119.82	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP				R
6	2/6/24	214.12	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP				R
7	2/7/24	68.06	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP				R
8	2/8/24	46.94	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP				R
9	2/13/24	119.07	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP				R
10	2/22/24	131.71	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP				R
		<u>768.32</u>							
	Vendor Total:	2,427.73							
00227	AFSCME NJ COUNCIL 63								
24-00378	02/07/24 FEBRUARY DUES								
1	FEBRUARY DUES	441.54	P-25-56-899-824		B AFSCME COUNCIL 71				P 5886
	Vendor Total:	441.54							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description					Charge	Account			
00229 JERSEY CENTRAL POWER & LIGHT										
24-00486	02/23/24	2024	STREET LIGHTING				B			
2	12/19-2/19/24			21,530.96	4-01-31-825-826			B	STREET LIGHTING	R
24-00487	02/23/24	2024	WS ELECTRIC				B			
2	1/24			7,323.55	4-09-55-500-071			B	ELECTRICITY	R
24-00488	02/23/24	2024	TWP MASTER ELECTRIC				B			
2	1/24			9,706.84	4-01-31-825-825			B	ELECTRICITY	R
Vendor Total:				38,561.35						
00243 UNIFIRST CORPORATION										
24-00058	01/10/24		ENCUMBRANCE FOR P/W UNIFORMS				B			
6	1/31/24			282.86	4-01-26-765-032			B	UNIFORMS/SAFETY	R
7	2/7/24			288.44	4-01-26-765-032			B	UNIFORMS/SAFETY	R
8	2/14/24			285.26	4-01-26-765-032			B	UNIFORMS/SAFETY	R
9	2/21/24			285.26	4-01-26-765-032			B	UNIFORMS/SAFETY	R
				<u>1,141.82</u>						
24-00063	01/10/24		ENCUMBRANCE FOR UNIFORMS				B			
6	1/31/24			175.15	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R
7	2/7/24			152.77	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R
8	2/14/24			151.18	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R
9	2/21/24			48.00	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R
				<u>527.10</u>						
24-00398	02/08/24		ENCUMBRANCE FOR UNIFORMS				B			
2	2/21/24			123.78	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R
Vendor Total:				1,792.70						
00270 AUTO PARTS CONNECTION										
24-00052	01/10/24		ENCUMBRANCE FOR FIRE DEPT.				B			
2	2/12/24			36.42	4-01-26-767-128			B	FIRE DEPT	R
24-00054	01/10/24		ENCUMBRANCE FOR P/W VEHICLES				B			
6	1/5/24			161.40	4-01-26-767-124			B	STREETS & ROADS	R

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
Item Description						Charge Account				
00270	AUTO PARTS CONNECTION			Continued						
24-00054	01/10/24	ENCUMBRANCE FOR P/W VEHICLES		Continued						
7	2/1/24				34.50	4-01-26-767-124		B	STREETS & ROADS	R
8	2/7/24				271.41	4-01-26-767-124		B	STREETS & ROADS	R
9	2/8/24				12.30	4-01-26-767-124		B	STREETS & ROADS	R
10	2/8/24				44.12	4-01-26-767-124		B	STREETS & ROADS	R
11	2/8/24				39.20	4-01-26-767-124		B	STREETS & ROADS	R
12	2/14/24				139.87	4-01-26-767-124		B	STREETS & ROADS	R
13	2/16/24				90.00	4-01-26-767-124		B	STREETS & ROADS	R
14	2/16/24				752.65	4-01-26-767-124		B	STREETS & ROADS	R
					<u>1,365.45</u>					
24-00055	01/10/24	ENCUMBRANCE FOR POLICE DEPT.		B						
5	1/30/24				202.53	4-01-26-767-123		B	POLICE DEPARTMENT	R
6	2/1/24				13.61	4-01-26-767-123		B	POLICE DEPARTMENT	R
					<u>216.14</u>					
24-00095	01/10/24	ENCUMBRANCE FOR PARTS,SERVICE		B						
3	1/22/24				9.62	4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R
4	1/23/24				4.81	4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R
5	2/14/24				9.87	4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R
6	2/14/24				120.48	4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R
					<u>144.78</u>					
Vendor Total:					1,762.79					
00279	CRAMER AUTO RECYCLING, INC.									
24-00041	01/10/24	ENCUMBRANCE FOR TWP. TIRES		B						
2	2/6/24				504.40	4-01-26-770-041		B	RECYCLING EXPENSES	R
Vendor Total:					504.40					
00281	FELDMAN BROTHERS ELECTRICAL									
24-00404	02/13/24	REPAACEMENT PUMP,BOOSTER ROOM								
1		CONTACT STARTER #CHAN16KNOA			936.58	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R
2		C-H H2022-3 HEATER ELEMENT			76.55	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
00281	FELDMAN BROTHERS ELECTRICAL			Continued							
		24-00404	02/13/24	REPAACEMENT PUMP,BOOSTER ROOM		Continued					
		3		FREIGHT	18.84			4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R
					<u>1,031.97</u>						
				Vendor Total:	1,031.97						
00307	SUSAN MCCABE										
		24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR			B				
		3	2/24		7,500.00			4-01-20-712-027	B	LEGAL SERVICES & COSTS	R
				Vendor Total:	7,500.00						
00308	GANNETT NEWSPAPERS, INC.										
		24-00512	02/26/24	2024 LEGAL ADVERTISING			B				
		2	2/20/24		194.98			4-01-20-704-021	B	LEGAL ADVERTISING	R
				Vendor Total:	194.98						
00331	THE GOLDSTEIN PARTNERSHIP										
		18-01542	06/08/18	ARCHITECURAL SVC & REIMB EXP.							
		125	1/24	FEES	5,000.00			4-01-20-715-030	B	OTHER PROFESSIONAL ARCHITECT SERVICES	R
		126	1/24	EXP	234.60			4-01-20-715-030	B	OTHER PROFESSIONAL ARCHITECT SERVICES	R
					<u>5,234.60</u>						
				Vendor Total:	5,234.60						
00335	VERIZON										
		24-00213	01/26/24	2024 SERVICE - 55 HARPOON			B				
		3	2/24		557.70			4-01-31-825-827	B	TELEPHONE	R
		24-00216	01/26/24	2024 SERVICE - 5 LIPPENCOTT			B				
		3	2/10/24		174.14			4-01-31-825-827	B	TELEPHONE	R
				Vendor Total:	731.84						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00338	STATE OF NEW JERSEY-NJ-927-W								
		24-00375	02/07/24	PAY 3 UNEM/DIS					
		1		PAY 3 UNEM/DIS	12,057.05	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114082
		24-00435	02/22/24	PAY 4 UNEM/DIS					
		1		PAY 4 UNEM/DIS	6,038.25	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114092
				Vendor Total:	18,095.30				
00343	NJ STATE LEAGUE OF MUNICIPAL.								
		24-00183	01/25/24	WEBINAR 2/23/24 RB					
		1		WEBINAR FOR RB 2/23/24	25.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R	
				Vendor Total:	25.00				
00344	NJ DEPT OF HEALTH & SR.SERVICE								
		24-00499	02/26/24	2024 DOG LICENSE REPORT			B		
		14	1/24		817.80	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R
				Vendor Total:	817.80				
00346	NJSACOP								
		24-00407	02/13/24	Online In-Service Series					
		1		Police Chiefs InService Series	350.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R
				Vendor Total:	350.00				
00347	NEW JERSEY NATURAL GAS CO.								
		24-00493	02/23/24	2024 NATURAL GAS - WS			B		
		2	1/5/24-2/1/24		1,739.86	4-09-55-500-070		B HEATING OIL/NATURAL GAS	R
		24-00494	02/23/24	2024 NATURAL GAS - TWP			B		
		2	1/5/24-2/1/24		6,095.07	4-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R
				Vendor Total:	7,834.93				

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk
00348	VERIZON WIRELESS									
		24-00265	01/30/24	2024 CELL SERVICE - 1ST AID			B			
		3	1/20/24-2/19/24		28.20	4-01-31-825-827		B	TELEPHONE	R
		24-00358	01/31/24	2024 CELL SERVICE - TWP/CCE			B			
		6	1/20/24-2/19/24		1,151.19	4-01-31-825-827		B	TELEPHONE	R
		7	1/20/24-2/19/24		82.60	4-01-31-825-827		B	TELEPHONE	R
		8	1/20/24-2/19/24		656.66	4-01-22-725-110		B	PAGER SERVICE/CELLULAR PHONE	R
					<u>1,890.45</u>					
		24-00359	01/31/24	2024 CELL SERVICE - WS/AIRCARD			B			
		3	1/20/24-2/19/24		404.59	4-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R
		24-00497	02/23/24	2024 CELL SERVICE - WS			B			
		2	1/14/24-2/13/24		741.81	4-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R
				Vendor Total:	3,065.05					
00353	OCEAN COUNTY UTILITIES AUTH.									
		24-00077	01/10/24	DISPOSAL OF GRIT & SAND			B			
		3	1/31/24		176.00	4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R
		24-00532	02/27/24	2024 QUARTERLY SEWER USAGE			B			
		2	1ST QTR (INCL. 2023 DEF CRG)		540,985.83	4-09-55-500-600		B	OCUA CHARGES	R
				Vendor Total:	541,161.83					
00359	LAW OFFICES OF MICHAEL J.									
		24-00534	02/28/24	LEGAL - PLANNING BOARD REVIEW						
		1	INVOICE # 5650-2052		113.92	PB17-05PBR		P	1111 WEST BAY NAUTILUS	PBR R
		2	INVOICE # 5650-2053		48.82	PB19-03PBR		P	DAVID MACFARLAND	PBR R
		3	INVOICE # 5650-2054		32.55	PB23-08PBR		P	RAMONE DAVIS	PBR R
		4	INVOICE # 5650-2055		553.35	PB23-13PBR		P	13 SECOND STREET ASSOC	PBR R
		5	INVOICE # 5650-2056		504.55	PB23-15PBR		P	JOHN G PETROWSKI	PBR R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk
00359	LAW OFFICES OF MICHAEL J.			Continued							
24-00534	02/28/24	LEGAL - PLANNING BOARD REVIEW		Continued							
	6	INVOICE # 5650-2057			97.65	PB24-01PBR			P 282 ROUTE 72 HOLDINGS LLC	PBR	R
					1,350.84						
				Vendor Total:	1,350.84						
00372	GREGORY HOCK										
24-00337	01/30/24	2024 CONFLICT PUBLIC DEFENDER		B							
	4	2/14/24			525.00	T-03-56-869-821			B PUBLIC DEFENDER		R
	5	2/21/24			513.00	T-03-56-869-821			B PUBLIC DEFENDER		R
	6	2/21/24			12.00	4-01-42-856-027			B LEGAL SERVICES		R
					1,050.00						
				Vendor Total:	1,050.00						
00374	PUB EMPLOYEES RETIREMENT SYS										
24-00439	02/22/24	FEBRUARY CONTRIBUTIONS									
	1	FEBRUARY CONTRIBUTIONS			31,425.74	P-25-56-899-806			B P.E.R.S. CONTRIBUTIONS		P114086
	2	FEBRUARY CONTRIBUTIONS			4,071.27	P-25-56-899-808			B PERS LOANS		P114086
					35,497.01						
24-00440	02/22/24	FEBRUARY CONTRIBUTIONS									
	1	FEBRUARY CONTRIBUTIONS			2,034.12	P-25-56-899-810			B PERS CONTRIBUTORY INSURANCE		P114087
				Vendor Total:	37,531.13						
00376	PBA LOCAL 296										
24-00444	02/22/24	FEBRUARY DUES									
	1	FEBRUARY DUES			3,640.00	P-25-56-899-820			B PBA LOCAL #296		P 5892
				Vendor Total:	3,640.00						
00384	POLICE & FIREMEN'S RETIRE SYS										
24-00438	02/22/24	FEBRUARY CONTRIBUTIONS									
	1	FEBRUARY CONTRIBUTIONS			64,970.52	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS		P114085

