

**RESOLUTION 2024-193
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 \$9,257,566.19 and which consists of the following

	\$ 6,347.82	Reserve Current Fund- (3-01)	
	<u>\$ 29,398.22</u>	Reserve Water Operating Fund (3-09)	
	<u>\$ 7,798,355.26</u>	Current Fund (4-01)	
	<u>\$ 470,468.58</u>	Water Operating Fund(4-09)	
	<u>\$ 954.08</u>	Animal Control (A-12)	
	<u>\$ 95,398.63</u>	General Capital Fund (C-04)	
	<u>\$ 5,280.42</u>	Grant Account (G-02)	
	<u>\$ 644,794.70</u>	Payroll Fund (P-25)	
	<u>\$ 114,259.40</u>	Trust Fund (T-03)	
	<u>\$ 49,548.00</u>	Water Sewer Capital (W-08)	
	<u>\$ 42,761.08</u>	Developer Escrow	
TOTAL	<u><u>\$ 9,257,566.19</u></u>	and that said total be listed in the minutes of this meeting	

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 7th day of May , 2024.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Marte	
Deputy Mayor Cirulli	
Committeeman Bille	
Committeeman Papi	
Committeeman Townsend	

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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	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT					Continued				
		24-00130	01/17/24	ENCUMBRANCE FOR TOOLS		Continued				
		4	4/4/24		168.71	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/17/24
					219.99					
	Vendor Total:				219.99					
00037	BRUNO ASSOCIATES, INC.									
		24-00259	01/30/24	2024 GRANT CONSULTANT SERVICES			B			
		6	4/24		4,166.66	4-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R	03/25/24
	Vendor Total:				4,166.66					
00043	ASSOC HUMANE SOCIETIES, INC.									
		24-00498	02/26/24	2024 ANIMAL CONTROL SERVICES			B			
		4	3/24		3,333.33	4-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/26/24
	Vendor Total:				3,333.33					
00047	GANNETT NEWSPAPERS, INC.									
		24-00666	03/26/24	2024 LEGAL ADVERTISING			B			
		3	4/11/24		140.36	4-01-20-704-021		B LEGAL ADVERTISING	R	03/26/24
	Vendor Total:				140.36					
00052	BARNEGAT SUNSHINE CLUB									
		24-00843	04/17/24	APRIL CONTRIBUTIONS						
		1		APRIL CONTRIBUTIONS	156.00	P-25-56-899-819		B SUNSHINE CLUB	P 5918	04/17/24
	Vendor Total:				156.00					
00054	BARNEGAT TWP FIRE CO. #1									
		24-00262	01/30/24	2024 APPROPRIATIONS			B			
		3		2ND QTR	22,500.00	4-01-25-749-107		B BARNEGAT FIRE CO. #1	R	04/26/24
		4		3RD QTR	22,500.00	4-01-25-749-107		B BARNEGAT FIRE CO. #1	R	04/26/24

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00054	BARNEGAT TWP FIRE CO. #1		Continued			
	24-00262 01/30/24 2024 APPROPRIATIONS		Continued			
	5 4TH QTR		22,500.00	4-01-25-749-107	B BARNEGAT FIRE CO. #1	R 04/26/24
			<u>67,500.00</u>			
	Vendor Total:		67,500.00			
00056	BARNEGAT TWP BOARD OF ED					
	24-00366 01/31/24 2024 SCHOOL TAXES			B		
	13 4/5/24		1,100,000.00	4-01-55-001-001	B SCHOOL TAXES	P104195 03/28/24
	14 4/19/24		<u>1,015,000.00</u>	4-01-55-001-001	B SCHOOL TAXES	P104196 04/30/24
			2,115,000.00			
	Vendor Total:		2,115,000.00			
00057	BARNEGAT TWP PAYROLL ACCOUNT					
	24-00729 04/04/24 PAY 7 GROSS PAYROLL					
	1 PAY 7 GROSS PAYROLL		6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104191 04/04/24
	2 PAY 7 GROSS PAYROLL		1,125.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104191 04/04/24
	3 PAY 7 GROSS PAYROLL		7,758.31	4-01-20-705-011	B PERMANENT FULL TIME	P104191 04/04/24
	4 PAY 7 GROSS PAYROLL		7,944.74	4-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104191 04/04/24
	5 PAY 7 GROSS PAYROLL		4,147.58	4-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104191 04/04/24
	6 PAY 7 GROSS PAYROLL		5,132.82	4-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104191 04/04/24
	7 PAY 7 GROSS PAYROLL		4,747.51	4-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104191 04/04/24
	8 PAY 7 GROSS PAYROLL		3,937.82	4-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104191 04/04/24
	9 PAY 7 GROSS PAYROLL		2,521.63	4-01-20-701-016	B PLANNING BOARD S&W	P104191 04/04/24
	10 PAY 7 GROSS PAYROLL		3,310.90	4-01-20-701-017	B ZONING BOARD S&W	P104191 04/04/24
	11 PAY 7 GROSS PAYROLL		2,534.05	4-01-20-701-018	B CODE ENFORCEMENT S&W	P104191 04/04/24
	12 PAY 7 GROSS PAYROLL		32,924.73	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104191 04/04/24
	13 PAY 7 GROSS PAYROLL		744.19	4-01-22-725-014	B OVERTIME	P104191 04/04/24
	14 PAY 7 GROSS PAYROLL		201,308.85	4-01-25-745-011	B PERMANENT FULL TIME	P104191 04/04/24
	15 PAY 7 GROSS PAYROLL		13,169.31	4-01-25-745-014	B OVERTIME	P104191 04/04/24
	16 PAY 7 GROSS PAYROLL		9,117.81	4-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104191 04/04/24
	17 PAY 7 GROSS PAYROLL		106,466.08	4-01-25-745-011	B PERMANENT FULL TIME	P104191 04/04/24
	18 PAY 7 GROSS PAYROLL		2,895.24	4-01-25-745-014	B OVERTIME	P104191 04/04/24
	19 PAY 7 GROSS PAYROLL		2,689.46	4-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104191 04/04/24
	20 PAY 7 GROSS PAYROLL		11,589.64	4-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104191 04/04/24
	21 PAY 7 GROSS PAYROLL		14,219.81	4-01-26-772-011	B PERMANENT FULL TIME	P104191 04/04/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First
Item	Description	Amount	Charge Account						Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued					
24-00729	04/04/24 PAY 7 GROSS PAYROLL			Continued					
22	PAY 7 GROSS PAYROLL	463.79	4-01-26-772-014	B OVERTIME				P104191	04/04/24
23	PAY 7 GROSS PAYROLL	13,740.64	4-01-26-765-011	B PERMANENT FULL TIME - STS & RDS				P104191	04/04/24
24	PAY 7 GROSS PAYROLL	11,057.93	4-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE				P104191	04/04/24
25	PAY 7 GROSS PAYROLL	56.79	4-01-26-770-014	B OVERTIME				P104191	04/04/24
26	PAY 7 GROSS PAYROLL	9,010.36	4-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT				P104191	04/04/24
27	PAY 7 GROSS PAYROLL	270.18	4-01-26-767-014	B OVERTIME				P104191	04/04/24
28	PAY 7 GROSS PAYROLL	90.78	4-01-28-795-012	B PERMANENT PART TIME				P104191	04/04/24
29	PAY 7 GROSS PAYROLL	8,922.31	4-01-42-855-011	B PERMANENT FULL TIME - MUNI CT				P104191	04/04/24
30	PAY 7 GROSS PAYROLL	789.27	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES				P104191	04/04/24
31	PAY 7 GROSS PAYROLL	1,250.00	G-02-40-354-013	B FY24 ROID SALARY & WAGE GRANT SHARE				P104191	04/04/24
32	PAY 7 GROSS PAYROLL	4,166.67	3-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS				P104191	04/04/24
33	PAY 7 MEDICAL BB BAL QTR 4 23	1,666.67	4-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS				P104191	04/04/24
34	PAY 7 CURRENT SS/MED	34,060.33	4-01-36-845-000	B SOCIAL SECURITY/MEDICARE				P104191	04/04/24
35	PAY 7 CONSTR SS/MED	2,575.67	4-01-22-725-090	B UNEMPLOYMENT INSURANCE				P104191	04/04/24
36	PAY 7 CONSTR SS/MED	1,820.54	4-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.				P104191	04/04/24
		<u>534,305.71</u>							
24-00730	04/04/24 PAY 7 GROSS PAYROLL								
1	PAY 7 GROSS PAYROLL	59,497.17	4-09-55-500-011	B PERMANENT FULL TIME				P902011	04/04/24
2	PAY 7 GROSS PAYROLL	562.50	4-09-55-500-012	B PERMANENT PART TIME				P902011	04/04/24
3	PAY 7 GROSS PAYROLL	8,863.13	4-09-55-500-014	B OVERTIME				P902011	04/04/24
4	PAY 7 GROSS PAYROLL	3,185.60	4-09-55-500-560	B CONTRACTUAL BUY BACK				P902011	04/04/24
5	PAY 7 GROSS PAYROLL	416.67	4-09-55-500-164	B MEDICAL BUYBACK				P902011	04/04/24
6	PAY 7 GROSS PAYROLL	5,548.16	4-09-55-503-537	B SOCIAL SECURITY/MEDICARE				P902011	04/04/24
		<u>78,073.23</u>							
24-00731	04/04/24 PAY 7 ANIMAL								
1	PAY 7 ANIMAL	432.34	A-12-56-850-012	B PERMANENT PART TIME				P102485	04/04/24
24-00745	04/04/24 PAY 7 PAID 38 HOURS								
1	PAY 7 PAID 38 HOURS	3,800.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY				P193397	04/04/24
24-00817	04/17/24 PAY 8 GROSS PAYROLL								
1	PAY 8 GROSS PAYROLL	6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME				P104192	04/17/24
2	PAY 8 GROSS PAYROLL	1,125.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME				P104192	04/17/24
3	PAY 8 GROSS PAYROLL	7,758.31	4-01-20-705-011	B PERMANENT FULL TIME				P104192	04/17/24

