

RESOLUTION 2024-223
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 **\$8,133,413.57** and which consists of the following

	\$	<u>97,195.16</u>	Reserve Current Fund- (3-01)
	\$	<u>563.75</u>	Reserve Water Operating Fund (3-09)
	\$	<u>6,101,408.02</u>	Current Fund (4-01)
	\$	<u>999,291.38</u>	Water Operating Fund(4-09)
	\$	<u>1,598.08</u>	Animal Control (A-12)
	\$	<u>84,664.03</u>	General Capital Fund (C-04)
	\$	<u>10,620.60</u>	Grant Account (G-02)
	\$	<u>608,644.83</u>	Payroll Fund (P-25)
	\$	<u>122,829.90</u>	Trust Fund (T-03)
	\$	<u>2,390.00</u>	Water Sewer Capital (W-08)
	\$	<u>104,207.82</u>	Developer Escrow
TOTAL	\$	<u><u>8,133,413.57</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 6th day of June , 2024.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Marte	_____
Deputy Mayor Cirulli	_____
Committeeman Bille	_____
Committeeman Pipi	_____
Committeeman Townsend	_____

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT									
24-00985	05/02/24	PAY 9	GROSS PAYROLL							
1	PAY 9	GROSS PAYROLL	6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104194	05/02/24			
2	PAY 9	GROSS PAYROLL	1,125.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104194	05/02/24			
3	PAY 9	GROSS PAYROLL	7,758.31	4-01-20-705-011	B PERMANENT FULL TIME	P104194	05/02/24			
4	PAY 9	GROSS PAYROLL	7,944.74	4-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104194	05/02/24			
5	PAY 9	GROSS PAYROLL	4,147.58	4-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104194	05/02/24			
6	PAY 9	GROSS PAYROLL	18.78	4-01-20-708-014	B OVERTIME	P104194	05/02/24			
7	PAY 9	GROSS PAYROLL	5,132.82	4-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104194	05/02/24			
8	PAY 9	GROSS PAYROLL	4,747.51	4-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104194	05/02/24			
9	PAY 9	GROSS PAYROLL	3,986.57	4-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104194	05/02/24			
10	PAY 9	GROSS PAYROLL	2,521.63	4-01-20-701-016	B PLANNING BOARD S&W	P104194	05/02/24			
11	PAY 9	GROSS PAYROLL	3,310.90	4-01-20-701-017	B ZONING BOARD S&W	P104194	05/02/24			
12	PAY 9	GROSS PAYROLL	16.91	4-01-20-701-017	B ZONING BOARD S&W	P104194	05/02/24			
13	PAY 9	GROSS PAYROLL	2,599.38	4-01-20-701-018	B CODE ENFORCEMENT S&W	P104194	05/02/24			
14	PAY 9	GROSS PAYROLL	33,548.60	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104194	05/02/24			
15	PAY 9	GROSS PAYROLL	669.77	4-01-22-725-014	B OVERTIME	P104194	05/02/24			
16	PAY 9	GROSS PAYROLL	193,584.06	4-01-25-745-011	B PERMANENT FULL TIME	P104194	05/02/24			
17	PAY 9	GROSS PAYROLL	18,571.14	4-01-25-745-014	B OVERTIME	P104194	05/02/24			
18	PAY 9	GROSS PAYROLL	105,217.56	4-01-25-745-011	B PERMANENT FULL TIME	P104194	05/02/24			
19	PAY 9	GROSS PAYROLL	3,302.06	4-01-25-745-014	B OVERTIME	P104194	05/02/24			
20	PAY 9	GROSS PAYROLL	12,565.50	4-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104194	05/02/24			
21	PAY 9	GROSS PAYROLL	14,280.36	4-01-26-772-011	B PERMANENT FULL TIME	P104194	05/02/24			
22	PAY 9	GROSS PAYROLL	189.30	4-01-26-772-014	B OVERTIME	P104194	05/02/24			
23	PAY 9	GROSS PAYROLL	12,461.65	4-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104194	05/02/24			
24	PAY 9	GROSS PAYROLL	132.12	4-01-26-765-014	B OVERTIME	P104194	05/02/24			
25	PAY 9	GROSS PAYROLL	11,011.78	4-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104194	05/02/24			
26	PAY 9	GROSS PAYROLL	9,487.37	4-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104194	05/02/24			
27	PAY 9	GROSS PAYROLL	45.39	4-01-28-795-012	B PERMANENT PART TIME	P104194	05/02/24			
28	PAY 9	GROSS PAYROLL	8,922.31	4-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104194	05/02/24			
29	PAY 9	GROSS PAYROLL	806.18	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104194	05/02/24			
30	PAY 9	GROSS PAYROLL	1,145.00	G-02-40-354-013	B FY24 ROID SALARY & WAGE GRANT SHARE	P104194	05/02/24			