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00384	POLICE & FIREMEN'S RETIRE SYS			Continued					
24-00438	02/22/24	FEBRUARY CONTRIBUTIONS		Continued					
	2	FEBRUARY CONTRIBUTIONS			8,840.92	P-25-56-899-813		B PFRS LOANS	P114085
					<u>73,811.44</u>				
	Vendor Total:				73,811.44				
00389	PITNEY BOWES, INC. (Postage)								
24-00001	01/08/24	2024 POSTAGE CLERK/COURT					B		
	7	3/24			400.00	4-01-42-855-022		B POSTAGE	R
	8	3/24			800.00	4-01-20-704-022		B POSTAGE	R
					<u>1,200.00</u>				
	Vendor Total:				1,200.00				
00401	RUTGERS,CENTER FOR GOVT. SERV.								
24-00413	02/13/24	PUBLIC PURCHASING FORUM RB							
	1	RUTGERS PUBLIC PURCHASING			450.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R
	Vendor Total:				450.00				
00411	SAFETY-KLEEN, CORP.								
24-00078	01/10/24	CLEANING OF P/W PARTS MACHINE							
	1	CLEANING OF PUBLIC WORKS PARTS			313.96	3-01-26-767-123		B POLICE DEPARTMENT	R
	Vendor Total:				313.96				
00415	SPINNAKER RUN CONDO ASSN.INC.								
24-00522	02/26/24	2023 REIMBURSE CONDO SERVICES							
	1	2023 REIMBURSE CONDO SERVICES			900.00	3-01-26-784-075		B STREET LIGHTING	R
	2	2023 REIMBURSE CONDO SERVICES			280.00	3-01-26-784-117		B SNOW REMOVAL	R
	3	2023 REIMBURSE CONDO SERVICES			1,134.00	3-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R
					<u>2,314.00</u>				
	Vendor Total:				2,314.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description					Charge Account				
00416	GROSS INCOME TAX									
24-00374	02/07/24 PAY 3 SIT									
1	PAY 3 SIT	49,295.75		P-25-56-899-804		B NEW JERSEY STATE INCOME TAX				P114081
24-00434	02/22/24 PAY 4 SIT									
1	PAY 4 SIT	22,577.45		P-25-56-899-804		B NEW JERSEY STATE INCOME TAX				P114091
				Vendor Total:	71,873.20					
00423	SIRCHIE FINGER PRINT LABS									
24-00102	01/10/24 Evidence Supplies									
1	Evidence Bags 9x12 #IEB9120	40.82		3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R
2	Integrity Bags 4x7.5 #IEB4000	53.10		3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R
3	Integrity Bags 7.5x10.5 #IEB75	68.84		3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R
4	Shipping & Handling	19.10		3-01-25-745-036		B OFFICE & COMPUTER SUPPLIES				R
		<u>181.86</u>								
				Vendor Total:	181.86					
00445	AXON ENTERPRISE, INC.									
24-00191	01/25/24 Taser Cartridges									
1	Taser Cartridge #22185	2,880.00		4-01-25-745-114		B WEAPONS & AMMUNITION				R
				Vendor Total:	2,880.00					
00460	Division of Pension & Benefits									
24-00422	02/22/24 FEBRUARY HEALTH PREMIUMS									
1	FEBRUARY HEALTH PREMIUMS	240,086.01		4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS				P104179
2	FEBRUARY HEALTH PREMIUMS	22,383.35		4-01-22-725-162		B MEDICAL PREMIUMS				P104179
3	FEBRUARY HEALTH PREMIUMS	34,507.64		4-09-55-500-162		B HEALTH INSURANCE PREMIUMS				P902004
		<u>296,977.00</u>								
				Vendor Total:	296,977.00					
00472	TONY'S GENERAL MERCHANDISE									
24-00141	01/17/24 WORK BOOTS FOR P/W EMPLOYEES									
1	WORK BOOTS FOR P/W EMPLOYEES	173.00		4-01-26-765-032		B UNIFORMS/SAFETY				R
2	WORK BOOTS FOR P/W EMPLOYEES	200.00		4-01-26-765-032		B UNIFORMS/SAFETY				R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk
00472	TONY'S GENERAL MERCHANDISE			Continued					
24-00141	01/17/24 WORK BOOTS FOR P/W EMPLOYEES			Continued					
	3 WORK BOOTS FOR P/W EMPLOYEES				173.00	4-01-26-765-032		B UNIFORMS/SAFETY	R
					546.00				
24-00391	02/08/24 PULLOVER SWEATSHIRT-RICK								
	1 SIZE LARGE PULLOVER FOR RICK				59.99	4-01-26-765-032		B UNIFORMS/SAFETY	R
	Vendor Total:				605.99				
00487	PHONETICS INC.								
24-00080	01/10/24 ENCUMBRANCE FOR CELLULAR						B		
	3 2/19/24				49.90	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R
	Vendor Total:				49.90				
00489	TEAMSTERS UNION LOCAL NO. 35								
24-00381	02/07/24 FEBRUARY DUES								
	1 FEBRUARY DUES				2,097.00	P-25-56-899-822		B TEAMSTERS LOCAL #35	P 5887
	Vendor Total:				2,097.00				
00506	NATIONWIDE RETIREMENT SOLUTION								
24-00380	02/07/24 PAY 3 CONTRIBUTIONS								
	1 PAY 3 CONTRIBUTIONS				4,077.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5888
24-00443	02/22/24 PAY 4 CONTRIBUTIONS								
	1 PAY 4 CONTRIBUTIONS				4,127.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5893
	Vendor Total:				8,204.00				
00512	UNITED PARCEL SERVICE								
23-00044	01/11/23 ENCUMBRANCE FOR SHIPPING						B		
	3 10/14/23				15.05	3-09-55-500-022		B POSTAGE	R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk
00512	UNITED PARCEL SERVICE					Continued				
23-00044	01/11/23	ENCUMBRANCE FOR SHIPPING				Continued				
	4	12/2/23			22.58	3-09-55-500-022		B	POSTAGE	R
					37.63					
	Vendor Total:				37.63					
00513	DASTI & ASSOCIATES, PC.									
24-00255	01/30/24	2024 LITIGATION MATTERS					B			
	6	2/26/24			1,288.00	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
	7	2/26/24			2,390.46	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
	8	2/26/24			546.00	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
	9	2/26/24			5,207.72	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
	10	2/26/24			168.00	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
	11	2/26/24			70.00	4-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R
					9,670.18					
24-00256	01/30/24	2024 WS LEGAL RETAINER					B			
	3	2/24			4,166.66	4-09-55-500-027		B	LEGAL SERVICES	R
24-00257	01/30/24	2024 LEGAL RETAINER					B			
	3	2/24			10,416.66	4-01-20-712-027		B	LEGAL SERVICES & COSTS	R
24-00535	02/28/24	LEGAL - PLANNING BOARD REVIEW								
	1	INVOICE # 29203			857.50	PB08-22PBR		P	FRANKLIN BARNEGAT 67 PBR	R
24-00536	02/28/24	LEGAL - WATER/SEWER REVIEW								
	1	INVOICE # 29192			1,295.00	PB03-19WSR		P	PARAMOUNT ESCAPES OCEAN BREEZE	R
24-00537	02/28/24	LEGAL - ROAD REVIEW								
	1	INVOICE # 31568			245.00	MMROADREV2		P	ROAD REVIEW PHASES 9-15	R
	Vendor Total:				26,651.00					
00545	INTERNAL REVENUE SERVICE									
24-00372	02/07/24	PAY 3 FWT								
	1	PAY 3 FWT			146,037.07	P-25-56-899-802		B	FEDERAL WITHHOLDING	P114079