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00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued						
24-00817	04/17/24 PAY 8 GROSS PAYROLL				Continued						
4	PAY 8 GROSS PAYROLL				7,944.74	4-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR	P104192	04/17/24
5	PAY 8 GROSS PAYROLL				4,147.58	4-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR	P104192	04/17/24
6	PAY 8 GROSS PAYROLL				37.56	4-01-20-708-014			B OVERTIME	P104192	04/17/24
7	PAY 8 GROSS PAYROLL				5,132.82	4-01-20-704-011			B PERMANENT FULL TIME - CLERK	P104192	04/17/24
8	PAY 8 GROSS PAYROLL				50.00	4-01-26-775-040			B PROFESSIONAL RELATED EXPS.	P104192	04/17/24
9	PAY 8 GROSS PAYROLL				4,747.51	4-01-20-707-011			B INFORMATION TECHNOLOGY SALARY & WAGE	P104192	04/17/24
10	PAY 8 GROSS PAYROLL				3,937.82	4-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT	P104192	04/17/24
11	PAY 8 GROSS PAYROLL				2,521.63	4-01-20-701-016			B PLANNING BOARD S&W	P104192	04/17/24
12	PAY 8 GROSS PAYROLL				3,310.90	4-01-20-701-017			B ZONING BOARD S&W	P104192	04/17/24
13	PAY 8 GROSS PAYROLL				2,681.05	4-01-20-701-018			B CODE ENFORCEMENT S&W	P104192	04/17/24
14	PAY 8 GROSS PAYROLL				34,180.05	4-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION	P104192	04/17/24
15	PAY 8 GROSS PAYROLL				717.79	4-01-22-725-014			B OVERTIME	P104192	04/17/24
16	PAY 8 GROSS PAYROLL				193,494.69	4-01-25-745-011			B PERMANENT FULL TIME	P104192	04/17/24
17	PAY 8 GROSS PAYROLL				10,587.01	4-01-25-745-014			B OVERTIME	P104192	04/17/24
18	PAY 8 GROSS PAYROLL				104,980.10	4-01-25-745-011			B PERMANENT FULL TIME	P104192	04/17/24
19	PAY 8 GROSS PAYROLL				7,093.20	4-01-25-745-014			B OVERTIME	P104192	04/17/24
20	PAY 8 GROSS PAYROLL				6,339.54	4-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P104192	04/17/24
21	PAY 8 GROSS PAYROLL				14,287.20	4-01-26-772-011			B PERMANENT FULL TIME	P104192	04/17/24
22	PAY 8 GROSS PAYROLL				359.17	4-01-26-772-014			B OVERTIME	P104192	04/17/24
23	PAY 8 GROSS PAYROLL				13,690.57	4-01-26-765-011			B PERMANENT FULL TIME - STS & RDS	P104192	04/17/24
24	PAY 8 GROSS PAYROLL				196.06	4-01-26-765-014			B OVERTIME	P104192	04/17/24
25	PAY 8 GROSS PAYROLL				11,011.77	4-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE	P104192	04/17/24
26	PAY 8 GROSS PAYROLL				138.22	4-01-26-770-014			B OVERTIME	P104192	04/17/24
27	PAY 8 GROSS PAYROLL				9,145.75	4-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT	P104192	04/17/24
28	PAY 8 GROSS PAYROLL				16.89	4-01-26-767-014			B OVERTIME	P104192	04/17/24
29	PAY 8 GROSS PAYROLL				90.78	4-01-28-795-012			B PERMANENT PART TIME	P104192	04/17/24
30	PAY 8 GROSS PAYROLL				8,922.31	4-01-42-855-011			B PERMANENT FULL TIME - MUNI CT	P104192	04/17/24
31	PAY 8 GROSS PAYROLL				789.27	G-02-40-363-221			B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104192	04/17/24
32	PAY 8 GROSS PAYROLL				798.00	G-02-40-354-013			B FY24 ROID SALARY & WAGE GRANT SHARE	P104192	04/17/24
33	PAY 8 CURRENT SS/MED				31,474.29	4-01-36-845-000			B SOCIAL SECURITY/MEDICARE	P104192	04/17/24
34	PAY 8 CONSTR SS/MED				2,669.69	4-01-22-725-091			B SOCIAL SECURITY/MEDICARE	P104192	04/17/24
35	PAY 8 SUI/SDI				1,526.89	4-01-23-734-090			B CONT.UNEMPLOYMENT & DIS.INS.	P104192	04/17/24
					<u>501,982.46</u>						
24-00818	04/17/24 APRIL DCRP EMPLOYER PORTION										
1	APRIL DCRP EMPLOYER PORTION				597.66	4-01-42-862-151			B DCRP CONTRIBUTIONS	P104193	04/17/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued										
24-00822	04/17/24	PAY 8	GROSS PAYROLL									
1	PAY 8	GROSS PAYROLL		59,009.38	4-09-55-500-011				B	PERMANENT FULL TIME	P902012	04/17/24
2	PAY 8	GROSS PAYROLL		562.50	4-09-55-500-012				B	PERMANENT PART TIME	P902012	04/17/24
3	PAY 8	GROSS PAYROLL		3,172.02	4-09-55-500-014				B	OVERTIME	P902012	04/17/24
4	PAY 8	SS/MED		4,799.91	4-09-55-503-537				B	SOCIAL SECURITY/MEDICARE	P902012	04/17/24
				<u>67,543.81</u>								
24-00823	04/17/24	PAY 8	ANIMAL									
1	PAY 8	ANIMAL		432.34	A-12-56-850-012				B	PERMANENT PART TIME	P102486	04/17/24
24-00847	04/17/24	PAY 8	PAID 43 HOURS									
1	PAY 8	PAID 43 HOURS		4,300.00	T-03-56-848-105				B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123398	04/17/24
Vendor Total:				1,191,467.55								
00058	BARNEGAT TWP PETTY CASHIER											
24-00915	04/29/24	2024	REIMB. CLERKS PETTY CASH									
1	2024	REIMB. CLERKS PETTY CASH		125.45	4-01-20-704-036				B	OFFICE & COMPUTER SUPPLIES	R	04/29/24
2	2024	REIMB. CLERKS PETTY CASH		15.00	4-09-55-500-040				B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/29/24
3	2024	REIMB. CLERKS PETTY CASH		6.32	4-09-55-500-299				B	MISCELLANEOUS EXPENSES	R	04/29/24
				<u>146.77</u>								
Vendor Total:				146.77								
00062	BARNEGAT TWP FIRST AID											
24-00261	01/30/24	2024	APPROPRIATIONS						B			
3	2ND	QTR		8,250.00	4-01-25-750-109				B	BARNEGAT FIRST AID	R	04/26/24
Vendor Total:				8,250.00								
00063	NEWTECHBIO INC.											
24-00770	04/04/24	BACTERIA	SUPPLEMENTS, SEWER									
1	MAX	SEPTIC #D220	BACTERIA	1,120.00	4-09-55-500-031				B	CHEMICALS & GASES	R	04/04/24
Vendor Total:				1,120.00								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00099	ADP, LLC									
24-00820	04/17/24	PAYS 6 AND 7 PAYROLL PROC FEES								
		1 PAYS 6 AND 7 PAYROLL PROC FEES		1,264.49	4-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES		P 44996	04/17/24	
		2 PAYS 6 AND 7 PAYROLL PROC FEES		<u>80.71</u>	4-01-22-725-290	B ADP PAYROLL PROCESSING FEES		P 44996	04/17/24	
				1,345.20						
	Vendor Total:			1,345.20						
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
24-00513	02/26/24	2024 MUNICIPAL PROSECUTOR				B				
	4 3/24			3,000.00	4-01-25-757-027	B LEGAL SERVICES		R	03/22/24	
	Vendor Total:			3,000.00						
00120	EQUITABLE									
24-00742	04/04/24	PAY 7 CONTRIBUTIONS								
		1 PAY 7 CONTRIBUTIONS		6,431.34	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 5913	04/04/24	
24-00837	04/17/24	PAY 8 CONTRIBUTIONS								
		1 PAY 8 CONTRIBUTIONS		6,431.34	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 5920	04/17/24	
	Vendor Total:			12,862.68						
00144	EAGLE POINT GUN									
24-00753	04/04/24	Ammunition								
		1 9G		994.25	4-01-25-745-114	B WEAPONS & AMMUNITION		R	04/04/24	
		2 Credit slip #149255		<u>133.58</u>	4-01-25-745-114	B WEAPONS & AMMUNITION		R	04/04/24	
				860.67						
	Vendor Total:			860.67						
00154	RUTGERS, THE STATE UNIV OF NJ									
24-00888	04/24/24	CURRENT ISSUES - DURASKY/COLE								
		1 CURRENT ISSUES P/Z J.DURASKY		245.00	4-01-21-721-040	B PROFESSIONAL RELATED EXPENSES		R	04/24/24	

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00154	RUTGERS, THE STATE UNIV OF NJ				Continued						
24-00888	04/24/24	CURRENT ISSUES - DURASKY/COLE		Continued							
		2 CURRENT ISSUES P/Z S.COLE			245.00	4-01-21-720-040			B PROFESSIONAL RELATED EXPENSES	R	04/24/24
					490.00						
		Vendor Total:			490.00						
00162	NEW ALBERTSONS INC.										
24-00010	01/10/24	2024 REC SUPPLIES				B					
		4 2/20/24			4.48	4-01-28-795-065			B RECREATION PROGRAM EXPENSES	R	01/10/24
		Vendor Total:			4.48						
00165	WTH TECHNOLOGY, INC.										
24-00794	04/10/24	Annual Support									
		1 Think GIS Software Support			1,689.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		2 Hosted Think AVL Support			1,395.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		3 Think AVL Unit Config Support			425.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		4 Think GIS Enhanced AVL Inter			225.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		5 Think GIS Crime Mapper			1,200.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		6 Think GIS Event Mgr Enterprise			1,200.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		7 Think GIS Active Calls Inter			225.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
					6,359.00						
		Vendor Total:			6,359.00						
00167	HAYDON BOLTS, INC.										
24-00611	03/20/24	FIRE HYDRANT REPAIR BOLTS									
		3 4/5/24			379.60	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	04/26/24
		4 4/5/24			423.20	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	04/26/24
					802.80						
		Vendor Total:			802.80						
00216	HOME DEPOT										
24-00475	02/22/24	ENCUMBRANCE FOR TWP SUPPLIES				B					
		8 3/22/24			104.04	4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/22/24
		9 3/22/24			2.88	4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/22/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00216	HOME DEPOT	Continued								
24-00475	02/22/24 ENCUMBRANCE FOR TWP SUPPLIES	Continued								
10	3/27/24	69.91		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24
11	3/26/24	104.55		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24
12	3/26/24	27.79		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24
13	4/3/24	113.18		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24
14	3/19/24	<u>142.60</u>		4-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24
		564.95								
24-00589	03/06/24 ENCUMBRANCE FOR MINOR TOOLS	B								
9	3/22/24	213.50		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		03/06/24
10	3/25/24	233.69		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		03/06/24
11	3/25/24	<u>109.77</u>		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		03/06/24
		556.96								
24-00724	03/28/24 ENCUMBRANCE FOR MINOR TOOLS	B								
3	4/18/24	188.17		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		03/28/24
24-00924	04/29/24 2024 SUPPLIES - PD									
1	3/14/24	42.48		4-01-25-745-024			B BUILDING IMPROVEMENTS & MAINTENANCE	R		04/29/24
Vendor Total:		1,352.56								
00227	AFSCME NJ COUNCIL 63									
24-00741	04/04/24 APRIL DUES									
1	APRIL DUES	441.54		P-25-56-899-824			B AFSCME COUNCIL 71	P	5914	04/04/24
Vendor Total:		441.54								
00229	JERSEY CENTRAL POWER & LIGHT									
24-00486	02/23/24 2024 STREET LIGHTING	B								
4	3/20/24-4/18/24	23,178.63		4-01-31-825-826			B STREET LIGHTING	R		03/25/24
24-00487	02/23/24 2024 WS ELECTRIC	B								
4	3/24	17,849.61		4-09-55-500-071			B ELECTRICITY	R		03/25/24

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00229	JERSEY CENTRAL POWER & LIGHT				Continued					
24-00488	02/23/24	2024 TWP MASTER ELECTRIC			B					
4	3/24		9,840.48		4-01-31-825-825		B	ELECTRICITY	R	03/25/24
Vendor Total:			50,868.72							
00243	UNIFIRST CORPORATION									
24-00398	02/08/24	ENCUMBRANCE FOR UNIFORMS			B					
7	3/27/24		273.70		4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	02/08/24
8	4/3/24		159.86		4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	02/08/24
			<u>433.56</u>							
24-00553	02/29/24	ENCUMBRANCE FOR P/W UNIFORMS			B					
4	3/27/24		285.26		4-01-26-765-032		B	UNIFORMS/SAFETY	R	02/29/24
5	4/3/24		311.06		4-01-26-765-032		B	UNIFORMS/SAFETY	R	02/29/24
6	4/17/24		267.38		4-01-26-765-032		B	UNIFORMS/SAFETY	R	02/29/24
7	4/24/24		285.26		4-01-26-765-032		B	UNIFORMS/SAFETY	R	02/29/24
			<u>1,148.96</u>							
24-00788	04/05/24	ENCUMBRANCE FOR UNIFORMS			B					
2	4/10/24		226.16		4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/05/24
3	4/17/24		165.59		4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/05/24
4	4/24/24		155.16		4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	04/05/24
			<u>546.91</u>							
Vendor Total:			2,129.43							
00244	ORIENTAL TRADING COMPANY, INC.									
24-00887	04/24/24	CENTERPIECES - CLERKS								
1	Blue Foil Ctr. Piece		12.60		4-01-28-795-066		B	RECREATION SUPPLIES	R	04/24/24
2	Silver Foil Ctr. Piece		17.60		4-01-28-795-066		B	RECREATION SUPPLIES	R	04/24/24
3	Shipping		5.50		4-01-28-795-066		B	RECREATION SUPPLIES	R	04/24/24
			<u>35.70</u>							
Vendor Total:			35.70							

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Item	Description	Amount	Charge	Account						
00270	AUTO PARTS CONNECTION									
24-00052	01/10/24 ENCUMBRANCE FOR FIRE DEPT.				B					
5	4/16/24	284.79		4-01-26-767-128		B	FIRE DEPT	R		01/10/24
6	4/16/24	61.05		4-01-26-767-128		B	FIRE DEPT	R		04/26/24
7	4/16/24	5.42		4-01-26-767-128		B	FIRE DEPT	R		04/26/24
		<u>351.26</u>								
24-00095	01/10/24 ENCUMBRANCE FOR PARTS,SERVICE				B					
7	3/18/24	39.20		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
8	3/18/24	117.60		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
9	3/28/24	411.10		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
10	3/28/24	226.74		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
11	4/2/24	49.92		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
12	4/11/24	23.15		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
13	4/11/24	91.22		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R		01/10/24
		<u>958.93</u>								
24-00476	02/22/24 ENCUMBRANCE FOR P/W VEHICLES				B					
10	3/19/24	47.23		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
11	3/19/24	389.76		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
12	3/21/24	11.51		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
13	3/21/24	23.02		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
14	3/20/24	143.14		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
15	3/25/24	17.56		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
16	3/25/24	23.38		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
17	3/26/24	65.03		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
18	3/26/24	17.65		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
19	3/26/24	77.90		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
20	3/26/24	76.98		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
21	4/2/24	153.53		4-01-26-767-124		B	STREETS & ROADS	R		02/22/24
22	4/4/24	211.28		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
23	4/8/24	210.21		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
24	4/8/24	27.00		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
25	4/9/24	11.66		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
26	4/11/24	77.91		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
27	4/12/24	20.30		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
28	4/16/24	7.70		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24
29	4/22/24	39.96		4-01-26-767-124		B	STREETS & ROADS	R		04/29/24