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
24-00985	05/02/24 PAY 9 GROSS PAYROLL	Continued					
31	PAY 9 GROSS PAYROLL	1,271.78	G-02-40-395-023	B OPIOID FUNDS CH 159 2023	P104194	05/02/24	
32	PAY 9 CURRENT SS/MED	32,938.84	4-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104194	05/02/24	
33	PAY 9 CONSTR SS/MED	2,617.71	4-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104194	05/02/24	
34	PAY 9 SUI/SDI	1,903.66	4-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104194	05/02/24	
		514,060.57					
24-00986	05/02/24 PAY 9 GROSS PAYROLL						
1	PAY 9 GROSS PAYROLL	174,859.04	4-09-55-500-011	B PERMANENT FULL TIME	P902013	05/02/24	
2	PAY 9 GROSS PAYROLL	562.50	4-09-55-500-012	B PERMANENT PART TIME	P902013	05/02/24	
3	PAY 9 GROSS PAYROLL	2,896.79	4-09-55-500-014	B OVERTIME	P902013	05/02/24	
4	PAY 9 SS/MED	13,641.36	4-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902013	05/02/24	
		191,959.69					
24-00987	05/02/24 PAY 9 ANIMAL						
1	PAY 9 ANIMAL	432.34	A-12-56-850-012	B PERMANENT PART TIME	P102487	05/02/24	
24-00998	05/02/24 PAY 9 PAID 119 HOURS						
1	PAY 9 PAID 119 HOURS	11,900.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123399	05/02/24	
Vendor Total:		718,352.60					
00120	EQUITABLE						
24-00995	05/02/24 PAY 9 CONTRIBUTIONS						
1	PAY 9 CONTRIBUTIONS	26,057.34	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5929	05/02/24	
Vendor Total:		26,057.34					
00227	AFSCME NJ COUNCIL 63						
24-00994	05/02/24 MAY DUES						
1	MAY DUES	392.48	P-25-56-899-824	B AFSCME COUNCIL 71	P 5930	05/02/24	
Vendor Total:		392.48					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description										
00320	MR. BOB'S PORTABLE TOILETS									
23-00142	01/20/23	PORTABLE TOILETS 2023				B				
1	PORTABLE TOILETS 2023			0.00	3-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE	P	0 01/20/23
Vendor Total:				0.00						
00338	STATE OF NEW JERSEY-NJ-927-W									
24-00991	05/02/24	PAY 9 UNEM/DIS								
1	PAY 9 UNEM/DIS			3,660.09	P-25-56-899-805		B	UNEMPLOYMENT & DISABILITY	P114130	05/02/24
Vendor Total:				3,660.09						
00416	GROSS INCOME TAX									
24-00990	05/02/24	PAY 9 SIT								
1	PAY 9 SIT			29,753.10	P-25-56-899-804		B	NEW JERSEY STATE INCOME TAX	P114129	05/02/24
Vendor Total:				29,753.10						
00489	TEAMSTERS UNION LOCAL NO. 35									
24-00997	05/02/24	MAY AND PAY 8 BACK DUES								
1	MAY AND PAY 8 BACK DUES			2,224.00	P-25-56-899-822		B	TEAMSTERS LOCAL #35	P	5931 05/02/24
Vendor Total:				2,224.00						
00506	NATIONWIDE RETIREMENT SOLUTION									
24-00996	05/02/24	PAY 9 CONTRIBUTIONS								
1	PAY 9 CONTRIBUTIONS			4,037.00	P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	5932 05/02/24
Vendor Total:				4,037.00						
00545	INTERNAL REVENUE SERVICE									
24-00988	05/02/24	PAY 9 FWT								
1	PAY 9 FWT			74,803.39	P-25-56-899-802		B	FEDERAL WITHHOLDING	P114127	05/02/24
24-00989	05/02/24	PAY 9 SS/MED								
1	PAY 9 SS			79,745.62	P-25-56-899-803		B	FICA/MEDICARE	P114128	05/02/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00545	INTERNAL REVENUE SERVICE	Continued					
24-00989	05/02/24 PAY 9 SS/MED	Continued					
2	PAY 9 MED	18,650.17	P-25-56-899-803	B FICA/MEDICARE			P114128 05/02/24
		98,395.79					
	Vendor Total:	173,199.18					
00958	NJ FAMILY SUPPORT PYMT CTR						
24-00992	05/02/24 PAY 9 SUPPORT						
1	PAY 9 SUPPORT	5,152.16	P-25-56-899-825	B CHILD SUPPORT			P114131 05/02/24
	Vendor Total:	5,152.16					
00997	ALBERT RUSSO						
24-00993	05/02/24 PAY 9 R.C. JUDGEMENT						
1	PAY 9 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT			P114132 05/02/24
	Vendor Total:	891.00					
01498	COMCAST COMMERCIAL DEPT.						
23-00146	01/20/23 2023 PD SERV RM		B				
1	2023 PD SERV RM	0.00	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR P			0 01/20/23
	Vendor Total:	0.00					
02259	AUTOZONE, INC.						
24-00477	02/22/24 ENCUMBRANCE FOR POLICE CARS		B				
1	ENCUMBRANCE FOR POLICE CARS	0.00	4-01-26-767-123	B POLICE DEPARTMENT			P 0 02/22/24
Total Purchase Orders:	17	Total P.O. Line Items:	54	Total List Amount:	963,718.95	Total Void Amount:	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	0.00	0.00	0.00	0.00
CURRENT FUND	4-01	510,837.61	0.00	0.00	510,837.61
WATER/SEWER UTILITY OPERATING	4-09	191,959.69	0.00	0.00	191,959.69
Year Total:		702,797.30	0.00	0.00	702,797.30
ANIMAL CONTROL	A-12	432.34	0.00	0.00	432.34
	G-02	3,222.96	0.00	0.00	3,222.96
PAYROLL FUND	P-25	245,366.35	0.00	0.00	245,366.35
BARNEGAT TWP TRUST ACCTS	T-03	11,900.00	0.00	0.00	11,900.00
Total of All Funds:		963,718.95	0.00	0.00	963,718.95