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00545	INTERNAL REVENUE SERVICE					Continued			
24-00373	02/07/24	PAY 3	SS/MED						
	1	PAY 3	SS	121,114.29	P-25-56-899-803		B FICA/MEDICARE	P114080	
	2	PAY 3	MED	28,325.10	P-25-56-899-803		B FICA/MEDICARE	P114080	
				149,439.39					
24-00432	02/22/24	PAY 4	FWT						
	1	PAY 4	FWT	52,992.09	P-25-56-899-802		B FEDERAL WITHHOLDING	P114089	
24-00433	02/22/24	PAY 4	SS/MED						
	1	PAY 4	SS	63,558.81	P-25-56-899-803		B FICA/MEDICARE	P114090	
	2	PAY 4	MED	14,864.57	P-25-56-899-803		B FICA/MEDICARE	P114090	
				78,423.38					
				Vendor Total:	426,891.93				
00549	BARNEGAT TWP CURRENT ACCT.								
24-00446	02/22/24	FEBRUARY	HEALTH INS REIM						
	1	FEBRUARY	HEALTH INS REIM	51,151.88	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5894	
24-00447	02/22/24	FEBRUARY	M.L. FRINGE						
	1	FEBRUARY	M.L. FRINGE	125.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 5894	
				Vendor Total:	51,276.88				
00569	HUNTER KEYSTONE PETERBILT, LP								
24-00189	01/25/24	PARTS NEEDED-ROLL OFF	TRUCK						
	1	KIT TURBO ACTUATOR		1,608.97	4-01-26-767-124		B STREETS & ROADS	R	
	2	KIT TURBO ACTUATOR		250.00	4-01-26-767-124		B STREETS & ROADS	R	
				1,858.97					
				Vendor Total:	1,858.97				
00585	COLE TRANSCRIPTION, LLC.								
24-00335	01/30/24	2024	COURT REPORTING			B			
	5	2/14/24		160.00	4-01-42-855-012		B PERMANENT PART TIME	R	
	6	2/21/24		160.00	4-01-42-855-012		B PERMANENT PART TIME	R	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk
Item Description		Amount	Charge Account						
00585	COLE TRANSCRIPTION, LLC.				Continued				
24-00335	01/30/24	2024	COURT REPORTING		Continued				
7	2/28/24			160.00	4-01-42-855-012	B	PERMANENT PART TIME		R
				480.00					
24-00504	02/26/24	2024	SPECIAL DUI SESSIONS			B			
2	2/9/24			80.00	G-02-40-305-222	B	2022 ALCOHOL ED REHAB		R
Vendor Total:				560.00					
00602	BRICK WALL CORP.								
24-00415	02/13/24	ENCUMBRANCE DISPOSAL ASPHALT				B			
3	2/19/24			146.30	4-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R
Vendor Total:				146.30					
00640	WALMART COMMUNITY CARD SERVICE								
24-00336	01/30/24	2024	ROIDS 1/1/24-6/30/24			B			
4	1/22/24			159.37	G-02-40-354-032	B	OPERATING CONSUMABLES FY24 ROID		R
5	2/9/24			115.66	G-02-40-354-032	B	OPERATING CONSUMABLES FY24 ROID		R
6	2/16/24			43.25	G-02-40-354-032	B	OPERATING CONSUMABLES FY24 ROID		R
				318.28					
24-00505	02/26/24	2024	REC SUPPLIES			B			
2	2/9/24			78.47	4-01-28-795-065	B	RECREATION PROGRAM EXPENSES		R
Vendor Total:				396.75					
00663	COMCAST								
24-00200	01/26/24	2024	INTERNET DSL			B			
3	2/1/24			1,030.00	4-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R
Vendor Total:				1,030.00					
00719	UNUM LIFE INSURANCE COMPANY								
24-00425	02/22/24	MARCH	LIFE INS PREMIUMS						
1			MARCH LIFE INS PREMIUMS	530.40	4-01-23-733-163	B	LIFE INSURANCE PREMIUMS		P 44776
2			MARCH LIFE INS PREMIUMS	36.40	4-01-22-725-163	B	LIFE INSURANCE PREMIUMS		P 44776

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk
00719	UNUM LIFE INSURANCE COMPANY				Continued					
		24-00425	02/22/24	MARCH LIFE INS PREMIUMS	Continued					
				3 MARCH LIFE INS PREMIUMS			72.80	4-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 15509
							639.60			
				Vendor Total:			639.60			
00724	DEL VEL CHEMICAL CO., INC.									
		24-00097	01/10/24	ENCUMBRANCE FOR PEAT		B				
				3 2/5/24			825.00	4-09-55-500-031	B CHEMICALS & GASES	R
				Vendor Total:			825.00			
00736	CONTINENTAL FIRE & SAFETY INC									
		24-00364	01/31/24	BREATHING AIR COMP SVC 10/23						
				1 BREATHING AIR COMP SVC 10/23			2,025.00	3-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R
				Vendor Total:			2,025.00			
00766	CONTRACTOR SERVICE									
		24-00126	01/17/24	ENCUMBRANCE FOR TOOLS		B				
				2 1/16/24			442.20	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				Vendor Total:			442.20			
00777	AMAZON CAPITAL SERVICES, INC.									
		24-00061	01/10/24	ENCUMBRANCE FOR SUPPLIES		B				
				8 1/27/24			153.93	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				9 1/28/24			30.97	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				10 1/28/24			37.32	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				11 2/5/24			97.22	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				12 2/6/24			42.29	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
				13 2/7/24			134.65	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R
							496.38			
				Vendor Total:			496.38			
		24-00180	01/25/24	KEURIG COFFEE POT FOR KITCHEN						
				1 KEURIG COFFEE POT FOR KITCHEN			87.37	4-01-22-725-299	B MISCELLANEOUS EXPENSES	R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description					Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.			Continued						
24-00410	02/13/24	ENCUMBRANCE FOR SUPPLIES					B			
3	2/11/24				16.88	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R
4	2/15/24				31.98	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R
					<u>48.86</u>					
24-00508	02/26/24	2024 REC SUPPLIES					B			
3	2/15/24				215.83	G-02-40-354-033		B EQUIPMENT FY24 ROID GRANT		R
4	2/15/24				50.99	4-01-28-795-066		B RECREATION SUPPLIES		R
					<u>266.82</u>					
		Vendor Total:			899.43					
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206	01/26/24	2024 COPIER - CLERKS					B			
3	2/3/24				413.25	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R
		Vendor Total:			413.25					
00794	RINO'S IP, LLC.									
24-00222	01/26/24	2024 SERVICE - 5 LIPPENCOTT					B			
3	2/20/24				84.50	4-01-31-825-827		B TELEPHONE		R
		Vendor Total:			84.50					
00816	ROBERTS & SON, INC.									
24-00273	01/30/24	REPAIRS TO FIRE TRUCK #1103								
1		REPAIRS TO FIRE TRUCK #1103			236.25	4-01-26-767-128		B FIRE DEPT		R
		Vendor Total:			236.25					
00823	ESSEX ENGINEERING CORP.									
24-00416	02/13/24	RELAY PACK,PINE RIDGE PS								
1		ESSEX CONTROLLER MODEL#2411			575.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R
2		RELAY PACK			65.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk
00823	ESSEX ENGINEERING CORP.				Continued					
24-00416	02/13/24	RELAY PACK,PINE RIDGE PS			Continued					
	3	SHIPPING					23.20	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R
							663.20			
	Vendor Total:						663.20			
00838	NESTLE WATERS NORTH AMERICA									
24-00496	02/23/24	2024 WATER DELIVERY - PD				B				
	2	1/24					404.88	4-01-25-745-299	B MISCELLANEOUS EXPENSES	R
	Vendor Total:						404.88			
00851	SUMMIT MEDICAL GROUP, PA									
23-02158	11/02/23	Crossing Guard Physicals								
	1	Crossing Guard Physicals					730.35	3-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R
24-00105	01/10/24	PO Candidate Physical&Stress								
	1	Boyle Physical & Stress 12/13					581.00	3-01-25-745-093	B POLICE RECRUITMENT	R
	2	Dolan Physical & Stress 12/13					581.00	3-01-25-745-093	B POLICE RECRUITMENT	R
	3	Sawyer Physical & Stress 12/13					505.00	3-01-25-745-093	B POLICE RECRUITMENT	R
							1,667.00			
	Vendor Total:						2,397.35			
00867	FEDERAL EXPRESS									
24-00515	02/26/24	2024 OVERNIGHT POSTAGE				B				
	2	2/5/24					4.52	4-01-25-745-299	B MISCELLANEOUS EXPENSES	R
	Vendor Total:						4.52			
00899	BLUE MOUNTAIN DISTRIBUTORS									
24-00037	01/10/24	ENCUMBRANCE-P/W BOTTLED WATER				B				
	3	2/24/24					117.48	4-01-26-772-157	B BOTTLED WATER	R
	Vendor Total:						117.48			