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00270	AUTO PARTS CONNECTION				Continued					
24-00476	02/22/24	ENCUMBRANCE FOR P/W VEHICLES		Continued						
30	4/9/24		773.00	4-01-26-767-124		B	STREETS & ROADS	R	02/22/24	
31	4/16/24		<u>7.70</u>	4-01-26-767-124		B	STREETS & ROADS	R	04/29/24	
			2,054.23							
	Vendor Total:		3,364.42							
00296	FERGUSON ENTERPRISES, INC.									
24-00136	01/17/24	ENCUMBRANCE FOR METER ACCESSO		B						
2	4/18/24		372.16	4-09-55-500-503		B	WATER METERS	R	01/17/24	
24-00468	02/22/24	SAFETY FLANGE KIT, BONNET KIT								
1	MA300 4 1/2"	SAFETY FLANGE	1,260.00	4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	02/22/24	
2	M2803650	BONNET REPAIR KIT	<u>100.00</u>	4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	02/22/24	
			1,360.00							
	Vendor Total:		1,732.16							
00307	SUSAN MCCABE									
24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR		B						
5	4/24		7,500.00	4-01-20-712-027		B	LEGAL SERVICES & COSTS	R	04/02/24	
	Vendor Total:		7,500.00							
00308	GANNETT NEWSPAPERS, INC.									
24-00512	02/26/24	2024 LEGAL ADVERTISING		B						
5	4/11/24		184.34	4-01-20-704-021		B	LEGAL ADVERTISING	R	02/26/24	
24-00949	04/30/24	2024 LEGAL ADVERTISING - WS								
1	4/11/24		142.50	4-09-55-500-021		B	LEGAL ADVERTISING	R	04/30/24	
	Vendor Total:		326.84							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00311	MANAHAWKIN CHRYSLER DODGE, INC									
24-00713	03/28/24	REPAIRS TO CONSTRUCTION CAR								
	1	REPAIR PARTS FOR CONSTRUCTION	91.20	4-01-26-767-124		B STREETS & ROADS		R		03/28/24
	Vendor Total:		91.20							
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
24-00563	03/01/24	2024 ARCHITECT SVC & REIMB.EXP				B				
	6	3/24 FEES	3,000.00	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES		R		03/25/24
	7	3/24 EXP	117.30	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES		R		04/26/24
			<u>3,117.30</u>							
	Vendor Total:		3,117.30							
00335	VERIZON									
24-00213	01/26/24	2024 SERVICE - 55 HARPOON				B				
	5	4/15/24	557.70	4-01-31-825-827		B TELEPHONE		R		03/25/24
24-00216	01/26/24	2024 SERVICE - 5 LIPPENCOTT				B				
	5	4/10/24-5/9/24	167.88	4-01-31-825-827		B TELEPHONE		R		03/25/24
	Vendor Total:		725.58							
00338	STATE OF NEW JERSEY-NJ-927-W									
24-00735	04/04/24	PAY 7 UNEM/DIS								
	1	PAY 7 UNEM/DIS	3,441.18	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY			P114114	04/04/24
24-00827	04/17/24	PAY 8 UNEM/DIS								
	1	PAY 8 UNEM/DIS	2,934.35	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY			P114120	04/17/24
	Vendor Total:		6,375.53							
00344	NJ DEPT OF HEALTH & SR.SERVICE									
24-00499	02/26/24	2024 DOG LICENSE REPORT				B				
	16	3/24	89.40	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET		R		03/22/24
	Vendor Total:		89.40							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00345	AMERICAN EAGLE FLAG & FLAGPOLE									
24-00769	04/04/24 REPLACE ALL TOWNSHIP FLAGS									
1	8 X 10 US FLAG	431.80		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
2	5' X 8' US FLAG	149.60		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
3	4' X 6' US FLAG	234.00		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
4	3 X 5' POW/MIA FLAG	225.75		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
5	4' X 6' POW/MIA FLAG	175.70		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
6	4' X 6' NEW JERSEY FLAG	140.80		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
7	5' X 8' NEW JERSEY FLAG	439.80		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
8	3' X 5' REMEMBER 911 FLAG	98.10		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
9	3' X 5' KILLED IN ACTION FLAG	248.00		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
10	SHIPPING CHARGES	25.00		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R		04/04/24
		<u>2,168.55</u>								
	Vendor Total:	2,168.55								
00346	NJSACOP									
24-00807	04/10/24 2023 Front Line Supervision									
1	2023 Front Line Supervision	1,200.00		3-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES	R		04/10/24
24-00808	04/10/24 State Accreditation									
1	2024 State Accreditation	5,000.00		4-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES	R		04/10/24
	Vendor Total:	6,200.00								
00347	NEW JERSEY NATURAL GAS CO.									
24-00493	02/23/24 2024 NATURAL GAS - WS					B				
4	3/5/24-4/5/24	1,187.42		4-09-55-500-070		B	HEATING OIL/NATURAL GAS	R		04/26/24
24-00494	02/23/24 2024 NATURAL GAS - TWP					B				
4	3/24	7,576.47		4-01-31-825-829		B	NATURAL GAS & FUEL OIL & PROPANE	R		02/23/24
	Vendor Total:	8,763.89								
00348	VERIZON WIRELESS									
24-00265	01/30/24 2024 CELL SERVICE - 1ST AID					B				
5	3/20/24-4/19/24	41.28		4-01-31-825-827		B	TELEPHONE	R		01/30/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS					Continued				
24-00358	01/31/24 2024			CELL SERVICE - TWP/CCE			B			
12	3/20/24-4/19/24				1,327.97	4-01-31-825-827		B TELEPHONE	R	03/28/24
13	3/20/24-4/19/24				82.56	4-01-31-825-827		B TELEPHONE	R	04/30/24
14	3/20/24-4/19/24				592.52	4-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	04/30/24
					<u>2,003.05</u>					
24-00359	01/31/24 2024			CELL SERVICE - WS/AIRCARD			B			
5	3/20/24-4/19/24				404.36	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/31/24
24-00497	02/23/24 2024			CELL SERVICE - WS			B			
4	3/14/24-4/13/24				522.94	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	02/23/24
				Vendor Total:	2,971.63					
00353	OCEAN COUNTY UTILITIES AUTH.									
24-00077	01/10/24			DISPOSAL OF GRIT & SAND			B			
5	3/31/24				176.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
				Vendor Total:	176.00					
00360	PITNEY BOWES CREDIT CORP.									
24-00254	01/29/24 2024			POSTAGE MACHINE LEASE			B			
3	2/5/24-5/4/24				792.00	4-01-20-704-022		B POSTAGE	R	01/29/24
				Vendor Total:	792.00					
00372	GREGORY HOCK									
24-00337	01/30/24 2024			CONFLICT PUBLIC DEFENDER			B			
8	4/11/24				525.00	T-03-56-869-821		B PUBLIC DEFENDER	R	04/26/24
				Vendor Total:	525.00					
00374	PUB EMPLOYEES RETIREMENT SYS									
24-00738	04/04/24			1ST QTR REPORT/MARCH						
1	1ST QTR REPORT/MARCH				31,487.98	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114109	04/04/24