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 05/15/24 to 05/15/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description											
00052	BARNEGAT SUNSHINE CLUB										
24-01043	05/15/24 MAY CONTRIBUTIONS										
1	MAY CONTRIBUTIONS				150.00	P-25-56-899-819		B	SUNSHINE CLUB	P	5935 05/15/24
Vendor Total:					150.00						
00057	BARNEGAT TWP PAYROLL ACCOUNT										
24-01019	05/15/24 PAY 10 GROSS PAYROLL										
1	PAY 10 GROSS PAYROLL				6,078.30	4-01-20-701-011		B	ADMIN & EXEC PERMANENT FULL TIME	P104197	05/15/24
2	PAY 10 GROSS PAYROLL				1,125.00	4-01-20-701-012		B	MAYOR & COMMITTEE PERMANENT PART TIME	P104197	05/15/24
3	PAY 10 GROSS PAYROLL				7,758.31	4-01-20-705-011		B	PERMANENT FULL TIME	P104197	05/15/24
4	PAY 10 GROSS PAYROLL				7,944.74	4-01-20-710-011		B	PERMANENT FULL TIME - TAX ASSESSOR	P104197	05/15/24
5	PAY 10 GROSS PAYROLL				4,147.58	4-01-20-708-011		B	PERMANENT FULL TIME - TAX COLLECTOR	P104197	05/15/24
6	PAY 10 GROSS PAYROLL				37.56	4-01-20-708-014		B	OVERTIME	P104197	05/15/24
7	PAY 10 GROSS PAYROLL				5,132.82	4-01-20-704-011		B	PERMANENT FULL TIME - CLERK	P104197	05/15/24
8	PAY 10 GROSS PAYROLL				4,747.51	4-01-20-707-011		B	INFORMATION TECHNOLOGY SALARY & WAGE	P104197	05/15/24
9	PAY 10 GROSS PAYROLL				4,100.31	4-01-20-715-011		B	ENGINEERING S&W FULL TIME PERMANENT	P104197	05/15/24
10	PAY 10 GROSS PAYROLL				2,521.63	4-01-20-701-016		B	PLANNING BOARD S&W	P104197	05/15/24
11	PAY 10 GROSS PAYROLL				3,310.90	4-01-20-701-017		B	ZONING BOARD S&W	P104197	05/15/24
12	PAY 10 GROSS PAYROLL				2,633.80	4-01-20-701-018		B	CODE ENFORCEMENT S&W	P104197	05/15/24
13	PAY 10 GROSS PAYROLL				30,630.98	4-01-22-725-011		B	PERMANENT FULL TIME - CONSTRUCTION	P104197	05/15/24
14	PAY 10 GROSS PAYROLL				416.75	4-01-22-725-014		B	OVERTIME	P104197	05/15/24
15	PAY 10 GROSS PAYROLL				196,637.64	4-01-25-745-011		B	PERMANENT FULL TIME	P104197	05/15/24
16	PAY 10 GROSS PAYROLL				21,662.77	4-01-25-745-014		B	OVERTIME	P104197	05/15/24
17	PAY 10 GROSS PAYROLL				94,562.56	4-01-25-745-011		B	PERMANENT FULL TIME	P104197	05/15/24
18	PAY 10 GROSS PAYROLL				2,901.18	4-01-25-745-014		B	OVERTIME	P104197	05/15/24
19	PAY 10 GROSS PAYROLL K GERMAIN				15,558.48	3-01-25-745-011		B	PERMANENT FULL TIME	P104197	05/15/24
20	PAY 10 GROSS CRANMER/BOYLE RET				15,975.14	3-01-25-745-011		B	PERMANENT FULL TIME	P104197	05/15/24
21	PAY 10 GROSS PAYROLL				12,754.64	4-01-25-745-017		B	X-ING GUARD SALARIES & WAGES	P104197	05/15/24
22	PAY 10 GROSS PAYROLL				14,287.19	4-01-26-772-011		B	PERMANENT FULL TIME	P104197	05/15/24
23	PAY 10 GROSS PAYROLL				191.25	4-01-26-772-014		B	OVERTIME	P104197	05/15/24
24	PAY 10 GROSS PAYROLL-PIRATE DY				3,507.17	4-01-26-772-015		B	4TH OF JULY & PIRATE DAY OVERTIME	P104197	05/15/24