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
00929	LOCAL 32, OPEIU	24-00482	02/22/24	FEBRUARY DUES					
		1	FEBRUARY DUES		1,068.64	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 5895
				Vendor Total:	1,068.64				
00947	JOSEPH W. CLANCY	24-00270	01/30/24	REPAIRS TO POLICE CAR #56					
		1	WINDSHIELD REPAIR FOR POLICE		100.00	4-01-26-767-123		B POLICE DEPARTMENT	R
				Vendor Total:	100.00				
00958	NJ FAMILY SUPPORT PYMT CTR	24-00376	02/07/24	PAY 3 SUPPORT					
		1	PAY 3 SUPPORT		5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114083
		24-00436	02/22/24	PAY 4 SUPPORT					
		1	PAY 4 SUPPORT		5,152.16	P-25-56-899-825		B CHILD SUPPORT	P114093
				Vendor Total:	10,304.32				
00997	ALBERT RUSSO	24-00377	02/07/24	PAY 3 R.C. JUDGEMENT					
		1	PAY 3 R.C. JUDGEMENT		891.00	P-25-56-899-825		B CHILD SUPPORT	P114084
		24-00437	02/22/24	PAY 4 R.C. JUDGEMENT					
		1	PAY 4 R.C. JUDGEMENT		891.00	P-25-56-899-825		B CHILD SUPPORT	P114094
				Vendor Total:	1,782.00				
00998	SAKER SHOPRITES, INC.	24-00011	01/10/24	2024 REC SUPPLIES					
		2	2/6/24		59.94	4-01-28-795-065	B	B RECREATION PROGRAM EXPENSES	R
				Vendor Total:	59.94				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
01044	BARNEGAT TWP. ENGINEERING										
24-00538	02/28/24	ENGINEER - WATER/SEWER INSPECT									
	1	INVOICE # 240212-05			75.00	PB03-19W			P	PARAMOUNT ESCAPES OCEAN BREEZE	R
	2	INVOICE # 240104-02			37.50	PB08-22W			P	FRANKLIN BARNEGAT 67 W	R
					<u>112.50</u>						
24-00539	02/28/24	ENGINEER - SITE INSPECTION									
	1	INVOICE # 240212-01			75.00	OA2 ROAD S			P	OCEAN ACRES PHASES 9-15 ROAD S	R
	2	INVOICE # 240212-02			150.00	OADRHORTON			P	OCEAN ACRES-DR HORTON C.O. S	R
	3	INVOICE # 240212-03			75.00	PB01-11FS3			P	FORESTAR- SEA CREST SEC 3 SITE	R
	4	INVOICE # 240212-06			150.00	PB03-19S			P	PARAMOUNT HOMES SITE	R
	5	INVOICE # 240104-03			37.50	PB08-22S			P	FRANKLIN BARNEGAT 67 SITE	R
	6	INVOICE # 240212-07			1,050.00	PB17-05S			P	1111 WEST BAY NAUTILUS ASSOC S	R
					<u>1,537.50</u>						
		Vendor Total:			1,650.00						
01049	NEW JERSEY PLANNING OFFICIALS										
24-00268	01/30/24	MANDATORY EDUCATION - PB									
	1	MANDATORY EDUCATION - R. PORDY			95.00	4-01-21-720-040			B	PROFESSIONAL RELATED EXPENSES	R
	2	MANDATORY EDUCATION -C VELDERS			95.00	4-01-21-721-040			B	PROFESSIONAL RELATED EXPENSES	R
	3	MANDATORY EDUCATION-GAGLIARDI			95.00	4-01-21-721-040			B	PROFESSIONAL RELATED EXPENSES	R
	4	NEW MEMBER BOOK BUNDLES			108.00	4-01-21-721-040			B	PROFESSIONAL RELATED EXPENSES	R
					<u>393.00</u>						
24-00269	01/30/24	MADATORY EDUCATION - ZB									
	1	MANDATORY EDUCATION - V. BRUNO			95.00	4-01-21-721-040			B	PROFESSIONAL RELATED EXPENSES	R
	2	NEW MEMBER BOOK BUNDLE			72.00	4-01-21-721-040			B	PROFESSIONAL RELATED EXPENSES	R
					<u>167.00</u>						
		Vendor Total:			560.00						
01056	HYUNDAI MOTOR FINANCE										
24-00219	01/26/24	2024 LEASE - HYUNDAI TUSCON				B					
	3	2/24			275.00	4-01-20-701-140			B	VEHICLE LEASE	P 44778
		Vendor Total:			275.00						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk
01080	TAYLOR DESIGN GROUP, INC.								
24-00540	02/28/24	ARCHITECT - PLANNING BOARD REV							
1	INVOICE # 23-1559	213.75	PB10-04PBR	P PENNSYLVANIA AVE		PBR		R	
2	INVOICE # 23-1426	850.75	PB18-05PBR	P STONE HILL AT BARNEGAT II		PBR		R	
3	INVOICE # 23-1558	262.25	PB18-05PBR	P STONE HILL AT BARNEGAT II		PBR		R	
4	INVOICE # 23-1550	1,681.75	PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD				R	
5	INVOICE # 23-1284	104.25	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC		P		R	
6	INVOICE # 23-1420	213.75	PB23-12PBR	P DEL CORP HOLDINGS, LLC		PBR		R	
7	INVOICE # 23-1551	299.25	PB23-14PBR	P NJ INSTITUTE FOR DISABILITIES				R	
		<u>3,625.75</u>							
24-00541	02/28/24	ARCHITECT - SITE INSPECTION							
1	INVOICE # 23-1554	227.25	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S				R	
2	INVOICE # 24-111	569.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S				R	
3	INVOICE # 23-1552	277.75	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.		S		R	
4	INVOICE # 24-109	26.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.		S		R	
5	INVOICE # 24-110	252.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.		S		R	
6	INVOICE # 24-115	88.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE				R	
7	INVOICE # 23-1556	101.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2		S		R	
8	INVOICE # 24-114	70.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2		S		R	
9	INVOICE # 24-103	244.00	PB03-19S	P PARAMOUNT HOMES		SITE		R	
10	INVOICE # 24-118	246.00	PB06-18S2	P WHISPERING HILLS PHASE 2		SITE		R	
11	INVOICE # 24-119	262.00	PB06-18S3	P WHISPERING HILLS PHASE 3		SITE		R	
12	INVOICE # 23-1549	380.75	PB08-22S	P FRANKLIN BARNEGAT 67		SITE		R	
		<u>2,743.75</u>							
Vendor Total:					6,369.50				
01124	STAPLES ADVANTAGE								
24-00128	01/17/24	BUILDING DEPT OFFICE SUPPLIES							
1	AVERY BIG TAB 2POCKET DIVIDERS	14.43	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
2	AVERY BIG TAB DIVIDERS	10.58	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
3	PLASTIC FILE POCKETS 10 PACK	10.24	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
4	STAPLES SIDELOCK REPORT COVERS	7.94	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
5	STAPLES 3RING BINDERS	14.38	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
6	STAPLES MEDIUM BALLPOINT PENS	2.66	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
7	STAPLES PAPER CLIPS 3PK	8.08	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	
8	STAPLES HANGING FILES 25BOX	14.27	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES				R	

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01124	STAPLES ADVANTAGE				Continued						
24-00128	01/17/24	BUILDING DEPT	OFFICE SUPPLIES	Continued							
9	STAPLES HOOKS	11.61	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
10	NEON GREEN CARDSTOCK PAPER	13.02	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
11	NEON ORANGE CARDSTOCK PAPER	39.99	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
12	STAPLES PUSH STAPLE REMOVER	5.25	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
13	SWINGLINE DESKTOP STAPLER	14.70	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
14	STANLEY STAPLES	5.56	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
15	STANLEY STAPLER FOR FIELDWORK	28.99	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
16	PAPERMATE MECHANICAL 8 PACK	11.49	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
17	CUT TAB FILE FOLDERS 100CT	37.74	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
18	FILE FOLDERS 100CT	63.48	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES						R	
		<u>314.41</u>									
24-00133	01/17/24	PAPER SHREDDER FOR P/W	OFFICE								
1	FELLOWES POWERSHRED 79CI 16	264.24	4-01-26-765-053	B OFFICE & COMPUTER EQUIPMENT						R	
24-00275	01/30/24	OFFICE SUPPLIES	PB/ZB								
1	9x12 Envelopes	31.34	4-01-21-720-036	B OFFICE & COMPUTER SUPPLIES						R	
2	POST-IT POP-UP NOTES	14.41	4-01-21-720-036	B OFFICE & COMPUTER SUPPLIES						R	
3	HEAVYWEIGHT 10X13 ENVELOPES	25.39	4-01-21-720-036	B OFFICE & COMPUTER SUPPLIES						R	
4	LEGAL FILE POCKET	34.40	4-01-21-720-036	B OFFICE & COMPUTER SUPPLIES						R	
5	PENDAFLEX LEGAL SIZED	41.49	4-01-21-720-036	B OFFICE & COMPUTER SUPPLIES						R	
6	RUBBER BANDS	25.40	4-01-21-721-036	B OFFICE & COMPUTER SUPPLIES						R	
7	STENO PADS	29.76	4-01-21-721-036	B OFFICE & COMPUTER SUPPLIES						R	
8	NAME PLATES	50.20	4-01-21-721-036	B OFFICE & COMPUTER SUPPLIES						R	
		<u>252.39</u>									
24-00361	01/31/24	OFFICE SUPPLIES - FINANCE/PW									
1	POST ITS (873960)	9.48	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
2	POST ITS (382538)	9.01	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
3	POST ITS (2095552)	8.86	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
4	POST ITS (565771)	6.07	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
5	BINDER CLIPS (566942)	2.17	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
6	TIME CARDS (LTHM2100)	41.16	3-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
7	RUBBER BANDS (808634)	2.77	4-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
8	STORAGE BOXES (478887)	65.52	4-01-20-705-036	B OFFICE & COMPUTER SUPPLIES						R	
9	PAPER PLATES (1387178)	35.88	4-01-26-772-035	B JANITORIAL SUPPLIES						R	