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Item	Description	Amount	Charge Account								
00384	POLICE & FIREMEN'S RETIRE SYS	Continued									
24-00835	04/17/24 CARR SHORTAGE 4/2017										
1	CARR SHORTAGE 4/2017	37.50	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS			P	5917	04/17/24	
Vendor Total:		145,737.23									
00387	PORTER LEE CORPORATION										
24-00793	04/10/24 BEAST Renewal										
1	BEAST Evidence Support Renewal	875.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R				04/10/24	
Vendor Total:		875.00									
00389	PITNEY BOWES, INC. (Postage)										
24-00001	01/08/24 2024 POSTAGE CLERK/COURT				B						
11	5/24	400.00	4-01-42-855-022		B POSTAGE	R				04/26/24	
12	5/24	800.00	4-01-20-704-022		B POSTAGE	R				03/25/24	
		<u>1,200.00</u>									
Vendor Total:		1,200.00									
00392	RUTGERS, THE STATE UNIV OF NJ										
24-00715	03/28/24 SAFE DRINKING WATER CLASS										
1	SAFE DRINKING WATER ACT	115.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R				03/28/24	
2	JOHN RANDAZZO	76.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R				03/28/24	
3		39.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R				03/28/24	
		<u>230.00</u>									
Vendor Total:		230.00									
00411	SAFETY-KLEEN, CORP.										
24-00601	03/06/24 PARTS MACHINE CLEANING										
1	CLEANING OF P/W PARTS	312.30	4-01-26-767-123		B POLICE DEPARTMENT	R				03/06/24	
Vendor Total:		312.30									
00416	GROSS INCOME TAX										
24-00734	04/04/24 PAY 7 SIT										
1	PAY 7 SIT	23,355.96	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX				P114113	04/04/24	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00416	GROSS INCOME TAX				Continued					
		24-00826	04/17/24	PAY 8 SIT						
				1 PAY 8 SIT	22,503.73	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114119	04/17/24
	Vendor Total:				45,859.69					
00445	AXON ENTERPRISE, INC.									
		24-00722	03/28/24	Taser Holsters						
				1 Taser Holster LH #22504	109.00	4-01-25-745-114		B WEAPONS & AMMUNITION	R	03/28/24
				2 Taser Holster RH #22501	545.00	4-01-25-745-114		B WEAPONS & AMMUNITION	R	03/28/24
					654.00					
	Vendor Total:									
		24-00792	04/10/24	Evidence.com License Renewal						
				1 Basic License Bundle	10,140.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
				2 Pro License Bundle	2,535.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
				3 Unlimited Storage #73686	14,999.04	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
					27,674.04					
	Vendor Total:				28,328.04					
00453	STAFFORD TOWNSHIP									
		24-00214	01/26/24	2024 DISPATCH SERVICES		B				
				3 2ND QTR	104,763.75	4-01-42-871-012		B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	01/26/24
	Vendor Total:				104,763.75					
00460	Division of Pension & Benefits									
		24-00819	04/17/24	APRIL HEALTH INS PREMIUMS						
				1 APRIL HEALTH INS PREMIUMS	238,257.97	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104186	04/17/24
				2 APRIL HEALTH INS PREMIUMS	19,722.56	4-01-22-725-162		B MEDICAL PREMIUMS	P104186	04/17/24
				3 APRIL HEALTH INS PREMIUMS	36,917.42	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P902008	04/17/24
					294,897.95					
	Vendor Total:				294,897.95					
00472	TONY'S GENERAL MERCHANDISE									
		24-00621	03/20/24	CARHART & MUCK BOOTS FOR P/W						
				3 3/28/24	254.99	4-01-26-765-032		B UNIFORMS/SAFETY	R	04/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00472	TONY'S GENERAL MERCHANDISE			Continued						
24-00621	03/20/24	CARHART & MUCK BOOTS FOR P/W		Continued						
4	4/4/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
5	4/3/24		299.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
6	3/4/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
7	4/3/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
8	4/3/24		314.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
9	3/25/24		299.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
10	4/3/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
11	3/27/24		254.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
12	3/26/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
13	3/26/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
14	3/26/24		254.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
15	3/28/24		254.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
16	3/29/24		254.99	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
17	4/24/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
18	3/27/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
19	4/2/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
20	4/2/24		165.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
21	4/2/24		145.00	4-01-26-765-032		B UNIFORMS/SAFETY		R	04/26/24	
			<u>3,804.92</u>							
24-00812	04/10/24	Andy's Boots								
1	Andy's Boots		160.00	4-01-20-701-032		B UNIFORMS		R	04/10/24	
24-00813	04/10/24	John's Boots								
1	John's Boots		160.00	4-01-20-701-032		B UNIFORMS		R	04/10/24	
	Vendor Total:		4,124.92							
00487	PHONETICS INC.									
24-00080	01/10/24	ENCUMBRANCE FOR CELLULAR		B						
5	4/11/24		49.90	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	01/10/24	
	Vendor Total:		49.90							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00489	TEAMSTERS UNION LOCAL NO. 35									
		24-00744	04/04/24	APRIL DUES AND PAY 6 BACK DED						
				1 APRIL DUES AND PAY 6 BACK DED	2,214.00	P-25-56-899-822		B TEAMSTERS LOCAL #35	P	5915 04/04/24
	Vendor Total:				2,214.00					
00506	NATIONWIDE RETIREMENT SOLUTION									
		24-00743	04/04/24	PAY 7 CONTRIBUTIONS						
				1 PAY 7 CONTRIBUTIONS	4,127.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5916 04/04/24
		24-00838	04/17/24	PAY 8 CONTRIBUTIONS						
				1 PAY 8 CONTRIBUTIONS	4,137.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5922 04/17/24
	Vendor Total:				8,264.00					
00512	UNITED PARCEL SERVICE									
		24-00115	01/17/24	ENCUMBRANCE FOR SHIPPING				B		
				2 3/23/24	52.93	4-09-55-500-022		B POSTAGE	R	01/17/24
				3 3/30/24	35.45	4-09-55-500-022		B POSTAGE	R	01/17/24
					<u>88.38</u>					
	Vendor Total:				88.38					
00513	DASTI & ASSOCIATES, PC.									
		24-00255	01/30/24	2024 LITIGATION MATTERS						
				12 2024 LITIGATION MATTERS	0.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	03/27/24
				18 4/26/24	1,999.77	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/02/24
				19 4/26/24	4,130.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/02/24
				20 4/26/24	587.80	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/02/24
				21 4/26/24	154.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/02/24
				22 4/26/24	<u>1,334.91</u>	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	04/29/24
					<u>8,206.48</u>					
		24-00256	01/30/24	2024 WS LEGAL RETAINER						
				5 4/24	4,166.66	4-09-55-500-027		B LEGAL SERVICES	R	03/25/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.				Continued					
24-00257	01/30/24	2024 LEGAL RETAINER				B				
	5 4/24	10,416.66	4-01-20-712-027			B	LEGAL SERVICES & COSTS	R		04/26/24
	Vendor Total:	22,789.80								
00526	USA BLUEBOOK									
24-00609	03/14/24	CHEMICALS								
	1 #30468	PHENOL RED SPEC GRADE	62.55	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		03/14/24
	2 #32130	HACH DPD 1 FREE	57.10	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		03/14/24
	3 #53227	CL17 TUBING KIT	438.00	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		03/14/24
	4 SHIPPING	<u>15.20</u>	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R			03/14/24
		572.85								
	Vendor Total:	572.85								
00545	INTERNAL REVENUE SERVICE									
24-00732	04/04/24	PAY 7 FWT								
	1 PAY 7 FWT	54,568.02	P-25-56-899-802		B	FEDERAL WITHHOLDING		P114111		04/04/24
24-00733	04/04/24	PAY 7 FED DEP SS/MED								
	1 PAY 7 FED DEP SS	68,169.19	P-25-56-899-803		B	FICA/MEDICARE		P114112		04/04/24
	2 PAY 7 FED DEP MED	<u>15,942.78</u>	P-25-56-899-803		B	FICA/MEDICARE		P114112		04/04/24
		84,111.97								
24-00824	04/17/24	PAY 8 FWT								
	1 PAY 8 FWT	53,339.90	P-25-56-899-802		B	FEDERAL WITHHOLDING		P114117		04/17/24
24-00825	04/17/24	PAY 8 SS/MED								
	1 PAY 8 SS/MED	77,887.89	P-25-56-899-803		B	FICA/MEDICARE		P114118		04/17/24
	Vendor Total:	269,907.78								
00549	BARNEGAT TWP CURRENT ACCT.									
23-02083	10/27/23	2023 DRAINAGE/GRADING TO CURR								
	4 2023 DRAINAGE/GRADING TO CURR	7,450.00	T-03-56-870-854		B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R			04/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.				Continued						
24-00844	04/17/24	APRIL HEALTH CONTRIBUTIONS									
	1	APRIL HEALTH CONTRIBUTIONS	50,340.73	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P	5923	04/17/24			
24-00845	04/17/24	APRIL M.L. VEHICLE FRINGE									
	1	APRIL M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P	5923	04/17/24			
24-00929	04/29/24	2024 DRAINAGE REV/POOL TO CURR									
	1	2024 DRAINAGE REV/POOL TO CURR	8,500.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R		04/29/24			
Vendor Total:			66,415.73								
00557	TYRRELLTECH, INC.										
24-00768	04/04/24	SUPPLIES FOR SIGN SHOP									
	1	ORACAL INTERMEDIATE CAL	353.01	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	2	SUPERPRINT PLUS FL MATTE (13OZ	127.95	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	3	ROLAND VG INK 500 ML TR2-BK	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	4	ROLAND VG INK 500ML TR2-LK LT	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	5	ROLAND VG INK 500ML TR2-OR	164.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	6	ROLAND VG INK 500 ML TR2-YE	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	7	ROLAND VG INK 500ML TR2-CY	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	8	ROLAND VG INK 500ML TR2-LC LT	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	9	TR2-MG ROLAND VG INK 500ML TR2	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	10	TR2-LM ROLAND VG INK 500 ML	128.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	11	ROLAND VG INK 500ML TR2-CL2	57.99	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	12	SHIPPING CHAREGES	127.18	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/04/24			
	13	ADJUSTMENT	78.81	4-01-26-765-116	B SIGNS & SIGN MATERIALS	R		04/26/24			
			<u>1,655.24</u>								
Vendor Total:			1,655.24								
00585	COLE TRANSCRIPTION, LLC.										
24-00335	01/30/24	2024 COURT REPORTING			B						
	11	4/10/24	160.00	4-01-42-855-012	B PERMANENT PART TIME	R		03/28/24			
	12	4/17/24	160.00	4-01-42-855-012	B PERMANENT PART TIME	R		04/26/24			
	13	4/24/24	160.00	4-01-42-855-012	B PERMANENT PART TIME	R		04/26/24			
			<u>480.00</u>								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00585	COLE TRANSCRIPTION, LLC.			Continued							
24-00863	04/17/24	Disciplianry Hearing	Martin								
1	Public Hearing	3/19/24	Martin	847.00	4-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	R	04/17/24
2	Attendance Fee	4/15/24		250.00	4-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	R	04/17/24
				<u>1,097.00</u>							
	Vendor Total:			1,577.00							
00602	BRICK WALL CORP.										
24-00415	02/13/24	ENCUMBRANCE DISPOSAL ASPHALT						B			
4	4/8/24			462.00	4-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	02/13/24
5	4/15/24			390.00	4-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	02/13/24
				<u>852.00</u>							
24-00885	04/24/24	ENCUMBRANCE DISPOSAL ASPHALT						B			
3	4/15/24			863.05	4-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP	R	04/24/24
	Vendor Total:			1,715.05							
00623	STEVENSON SUPPLY CO., INC										
24-00717	03/28/24	ENCUMBRANCE FOR PARTS									
3	3/25/24			557.26	4-09-55-500-505			B	REPAIRS & MAINT. SEWER EQUIP	R	04/26/24
	Vendor Total:			557.26							
00638	MGL PRINTING SOLUTIONS										
24-00759	04/04/24	w/S BILLS RES COMM									
1	2UP w/S BILL:RESIDENTIAL			3,735.00	4-01-20-708-023			B	PRINTING	R	04/04/24
2	2UP w/S COMMERCIAL			519.00	4-01-20-708-023			B	PRINTING	R	04/04/24
3	SHIPPING & HANDLING			282.00	4-01-20-708-023			B	PRINTING	R	04/04/24
				<u>4,536.00</u>							
	Vendor Total:			4,536.00							
00640	WALMART COMMUNITY CARD SERVICE										
24-00336	01/30/24	2024 ROIDS 1/1/24-6/30/24						B			
9	4/9/24			79.57	G-02-40-354-032			B	OPERATING CONSUMABLES FY24 ROID	R	03/22/24
10	4/16/24			53.66	G-02-40-354-032			B	OPERATING CONSUMABLES FY24 ROID	R	04/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00640	WALMART COMMUNITY CARD SERVICE				Continued					
24-00336	01/30/24	2024	ROIDS 1/1/24-6/30/24	Continued						
	11	4/24/24			32.91	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID	R	04/26/24
					166.14					
24-00505	02/26/24	2024	REC SUPPLIES			B				
	3	4/5/24			143.78	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	02/26/24
	4	4/19/24			18.88	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/26/24
					162.66					
24-00950	05/01/24	2024	CLERK SUPPLIES							
	1	2024	CLERK SUPPLIES - 4/29/24		56.20	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/01/24
			Vendor Total:		385.00					
00657	PWANJ - KEN O'BRIEN									
24-00617	03/20/24	MEMBERSHIP FOR DAVE BERTRAM								
	1	MEMBERSHIP FOR DAVE BERTRAM			15.00	4-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	R	03/20/24
			Vendor Total:		15.00					
00663	COMCAST									
24-00200	01/26/24	2024	INTERNET DSL			B				
	5	4/1/24			1,030.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
			Vendor Total:		1,030.00					
00690	BARNEGAT LEADER									
24-00895	04/29/24	2024	ADVERTISING							
	1	2024	ADVERTISING - PIRATES DAY		2,140.00	4-01-28-795-023		B PRINTING & ADVERTISEMENT	R	04/29/24
			Vendor Total:		2,140.00					
00714	STATE OF NEW JERSEY-PWT									
24-00367	01/31/24	2024	PUBLIC COMM. WATER TAX							
	1	1ST QTR			1,126.90	4-09-55-500-502		B PUBLIC WATER TAX	P902014	02/01/24
			Vendor Total:		1,126.90					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	First Enc Date
00719 UNUM LIFE INSURANCE COMPANY												
24-00821		04/17/24		MAY LIFE INSURANCE PREMIUMS								
1	MAY LIFE INSURANCE PREMIUMS				514.80		4-01-23-733-163		B LIFE INSURANCE PREMIUMS		P 44999	04/17/24
2	MAY LIFE INSURANCE PREMIUMS				31.20		4-01-22-725-163		B LIFE INSURANCE PREMIUMS		P 44999	04/17/24
3	MAY LIFE INSURANCE PREMIUMS				72.80		4-09-55-500-163		B LIFE INSURANCE PREMIUMS		P 15589	04/17/24
					<u>618.80</u>							
	Vendor Total:				618.80							
00770 STATE OF NJ												
24-00585		03/06/24		INSPECTION FEE 5 LIPPENCOTT								
1	INSPECTION FEE 1 ROPED HYDRO				232.00		4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R	03/06/24
	Vendor Total:				232.00							
00777 AMAZON CAPITAL SERVICES, INC.												
24-00410		02/13/24		ENCUMBRANCE FOR SUPPLIES				B				
11	3/28/24				400.00		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	02/13/24
24-00508		02/26/24		2024 REC SUPPLIES								
2	2024 REC SUPPLIES				0.00		G-02-40-354-033		B EQUIPMENT FY24 ROID GRANT		R	02/26/24
5	4/30/24				367.67		G-02-40-354-033		B EQUIPMENT FY24 ROID GRANT		R	04/30/24
6	4/30/24				115.89		G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID		R	04/30/24
7	4/30/24				124.24		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	04/30/24
					<u>607.80</u>							
24-00725		03/28/24		ENCUMBRANCE FOR SUPPLIES				B				
2	3/28/24				363.07		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/28/24
3	4/5/24				117.30		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/28/24
4	4/5/24				19.29		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/28/24
					<u>499.66</u>							
24-00758		04/04/24		Id Case & Lobby Phone Mount								
1	Eylar XXL 44" Roller Case				332.99		4-01-25-745-092		B COMMUNITY POLICING		R	04/04/24
2	Viking VE-5X10-PNL Phone Mount				117.95		4-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE		R	04/04/24
					<u>450.94</u>							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.			Continued						
24-00761	04/04/24	ENCUMBRANCE FOR SUPPLIES				B				
3	4/2/24		235.92	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/04/24	
4	4/15/24		23.68	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/04/24	
5	4/18/24		241.02	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/04/24	
6	4/22/24		<u>18.94</u>	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/26/24	
			519.56							
24-00815	04/10/24	ENCUMBRANCE FOR WORK BOOTS				B				
2	4/14/24		189.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/10/24	
3	4/15/24		140.21	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/10/24	
4	4/20/24		204.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/10/24	
5	4/16/24		<u>150.42</u>	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	04/10/24	
			685.53							
24-00851	04/17/24	New Building Emergency Button								
1		Emergency Button B07168WPWM	304.00	4-01-25-745-038		B GENERAL HARDWARE		R	04/17/24	
24-00866	04/17/24	COMPUTERS FOR W/S								
1		HP 14" LAP TOP INTEL i7 1061ou	970.18	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/17/24	
		Vendor Total:	4,437.67							
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206	01/26/24	2024 COPIER - CLERKS				B				
5	4/5/24		413.25	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/26/24	
		Vendor Total:	413.25							
00790	STATE OF NJ									
24-00750	04/04/24	FUEL TANK REGISTRATION								
1		REGISTRATION FOR BARNEGAT	641.00	4-01-26-765-118		B FEES, PERMITS & LICENSES		R	04/04/24	
2		REGISTRATION RENEWAL FEE	<u>128.50</u>	4-01-26-765-118		B FEES, PERMITS & LICENSES		R	04/04/24	
		Vendor Total:	769.50							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00794	RINO'S IP, LLC.									
		24-00222	01/26/24	2024 SERVICE - 5 LIPPENCOTT			B			
		5	4/24		84.50	4-01-31-825-827		B TELEPHONE	R	01/26/24
		6	5/24		84.50	4-01-31-825-827		B TELEPHONE	R	04/26/24
					<u>169.00</u>					
	Vendor Total:				169.00					
00796	AIRGAS, INC.									
		24-00787	04/05/24	ENCUMBRANCE FOR SAFETY, GLOVES			B			
		2	4/5/24		111.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/05/24
	Vendor Total:				111.95					
00797	COUNTY OF OCEAN									
		24-00215	01/26/24	2024 COUNTY TAXES			B			
		5	2ND QTR		3,209,813.90	4-01-55-002-001		B COUNTY TAXES	R	04/26/24
	Vendor Total:				3,209,813.90					
00807	MIRACLE CHEMICAL CO., INC.									
		24-00591	03/06/24	ENCUMBRANCE FOR CHLORINE			B			
		3	4/15/24		207.00	4-09-55-500-031		B CHEMICALS & GASES	R	03/06/24
		24-00778	04/04/24	ENCUMBRANCE FOR CHLORINE			B			
		2	4/15/24		2,809.44	4-09-55-500-031		B CHEMICALS & GASES	R	04/04/24
	Vendor Total:				3,016.44					
00835	ANN MARIE RONAN									
		23-01623	08/18/23	ERTS W/CONNECTOR & ANTENNA						
		1		ERW-1300-402 100+ ENCODER	19,992.00	3-09-55-500-503		B WATER METERS	R	08/18/23
		2		ERW-1300-402 100+ ENCODER	41,208.00	W-08-55-590-576		B WATER METERS	R	08/18/23
		3		INLINE CONNECTOR SECURITY	120.00	W-08-55-590-576		B WATER METERS	R	08/18/23
					<u>61,320.00</u>					
	Vendor Total:				61,320.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00838	NESTLE WATERS NORTH AMERICA									
		24-00496	02/23/24	2024 WATER DELIVERY - PD			B			
		4	3/24		318.41	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	03/25/24
				Vendor Total:	318.41					
00843	LAWSOFT, INC.									
		24-00795	04/10/24	Lawsoft CAD/RMS Renewal						
		1		Support & Maintenance CAD/RMS	15,000.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
		2		NJ DOT Crash Report Intergrat	2,500.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/10/24
					17,500.00					
				Vendor Total:	17,500.00					
00846	DUN-RITE SAND & GRAVEL CO., INC									
		24-00623	03/20/24	DELUXE INFIELD MIX - 3/18/24						
		1		DELUXE INFIELD MIX - 3/18/24	937.50	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	03/20/24
				Vendor Total:	937.50					
00853	SAMUEL DESIMONE									
		24-00760	04/04/24	Red Dot Pistol Instructor						
		1		Red Dot Pistol Instructor	450.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	04/04/24
				Vendor Total:	450.00					
00867	FEDERAL EXPRESS									
		24-00515	02/26/24	2024 OVERNIGHT POSTAGE			B			
		4	4/4/24		89.22	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	03/25/24
				Vendor Total:	89.22					
00870	JOHN GUIRE SUPPLY, LLC.									
		24-00775	04/04/24	ENCUMBRANCE FOR LANDSCAPING			B			
		2	4/11/24		274.36	4-01-26-772-111		B LANDSCAPING	R	04/04/24
		3	4/23/24		168.24	4-01-26-772-111		B LANDSCAPING	R	04/04/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00870	JOHN GUIRE SUPPLY, LLC.					Continued				
		24-00775	04/04/24	ENCUMBRANCE FOR LANDSCAPING		Continued				
			4/24/24		652.64	4-01-26-772-111		B LANDSCAPING	R	04/04/24
					<u>1,095.24</u>					
	Vendor Total:				1,095.24					
00876	G.T.B.M. INC.									
		24-00751	04/04/24	1st Qtr ETicketing						
				1 1st Qtr ETicketing	600.00	4-01-25-745-118		B E-TICKETING	R	04/04/24
	Vendor Total:				600.00					
00884	CREST CONSTRUCTION GROUP, LLC									
		24-00457	02/22/24	ASPHALT AND CONCRETE						
				1 2 LAUREL CT- CURB REPAIR	6,600.00	W-08-55-583-576		B WATER IMPROVEMENT WORK	R	02/22/24
				2	<u>6,217.50</u>	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/22/24
					12,817.50					
		24-00855	04/17/24	SEWER MAIN BREAK 3/29/24						
				1 VAC APPROX 10 LOADS SEWAGE	523.29	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/24
				2 64-LABORER SOUTH FOREMAN PIPE	417.57	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/24
				3 30-TRUCK DRIVER OCEAN-TRIAXLE	448.53	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/24
				4 64- LABORER SOUTH FOREMAN PIPE	347.98	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/24
				5 VAC TRUCK	<u>975.00</u>	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/17/24
					2,712.37					
	Vendor Total:				15,529.87					
00929	LOCAL 32, OPEIU									
		24-00839	04/17/24	APRIL DUES						
				1 APRIL DUES	996.48	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 5924	04/17/24
	Vendor Total:				996.48					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00998 SAKER SHOPRITES, INC.										
24-00011	01/10/24	2024 REC SUPPLIES				B				
	4/30/24				22.52	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/10/24
	Vendor Total:				22.52					
00999 JOSEPH SIMONE										
24-00746	04/04/24	New Hire Badges								
		1 Breast Badge #465 & #466			318.00	4-01-25-745-032		B UNIFORMS	R	04/04/24
		2 Detective Breast Badge #399			18.89	4-01-25-745-032		B UNIFORMS	R	04/04/24
		3 Patrolman Hat Badge #465ǒ			286.00	4-01-25-745-032		B UNIFORMS	R	04/04/24
		4 Breast Badge Detective #399			140.11	3-01-25-745-032		B UNIFORMS	R	04/04/24
					<u>763.00</u>					
	Vendor Total:				763.00					
01044 BARNEGAT TWP. ENGINEERING										
24-00938	04/30/24	ENGINEER - WATER/SEWER REVIEW								
		1 INVOICE # 240404-01			150.00	MMWSREV2		P WATER/SEWER REVIEW PH 9-15	R	04/30/24
		2 INVOICE # 240404-06			1,800.00	PB15-05WSR		P THE LOFTS AT BARNEGAT WSR	R	04/30/24
					<u>1,950.00</u>					
24-00939	04/30/24	ENGINEER - WATER/SEWER INSPECT								
		1 INVOICE # 240404-07			150.00	ZB02-01W		P VENUE AT LIGHTHOUSE STATION W	R	04/30/24
24-00940	04/30/24	ENGINEER - SITE INSPECTION								
		1 INVOICE # 240404-03			825.00	PB01-11F53		P FORESTAR- SEA CREST SEC 3 SITE	R	04/30/24
		2 INVOICE # 240404-05			300.00	PB03-19S		P PARAMOUNT HOMES SITE	R	04/30/24
		3 INVOICE # 240404-08			150.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	04/30/24
					<u>1,275.00</u>					
	Vendor Total:				3,375.00					
01053 CALLYO 2009 CORP.										
24-00781	04/04/24	Callyo Renewal								
		1 Callyo Standard Renewal			3,540.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/04/24
	Vendor Total:				3,540.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01084	NJ SHADE TREE FEDERATION									
24-00896	04/29/24 2024 MEMBERSHIP									
1	2024 MEMBERSHIP	95.00	4-01-26-775-040		B	PROFESSIONAL RELATED EXPS.		R		04/29/24
	Vendor Total:	95.00								
01124	STAPLES ADVANTAGE									
24-00707	03/28/24 BUILDING DEPT. OFFICE SUPPLIES									
1	staples letter openers	4.77	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
2	5x8 lined pads 12 pack	23.22	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
3	staples swingline 5 pack	12.10	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
4	swingline stapler	14.70	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
5	staples hanging files 25ct	21.27	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
6	straight edge file folders 100	63.34	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
7	file folders 100ct	62.90	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
8	sheet protectors 100	16.41	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
9	notary seal for celeste	57.99	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
10	notary stamp for celeste/marge	70.28	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
11	avery inkjet business cards	29.78	4-01-22-725-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
		<u>376.76</u>								
24-00723	03/28/24 office Supplies - PD									
1	Bic Highlighter 24/Pk #862218	9.80	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
2	Notepads 8.5x11.75 #163865	10.59	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
3	Sharpie Ultra Fine #642736	8.28	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
4	Sharpie Fine Tip #125328	8.28	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
5	File Folders Ltr #116764	11.96	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
6	HP High Yield Toner #426038	100.73	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		03/28/24
7	BUBBLE MAILER	3.07	4-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R		04/26/24
		<u>152.71</u>								
24-00806	04/10/24 OFFICE SUPPLIES - TAX									
1	TRU RED NOTEPADS 8.5X 11.75	13.63	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24
2	SPRTWIK FINGER TIP MOISTENER	9.34	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24
3	STAPLES ELEC AIR DUSTER 6PK	36.41	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24
4	EPSON BLACK RIBBON ERC38B	5.80	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24
5	STAPLES ANCHOR COUNTER TOP PEN	9.36	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24
6	STAPLES BALLPOINT REFILL	5.34	4-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R		04/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE				Continued					
24-00806	04/10/24	OFFICE SUPPLIES - TAX		Continued						
7	BANKER BOX MED 4 COUNT	40.37	4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R		04/10/24	
8	STAPLES FILING FOLDER LETTER	20.65	4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R		04/10/24	
		140.90								
	Vendor Total:	670.37								
01129	ENTERPRISE RENT-A-CAR									
24-00922	04/29/24	2024 CREW RENTAL CARS								
1	2/19/24 (1/19-2/18)	1,215.00	4-01-25-745-150		B CREW VEHICLES		R		04/29/24	
2	2/19/24 (1/19-2/18)	1,215.00	4-01-25-745-150		B CREW VEHICLES		R		04/29/24	
3	3/19/24 (2/18-3/19)	1,215.00	4-01-25-745-150		B CREW VEHICLES		R		04/29/24	
4	3/19/24 (2/18-3/19)	1,215.00	4-01-25-745-150		B CREW VEHICLES		R		04/29/24	
		4,860.00								
	Vendor Total:	4,860.00								
01149	TRUGREEN									
24-00791	04/10/24	ENCUMBRANCE FOR LAWN SERVICE		B						
2	3/31/24	111.90	4-09-55-500-111		B LANDSCAPING		R		04/10/24	
	Vendor Total:	111.90								
01178	BARNEGAT TWP REC PETTY CASH									
24-00899	04/29/24	2024 REIMBURSE REC PETTY CASH								
1	2024 REIMBURSE REC PETTY CASH	67.72	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID		R		04/29/24	
2	1/9/24-4/18/24	160.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		04/29/24	
		227.72								
	Vendor Total:	227.72								
01213	CANON FINANCIAL SERVICES									
24-00068	01/10/24	ENCUMBRANCE FOR PRINTER		B						
7	3/12/24	124.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		01/10/24	
24-00777	04/04/24	ENCUMBRANCE PRINTER, COPIER		B						
2	3/12/24	340.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		04/04/24	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge Account							
01213	CANON FINANCIAL SERVICES	Continued								
24-00777	04/04/24 ENCUMBRANCE PRINTER, COPIER	Continued								
3	4/12/24	141.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		04/04/24
4	4/12/24	464.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R		04/04/24
		<u>945.00</u>								
Vendor Total:		1,069.00								
01216	EASTERN AUTO PARTS WAREHOUSE									
24-00098	01/10/24 ENCUMBRANCE FOR PARTS	B								
7	3/26/24	92.47	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES			R		01/10/24
8	3/26/24	85.18	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES			R		01/10/24
		<u>177.65</u>								
24-00474	02/22/24 ENCUMBRANCE FOR P/W VEHICLES	B								
6	3/12/24	12.76	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
7	3/19/24	274.21	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
8	3/19/24	82.62	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
9	3/20/24	132.16	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
10	4/3/24	60.66	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
11	3/14/24	124.30	4-01-26-767-124		B STREETS & ROADS			R		02/22/24
		<u>686.71</u>								
24-00765	04/04/24 ENCUMBRANCE FOR VEHICLE PARTS	B								
2	3/26/24	332.54	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES			R		04/04/24
3	4/1/24	163.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES			R		04/04/24
		<u>495.54</u>								
24-00773	04/04/24 ENCUMBRANCE FOR FIRE DEPT.	B								
2	4/16/24	356.57	4-01-26-767-128		B FIRE DEPT			R		04/04/24
24-00774	04/04/24 ENCUMBRANCE FOR POLICE DEPT.	B								
2	4/9/24	65.08	4-01-26-767-123		B POLICE DEPARTMENT			R		04/04/24
3	4/9/24	7.62	4-01-26-767-123		B POLICE DEPARTMENT			R		04/04/24
4	4/9/24	7.62	4-01-26-767-123		B POLICE DEPARTMENT			R		04/04/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE					Continued				
		24-00774	04/04/24	ENCUMBRANCE FOR POLICE DEPT.		Continued				
		5	4/9/24		251.58	4-01-26-767-123		B POLICE DEPARTMENT	R	04/04/24
					<u>331.90</u>					
	Vendor Total:				2,048.37					
01236	REMINGTON, VERNICK & VENA									
		23-00931	04/25/23	2023 NEW WATER TOWER						
		13	2/29/24		16,172.36	4-09-55-508-560		B PRIOR YEAR ACCTS PAYABLE	R	04/26/24
		23-01710	08/28/23	PROFESSIONAL SERVICES - WELLS			B			
		3	2/29/24		1,921.22	3-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	08/28/23
	Vendor Total:				18,093.58					
01251	BRIAN E. RUMPF, ESQ									
		24-00114	01/17/24	2024 ZB SERVICES			B			
		4	2-3/24		928.73	4-01-21-721-027		B LEGAL SERVICES	R	02/21/24
	Vendor Total:				928.73					
01252	ACTION TERMITE & PEST CONTROL									
		24-00714	03/28/24	QUARTERLTY PEST CONTROL						
		1		TERMITE ANNUAL AT WATER &	117.29	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/24
		2		QUARTERLY PEST CONTROL AT	90.63	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/24
					<u>207.92</u>					
	Vendor Total:				207.92					
01273	HOLMAN & FRENIA & ALLISON, PC									
		24-00881	04/24/24	2024 AUDIT SERVICES						
		1	3/31/24		14,000.00	4-01-20-706-028		B OTHER PROF/AUDIT SERVICES	R	04/24/24
		8	3/31/24		6,000.00	4-09-55-500-506		B AUDITOR'S FEES	R	04/24/24
					<u>20,000.00</u>					
	Vendor Total:				20,000.00					