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PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description			Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
24-01019	05/15/24 PAY 10 GROSS PAYROLL		Continued						
25	PAY 10 GROSS PAYROLL	12,461.69	4-01-26-765-011		B PERMANENT FULL TIME - STS & RDS			P104197	05/15/24
26	PAY 10 GROSS PAYROLL	106.48	4-01-26-765-014		B OVERTIME			P104197	05/15/24
27	PAY 10 GROSS PAYROLL	11,011.79	4-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE			P104197	05/15/24
28	PAY 10 GROSS PAYROLL	9,145.44	4-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT			P104197	05/15/24
29	PAY 10 GROSS PAYROLL	136.17	4-01-28-795-012		B PERMANENT PART TIME			P104197	05/15/24
30	PAY 10 GROSS PAYROLL	2,753.68	4-01-28-796-013		B SEASONAL/TEMPORARY/DOCK MASTER			P104197	05/15/24
31	PAY 10 GROSS PAYROLL	8,922.31	4-01-42-855-011		B PERMANENT FULL TIME - MUNI CT			P104197	05/15/24
32	PAY 10 GROSS PAYROLL LR PY CBB	1,348.76	3-01-42-855-011		B PERMANENT FULL TIME - MUNI CT			P104197	05/15/24
33	PAY 10 GROSS PAYROLL	789.27	G-02-40-363-221		B 2023 CLEAN COMMUNITIES SALARIES & WAGES			P104197	05/15/24
34	PAY 10 GROSS PAYROLL	215.50	G-02-40-354-013		B FY24 ROID SALARY & WAGE GRANT SHARE			P104197	05/15/24
35	PAY 10 GROSS PAYROLL	823.50	4-01-28-795-015		B Recreation - Roids Special Needs			P104197	05/15/24
36	PAY 10 CURRENT SS/MED	35,556.90	4-01-36-845-000		B SOCIAL SECURITY/MEDICARE			P104197	05/15/24
37	PAY 10 CONSTR SS/MED	2,375.15	4-01-22-725-091		B SOCIAL SECURITY/MEDICARE			P104197	05/15/24
38	PAY 10 SUI/SDI	1,247.21	4-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.			P104197	05/15/24
		545,518.06							
24-01020	05/15/24 MAY DCRP EMPLOYER PORTION								
2	CONGLETON EMPR	27.01	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
4	CURELLA EMPR	43.80	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
6	DIPIETRANTONIO EMPR	51.74	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
8	HODGDON EMPR	46.30	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
10	JENNINGS EMPR	19.34	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
12	MABIE EMPR	115.38	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
14	MANNO EMPR	61.27	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
16	MEINERS EMPR	49.93	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
18	PIPI EMPR	22.50	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
20	ROBERTS EMPR	38.13	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
22	SABATINO EMPR	36.31	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
24	STEWART EMPR	39.94	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
26	TOMER EMPR	83.01	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
28	TOWNSEND EMPR	22.50	4-01-42-862-151		B DCRP CONTRIBUTIONS			P104198	05/15/24
		657.16							
24-01025	05/15/24 PAY 10 GROSS PAYROLL								
1	PAY 10 GROSS PAYROLL	59,072.01	4-09-55-500-011		B PERMANENT FULL TIME			P902015	05/15/24
2	PAY 10 GROSS PAYROLL	562.50	4-09-55-500-012		B PERMANENT PART TIME			P902015	05/15/24

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00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued							
24-01025	05/15/24 PAY 10 GROSS PAYROLL				Continued							
3	PAY 10 GROSS PAYROLL				3,310.20	4-09-55-500-014			B	OVERTIME	P902015	05/15/24
4	PAY 10 SS/MED				4,815.27	4-09-55-503-537			B	SOCIAL SECURITY/MEDICARE	P902015	05/15/24
					67,759.98							
24-01026	05/15/24 PAY 10 ANIMAL											
1	PAY 10 ANIMAL				432.34	A-12-56-850-012			B	PERMANENT PART TIME	P102488	05/15/24
24-01048	05/15/24 PAY 10 PAID 134 HOURS											
1	PAY 10 PAID 134 HOURS				13,400.00	T-03-56-848-105			B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123400	05/15/24
	Vendor Total:				627,767.54							
00066	BARNEGAT TWP WATER/SEWER UTIL.											
24-01046	05/15/24 MAY HEALTH INS CONTRIBUTIONS											
1	MAY HEALTH INS CONTRIBUTIONS				4,256.02	P-25-56-899-837			B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5936	05/15/24
	Vendor Total:				4,256.02							
00099	ADP, LLC											
24-01022	05/15/24 PAYS 8/9 PAYROLL PROC FEES											
1	PAYS 8/9 PAYROLL PROC FEES				1,138.53	4-01-20-705-101			B	BANK/ADP PROCESSING & SERVICE FEES	P 45130	05/15/24
2	PAYS 8/9 PAYROLL PROC FEES				72.67	4-01-22-725-290			B	ADP PAYROLL PROCESSING FEES	P 45130	05/15/24
					1,211.20							
	Vendor Total:				1,211.20							
00120	EQUITABLE											
24-01038	05/15/24 PAY 10 CONTRIBUTIONS											
1	PAY 10 CONTRIBUTIONS				6,731.34	P-25-56-899-831			B	AXA EQUITABLE EQUI-VEST	P 5937	05/15/24
	Vendor Total:				6,731.34							