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01124	STAPLES ADVANTAGE					Continued					
24-00361	01/31/24	OFFICE SUPPLIES - FINANCE/PW		Continued							
	10	SPOONS (24390992)			22.53	4-01-26-772-035			B	JANITORIAL SUPPLIES	R
	11	DISH SOAP (24433144)			6.52	4-01-26-772-035			B	JANITORIAL SUPPLIES	R
					<u>209.97</u>						
24-00392	02/08/24	Office Supplies- PD									
	1	Small Binder Clips #480114			2.88	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	2	Duracell C Batteries #410699			10.97	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	3	Copy Paper #324791			82.98	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	4	Packing Tape #467951			27.62	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	5	Invisible Tape #487908			7.56	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	6	2032 Lithium Battery #220061			11.19	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	7	File Folders #116699			21.30	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
	8	8.5"x14" Paper			7.64	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R
					<u>172.14</u>						
24-00402	02/08/24	TIME CLOCK RIBBON FOR P/W									
	1	TIME CLOCK RIBBON FOR TIME			37.68	4-01-26-767-036			B	OFFICE & COMPUTER SUPPLIES	R
24-00411	02/13/24	DIGITAL RECORDER FOR MIKE BALL									
	1	SONY PX SERIES DIGITAL			68.22	4-01-26-765-036			B	OFFICE & COMPUTER SUPPLIES	R
		Vendor Total:			1,319.05						
01191	CANON SOLUTIONS AMERICA, INC.										
24-00363	01/31/24	COPIER MAINTENANCE W/S									
	1	COPIER MAINTENANCE			146.85	4-09-55-500-036			B	OFFICE & COMPUTER SUPPLIES	R
		Vendor Total:			146.85						
01213	CANON FINANCIAL SERVICES										
24-00068	01/10/24	ENCUMBRANCE FOR PRINTER					B				
	4	2/10/24			141.00	4-09-55-500-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk
01213	CANON FINANCIAL SERVICES					Continued			
24-00068	01/10/24	ENCUMBRANCE FOR PRINTER				Continued			
	5 2/10/24				489.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
					630.00				
	Vendor Total:				630.00				
01215	SAFE & SECURE SECURITY SYSTEM								
24-00271	01/30/24	SERVICE CALL -FIRE ALARMS							
	1	SERVICE CALL TO BARNEGAT FOOD			460.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R
	2	SERVICE CALL TO BARNEGAT FIRST			395.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R
					855.00				
	Vendor Total:				855.00				
01216	EASTERN AUTO PARTS WAREHOUSE								
24-00043	01/10/24	ENCUMBRANCE FOR FIRST AID DEPT				B			
	2 1/25/24				48.46	4-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT	R
24-00045	01/10/24	ENCUMBRANCE FOR P/W DEPT.				B			
	5 2/5/24				687.10	4-01-26-767-124		B STREETS & ROADS	R
	6 2/7/24				49.64	4-01-26-767-124		B STREETS & ROADS	R
	7 2/7/24				101.24	4-01-26-767-124		B STREETS & ROADS	R
	8 2/7/24				112.18	4-01-26-767-124		B STREETS & ROADS	R
	9 2/7/24				49.64	4-01-26-767-124		B STREETS & ROADS	R
					999.80				
24-00474	02/22/24	ENCUMBRANCE FOR P/W VEHICLES				B			
	2 1/29/24				227.58	4-01-26-767-124		B STREETS & ROADS	R
	3 1/29/24				31.70	4-01-26-767-124		B STREETS & ROADS	R
					259.28				
	Vendor Total:				1,307.54				
01236	REMINGTON, VERNICK & VENA								
23-00931	04/25/23	2023 NEW WATER TOWER							
	11 12/31/23				2,186.08	4-09-55-508-560		B PRIOR YEAR ACCTS PAYABLE	R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
01236	REMINGTON, VERNICK & VENA				Continued						
23-00931		04/25/23		2023 NEW WATER TOWER	Continued						
		12 1/31/24					4,637.50	4-09-55-508-560	B	PRIOR YEAR ACCTS PAYABLE	R
							<u>6,823.58</u>				
23-01710		08/28/23		PROFESSIONAL SERVICES - WELLS		B					
		2 1/31/24					1,826.80	3-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R
24-00531		02/26/24		2024 TAX MAP MAINTENANCE		B					
		2 1/31/24					390.00	4-01-20-710-105	B	TAX MAP MAINTENANCE	R
				Vendor Total:			9,040.38				
01250	HIERING, GANNON & MCKENNA										
23-00458		02/17/23		2023 PB SERVICES		B					
		16 12/23					130.20	3-01-21-720-027	B	LEGAL SERVICES	R
24-00542		02/28/24		LEGAL - PLANNING BOARD REVIEW							
		1 INVOICE # 5650-2044					455.70	PB01-11PB3	P	DR HORTON- SEA CREST PINES PBR	R
		2 INVOICE # 5650-2045					48.82	PB18-05PBR	P	STONE HILL AT BARNEGAT II PBR	R
		3 INVOICE # 5650-2046					406.87	PB19-03PBR	P	DAVID MACFARLAND PBR	R
		4 INVOICE # 5650-2047					65.10	PB20-10PBR	P	LONG BEACH RV RESORT & CAMPGRD	R
		5 INVOICE # 5650-2048					195.30	PB23-02PBR	P	1490 WEST BAY AVE REALTY LLC P	R
		6 INVOICE # 5650-2038					32.55	PB23-06PBR	P	WALTERS MINOR SUB-LAURA DR PBR	R
		7 INVOICE # 5650-2049					567.30	PB23-11PBR	P	MELISSA ROQUE PBR	R
		8 INVOICE # 5650-2050					113.92	PB23-15PBR	P	JOHN G PETROWSKI PBR	R
							<u>1,885.56</u>				
				Vendor Total:			2,015.76				
01251	BRIAN E. RUMPF, ESQ										
23-00326		01/31/23		2023 ZB SERVICES		B					
		10 12/23					639.00	3-01-21-721-027	B	LEGAL SERVICES	R
24-00114		01/17/24		2024 ZB SERVICES		B					
		2 1/24					91.35	4-01-21-721-027	B	LEGAL SERVICES	R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk
Item	Description	Amount	Charge	Account					
01251	BRIAN E. RUMPF, ESQ	Continued							
24-00543	02/28/24 LEGAL - ZONING BOARD REVIEW								
1	INVOICE # 18525	385.85	ZB23-05ZBR		P MARGARITA GAGLIARDI				R
2	INVOICE # 18570	340.20	ZB23-08ZBR		P JOSEPH W SWINGLE	ZBR			R
3	INVOICE # 18596	507.68	ZB23-09ZBR		P KEITH DIGRAZIO	ZBR			R
4	INVOICE # 18597	355.42	ZB23-10ZBR		P THERESA ISOLDI	ZBR			R
		<u>1,589.15</u>							
	Vendor Total:	2,319.50							
01252	ACTION TERMITE & PEST CONTROL								
24-00401	02/08/24 QUARTERLY PEST CONTROL-								
1	QUARTERLY PEST CONTROL AT	180.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS				R
	Vendor Total:	180.00							
01268	SERVPRO								
24-00403	02/13/24 Service Calls								
1	After Hours Service Call	350.00	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE				R
3	Antimicrobial	13.44	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE				R
4	Service Call Car #81	225.00	3-01-25-745-035		B POLICE VEHICLES				R
5	Labor 2 Men	300.00	3-01-25-745-035		B POLICE VEHICLES				R
6	Antimicrobial	38.88	3-01-25-745-035		B POLICE VEHICLES				R
7	After Hours Service Call	150.00	3-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE				R
		<u>1,077.32</u>							
	Vendor Total:	1,077.32							
01313	TRU STOR, LLC.								
24-00393	02/08/24 Hunter Technologies								
1	XIQ 3/13/24-3/12/25	93.00	4-01-20-707-030		B INFO TECH OTHER DEPT IT COSTS MISC				R
2	XIQ 1/30/24-3/12/25	103.96	4-01-20-707-030		B INFO TECH OTHER DEPT IT COSTS MISC				R
3	XIQ 1/30/24-3/12/25	727.72	4-01-20-707-030		B INFO TECH OTHER DEPT IT COSTS MISC				R
		<u>924.68</u>							
	Vendor Total:	924.68							

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01338	LANGUAGE LINE SERVICES									
		24-00510	02/26/24	2024 INTERPRET/TRANSLATAION		B				
			2 1/24		68.00	4-01-42-855-139			B INTERPRETERS/EXPERTS	R
				Vendor Total:	68.00					
01396	COOPER ELECTRIC									
		24-00096	01/10/24	ENCUMBRANCE FOR ELECTRICAL		B				
			2 1/23/24		333.41	4-09-55-500-054			B ELECTRICAL & LIGHTING SUPPLIES	R
		24-00384	02/08/24	ENCUMBRANCE FOR ELECTRICAL		B				
			2 1/25/24		196.98	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R
			3 1/26/24		37.85	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R
			4 1/30/24		361.30	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R
					596.13					
				Vendor Total:	929.54					
01443	WEATHER WORKS CONSULTING									
		24-00387	02/08/24	2024 WEATHER ALERT CONTRACT						
			1	WEATHER CONSULTATION/ALERT	1,680.00	4-09-55-500-028			B OTHER PROF/ENGINEERING SERVICE	R
			2	WINTER RISK MEDIUM AND LONG	325.00	4-09-55-500-028			B OTHER PROF/ENGINEERING SERVICE	R
					2,005.00					
				Vendor Total:	2,005.00					
01460	ATLANTIC HEIGHTS, LLC									
		24-00514	02/26/24	2023 TRASH REIMBURSEMENT		B				
			2	1ST QTR	14,985.90	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
			3	2ND QTR	15,223.01	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
			4	3RD QTR	15,184.30	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
			5	4TH QTR	16,118.05	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
					61,511.26					
				Vendor Total:	61,511.26					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
01471	THE LAW OFFICE OF JOHN								
24-00260	01/30/24	2024	SPECIAL COUNSEL TOWN HALL			B			
15	2/24			2,000.00	4-01-20-712-028			B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R
24-00345	01/31/24	2024	PUBLIC DEFENDER			B			
6	2/24	(2/14,2/21,2/28)		2,300.00	4-01-42-856-027			B LEGAL SERVICES	R
7	2/24	(2/14,2/21,2/28)		100.00	T-03-56-869-821			B PUBLIC DEFENDER	R
				<u>2,400.00</u>					
24-00503	02/26/24	2024	SPECIAL DUI SESSIONS			B			
2	2/9/24			500.00	G-02-40-305-222			B 2022 ALCOHOL ED REHAB	R
3	2/9/24			100.00	G-02-40-305-222			B 2022 ALCOHOL ED REHAB	R
				<u>600.00</u>					
Vendor Total:				5,000.00					
01495	EAGLE TRUCK EQUIPMENT, INC.								
24-00182	01/25/24	REPAIR PARTS FOR PW #7							
1		STAND FOR VALVE		320.00	4-01-26-767-124			B STREETS & ROADS	R
2		BOOT		32.00	4-01-26-767-124			B STREETS & ROADS	R
3		SHIPPING CHARGES		34.61	4-01-26-767-124			B STREETS & ROADS	R
				<u>386.61</u>					
Vendor Total:				386.61					
01498	COMCAST COMMERCIAL DEPT.								
24-00192	01/26/24	2024	TOWNHALL(CLERKS)			B			
3	2/20/24-3/19/24			10.67	4-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
24-00193	01/26/24	2024	INTERNET - 99 ROUTE 72			B			
4	2/18/24-3/17/24			93.22	4-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
24-00194	01/26/24	2024	CAMERA - 9 POTOMAC CT.			B			
3	2/17/24-3/16/24			167.97	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R
24-00195	01/26/24	2024	INTERNET - 77 LEXINGTON			B			
3	2/12/24-3/11/24			161.37	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
01498	COMCAST COMMERCIAL DEPT.				Continued						
24-00196	01/26/24	2024	INTERNET - 1	LEXINGTON		B					
	3	2/10/24-3/9/24			161.85	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R
24-00197	01/26/24	2024	INTERNET - 900	WBAY OFC 1		B					
	3	2/13/24-3/12/24			214.37	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R
24-00198	01/26/24	2024	INTERNET - BENGAL	POLE 1		B					
	3	2/10/24-3/9/24			147.97	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R
24-00263	01/30/24	2024	CABLE/INTERNET - 1	OCEAN		B					
	3	2/22/24-3/21/24			239.89	4-01-21-720-026			B	OFFICE/COMPUTER EQUIPMENT MAINT	R
24-00264	01/30/24	2024	CABLE/INTERNET - 5	LIPPEN		B					
	3	2/22/24-3/21/24			400.64	4-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R
	Vendor Total:				1,597.95						
01500	SHERWIN WILLIAMS										
24-00190	01/25/24		ENCUMBRANCE FOR PAINT			B					
	2	1/29/24			267.03	4-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R
	3	2/5/24			272.04	4-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R
					539.07						
	Vendor Total:				539.07						
01503	PRUDENTIAL RETIREMENT										
24-00423	02/22/24		FEBRUARY DCRP GRP	LIF/LTS							
	1		ALLEMAN GROUP LIFE		20.40	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	2		ALLEMAN LTD		8.54	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	3		CONGLETON GROUP LIFE		7.84	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	4		CONGLETON LTD		3.28	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	5		CURELLA GROUP LIFE		12.32	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	6		DIPIETRANTONIO GROUP LIFE		11.76	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	7		M HODGDON GROUP LIFE		10.80	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	8		M HODGDON LTD		4.53	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	9		JENNINGS GROUP LIFE		4.77	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
	10		JENNINGS LTD		2.00	4-01-23-733-162			B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk
01503	PRUDENTIAL RETIREMENT				Continued					
24-00423	02/22/24 FEBRUARY DCRP GRP LIF/LTS				Continued					
11	MABIE GROUP LIFE				4-01-23-733-162		28.46		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
12	MABIE LTD				4-01-23-733-162		11.92		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
13	SABATINO GROUP LIFE				4-01-23-733-162		9.18		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 44777
							<u>135.80</u>			
24-00450	02/22/24 FEBRUARY DCRP CONTRIBUTIONS									
1	ALLEMAN EMP				P-25-56-899-843		151.59		B DCRP-PRUDENTIAL	P 5896
2	ALLEMAN EMPR				P-25-56-899-843		82.69		B DCRP-PRUDENTIAL	P 5896
3	CONGLETON EMP				P-25-56-899-843		58.26		B DCRP-PRUDENTIAL	P 5896
4	CONGLETON EMPR				P-25-56-899-843		31.77		B DCRP-PRUDENTIAL	P 5896
5	CURELLA EMP				P-25-56-899-843		91.54		B DCRP-PRUDENTIAL	P 5896
6	CURELLA EMPR				P-25-56-899-843		49.93		B DCRP-PRUDENTIAL	P 5896
7	DIPIETRANTONIO EMP				P-25-56-899-843		87.38		B DCRP-PRUDENTIAL	P 5896
8	DIPIETRANTONIO EMPR				P-25-56-899-843		47.66		B DCRP-PRUDENTIAL	P 5896
9	HODGDON EMP				P-25-56-899-843		80.30		B DCRP-PRUDENTIAL	P 5896
10	HODGDON EMPR				P-25-56-899-843		43.80		B DCRP-PRUDENTIAL	P 5896
11	JENNINGS EMP				P-25-56-899-843		35.46		B DCRP-PRUDENTIAL	P 5896
12	JENNINGS EMPR				P-25-56-899-843		19.34		B DCRP-PRUDENTIAL	P 5896
13	MABIE EMP				P-25-56-899-843		211.54		B DCRP-PRUDENTIAL	P 5896
14	MABIE EMPR				P-25-56-899-843		115.38		B DCRP-PRUDENTIAL	P 5896
15	MANNO EMP				P-25-56-899-843		115.50		B DCRP-PRUDENTIAL	P 5896
16	MANNO EMPR				P-25-56-899-843		63.00		B DCRP-PRUDENTIAL	P 5896
17	MEINERS EMP				P-25-56-899-843		91.54		B DCRP-PRUDENTIAL	P 5896
18	MEINERS EMPR				P-25-56-899-843		49.93		B DCRP-PRUDENTIAL	P 5896
19	PIPI EMP				P-25-56-899-843		41.26		B DCRP-PRUDENTIAL	P 5896
20	PIPI EMPR				P-25-56-899-843		22.50		B DCRP-PRUDENTIAL	P 5896
21	ROBERTS EMP				P-25-56-899-843		66.58		B DCRP-PRUDENTIAL	P 5896
22	ROBERTS EMPR				P-25-56-899-843		36.31		B DCRP-PRUDENTIAL	P 5896
23	SABATINO EMP				P-25-56-899-843		66.58		B DCRP-PRUDENTIAL	P 5896
24	SABATINO EMPR				P-25-56-899-843		36.31		B DCRP-PRUDENTIAL	P 5896
25	STEWART EMP				P-25-56-899-843		81.13		B DCRP-PRUDENTIAL	P 5896
26	STEWART EMPR				P-25-56-899-843		44.26		B DCRP-PRUDENTIAL	P 5896
27	TOWNSHEND EMP				P-25-56-899-843		30.94		B DCRP-PRUDENTIAL	P 5896