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01278	PRIME LUBE INC.									
24-00709	03/28/24	PRIME PLUS 5W20 SYN BLEND								
	1	PRIME PLUS 5W20 SYN BLEND		591.80	4-01-26-767-123		B POLICE DEPARTMENT		R	03/28/24
	2	PRIME PLUS 5W20 SYN BLEND		591.00	4-01-26-767-124		B STREETS & ROADS		R	03/28/24
				1,182.80						
	Vendor Total:			1,182.80						
01311	LONG KEY MARINA, INC.									
24-00711	03/28/24	REPAIRS TO POLICE BOAT								
	1	REPAIRS AND PARTS FOR POLICE		674.66	4-01-26-767-123		B POLICE DEPARTMENT		R	03/28/24
	Vendor Total:			674.66						
01338	LANGUAGE LINE SERVICES									
24-00510	02/26/24	2024 INTERPRET/TRANSLATAION				B				
	4	3/24		73.10	4-01-42-855-139		B INTERPRETERS/EXPERTS		R	03/22/24
	Vendor Total:			73.10						
01392	MIDWEST MOTOR SUPPLY CO., INC.									
24-00727	03/28/24	BOLTS FOR STORM DRAINS								
	1	WASHERS, NUTS, AND SCREWS		2,388.90	T-03-56-870-872		B DRAINAGE ASSESSMENTS		R	03/28/24
	Vendor Total:			2,388.90						
01471	THE LAW OFFICE OF JOHN									
24-00260	01/30/24	2024 SPECIAL COUNSEL TOWN HALL				B				
	17	4/24		2,000.00	4-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL, PW RELATED		R	04/02/24
24-00345	01/31/24	2024 PUBLIC DEFENDER				B				
	9	4/24 (4/10 4/17 4/24)		3,600.00	4-01-42-856-027		B LEGAL SERVICES		R	01/31/24
	Vendor Total:			5,600.00						
01498	COMCAST COMMERCIAL DEPT.									
24-00192	01/26/24	2024 TOWNHALL(CLERKS)				B				
	5	4/20/24-5/19/24		10.68	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued								
24-00193	01/26/24 2024	6	4/18/24-5/17/24	INTERNET - 99 ROUTE 72	93.22	4-01-20-701-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
24-00194	01/26/24 2024	5	4/17/24-5/16/24	CAMERA - 9 POTOMAC CT.	167.97	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00195	01/26/24 2024	5	4/12/24-5/11/24	INTERNET - 77 LEXINGTON	161.37	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00196	01/26/24 2024	5	4/10/24-5/9/24	INTERNET - 1 LEXINGTON	161.85	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00197	01/26/24 2024	5	4/13/24-5/12/24	INTERNET - 900 WBAY OFC 1	204.37	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
24-00198	01/26/24 2024	5	4/10/24-5/9/24	INTERNET - BENGAL POLE 1	147.97	4-01-25-745-026	B	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/26/24
24-00263	01/30/24 2024	5	4/22/24-5/21/24	CABLE/INTERNET - 1 OCEAN	239.81	4-01-21-720-026	B	B OFFICE/COMPUTER EQUIPMENT MAINT	R	03/26/24
24-00343	01/31/24 2024	4	3/24/24-4/23/24	CABLE - 900 WBAY TWP SVR	207.37	4-01-20-701-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/24
Vendor Total:					1,394.61					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT									
24-00842	04/17/24 APRIL	DCRP CONTRIBUTIONS								
1	CONGLETON EMP	27.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
2	CONGLETON EMPR	14.98	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
3	CURELLA EMP	64.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
4	CURELLA EMPR	34.95	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
5	DIPIETRANTONIO EMP	59.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
7	DIPIETRANTONIO EMPR	32.45	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
8	HODGDON EMP	59.49	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
9	HODGDON EMPR	32.45	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
10	JENNINGS EMP	35.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			