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00338	STATE OF NEW JERSEY-NJ-927-W	24-01030	05/15/24	PAY 10 UNEM/DIS					
	1 PAY 10 UNEM/DIS				2,529.24	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114136	05/15/24
	Vendor Total:				2,529.24				
00374	PUB EMPLOYEES RETIREMENT SYS	24-01035	05/15/24	MAY CONTRIBUTIONS					
	1 MAY CONTRIBUTIONS				31,093.08	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P114141	05/15/24
	2 MAY CONTRIBUTIONS				4,324.40	P-25-56-899-808	B PERS LOANS	P114141	05/15/24
					35,417.48				
	24-01036 05/15/24 MAY CONTRIBUTIONS								
	1 MAY CONTRIBUTIONS				1,985.69	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P114142	05/15/24
	Vendor Total:				37,403.17				
00376	PBA LOCAL 296	24-01041	05/15/24	MAY DUES					
	1 MAY DUES				3,570.00	P-25-56-899-820	B PBA LOCAL #296	P 5938	05/15/24
	Vendor Total:				3,570.00				
00384	POLICE & FIREMEN'S RETIRE SYS	24-01034	05/15/24	MAY CONTRIBUTIONS					
	1 MAY CONTRIBUTIONS				62,928.50	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P114140	05/15/24
	2 MAY CONTRIBUTIONS				9,363.84	P-25-56-899-813	B PFRS LOANS	P114140	05/15/24
					72,292.34				
	Vendor Total:				72,292.34				
00416	GROSS INCOME TAX	24-01029	05/15/24	PAY 10 SIT					
	1 PAY 10 SIT				24,437.81	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114135	05/15/24
	Vendor Total:				24,437.81				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00460	Division of Pension & Benefits						
24-01021	05/15/24 MAY HEALTH INSURANCE PREMIUMS						
1	MAY HEALTH INSURANCE PREMIUMS	240,635.00		4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104199 05/15/24
2	MAY HEALTH INSURANCE PREMIUMS	19,722.56		4-01-22-725-162		B MEDICAL PREMIUMS	P104199 05/15/24
3	MAY HEALTH INSURANCE PREMIUMS	36,917.42		4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P902016 05/15/24
		297,274.98					
	Vendor Total:	297,274.98					
00506	NATIONWIDE RETIREMENT SOLUTION						
24-01039	05/15/24 PAY 10 CONTRIBUTIONS						
1	PAY 10 CONTRIBUTIONS	4,037.00		P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5939 05/15/24
	Vendor Total:	4,037.00					
00545	INTERNAL REVENUE SERVICE						
24-01027	05/15/24 PAY 10 FWT						
1	PAY 10 FWT	59,409.13		P-25-56-899-802		B FEDERAL WITHHOLDING	P114133 05/15/24
24-01028	05/15/24 PAY 10 SS/MED						
1	PAY 10 SS	69,289.86		P-25-56-899-803		B FICA/MEDICARE	P114134 05/15/24
2	PAY 10 MED	16,204.92		P-25-56-899-803		B FICA/MEDICARE	P114134 05/15/24
		85,494.78					
	Vendor Total:	144,903.91					
00549	BARNEGAT TWP CURRENT ACCT.						
24-01044	05/15/24 MAY HEALTH INS CONTRIBUTONS						
1	MAY HEALTH INS CONTRIBUTONS	49,235.03		P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5940 05/15/24
24-01045	05/15/24 MAY M.L. FRINGE						
1	MAY M.L. FRINGE	125.00		P-25-56-899-842		B FRINGE BENEFITS	P 5940 05/15/24
	Vendor Total:	49,360.03					
00719	UNUM LIFE INSURANCE COMPANY						
24-01024	05/15/24 APRIL PREMIUMS						
1	APRIL PREMIUMS	504.40		4-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 45133 05/15/24