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01503	PRUDENTIAL RETIREMENT				Continued					
		24-00450	02/22/24	FEBRUARY DCRP CONTRIBUTIONS	Continued					
				28 TOWNSHEND EMPR			16.88	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5896
							<u>1,869.36</u>			
				Vendor Total:			2,005.16			
01518	CDW GOVERNMENT, INC.									
		23-01603	08/09/23	PC Equipment IT						
				6 HP 3Y NB ONLY SVC			88.54	3-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R
				Vendor Total:			88.54			
01596	WILLIAMS SCOTSMAN, INC.									
		24-00099	01/10/24	ENCUMBRANCE FOR TRAILER RENTAL		B				
				2 1/26/24			344.17	4-09-55-500-509	B TRAILER LEASE PAYMENTS	R
				Vendor Total:			344.17			
01602	RIGGINS, INC.									
		24-00057	01/10/24	ENCUMBRANCE FOR DIESEL		B				
				2 1/23/24			10,832.87	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R
				3 1/26/24			111.73	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R
							<u>10,944.60</u>			
				Vendor Total:			10,944.60			
01611	MUNIC EMERGENCY SERVICES, INC.									
		24-00186	01/25/24	Replacement Ballistic Vest						
				1 Ballistic Vest VS5ABDBVOM			1,203.42	G-02-40-338-222	B BULLET PROOF VEST PARTNERSHIP 2022	R
				Vendor Total:			1,203.42			
01698	DOVER OIL COMPANY									
		24-00400	02/08/24	HEATING OIL TO HEAT MEADWOEDGE						
				1 HEATING OIL TO HEAT MEADWOEDGE			983.18	4-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R
				Vendor Total:			983.18			

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
01724	T&M ASSOCIATES										
24-00511	02/26/24	2024 GENERAL ENGINEERING			B						
	3	2/13/24			4-01-20-715-028		1,652.50		B	OTHER PROF/ENGINEERING SERVICES	R
24-00544	02/28/24	ENGINEER - ZONING BOARD REVIEW									
	1	INVOICE # SAB450925			ZB23-05ZBR		249.50		P	MARGARITA GAGLIARDI	R
	2	INVOICE # SAB452377			ZB23-05ZBR		85.00		P	MARGARITA GAGLIARDI	R
	3	INVOICE # SAB456280			ZB23-10ZBR		79.50		P	THERESA ISOLDI	R
							<u>414.00</u>			ZBR	
24-00545	02/28/24	ENGINEER-PLANNING BOARD REVIEW									
	1	INVOICE # SAB456272			PB20-10PBR		85.00		P	LONG BEACH RV RESORT & CAMPGRD	R
	2	INVOICE # SAB457310			PB20-10PBR		185.00		P	LONG BEACH RV RESORT & CAMPGRD	R
	3	INVOICE # SAB456274			PB23-02PBR		2,687.25		P	1490 WEST BAY AVE REALTY LLC P	R
	4	INVOICE # SAB456273			PB23-11PBR		127.50		P	MELISSA ROQUE	R
	5	INVOICE # SAB457311			PB23-13PBR		85.00		P	13 SECOND STREET ASSOC	R
	6	INVOICE # SAB456275			PB23-15PBR		122.00		P	JOHN G PETROWSKI	R
	7	INVOICE # SAB457312			PB23-15PBR		85.00		P	JOHN G PETROWSKI	R
							<u>3,376.75</u>				
		Vendor Total:					5,443.25				
01730	CREATIVE MANAGEMENT, INC.										
24-00042	01/10/24	ENCUMBRANCE FOR TWP GASOLINE			B						
	5	1/22/24			4-01-31-833-120		3,561.60		B	GASOLINE FUEL EXPENSES	R
	6	1/29/24			4-01-31-833-120		2,349.20		B	GASOLINE FUEL EXPENSES	R
	7	2/5/24			4-01-31-833-120		3,830.03		B	GASOLINE FUEL EXPENSES	R
	8	2/15/24			4-01-31-833-120		4,975.53		B	GASOLINE FUEL EXPENSES	R
							<u>14,716.36</u>				
		Vendor Total:					14,716.36				
01798	NEW JERSEY BUSINESS SYST. INC.										
22-02220	11/14/22	Microwave Connection BTPD-SPD									
	3	2/9/24			4-01-55-003-010		5,000.00		B	ACCOUNTS PAYABLE	R
		Vendor Total:					5,000.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk
01815	VERIZON ONLINE COMMUNICATIONS								
		24-00217	01/26/24	2024 SERVICE - TWP OFFICES			B		
			3 2/4/24		151.99	4-01-31-825-827		B TELEPHONE	R
				Vendor Total:	151.99				
01816	BEN BIVINS' TREE SERVICE								
		24-00399	02/08/24	REMOVAL OF TOWNSHIP TREES					
			1	REMOVE 2 LEANING DEAD TREES ON	1,500.00	T-03-56-847-856		B TREE PLANTING/REMOVAL/LANDSCAPE EXPENSES R	
				Vendor Total:	1,500.00				
01888	CIT FINANCE, LLC								
		24-00201	01/26/24	2024 COPIER - PW (307599)			B		
			3 2/9/24		113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R
		24-00202	01/26/24	2024 COPIER - BLDG (344093)			B		
			3 2/5/24		225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R
		24-00203	01/26/24	2023 COPIER - PD (3361132)			B		
			3 2/5/24		323.46	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R	
		24-00204	01/26/24	2024 PRINTERS - PD (268884)			B		
			3 2/1/24		116.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R	
		24-00205	01/26/24	2024 COPIER - REC (338053)			B		
			3 2/15/24		215.29	4-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R
		24-00341	01/31/24	2024 COPIER - COURT (284603)			B		
			3 2/24/24		95.68	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R
		24-00484	02/23/24	2024 COPIER - ASSESSOR			B		
			2 1/26/24		225.89	4-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R
			3 2/24/24		225.89	4-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R
					451.78				
		24-00485	02/23/24	2024 COPIER - PB/ZB			B		
			2 1/26/24		225.89	4-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
01888	CIT FINANCE, LLC					Continued					
		24-00485	02/23/24	2024 COPIER - PB/ZB		Continued					
		3	2/24/24		225.89			4-01-21-720-053	B	OFFICE & COMPUTER EQUIPMENT	R
					<u>451.78</u>						
				Vendor Total:	1,993.17						
01890	PYRZ WATER SUPPLY COMPANY										
		24-00389	02/08/24	STOCK ITEMS FOR LIME PUMPS							
		1	139-0002	DURA 15 HOSES	2,172.00			4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R
		2	A1-6T	BLUE WHITE TUBE	660.00			4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R
					<u>2,832.00</u>						
				Vendor Total:	2,832.00						
01944	ABFLO DBA ATLANTIC PRINTING										
		24-00138	01/17/24	Business Cards							
		1	New Officer	Cards 1000	144.00			4-01-25-745-023	B	PRINTING	R
		2	Sgt Burke	Cards 500	47.00			4-01-25-745-023	B	PRINTING	R
					<u>191.00</u>						
				Vendor Total:	191.00						
01955	BLOCK LINE SYSTEMS										
		23-00143	01/20/23	2023 WS TELEPHONE SERVICE					B		
		12	11/23		1,615.88			3-09-55-500-076	B	TELEPHONE	R
		13	12/23		1,615.88			3-09-55-500-076	B	TELEPHONE	R
					<u>3,231.76</u>						
				Vendor Total:	3,231.76						
24-00208	01/26/24	2024	PHONE SERVICE - TWP						B		
	3	2/1/24			5,200.43			4-01-31-825-827	B	TELEPHONE	R
24-00209	01/26/24	2024	TELEPHONE SERVICE - WS						B		
	2	1/24			1,609.44			4-09-55-500-076	B	TELEPHONE	R
				Vendor Total:	10,041.63						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk
02259	AUTOZONE, INC.									
		24-00120	01/17/24	ENCUMBRANCE FOR POLICE DEPT.	B					
		4	2/6/24				271.04	4-01-26-767-123	B POLICE DEPARTMENT	R
		5	2/7/24				119.69	4-01-26-767-123	B POLICE DEPARTMENT	R
		6	2/7/24				75.98	4-01-26-767-123	B POLICE DEPARTMENT	R
		7	2/8/24				447.98	4-01-26-767-123	B POLICE DEPARTMENT	R
		8	2/15/24				135.99	4-01-26-767-123	B POLICE DEPARTMENT	R
		9	1/26/24				169.99	4-01-26-767-123	B POLICE DEPARTMENT	R
		10	1/26/24				169.99	4-01-26-767-123	B POLICE DEPARTMENT	R
		11	1/30/24				230.68	4-01-26-767-123	B POLICE DEPARTMENT	R
		12	2/1/24				34.48	4-01-26-767-123	B POLICE DEPARTMENT	R
		13	2/1/24				34.48	4-01-26-767-123	B POLICE DEPARTMENT	R
		14	2/1/24				123.58	4-01-26-767-123	B POLICE DEPARTMENT	R
		15	2/1/24				280.00	4-01-26-767-123	B POLICE DEPARTMENT	R
							<u>2,093.88</u>			