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Item	Description	Amount	Charge Account							
01503	PRUDENTIAL RETIREMENT			Continued						
24-00842	04/17/24 APRIL DCRP CONTRIBUTIONS			Continued						
11	JENNINGS EMPR	19.34	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
12	MABIE EMP	211.54	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
13	MABIE EMPR	115.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
14	MANNO EMP	107.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
15	MANNO EMPR	58.59	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
16	MEINERS EMP	64.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
17	MEINERS EMPR	34.95	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
18	PIPI EMP	41.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
19	PIPI EMPR	22.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
20	ROBERTS EMP	46.60	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
21	ROBERTS EMPR	25.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
22	SABATINO EMP	46.60	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
23	SABATINO EMPR	25.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
24	STEWART EMP	54.92	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
25	STEWART EMPR	29.96	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
26	TOMER EMP W/ MARCH ADDITION	221.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
27	TOMER EMPR W/ MARCH ADDITION	123.15	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
28	TOWNSEND EMP W/MARCH ADDITION	51.58	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
29	TOWNSEND EMPR W/MARCH ADDITION	28.12	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5925	04/17/24			
		1,689.01								
24-00848	04/17/24 DCRP APRIL GROUP LIFE/LTD									
1	CONGLETON GROUP LIFE	3.69	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
2	CONGLETON LTD	1.55	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
3	CURELLA GROUP LIFE	8.62	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
4	DIPIETRANTONIO GROUP LIFE	8.01	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
5	HODGDON GROUP LIFE	8.01	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
6	HODGDON LTD	3.35	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
7	JENNINGS GROUP LIFE	4.77	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
8	JENNINGS LTD	2.00	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
9	MABIE GROUP LIFE	28.46	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			
10	MABIE LTD	11.92	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	45000	04/17/24			

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01503	PRUDENTIAL RETIREMENT					Continued				
24-00848	04/17/24 DCRP APRIL GROUP LIFE/LTD					Continued				
	11 SABATINO GROUP LIFE				6.27		4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 45000	04/17/24
					86.65					
	Vendor Total:				1,775.66					
01525	SITEONE LANDSCAPE SUPPLY									
24-00749	04/04/24 SEED FOR BALLFIELDS									
	1 LESCO ALL PRO TEAM MATES				898.91		T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/04/24
	Vendor Total:				898.91					
01561	AT&T MOBILITY & SUBSIDIARIES									
24-00947	04/30/24 REFUND- ESCROW BALANCE ZB02-04									
	1 REFUND ESCROW BAL RES.2024-				388.75		ZB02-04ZBR	P AT&T WIRELESS	R	05/01/24
	Vendor Total:				388.75					
01563	STAFFORD TWP. W/S DEPT									
24-00211	01/26/24 2024 WS CHARGES - HORIZONS									
	3 2ND QTR				6,948.36		4-09-55-500-077	B HORIZONS PUMP STATION	R	01/26/24
24-00918	04/29/24 2024 WS CHARGES - PARAMOUNT									
	1 2024 WS CHARGES - PARAMOUNT				31,523.90		4-09-55-500-660	B DUE STAFFORD TWP- PARAMOUNT HOMES	R	04/29/24
	2 2024 WS CHARGES - PARAMOUNT				36,649.34		4-09-55-500-660	B DUE STAFFORD TWP- PARAMOUNT HOMES	R	04/29/24
					68,173.24					
	Vendor Total:				75,121.60					
01596	WILLIAMS SCOTSMAN, INC.									
24-00099	01/10/24 ENCUMBRANCE FOR TRAILER RENTAL									
	4 3/26/24				339.09		4-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/10/24
	Vendor Total:				339.09					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.										
24-00776		04/04/24		ENCUMBRANCE FOR DIESEL FUEL			B				
		2 2/26/24			1,983.15	4-01-31-833-120			B GASOLINE FUEL EXPENSES	R	04/04/24
		3 4/8/24			<u>3,285.93</u>	4-01-31-833-120			B GASOLINE FUEL EXPENSES	R	04/04/24
					5,269.08						
	Vendor Total:				5,269.08						
01611	MUNIC EMERGENCY SERVICES, INC.										
24-00408		02/13/24		Ballistic Vest (4)							
		1 Ballistic Vest VS5ABDBV0M (4)			3,927.22	4-01-25-745-032			B UNIFORMS	R	02/13/24
		2 Ballistic Vest VS5ABDBV0M (4)			886.46	G-02-40-314-223			B 2023 BODY ARMOR REPLACEMENT	R	02/13/24
		3 SHIPPING			<u>18.41</u>	4-01-25-745-032			B UNIFORMS	R	04/26/24
					4,832.09						
	Vendor Total:				4,832.09						
01645	RELAY SPECIALTIES, INC.										
24-00610		03/20/24		PHASE MONITORS							
		1 PHASE MONITORS#SLA230ASA			193.22	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	03/20/24
		2 SHIPPING			<u>20.00</u>	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	03/20/24
					213.22						
	Vendor Total:				213.22						
01688	NJMCA, INC.										
24-00583		03/06/24		MOSQUITO CLASS REGISTRATION							
		1 MOSQUITO REGISTRATION			650.00	4-01-26-765-123			B MOSQUITO SPRAYING EXPENSES	R	03/06/24
	Vendor Total:				650.00						
01698	DOVER OIL COMPANY										
24-00771		04/04/24		HEATING OIL FOR MEADOWEDGE							
		1 HEATING OIL FOR MEADOWEDGE			844.90	4-01-31-825-829			B NATURAL GAS & FUEL OIL & PROPANE	R	04/04/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01698	DOVER OIL COMPANY					Continued				
24-00771	04/04/24 HEATING OIL FOR MEADOWEDGE					Continued				
	2 HEATING OIL FOR MEADOWEDGE				615.82	4-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	04/26/24
					<u>1,460.72</u>					
	Vendor Total:				1,460.72					
01724	T&M ASSOCIATES									
24-00511	02/26/24 2024 GENERAL ENGINEERING					B				
	4 3/22/24				3,732.12	4-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	02/26/24
	5 4/9/24				600.36	4-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	04/26/24
					<u>4,332.48</u>					
24-00943	04/30/24 ENGINEER-PLANNING BOARD REVIEW									
	1 INVOICE # SAB460685				2,446.50	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	R	04/30/24
	2 INVOICE # SAB460684				528.00	PB23-08PBR		P RAMONE DAVIS PBR	R	04/30/24
					<u>2,974.50</u>					
	Vendor Total:				7,306.98					
01730	CREATIVE MANAGEMENT, INC.									
24-00772	04/04/24 ENCUMBRANCE FOR TWP GASOLINE					B				
	2 3/25/24				5,099.43	4-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/04/24
	3 4/1/24				2,645.10	4-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/04/24
	4 4/8/24				2,906.30	4-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/04/24
	5 4/15/24				4,132.80	4-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/04/24
					<u>14,783.63</u>					
	Vendor Total:				14,783.63					
01733	GEMPLER'S									
24-00856	04/17/24 SPRING WORK BOOTS 2024									
	1 145860-11M TIMBERLAND PRO FC				162.99	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/17/24
	2 160296-11W ROCKY GORE-TEX MK				207.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/17/24
	3 10633				104.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/26/24

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01733	GEMPLER'S				Continued						
		24-00856	04/17/24	SPRING WORK BOOTS 2024	Continued						
		4	160296		207.00		4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	04/26/24
					681.94						
				Vendor Total:	681.94						
01765	NJCPA										
		24-00921	04/29/24	2024 ANNUAL DUES- LOMBARKSI							
		1	2024	ANNUAL DUES - LOMBARSKI	399.00		4-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	04/29/24
				Vendor Total:	399.00						
01780	XYLEM WATER SOLUTIONS USA, INC										
		24-00782	04/05/24	SEWER PUMP NAUTILUS PS							
		1	6020.091-0090	NX-4MT/HC	9,300.20		4-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/05/24
		2	14-40 70 7	SOCKET, 11 PIN	53.20		4-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/05/24
		3	40-50 10 98	MINI-CASII 120V	497.00		4-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/05/24
		4	14-69 98	30N SHIPPING	400.00		4-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/05/24
					10,250.40						
				Vendor Total:	10,250.40						
01782	SERVICE TIRE TRUCK CENTER, INC.										
		24-00603	03/06/24	POLICE TIRES FOR UNDERCOVER							
		1		POLICE TIRES FOR UNDECOVER	604.00		4-01-26-767-123	B	POLICE DEPARTMENT	R	03/06/24
		24-00718	03/28/24	ENCUMBRANCE FOR TIRES				B			
		2	3/26/24		365.00		4-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	03/28/24
		3	3/11/24		484.00		4-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	03/28/24
					849.00						
		24-00764	04/04/24	TIRES W/S TRUCKS							
		2	3/26/24		1,315.00		4-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/26/24
				Vendor Total:	2,768.00						

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01798	NEW JERSEY BUSINESS SYST. INC.									
		22-02220	11/14/22	Microwave Connection BTPD-SPD						
		4	4/3/24	LABOR	33,910.00	4-01-55-003-010		B ACCOUNTS PAYABLE	R	04/24/24
		5	4/3/24	HARDWARE	<u>24,771.00</u>	4-01-55-003-010		B ACCOUNTS PAYABLE	R	04/24/24
					58,681.00					
	Vendor Total:				58,681.00					
01815	VERIZON ONLINE COMMUNICATIONS									
		24-00217	01/26/24	2024 SERVICE - TWP OFFICES			B			
		5	4/4/24-5/3/24		141.99	4-01-31-825-827		B TELEPHONE	R	03/25/24
	Vendor Total:				141.99					
01888	CIT FINANCE, LLC									
		24-00201	01/26/24	2024 COPIER - PW (307599)			B			
		5	4/10/24		113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	01/26/24
		24-00202	01/26/24	2024 COPIER - BLDG (344093)			B			
		5	4/5/24		225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/24
		24-00203	01/26/24	2023 COPIER - PD (3361132)			B			
		5	4/6/24		323.46	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	01/26/24
		24-00204	01/26/24	2024 PRINTERS - PD (268884)			B			
		5	4/2/24		116.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	04/26/24
		24-00205	01/26/24	2024 COPIER - REC (338053)			B			
		5	4/16/24		215.29	4-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/26/24
		24-00341	01/31/24	2024 COPIER - COURT (284603)			B			
		5	4/25/24		95.68	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/24
		24-00342	01/31/24	2024 COPIER - TAX (296644)			B			
		4	3/31/24		139.29	4-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/24
		5	4/30/24		<u>139.29</u>	4-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/24
					278.58					

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01888	CIT FINANCE, LLC				Continued					
24-00484	02/23/24	2024	COPIER -ASSESSOR	(344063)		B				
4	3/26/24				225.89	4-01-20-710-026		B OFFICE EQUIPMENT MAINTENANCE	R	02/23/24
24-00485	02/23/24	2024	COPIER - PB/ZB	(344081)		B				
4	3/26/24				225.89	4-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R	02/23/24
Vendor Total:					1,819.97					
01890	PYRZ WATER SUPPLY COMPANY									
24-00608	03/14/24		STATIC MIXER FOR WELL #9							
1	10		INCH KOFLO STATIC MIXER		10,775.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	03/14/24
Vendor Total:					10,775.00					
01938	4 IMPRINT									
24-00607	03/14/24		COMMITTEE-ASSESSOR SHIRTS							
1			MENS LONG SLEEVE SHIRTS/COMMIT		245.70	4-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	03/14/24
2			LOGO CHARGE		35.00	4-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	03/14/24
3			POLO SHIRTS FOR TOWNSEND		49.86	4-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	03/14/24
4			POLO SHIRTS FOR MARK-ASSESSOR		149.58	4-01-20-710-053		B OFFICE & COMPUTER EQUIPMENT	R	03/14/24
5			SHIPPING CHARGE		19.86	4-01-20-710-053		B OFFICE & COMPUTER EQUIPMENT	R	03/14/24
					500.00					
24-00708	03/28/24		TSHIRTS FOR PIRATES DAY							
1			#105233-M-FC-C GILDAN 5.3 OZ		406.56	4-09-55-500-023		B PRINTING	R	03/28/24
2			ADD'L LOCATION RUN CHARGE		207.90	4-09-55-500-023		B PRINTING	R	03/28/24
3			FREIGHT		21.10	4-09-55-500-023		B PRINTING	R	03/28/24
					635.56					
24-00873	04/17/24		GIVE A WAYS FOR TOWN HALL							
1			GIVE A WAYS FOR TOWN HALL		796.07	4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/17/24
Vendor Total:					1,931.63					
01944	ABFLO DBA ATLANTIC PRINTING									
24-00801	04/10/24		WATER METER STICKERS, FORMS							
1			WATER METER INSTALLATION		424.95	4-09-55-500-023		B PRINTING	R	04/10/24