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description											
00719	UNUM LIFE INSURANCE COMPANY				Continued						
24-01024	05/15/24	APRIL PREMIUMS			Continued						
2	APRIL PREMIUMS				31.20	4-01-22-725-163			B LIFE INSURANCE PREMIUMS	P 45133	05/15/24
3	APRIL PREMIUMS				72.80	4-09-55-500-163			B LIFE INSURANCE PREMIUMS	P 15658	05/15/24
					608.40						
	Vendor Total:				608.40						
00929	LOCAL 32, OPEIU										
24-01040	05/15/24	MAY DUES									
1	MAY DUES				1,054.98	P-25-56-899-823			B WHITE COLLAR LOCAL #28	P 5941	05/15/24
	Vendor Total:				1,054.98						
00958	NJ FAMILY SUPPORT PYMT CTR										
24-01032	05/15/24	PAY 10 SUPPORT									
1	PAY 10 SUPPORT				5,152.16	P-25-56-899-825			B CHILD SUPPORT	P114138	05/15/24
	Vendor Total:				5,152.16						
00997	ALBERT RUSSO										
24-01033	05/15/24	PAY 10 R.C. JUDGEMENT									
1	PAY 10 R.C. JUDGEMENT				891.00	P-25-56-899-825			B CHILD SUPPORT	P114139	05/15/24
	Vendor Total:				891.00						
02546	PRIMERICA LEGAL PROTECTION										
24-01042	05/15/24	MAY PREMIUMS									
1	MAY PREMIUMS				37.92	P-25-56-899-839			B LEGAL PROTECTION PROGRAM	P 5942	05/15/24
	Vendor Total:				37.92						
02622	BARNEGAT TOWNSHIP FLEXIBLE										
24-01031	05/15/24	MAY CONTRIBUTIONS									
1	MAY CONTRIBUTIONS				100.00	P-25-56-899-841			B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114137	05/15/24
	Vendor Total:				100.00						

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
09486	AFLAC USA	24-01037	05/15/24	MAY CONTRIBUTIONS					
	1 MAY CONTRIBUTIONS				2,818.71	P-25-56-899-836	B AFLAC USA	P 5943	05/15/24
Vendor Total:					2,818.71				
09975	EMPOWER TRUST COMPANY, LLC	24-00842	04/17/24	APRIL DCRP CONTRIBUTIONS					
	1 CONGLETON EMP				27.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	2 CONGLETON EMPR				14.98	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	3 CURELLA EMP				64.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	4 CURELLA EMPR				34.95	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	5 DIPIETRANTONIO EMP				59.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	7 DIPIETRANTONIO EMPR				32.45	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	8 HODGDON EMP				59.49	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	9 HODGDON EMPR				32.45	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	10 JENNINGS EMP				35.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	11 JENNINGS EMPR				19.34	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	12 MABIE EMP				211.54	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	13 MABIE EMPR				115.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	14 MANNO EMP				107.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	15 MANNO EMPR				58.59	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	16 MEINERS EMP				64.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	17 MEINERS EMPR				34.95	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	18 PIPI EMP				41.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	19 PIPI EMPR				22.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	20 ROBERTS EMP				46.60	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	21 ROBERTS EMPR				25.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	22 SABATINO EMP				46.60	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	23 SABATINO EMPR				25.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	24 STEWART EMP				54.92	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	25 STEWART EMPR				29.96	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	26 TOMER EMP W/ MARCH ADDITION				221.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	27 TOMER EMPR W/ MARCH ADDITION				123.15	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	28 TOWNSEND EMP W/MARCH ADDITION				51.58	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
	29 TOWNSEND EMPR W/MARCH ADDITION				28.12	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5934	04/17/24
					1,689.01				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
09975	EMPOWER TRUST COMPANY, LLC	Continued					
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 45132 04/17/24
2	CONGLETON LTD	1.55		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
3	CURELLA GROUP LIFE	8.62		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
4	DIPIETRANTONIO GROUP LIFE	8.01		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
5	HODGDON GROUP LIFE	8.01		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
6	HODGDON LTD	3.35		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
7	JENNINGS GROUP LIFE	4.77		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
8	JENNINGS LTD	2.00		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
9	MABIE GROUP LIFE	28.46		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
10	MABIE LTD	11.92		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
11	SABATINO GROUP LIFE	6.27		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45132 04/17/24
		86.65					
24-01023	05/15/24 MAY DCRP GROUP LIFE AND LTD						
1	CONGLETON GRP LIFE	6.66		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
2	CONGLETON LTD	2.79		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
3	CURELLA GROUP LIFE	10.80		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
4	DIPIETRANTONIO GROUP LIFE	12.76		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
5	HODGDON GROUP LIFE	11.42		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
6	HODGDON LTD	4.78		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
7	JENNINGS GROUP LIFE	4.77		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
8	JENNINGS LTD	2.00		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
9	MABIE GROUP LIFE	28.46		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
10	MABIE LTD	11.92		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
11	SABATINO GROUP LIFE	8.96		4-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 45134 05/15/24
		105.32					
24-01047	05/15/24 MAY DCRP EMPLOYER/EMPLOYEE CON						
1	CONGLETON EMP	49.52		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
2	CONGLETON EMPR	27.01		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
3	CURELLA EMP	80.30		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
4	CURELLA EMPR	43.80		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
5	DIPIETRANTONIO EMP	94.87		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
6	DIPIETRANTONIO EMPR	51.74		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
7	HODGDON EMP	84.88		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24
8	HODGDON EMPR	46.30		P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5944 05/15/24