Vendor Total: 2,093.88

02318	MEADOWBROOK INDUSTRIES, LLC									
		24-00489	02/23/24	2024 CONTAINER RENTALS	B					
			2	1/24			540.00	4-01-26-770-121	B SANITATION CONTRACT	R
		24-00490	02/23/24	2024 RECYCLING CONTRACT	B					
			2	1/24			82,144.00	4-01-26-770-041	B RECYCLING EXPENSES	R
		24-00491	02/23/24	2024 TRASH CONTRACT	B					
			2	1/24			119,211.48	4-01-26-770-121	B SANITATION CONTRACT	R
		24-00492	02/23/24	2024 LANDFILL FEES	B					
			3	1/24			2,657.68	4-01-32-838-299	B NJ STATE RECYCLING TAX	R
			4	1/24			69,949.87	4-01-32-837-142	B LANDFILL TIPPING FEES	R
							<u>72,607.55</u>			

Vendor Total: 274,503.03

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/chk
02347	NEVRON ELECT. CONTRACTORS, LLC	24-00135	01/17/24	REPAIR ELECTRICAL, & HEATERS					
				1 LIFT STATION HEATERS SUPPLIES	1,085.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R
				Vendor Total:	1,085.00				
02401	NEW JERSEY E-Z PASS - CSC	24-00419	02/15/24	TOLL REPLENISHMENT PD					
				1 TOLL REPLENISHMENT PD	200.00	4-01-25-745-299		B MISCELLANEOUS EXPENSES	P 44774
				Vendor Total:	200.00				
02437	ONE CALL CONCEPTS, INC.	24-00079	01/10/24	ENCUMBRANCE FOR MARK OUTS					
				2 1/24	298.13	4-09-55-500-505	B	B REPAIRS & MAINT. SEWER EQUIP	R
				Vendor Total:	298.13				
02456	AISH FIRE PROTECTION CO.	24-00507	02/26/24	2024 SPRINKLER INSPECTION					
				2 2/7/24	136.00	4-01-28-795-065	B	B RECREATION PROGRAM EXPENSES	R
				Vendor Total:	136.00				
02493	PENN JERSEY PAPER COMPANY	24-00036	01/10/24	ENCUMBRANCE-JANITORIAL SUPP.					
				3 2/2/24	714.58	4-01-26-772-035	B	B JANITORIAL SUPPLIES	R
				Vendor Total:	714.58				
02503	TRONIX SOUTH, LLC	24-00131	01/17/24	PARTS FOR TRUCK #20 ES					
				1 88352 AIR LIFT	612.53	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R
				2 25854 PUMP	387.72	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R
					<u>1,000.25</u>				
				Vendor Total:	1,000.25				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
02521	NEW SYSTEM HOOD CLEANING										
		24-00506	02/26/24	2024 DEGREASE/CLEAN HOOD		B					
			2/16/24		400.00	4-01-28-795-065			B RECREATION PROGRAM EXPENSES		R
	Vendor Total:				400.00						
02529	ELECTRO MAINTENANCE, INC.										
		24-00390	02/08/24	ENCUMBRANCE FOR ELECTRICAL		B					
			3/16/24		635.00	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R
	Vendor Total:				635.00						
02546	PRIMERICA LEGAL PROTECTION										
		24-00445	02/22/24	FEBRUARY PREMIUMS							
				1 FEBRUARY PREMIUMS	37.92	P-25-56-899-839			B LEGAL PROTECTION PROGRAM		P 5897
	Vendor Total:				37.92						
02548	DUPLITRON, INC.										
		24-00207	01/26/24	2024 PRINTER MAINTENANCE/OVG		B					
			4/26/24 (10/29-1/28)		32.51	4-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R
			5/30/24 (1/28-2/27)		384.00	4-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R
			6/2/5/24 (2/3-3/2)		22.00	4-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R
			7/2/5/24 (11/4-2/3)		120.18	4-01-20-705-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R
					<u>558.69</u>						
	Vendor Total:				558.69						
02622	BARNEGAT TOWNSHIP FLEXIBLE										
		24-00431	02/22/24	FEBRUARY FLEXIBLE SPENDING							
				1 FEBRUARY FLEXIBLE SPENDING	100.00	P-25-56-899-841			B FLEXIBLE SPENDING ACCOUNT TRANSFER		P114088
	Vendor Total:				100.00						
02665	CME ASSOCIATES										
		24-00500	02/26/24	2024 GENERAL ENGINEERING		B					
			2/1/24		223.00	4-01-20-715-028			B OTHER PROF/ENGINEERING SERVICES		R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
02665	CME ASSOCIATES				Continued						
24-00501	02/26/24	2024 AFFORDABLE HOUSING			B						
	2	1/24					1,229.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R
24-00546	02/28/24	ENGINEER - ZONING BOARD REVIEW									
	1	INVOICE # 0342433					335.25	ZB16-01ZBR		P MERRITT PLAZA, LLC	R
	2	INVOICE # 0342430					677.25	ZB21-02ZBR		P SULLIVAN ASSOCIATES, LLC ZBR	R
	3	INVOICE # 0344145					342.50	ZB21-02ZBR		P SULLIVAN ASSOCIATES, LLC ZBR	R
							<u>1,355.00</u>				
24-00547	02/28/24	ENGINEER-PLANNING BOARD REVIEW									
	1	INVOICE # 0342419					570.00	PB08-22PBR		P FRANKLIN BARNEGAT 67 PBR	R
	2	INVOICE # 0344135					37.25	PB08-22PBR		P FRANKLIN BARNEGAT 67 PBR	R
	3	INVOICE # 0336383					3,217.75	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR	R
	4	INVOICE # 0337664					1,004.75	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR	R
	5	INVOICE # 0340124					1,223.25	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR	R
	6	INVOICE # 0346021					242.75	PB19-03PBR		P DAVID MACFARLAND PBR	R
							<u>6,295.75</u>				
24-00548	02/28/24	ENGINEER - WATER/SEWER INSPECT									
	1	INVOICE # 0344142					3,558.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R
	2	INVOICE # 0346694					1,386.75	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R
	3	INVOICE # 0344143					1,188.00	PB08-22W		P FRANKLIN BARNEGAT 67 W	R
							<u>6,133.25</u>				
24-00549	02/28/24	ENGINEER - SITE INSPECTION									
	1	INVOICE # 0346692					4,122.75	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R
	2	INVOICE # 0346009					1,778.25	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R
	3	INVOICE # 0346014					600.75	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R
	4	INVOICE # 0346018					643.75	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S	R
	5	INVOICE # 0346011					1,563.25	PB03-19S		P PARAMOUNT HOMES SITE	R
	6	INVOICE # 0346012					114.75	PB08-22S		P FRANKLIN BARNEGAT 67 SITE	R
	7	INVOICE # 0346017					920.00	PB08-22S		P FRANKLIN BARNEGAT 67 SITE	R
	8	INVOICE # 0346015					76.50	PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC S	R
	9	INVOICE # 0346016					33.25	PB17-07S		P COASTAL WOODS SITE	R
	10	INVOICE # 0344146					178.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R
	11	INVOICE # 0346027					92.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk
02665	CME ASSOCIATES				Continued					
24-00549	02/28/24	ENGINEER - SITE INSPECTION		Continued						
12	INVOICE # 0346028				229.25	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R
					<u>10,352.50</u>					
	Vendor Total:				25,588.50					
02679	OFFICE BASICS, INC.									
24-00397	02/08/24	Office Supplies								
1	Water				52.32	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
2	CARD STOCK GREEN				16.35	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
3	DUNKIN K-CUP				35.00	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
4	DONUT SHOP K-CUP				37.44	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
5	DAB-N-SEAL				16.39	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
6	PARCHMENT GREY				62.17	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
7	CARD STOCK RED				16.35	4-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R
					<u>236.02</u>					
	Vendor Total:				236.02					
02706	WHISPERING HILLS APTS., LLC									
23-01109	05/23/23	2023 TRASH REIMBURSEMENT				B				
5	4TH QTR				4,024.63	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
	Vendor Total:				4,024.63					
02715	CORNERSTONE AT BARNEGAT									
23-01106	05/23/23	2023 TRASH REIMBURSEMENT				B				
5	4TH QTR				2,360.57	3-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R
	Vendor Total:				2,360.57					
02798	PRINT AND MAIL COMMUNICATIONS,									
24-00466	02/22/24	window and Non window envelope								
1	2500 WINDOW TOWN HALL ENVELOPE				1,025.00	4-01-20-704-023			B PRINTING	R
2	NON WINDOW TOWN HALL ENVELOPES				97.50	4-01-20-704-023			B PRINTING	R

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk
02798	PRINT AND MAIL COMMUNICATIONS, Continued									
	24-00466	02/22/24		window and Non window envelope Continued						
				3 SHIPPING OF ENVELOPES			95.00	4-01-20-704-023	B PRINTING	R
							<u>1,217.50</u>			
	24-00467	02/22/24		PET ENVELOPES FOR CLERKS OFFIC						
				1 PET LICENSE ENVELOPES			180.00	A-12-56-850-851	B RESERVE APPROPRIATION	R
				2 SHIPPING OF PET ENVELOPES			42.00	A-12-56-850-851	B RESERVE APPROPRIATION	R
							<u>222.00</u>			
				Vendor Total:			1,439.50			
02811	LAUREL OAKS I APTS, LLC									
	23-01107	05/23/23		2023 TRASH REIMBURSEMENT		B				
				5 4TH QTR			4,352.38	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R
				Vendor Total:			4,352.38			
02812	LAUREL OAKS II APTS, LLC									
	23-01108	05/23/23		2023 TRASH REIMBURSEMENT		B				
				5 4TH QTR			1,492.17	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R
				Vendor Total:			1,492.17			
02820	DYNAMIC TESTING SERVICE, LLC									
	24-00395	02/08/24		Random Testing						
				1 5 Panel DOT			200.00	4-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R
				2 Breath Alcohol w/ confirmm			40.00	4-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R
							<u>240.00</u>			
				Vendor Total:			240.00			
02822	UTILITY SERVICE GROUP, INC.									
	23-01103	05/23/23		2023 MIRAGE TANK		B				
				5 4TH QTR			14,974.84	3-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R
				Vendor Total:			14,974.84			