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01944	ABFLO DBA ATLANTIC PRINTING				Continued					
24-00801	04/10/24	WATER METER STICKERS, FORMS			Continued					
	2	STICKERS, 4.75X3.5 FLOURESCENT		283.93	4-09-55-500-023	B	PRINTING		R	04/10/24
				708.88						
	Vendor Total:			708.88						
01955	BLOCK LINE SYSTEMS									
24-00208	01/26/24	2024 PHONE SERVICE - TWP				B				
	5	4/1/24		4,982.83	4-01-31-825-827	B	TELEPHONE		R	03/25/24
24-00209	01/26/24	2024 TELEPHONE SERVICE - WS				B				
	4	3/24		1,656.67	4-09-55-500-076	B	TELEPHONE		R	01/26/24
	Vendor Total:			6,639.50						
01964	TRICO HOSE & GASKET CORP.									
24-00417	02/13/24	ENCUMBRANCE FOR HOSES				B				
	2	4/2/24		16.00	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	02/13/24
	3	2/13/24		166.00	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	02/13/24
				182.00						
	Vendor Total:			182.00						
01971	MIXMOR, INC.									
24-00706	03/28/24	ENCUMBRANCE FOR PARTS				B				
	2	3/26/24		673.59	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	03/28/24
	Vendor Total:			673.59						
01981	POWERDMS, INC.									
24-00852	04/17/24	Power DMS Subscription								
	1	Power Policy Prof'l Subscript		2,700.00	4-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	04/17/24
	Vendor Total:			2,700.00						

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02000	GRAINGER									
		24-00857	04/17/24	SPRING WORK BOOTS 2024						
		1	55DN83	TIMBERLAND PRO 10 JW	158.45	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/17/24
		2	34AM29	MICHELIN BOOTS 13,JL	157.41	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/17/24
		3	55DN86		158.45	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/26/24
					474.31					
				Vendor Total:	474.31					
02096	WEB ALLIANCE INTERNATIONAL									
		24-00719	03/28/24	HOSTING CHARGES W/S WEBSITE						
		1	SET UP & MOVE BARNEGAT W/S.COM		399.00	4-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT	R	03/28/24
		24-00720	03/28/24	ENCUMBRANCE FOR WEBSITE MAINT			B			
		2	4/1/24		99.00	4-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT	R	03/28/24
				Vendor Total:	498.00					
02191	FOUR SEASON'S @ MIRAGE									
		24-00789	04/10/24	2024 REIMBURSE SALT/SNOW						
		1	2024 REIMBURSE SALT/SNOW		652.00	4-01-26-784-117		B SNOW REMOVAL	P 44997	04/10/24
				Vendor Total:	652.00					
02205	NFPA INTERNATIONAL									
		24-00615	03/20/24	2024 NFPA MEMBERSHIP						
		1	2024 NFPA MEMBERSHIP 1 YEAR		175.00	4-01-22-725-040		B PROFESSIONAL RELATED EXPENSES	R	03/20/24
				Vendor Total:	175.00					
02206	OCEAN COUNTY SOIL									
		24-00816	04/16/24	PERMIT - SEA CREST WATER TOWER						
		1	PERMIT - SEA CREST WATER TOWER		1,620.00	W-08-55-001-008		B RESERVE FOR WATER IMPROVEMENTS	P 1350	04/16/24
				Vendor Total:	1,620.00					

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02259	AUTOZONE, INC.									
24-00622		03/20/24		ENCUMBRANCE FOR POLICE CARS			B			
		2 3/21/24			227.97	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		3 4/3/24			299.99	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		4 4/4/24			185.70	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		5 4/4/24			68.96	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		6 4/9/24			41.99	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		7 4/11/24			208.99	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		8 4/15/24			1,232.47	4-01-26-767-123		B POLICE DEPARTMENT	R	03/20/24
		9 4/16/24			1,047.96	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		10 4/16/24			429.98	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		11 4/17/24			394.98	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		12 4/17/24			76.98	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		13 4/18/24			23.75	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		14 4/18/24			19.98	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		15 4/18/24			18.22	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
		16 4/19/24			87.98	4-01-26-767-123		B POLICE DEPARTMENT	R	04/29/24
					<u>4,365.90</u>					
24000004		01/10/24		ENCUMBRANCE P/W VEHICLE PARTS			B			
		5 3/21/24			11.78	4-01-26-767-124		B STREETS & ROADS	R	01/10/24
		6 3/25/24			18.57	4-01-26-767-124		B STREETS & ROADS	R	01/10/24
		7 3/25/24			12.99	4-01-26-767-124		B STREETS & ROADS	R	01/10/24
		8 4/10/24			28.79	4-01-26-767-124		B STREETS & ROADS	R	01/10/24
		9 4/11/24			755.54	4-01-26-767-124		B STREETS & ROADS	R	01/10/24
					<u>827.67</u>					
	Vendor Total:				5,193.57					
02279	PITNEY BOWES, INC. (Credit Line)									
24-00879		04/24/24		2024 POSTAGE (CREDITLINE)			B			
		2 3/4/24			920.19	4-01-20-704-022		B POSTAGE	R	04/24/24
	Vendor Total:				920.19					
02318	MEADOWBROOK INDUSTRIES, LLC									
24-00489		02/23/24		2024 CONTAINER RENTALS			B			
		4 3/24			540.00	4-01-26-770-121		B SANITATION CONTRACT	R	02/23/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02318	MEADOWBROOK INDUSTRIES, LLC			Continued						
24-00490		02/23/24	2024	RECYCLING CONTRACT			B			
		4 3/24			82,192.00	4-01-26-770-041		B RECYCLING EXPENSES	R	02/23/24
24-00491		02/23/24	2024	TRASH CONTRACT			B			
		4 3/24			119,281.14	4-01-26-770-121		B SANITATION CONTRACT	R	02/23/24
24-00492		02/23/24	2024	LANDFILL FEES			B			
		7 3/24			66,621.75	4-01-32-837-142		B LANDFILL TIPPING FEES	R	02/23/24
		8 3/24			<u>2,531.22</u>	4-01-32-838-299		B NJ STATE RECYCLING TAX	R	02/23/24
					69,152.97					
				Vendor Total:	271,166.11					
02387	HUTCHINS HVAC INC.									
24-00797		04/10/24		REPAIRS TO QUALITY MEDICAL						
		1		QUALITY MEDICAL TRANSPORT	275.00	4-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	04/10/24
24-00811		04/10/24		SERVICE REQUEST P/W BUILDING						
		1		FACTORY SERVICE REQEST	2,425.00	4-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	04/10/24
				Vendor Total:	2,700.00					
02401	NEW JERSEY E-Z PASS - CSC									
24-00937		04/30/24	2024	PD TOLL REPLENISHMENT						
		1		2024 PD TOLL REPLENISHMENT	200.00	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/30/24
				Vendor Total:	200.00					
02424	CW SALES CORP.									
24-00029		01/10/24		REPLACEMENT PUMP 2						
		1		BARNES 4SHVB5074, 5HP,230,1PH	7,485.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/10/24
				Vendor Total:	7,485.00					

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02437	ONE CALL CONCEPTS, INC.									
		24-00079	01/10/24	ENCUMBRANCE FOR MARK OUTS			B			
		4	3/31/24		353.90	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/24
				Vendor Total:	353.90					
02460	J.R. HENDERSON LABS, INC.									
		24-00582	03/06/24	ENCUMBRANCE WATER TESTING			B			
		3	4/2/24		320.00	4-09-55-500-501		B WATER TESTING & LAB FEES	R	03/06/24
		24-00762	04/04/24	ENCUMBRANCE FOR WATER TESTING			B			
		2	4/2/24		670.00	4-09-55-500-501		B WATER TESTING & LAB FEES	R	04/04/24
				Vendor Total:	990.00					
02491	BARNEGAT TWP MUNICIPAL DOCK									
		24-00790	04/10/24	2024 MUNI DOCK CASH DRAWER						
		1	2024	MUNI DOCK CASH DRAWER	150.00	4-01-55-007-004		B CHANGE DRAWER- MUNICIPAL DOCK	P 44998	04/10/24
				Vendor Total:	150.00					
02493	PENN JERSEY PAPER COMPANY									
		24-00036	01/10/24	ENCUMBRANCE-JANITROIAL SUPP.			B			
		4	3/29/24		795.00	4-01-26-772-035		B JANITORIAL SUPPLIES	R	01/10/24
				Vendor Total:	795.00					
02503	TRONIX SOUTH, LLC									
		24-00712	03/28/24	PARTS FOR UNDERCOVER POLICE						
		1		PARTS NEEDED FOR UNDERCOVER	627.65	4-01-26-767-123		B POLICE DEPARTMENT	R	03/28/24
		24-00748	04/04/24	WINSHIELD FOR POLICE CAR						
		1		WINDSHIELD FOR POLICE UNDER	525.00	4-01-26-767-123		B POLICE DEPARTMENT	R	04/04/24
				Vendor Total:	1,152.65					

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02546	PRIMERICA LEGAL PROTECTION									
		24-00841	04/17/24	APRIL PREMIUMS						
				1 APRIL PREMIUMS	37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P	5926 04/17/24
				Vendor Total:	37.92					
02548	DUPLITRON, INC.									
		24-00207	01/26/24	2024 PRINTER MAINTENANCE/OVG			B			
				11 3/21/24 (12/20/23-3/19/24)	199.80	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/25/24
				12 3/25/24 (328/24-4/27/24)	384.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
				13 4/25/24 (1/29/24-4/28/24)	66.15	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
				14 4/26/24 (3/3/24-4/2/24)	22.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
				15 4/26/24 (4/3/24-5/3/24)	22.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
					<u>693.95</u>					
				Vendor Total:	693.95					
02583	HANU YOGA, LLC									
		24-00894	04/29/24	2024 MEADOWEDGE YOGA						
				1 2024 MEADOWEDGE YOGA - 4/24	50.00	G-02-40-354-031		B PURCHASED SERVICES OTHER FY24 ROID GRANT	R	04/29/24
				Vendor Total:	50.00					
02600	TOWNSHIP OF OCEAN									
		24-00878	04/24/24	2024 SHARED SERVICE REC/PLUMB			B			
				3 2024 SHARED SERVICE REC/PLUMB	12,972.21	4-01-42-867-012		B SHARED SERV-MICELI/TELLEKAMP CONST CODE	R	04/24/24
				4 2024 SHARED SERVICE REC/PLUMB	15,113.68	4-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R	04/24/24
					<u>28,085.89</u>					
				Vendor Total:	28,085.89					
02622	BARNEGAT TOWNSHIP FLEXIBLE									
		24-00830	04/17/24	APRIL FLEXIBLE SPENDING						
				1 APRIL FLEXIBLE SPENDING	100.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114123	04/17/24
				Vendor Total:	100.00					

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02633	MUSCO SPORTS LIGHTING, LLC									
		24-00559	02/29/24	PHASE II LSR SOFTBALL LIGHTS						
				1 PHASE II LSR SOFTBALL LIGHTS	76,193.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	02/29/24
				Vendor Total:	76,193.00					
02665	CME ASSOCIATES									
		23-00459	02/17/23	2023 GENERAL ENGINEERING			B			
			9 4/5/23		402.75	3-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	04/26/24
		23-00461	02/17/23	2023 AFFORDABLE HOUSING			B			
			16 4-5/23		1,455.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	04/26/24
		23-00462	02/17/23	2023 BARNEGAT MUNICIPAL COMPLEX			B			
			8 11-12/23		156.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	04/26/24
		24-00500	02/26/24	2024 GENERAL ENGINEERING			B			
			3 3/24		268.25	4-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	02/26/24
		24-00501	02/26/24	2024 AFFORDABLE HOUSING			B			
			4 2-3/24		544.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	03/22/24
		24-00917	04/29/24	2024 BARNEGAT MUNICIPAL COMPLEX						
			1 3/24		963.50	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	04/29/24
		24-00944	04/30/24	ENGINEER-PLANNING BOARD REVIEW						
			1 INVOICE # 0344140		1,019.75	PB19-03PBR		P DAVID MACFARLAND PBR	R	04/30/24
		24-00945	04/30/24	ENGINEER - WATER/SEWER INSPECT						
			1 INVOICE # 0348565		153.00	PB01-11W2		P DRH- SEA CREST PINES SEC 2 W	R	04/30/24
			2 INVOICE # 0348566		1,326.25	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI	R	04/30/24
			3 INVOICE # 0350545		33.25	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI	R	04/30/24
			4 INVOICE # 0348579		6,796.75	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/30/24
			5 INVOICE # 0348552		1,349.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/30/24
			6 INVOICE # 0348567		337.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	05/01/24
			7 INVOICE # 0350546		33.25	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	05/01/24
			8 INVOICE # 0350536		33.25	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	05/01/24
			9 INVOICE # 0350548		153.00	PB08-22W		P FRANKLIN BARNEGAT 67 W	R	05/01/24