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Total Purchase Orders:	32	Total P.O. Line Items:	167	Total List Amount:	1,290,332.57	Total Void Amount:	0.00
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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	32,882.38	0.00	0.00	32,882.38
CURRENT FUND	4-01	774,584.40	0.00	0.00	774,584.40
WATER/SEWER UTILITY OPERATING	4-09	104,750.20	0.00	0.00	104,750.20
Year Total:		879,334.60	0.00	0.00	879,334.60
ANIMAL CONTROL	A-12	432.34	0.00	0.00	432.34
	G-02	1,004.77	0.00	0.00	1,004.77
PAYROLL FUND	P-25	363,278.48	0.00	0.00	363,278.48
BARNEGAT TWP TRUST ACCTS	T-03	13,400.00	0.00	0.00	13,400.00
Total of All Funds:		1,290,332.57	0.00	0.00	1,290,332.57

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 05/28/24 to 05/28/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Item Description											
00056	BARNEGAT TWP BOARD OF ED										
24-00366	01/31/24 2024 SCHOOL TAXES										
15	5/10/24				2,000,000.00	4-01-55-001-001			B SCHOOL TAXES	P104201	01/31/24
16	5/24/24				2,000,000.00	4-01-55-001-001			B SCHOOL TAXES	P104202	05/28/24
					4,000,000.00						
Vendor Total: 4,000,000.00											
01056	HYUNDAI MOTOR FINANCE										
24-00219	01/26/24 2024 LEASE - HYUNDAI TUSCON					B					
7	5/24				275.00	4-01-20-701-140			B VEHICLE LEASE	P 45135	03/25/24
Vendor Total: 275.00											

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 4,000,275.00 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,000,275.00	0.00	0.00	4,000,275.00
Total of All Funds:		<u>4,000,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,275.00</u>

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.											
24-00716	03/28/24	ENCUMBRANCE FOR PLUMBING SUP		B								
5	4/19/24		205.73	4-09-55-500-503	B	WATER METERS		R		03/28/24		
6	4/24/24		500.00	4-09-55-500-503	B	WATER METERS		R		03/28/24		
			705.73									
24-00884	04/24/24	ENCUMBRANCE FOR PLUMBING		B								
2	4/24/24		568.33	4-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP		R		04/24/24		
Vendor Total:			1,274.06									
00008	ATLANTIC CITY ELECTRIC											
24-00220	01/26/24	2024 SERVICE - FIRE CO STA 12		B								
6	4/13/24-5/13/24		385.10	4-01-31-825-826	B	STREET LIGHTING		R		03/25/24		
24-00221	01/26/24	2024 SERV. - WS PUMP STATIONS		B								
6	4/19/24-5/17/24		2,423.43	4-09-55-500-071	B	ELECTRICITY		R		01/26/24		
24-00483	02/23/24	2024 VARIOUS LOCATIONS		B								
5	4/24 (9014.50)(79.51)(629.85)		9,723.86	4-01-31-825-826	B	STREET LIGHTING		R		04/26/24		
24-00495	02/23/24	2024 LIGHT RT 72/539		B								
5	4/9/24-5/7/24		146.96	4-01-31-825-826	B	STREET LIGHTING		R		04/26/24		
Vendor Total:			12,679.35									
00020	ACE OUTDOOR POWER EQUIPMENT											
24-00031	01/10/24	ENCUMBRANCE FOR TWP. SUPPLIES		B								
7	3/4/24		221.89	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R		01/10/24		
8	4/19/24		199.99	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R		01/10/24		

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	
00020	ACE OUTDOOR POWER EQUIPMENT	Continued							
24-00031	01/10/24	ENCUMBRANCE FOR TWP. SUPPLIES	Continued						
9	4/24/24		8.99	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/10/24	
			430.87						
	Vendor Total:		430.87						
00032	SAFE LIFE DEFENSE								
24-00964	05/01/24	RIFLE PLATES							
1		RIFLE PLATES #SLD-FRAS-8x10-2	679.15	4-01-25-745-032	B	UNIFORMS	R	05/01/24	
	Vendor Total:		679.15						
00037	BRUNO ASSOCIATES, INC.								
24-00259	01/30/24	2024 GRANT CONSULTANT SERVICES		B					
7	5/24		4,166.66	4-01-20-701-035	B	GRANT CONSULTANT - TOWNWIDE	R	04/26/24	
	Vendor Total:		4,166.66						
00043	ASSOC HUMANE SOCIETIES, INC.								
24-00498	02/26/24	2024 ANIMAL CONTROL SERVICES		B					
5	4/24		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					
4	5/15/24		32.56	4-01-20-704-021	B	LEGAL ADVERTISING	R	04/26/24	
24-01113	05/24/24	2024 BOND ISSUE COSTS							
1		2024 BOND ISSUE COSTS	665.00	4-01-20-705-028	B	OTHER PROFESSIONAL/BOND COUNSEL	R	05/24/24	
	Vendor Total:		697.56						
00053	BARNEGAT ANIMAL CLINIC								
24-00861	04/17/24	Rabies Clinic 2024							
1		Rabies Clinic Syringes	30.00	A-12-56-850-851	B	RESERVE APPROPRIATION	R	04/17/24	