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk
09158	BARNEGAT ON THE BAY c/o IMPAC									
24-00518	02/26/24	2023	REIMBURSE	CONDO SERVICES						
1	2023	REIMBURSE	CONDO SERVICES	1,050.00	3-01-26-784-075	B STREET LIGHTING				R
2	2023	REIMBURSE	CONDO SERVICES	280.00	3-01-26-784-117	B SNOW REMOVAL				R
3	2023	REIMBURSE	CONDO SERVICES	5,040.00	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL				R
				<u>6,370.00</u>						
	Vendor Total:			6,370.00						
09159	BAYSIDE AT BARNEGAT c/oIMPAC									
24-00519	02/26/24	2023	REIMBURSE	CONDO SERVICES						
1	2023	REIMBURSE	CONDO SERVICES	600.00	3-01-26-784-075	B STREET LIGHTING				R
2	2023	REIMBURSE	CONDO SERVICES	280.00	3-01-26-784-117	B SNOW REMOVAL				R
3	2023	REIMBURSE	CONDO SERVICES	1,512.00	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL				R
				<u>2,392.00</u>						
	Vendor Total:			2,392.00						
09160	MORNING HARBOR c/o IMPAC									
24-00520	02/26/24	2023	REIMBURSE	CONDO SERVICES						
1	2023	REIMBURSE	CONDO SERVICES	900.00	3-01-26-784-075	B STREET LIGHTING				R
2	2023	REIMBURSE	CONDO SERVICES	280.00	3-01-26-784-117	B SNOW REMOVAL				R
3	2023	REIMBURSE	CONDO SERVICES	3,024.00	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL				R
				<u>4,204.00</u>						
	Vendor Total:			4,204.00						
09163	MORNING SHORES c/o IMPAC									
24-00521	02/26/24	2023	REIMBURSE	CONDO SERVICES						
1	2023	REIMBURSE	CONDO SERVICES	750.00	3-01-26-784-075	B STREET LIGHTING				R
2	2023	REIMBURSE	CONDO SERVICES	280.00	3-01-26-784-117	B SNOW REMOVAL				R
3	2023	REIMBURSE	CONDO SERVICES	2,016.00	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL				R
				<u>3,046.00</u>						
	Vendor Total:			3,046.00						

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
09273	MARGE VITALE								
		24-00516	02/26/24	REIMBURSE OOP - NOTARY/PIRATE					
		1		REIMBURSE OOP - NOTARY	30.00	4-01-22-725-299		B MISCELLANEOUS EXPENSES	R
		2		REIMBURSE OOP - PIRATES DAY	255.90	4-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R
					285.90				
				Vendor Total:	285.90				
09486	AFLAC USA								
		24-00441	02/22/24	FEBRUARY PREMIUMS					
		1		FEBRUARY PREMIUMS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5898
				Vendor Total:	2,910.06				
09526	ATLANTIC SALT, INC.								
		24-00146	01/17/24	UNTREATED SALT - BARNEGAT TWP					
		1		UNTREATED SALT FOR BARNEGAT	19,880.72	4-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT R	
				Vendor Total:	19,880.72				
09810	QUALITY MEDICAL TRANSPORT INC.								
		24-00253	01/29/24	2024 FIRST AID SERVICES			B		
		3	1/15/24-2/15/24		12,648.08	4-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R
				Vendor Total:	12,648.08				
09907	DONNA MANNO								
		24-00530	02/26/24	2024 REIMBURSE OOP			B		
		2	2/26/24		225.99	4-01-20-701-023		B PRINTING	R
				Vendor Total:	225.99				
BMC001	TRAVELERS CASUALTY & SURETY CO								
		23-02223	11/17/23	MUNICIPAL BUILDING PROJECT			B		
		6		PAYMENT #5	31,126.44	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R
				Vendor Total:	31,126.44				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk
EMP028	KURT OTTO	24-00528	02/26/24	2024 REIMBRUSE OOP			B		
		2	1/24		50.00	4-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES	R
		Vendor Total:			50.00				
EMP033	SHERENE CORELIUS	24-00529	02/26/24	2024 REIMBURSE OOP			B		
		2	1/9/24-2/27/24	MILEAGE	393.96	4-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R
		Vendor Total:			393.96				
PIRATE03	RIDDLESBROOD INC.	24-00517	02/26/24	PIRATES DAY - 5/4/24					
		1		PIRATES DAY - 5/4/24	550.00	4-01-28-797-160		B PIRATE'S DAY	R
		Vendor Total:			550.00				
SA001	HEDINGER & LAWLESS, LLC.	24-00428	02/22/24	SETTLEMENT AGREEMENT PW BLDG					
		1		SETTLEMENT AGREEMENT PW BLDG	63,939.84	C-04-55-963-915		B PUBLIC WORKS BUILDING LEGAL ISSUES	P 2037
		Vendor Total:			63,939.84				
TSP018	EVOLVE BANK & TRUST	24-00355	01/31/24	2024 REFUND TAX SALE PREMIUMS			B		
		5		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R
		Vendor Total:			2,000.00				
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK	24-00353	01/31/24	2024 REFUND TAX SALE PREMIUMS			B		
		4		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R
		5		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R
					3,000.00				
		Vendor Total:			3,000.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk
TSP031	WSFS C/F ACTLIEN HOLDING	24-00527	02/26/24	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	34,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R
		Vendor Total:			34,700.00				
V0006	WAYNE ESLINGER	24-00524	02/26/24	2023/2024 VISION CLAIM					
		1		2023 VISION CLAIM (VARIOUS)	650.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R
		2		2024 VISION CLAIM 1/6/24	650.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R
					1,300.00				
		Vendor Total:			1,300.00				
V0029	STACEY COLE	24-00314	01/30/24	2024 VISION CLAIM - 1/18/24					
		2		2024 VISION CLAIM - 1/18/24	25.00	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R
		Vendor Total:			25.00				
V0073	KATHLEEN HERRING	24-00509	02/26/24	2024 VISION CLAIMS					
		2		2/14/24	170.00	4-09-55-500-162	B	B HEALTH INSURANCE PREMIUMS	R
		Vendor Total:			170.00				
V0085	AL CIRULLI	24-00525	02/26/24	2024 VISION CLAIM					
		1		2024 VISION CLAIM	349.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R
		Vendor Total:			349.00				
V0087	KRISTEN PEEL	24-00526	02/26/24	2024 REIMBURSE OOP					
		1		2024 REIMBURSE OOP - 2/22/24	19.16	4-01-20-710-036		B OFFICE SUPPLIES	R
		Vendor Total:			19.16				

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Vendor #	Name							
PO #	PO Date	Description	Contract	PO Type				
Item Description	Amount	Charge Account	Acct Type	Description				Stat/Chk
V0105	DIANA CIRAULO							
24-00550	02/28/24	2024 VISION CLAIM						
1	2024 VISION CLAIM - 2/27/24	109.95	4-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES			R
	Vendor Total:	109.95						

Total Purchase Orders: 271 Total P.O. Line Items: 680 Total List Amount: 8,099,976.87 Total Void Amount: 0

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Tot
CURRENT FUND	3-01	108,501.98	0.00	0.00	0.00	108,501.
WATER/SEWER UTILITY OPERATING	3-09	20,611.03	0.00	0.00	0.00	20,611.
Year Total:		129,113.01	0.00	0.00	0.00	129,113.
CURRENT FUND	4-01	6,267,427.35	0.00	0.00	0.00	6,267,427.
	4-03	0.00	0.00	0.00	43,169.80	43,169.
WATER/SEWER UTILITY OPERATING	4-09	762,448.56	0.00	0.00	0.00	762,448.
Year Total:		7,029,875.91	0.00	0.00	43,169.80	7,073,045.
ANIMAL CONTROL	A-12	2,010.61	0.00	0.00	0.00	2,010.
GENERAL CAPITAL	C-04	95,066.28	0.00	0.00	0.00	95,066.
	G-02	5,346.81	0.00	0.00	0.00	5,346.
PAYROLL FUND	P-25	738,206.42	0.00	0.00	0.00	738,206.
BARNEGAT TWP TRUST ACCTS	T-03	57,188.03	0.00	0.00	0.00	57,188.
Total of All Funds:		8,056,807.07	0.00	0.00	43,169.80	8,099,976.

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Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	245.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,772.25
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	4,945.25
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,306.50
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	163.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	455.70
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	814.75
PARAMOUNT HOMES SITE	PB03-19S	1,957.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	75.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	1,295.00
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	246.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	262.00
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	1,464.75
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,453.00
FRANKLIN BARNEGAT 67 W	PB08-22W	1,225.50
PENNSYLVANIA AVE PBR	PB10-04PBR	213.75
1111 WEST BAY NAUTILUS PBR	PB17-05PBR	113.92
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	1,126.50
COASTAL WOODS SITE	PB17-07S	33.25
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	6,607.57

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Project Description	Project No.	Project Total
DAVID MACFARLAND PBR	PB19-03PBR	698.44
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	2,016.85
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	2,986.80
WALTERS MINOR SUB-LAURA DR PBR	PB23-06PBR	32.55
RAMONE DAVIS PBR	PB23-08PBR	32.55
MELISSA ROQUE PBR	PB23-11PBR	694.80
DEL CORP HOLDINGS, LLC PBR	PB23-12PBR	213.75
13 SECOND STREET ASSOC PBR	PB23-13PBR	638.35
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	299.25
JOHN G PETROWSKI PBR	PB23-15PBR	825.47
282 ROUTE 72 HOLDINGS LLC PBR	PB24-01PBR	97.65
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	499.25
MERRITT PLAZA, LLC	ZB16-01ZBR	335.25
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	1,019.75
MARGARITA GAGLIARDI	ZB23-05ZBR	720.35
JOSEPH W SWINGLE ZBR	ZB23-08ZBR	340.20
KEITH DIGRAZIO ZBR	ZB23-09ZBR	507.68
THERESA ISOLDI ZBR	ZB23-10ZBR	434.92
Total Of All Projects:		<u>43,169.80</u>