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02706	WHISPERING HILLS APTS., LLC	24-00928	04/29/24	2024 TRASH REIMBURSEMENT						
		1	2024	TRASH REIMBURSEMENT	4,158.47	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/29/24
		Vendor Total:			4,158.47					
02715	CORNERSTONE AT BARNEGAT	24-00925	04/29/24	2024 TRASH REIMBURSEMENT						
		1	2024	TRASH REIMBURSEMENT 1Q	2,064.93	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/29/24
		Vendor Total:			2,064.93					
02811	LAUREL OAKS I APTS, LLC	24-00926	04/29/24	2024 TRASH REIMBURSEMENT						
		1	2024	TRASH REIMBURSEMENT 1Q	3,171.16	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/29/24
		Vendor Total:			3,171.16					
02812	LAUREL OAKS II APTS, LLC	24-00927	04/29/24	2024 TRASH REIMBURSEMENT						
		1	2024	TRASH REIMBURSEMENT 1Q	1,087.08	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/29/24
		Vendor Total:			1,087.08					
02820	DYNAMIC TESTING SERVICE, LLC	24-00859	04/17/24	Random Testing						
		1		Breath Alcohol w/ Confirmation	40.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/17/24
		2		5 Panel DOT Urnine Screen	200.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/17/24
					<u>240.00</u>					
		Vendor Total:			240.00					
02822	UTILITY SERVICE GROUP, INC.	24-00902	04/29/24	2024 WEST BAY WATER TOWER						
		1	2024	WEST BAY WATER TOWER 1Q	11,467.93	4-09-55-500-650		B MAINTENANCE OF WATER TOWERS	R	04/29/24
		Vendor Total:			11,467.93					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02868	JOSEPH H. ROBERTS, INC.									
		24-00710	03/28/24	REPAIRS TO POLICE THERMOSTAT						
		1		REPAIRS TO POLICE DEPT.	95.00	4-01-26-772-055		B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	03/28/24
				Vendor Total:	95.00					
09137	EDWARD M. KRINIC									
		24-00905	04/29/24	2024 MEAL ALLOWANCE						
		1		2024 MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
		24-00934	04/29/24	2024 REIMBURSE OOP EXPENSES						
		1		4/18-4/19 RUTGERS CLASS	375.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/29/24
				Vendor Total:	405.00					
09200	JOHN RANDAZZO									
		24-00912	04/29/24	2024 MEAL ALLOWANCE						
		1		2024 MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
				Vendor Total:	30.00					
09257	ROGER B. BUDD									
		24-00933	04/29/24	2024 REIMBURSE OOP EXPENSES						
		1		4/22/24 - INMOTION HOUSING	269.64	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/24
				Vendor Total:	269.64					
09273	MARGE VITALE									
		24-00516	02/26/24	2024 REIMBURSE OOP EXPENSES						
		3		4/18/24 - ICC LICENSE RENEWAL	100.00	4-01-22-725-299		B MISCELLANEOUS EXPENSES	R	04/29/24
				Vendor Total:	100.00					
09277	SARAH GIRGENTI									
		24-00898	04/29/24	2024 VISION CLAIM						
		1		2024 VISION CLAIM - 3/23/24	650.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	04/29/24
				Vendor Total:	650.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
09291	DAVID BROWN									
24-00913	04/29/24	2024 MEAL ALLOWANCE								
1	2024 MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122	B MEAL ALLOWANCE	R	04/29/24				
	Vendor Total:	30.00								
09335	KEVIN KADLUBOWSKI									
24-00901	04/29/24	2024 REIMBURSE OOP EXPENSES								
1	REIMBURSE OOP EXPENSES - CLASS	150.24	4-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/29/24				
24-00904	04/29/24	2024 MEAL ALLOWANCE								
1	2024 MEAL ALLOWANCE - 4/10/24	30.00	4-09-55-500-122	B MEAL ALLOWANCE	R	04/29/24				
	Vendor Total:	180.24								
09486	AFLAC USA									
24-00836	04/17/24	APRIL PREMIUMS								
1	APRIL PREMIUMS	2,932.25	P-25-56-899-836	B AFLAC USA	P	5927 04/17/24				
24-00876	04/17/24	ADDTNL AFLAC USE J.J. CORR								
1	ADDTNL AFLAC USE J.J. CORR	71.29	P-25-56-899-836	B AFLAC USA	P	5928 04/17/24				
	Vendor Total:	3,003.54								
09678	VERIZON WIRELESS									
24-00218	01/26/24	2024 CELL SERVICE - PD			B					
6	2/22/24-3/21/24	403.13	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	03/25/24				
7	2/14/24-3/13/24	81.31	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/26/24				
8	3/22/24-4/21/24	403.01	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/26/24				
9	3/22/24-4/21/24	81.29	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/26/24				
		<u>968.74</u>								
	Vendor Total:	968.74								
09683	LOUIS FISCHER									
24-00897	04/29/24	2024 REIMBURSE OOP								
1	2024 REIMBURSE OOP - NJAFPM	40.00	4-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	04/29/24				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
09683	LOUIS FISCHER					Continued				
		24-00897	04/29/24	2024 REIMBURSE OOP		Continued				
		2	3/19/24-4/30/24	(MILEAGE)	40.20	4-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	04/29/24
					80.20					
				Vendor Total:	80.20					
09752	JEAN BROADBENT									
		24-00951	05/01/24	2024 REIMBURSE OOP EXPENSES						
		1	4/30/24	- SPRAY CHALK	89.94	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	05/01/24
				Vendor Total:	89.94					
09810	QUALITY MEDICAL TRANSPORT INC.									
		24-00253	01/29/24	2024 FIRST AID SERVICES			B			
		5	3/15/24-4/15/24		12,648.08	4-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/26/24
				Vendor Total:	12,648.08					
09906	DAN SHARKEY									
		24-00931	04/29/24	2024 REIMBURSE OOP EXPENSES						
		1	4/25/24	- INSPECTORS LICENSE	91.00	4-01-22-725-040		B PROFESSIONAL RELATED EXPENSES	R	04/29/24
				Vendor Total:	91.00					
09907	DONNA MANNO									
		24-00932	04/29/24	2024 VISION CLAIM						
		1	2024 VISION CLAIM - 4/26/24		418.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	04/29/24
				Vendor Total:	418.00					
09922	FRANK CIRAULO									
		24-00911	04/29/24	2024 MEAL ALLOWANCE						
		1	2024 MEAL ALLOWANCE - 3/29/24		30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
				Vendor Total:	30.00					

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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	First Enc Date
EMP002	EDWARD STOTT JR.	24-00906	04/29/24	2024 MEAL ALLOWANCE						
		1	2024	MEAL ALLOWANCE - 3/29/24	60.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
		Vendor Total:			60.00					
EMP007	JOEL LEACH	24-00903	04/29/24	2024 MEAL ALLOWANCE						
		1	2024	MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
		Vendor Total:			30.00					
EMP012	CHRISTIAN NEGRON	24-00893	04/29/24	2024 VISION CLAIM						
		1	2024	VISION CLAIM - 3/29/24	515.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	04/29/24
		Vendor Total:			515.00					
EMP014	STEVE RUSSONIELLO	24-00930	04/29/24	2023/24 REIMB. OOP EXPENSES						
		1	DOG FOOD - 7/27/23	60.77	3-01-25-745-117		B K-9 UNIT	R	04/29/24	
		2	DOG FOOD - 9/13/23	49.80	3-01-25-745-117		B K-9 UNIT	R	04/29/24	
		3	DOG FOOD - 10/6/23	57.92	3-01-25-745-117		B K-9 UNIT	R	04/29/24	
		4	DOG FOOD - 12/21/23	60.96	3-01-25-745-117		B K-9 UNIT	R	04/29/24	
		5	DOG FOOD - 3/11/24	60.96	4-01-25-745-117		B K-9 UNIT	R	04/29/24	
		6	DOG FOOD - 4/10/24	60.96	4-01-25-745-117		B K-9 UNIT	R	04/29/24	
				<u>351.37</u>						
		Vendor Total:			351.37					
EMP028	KURT OTTO	24-00528	02/26/24	2024 REIMBRUSE OOP						
		4	REIMBRUSE OOP - ENGINEER LIC.	80.00	4-01-20-715-041		B ENGINEER PROFESSIONAL EXPENSES	R	02/26/24	
		Vendor Total:			80.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
EMP034	GEORGE WEST	24-00909	04/29/24	2024 MEAL ALLOWANCE						
		1	2024	MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
		Vendor Total:			30.00					
EMP041	BRYAN SNOWDEN	24-00914	04/29/24	2024 MEAL ALLOWANCE						
		1	2024	MEAL ALLOWANCE - 3/29/24	30.00	4-09-55-500-122		B MEAL ALLOWANCE	R	04/29/24
		Vendor Total:			30.00					
PD008	THOMAS SCIENTIFIC HOLDINGS,LLC	24-00784	04/05/24	Evidence Supplies						
		1		Specimen Kits #A-BAU-10	225.00	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/05/24
		2		Shipping	22.77	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/05/24
					<u>247.77</u>					
		Vendor Total:			247.77					
PD010	TOLLS BY MAIL PROCESSING CTR	24-00920	04/29/24	TOLLS - 3/30/24						
		1	TOLLS - 3/30/24		40.01	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/29/24
		Vendor Total:			40.01					
PW001	TG TECHNICAL SERVICES, LLC.	24-00810	04/10/24	REPLACEMENT CO SENSOR FOR P/W						
		1		MACURCO CX-CO SENSOR WITH	76.50	4-01-26-767-124		B STREETS & ROADS	R	04/10/24
		2		MACURCO CX-ND SENSOR WITH CX-6	105.48	4-01-26-767-124		B STREETS & ROADS	R	04/10/24
		3		UPS GROUND	21.19	4-01-26-767-124		B STREETS & ROADS	R	04/10/24
					<u>203.17</u>					
		Vendor Total:			203.17					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
V0073	KATHLEEN HERRING	24-00509	02/26/24	2024 VISION CLAIMS			B			
		3	4/21/24		51.93	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	02/26/24
		Vendor Total:			51.93					
V0075	JANET JIMROGLOU	24-00900	04/29/24	2024 VISION CLAIMS						
		1	2024 VISION CLAIMS - 4/4/24	150.00	4-09-55-500-162			B HEALTH INSURANCE PREMIUMS	R	04/29/24
		Vendor Total:			150.00					
WS001	ENZ USA	24-00766	04/04/24	JET NOZZLE REPL TIPS						
		1	NOZZLE TIPS #2-12670-27 SS	204.00	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	04/04/24
		2	NOZZLE TIPS #2-12461-20 SS	294.00	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	04/04/24
		3	NOZZLE TIPS #2-12361-12 SS	<u>176.00</u>	4-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	04/04/24
				674.00						
		Vendor Total:			674.00					
WS002	Y-PERS, INC.	24-00747	04/04/24	ENCUMBRANCE FOR SAFETY GLOVES						
		3	4/4/24		153.83	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/26/24
		24-00799	04/10/24	ENCUMBRANCE FOR SAFETY GLOVES			B			
		2	4/9/24		45.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/10/24
		3	4/9/24		<u>112.83</u>	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/10/24
					157.83					
		Vendor Total:			311.66					
WSP014	DR HORTON	24-00936	04/30/24	REFUND WS OVERPAYMENT						
		1	REFUND WS OVERPAYMENT	4,320.00	4-09-55-505-540			B MISCELLANEOUS W/S REFUNDS	R	04/30/24
		Vendor Total:			4,320.00					

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	6,347.82	0.00	0.00	0.00	6,347.82
WATER/SEWER UTILITY OPERATING	3-09	<u>29,398.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,398.22</u>
Year Total:		35,746.04	0.00	0.00	0.00	35,746.04
CURRENT FUND	4-01	7,798,355.26	0.00	0.00	0.00	7,798,355.26
	4-03	0.00	0.00	0.00	42,761.08	42,761.08
WATER/SEWER UTILITY OPERATING	4-09	<u>470,468.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,468.58</u>
Year Total:		8,268,823.84	0.00	0.00	42,761.08	8,311,584.92
ANIMAL CONTROL	A-12	954.08	0.00	0.00	0.00	954.08
GENERAL CAPITAL	C-04	95,398.63	0.00	0.00	0.00	95,398.63
	G-02	5,280.42	0.00	0.00	0.00	5,280.42
PAYROLL FUND	P-25	644,794.70	0.00	0.00	0.00	644,794.70
BARNEGAT TWP TRUST ACCTS	T-03	114,259.40	0.00	0.00	0.00	114,259.40
W/S UTILITY CAPITAL	W-08	49,548.00	0.00	0.00	0.00	49,548.00
Total of All Funds:		<u>9,214,805.11</u>	<u>0.00</u>	<u>0.00</u>	<u>42,761.08</u>	<u>9,257,566.19</u>

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Project Description	Project No.	Project Total
WATER/SEWER REVIEW PH 9-15	MMWSREV2	150.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	4,309.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	2,753.25
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	901.50
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,359.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	153.00
PARAMOUNT HOMES SITE	PB03-19S	6,226.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	8,549.25
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	1,106.50
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	1,068.25
PAD D - LIQUOR STORE S	PB08-22PDS	352.50
FRANKLIN BARNEGAT 67 SITE	PB08-22S	613.00
FRANKLIN BARNEGAT 67 W	PB08-22W	429.00
PHOENIX PINELANDS CORPORATION	PB08-242PB	922.58
THE LOFTS AT BARNEGAT S	PB15-05S	1,920.25
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	1,800.00
BARNEGAT TERRACE LLC SITE	PB16-04S	490.50
BARNEGAT TERRACE, LLC W	PB16-04W	897.50
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	66.50
COASTAL WOODS SITE	PB17-07S	247.75

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Project Description	Project No.	Project Total
WP BARNEGAT, LLC SITE	PB18-14S	245.00
WP BARNEGAT, LLC W	PB18-14W	38.25
DAVID MACFARLAND PBR	PB19-03PBR	1,019.75
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	2,446.50
RAMONE DAVIS PBR	PB23-08PBR	528.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,677.75
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	1,039.00
AT&T WIRELESS	ZB02-04ZBR	388.75
BETHEL SPANISH PENTECOSTAL ZBR	ZB21-08ZBR	234.00
282 ROUTE 72 HOLDINGS,LLC ZBR	ZB22-03ZBR	396.00
FERRIS FARMS OF EAST BRUNSWICK	ZB22-06ZBR	213.75
ZEMAC ACQUISITION LLC ZBR	ZB23-11ZBR	218.00
Total Of All Projects:		<u>42,761.08</u>