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00053	BARNEGAT ANIMAL CLINIC			Continued			
24-00861	04/17/24 Rabies Clinic 2024			Continued			
2		650.00		A-12-56-850-851	B	RESERVE APPROPRIATION	R 04/17/24
		680.00					
	Vendor Total:	680.00					
00063	NEWTECHBIO INC.						
24-00969	05/01/24 BACTERIA SUPPLEMENTS, SEWER						
1	MAX SEPTIC #D220 BACTERIA	1,120.00		4-09-55-500-031	B	CHEMICALS & GASES	R 05/01/24
	Vendor Total:	1,120.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
24-00954	05/01/24 REPAIRS TO FIRE DEPT. TRUCK						
1	INVOICE #75283 FOR FD#1127	1,409.21		4-01-26-767-128	B	FIRE DEPT	R 05/01/24
2	INVOICE #75377 REPAIRS FD#1127	44.50		4-01-26-767-128	B	FIRE DEPT	R 05/01/24
		1,453.71					
24-01070	05/15/24 ENCUMBRANCE FOR PARTS			B			
2	4/25/24	36.79		4-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R 05/15/24
	Vendor Total:	1,490.50					
00108	FORKED RIVER DIESEL&GENERATOR						
24-00059	01/10/24 ENCUMBRANCE FOR WELLS & PS			B			
6	5/8/24	435.00		4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R 01/10/24
	Vendor Total:	435.00					
00118	DASTI, MURPHY, MCGUCKIN, ULAKY						
24-00502	02/26/24 2024 SPECIAL DUI SESSIONS			B			
3	5/10/24	500.00		G-02-40-305-222	B	2022 ALCOHOL ED REHAB	R 05/23/24
24-00513	02/26/24 2024 MUNICIPAL PROSECUTOR			B			
5	4/24	3,000.00		4-01-25-757-027	B	LEGAL SERVICES	R 04/26/24
	Vendor Total:	3,500.00					

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Item	Description	Amount	Charge	Account							
00131	TAYLOR COMMUNICATIONS, INC.										
24-01010	05/08/24 Carbonless mailer										
1	Carbonless mailers	1,072.25		4-01-42-855-023		B	PRINTING		R	05/08/24	
	Vendor Total:	1,072.25									
00146	GRANICUS, LLC.										
24-01120	05/28/24 2024 VIDEO STREAMING					B					
2	3/28/24	2,882.58		4-01-20-701-139		B	BROADCAST STREAMING VIDEO SERVICE		R	05/28/24	
	Vendor Total:	2,882.58									
00150	EDMUNDS & ASSOCIATES, INC.										
24-01000	05/07/24 Tax Office Equipment										
1	Epson Tm-H6000V-032	4,500.00		4-01-20-708-053		B	OFFICE & COMPUTER EQUIPMENT		R	05/07/24	
2	Zebra -DS9308 Bar Code Scanner	1,520.00		4-09-55-500-053		B	OFFICE & COMPUTER EQUIPMENT		R	05/07/24	
		6,020.00									
	Vendor Total:	6,020.00									
00179	TLC SIGN AND BANNER, INC.										
24-00757	04/04/24 Jr Police Academy Flag										
1	3x5 Jr Police Academy Flag	135.00		4-01-25-745-092		B	COMMUNITY POLICING		R	04/04/24	
	Vendor Total:	135.00									
00185	NATIONAL HIGHWAY PRODUCTS, INC.										
24-00975	05/01/24 BARNEGAT SIGN SHOP SUPPLIES										
1	ALUM BLANK RECTANGLE 12" X 18"	153.75		4-01-26-765-116		B	SIGNS & SIGN MATERIALS		R	05/01/24	
2	SHIPPING CHARGES	22.00		4-01-26-765-116		B	SIGNS & SIGN MATERIALS		R	05/01/24	
		175.75									
	Vendor Total:	175.75									
00216	HOME DEPOT										
24-00475	02/22/24 ENCUMBRANCE FOR TWP SUPPLIES					B					
15	2/27/24	12.66		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	02/22/24	
16	2/28/24	44.16		4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	02/22/24	

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PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type Description		Stat/Chk	Enc Date	
00216	HOME DEPOT	Continued							
24-00475	02/22/24	ENCUMBRANCE FOR TWP SUPPLIES	Continued						
17	3/8/24		47.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
18	3/15/24		106.40	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
19	3/18/24		19.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
20	3/20/24		147.63	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
21	3/22/24		13.74	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
22	4/1/24		11.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
23	4/13/24		170.46	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
24	4/5/24		47.77	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
25	4/10/24		111.81	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
26	4/10/24		84.61	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/22/24	
			818.97						
24-00724	03/28/24	ENCUMBRANCE FOR MINOR TOOLS		B					
4	5/17/24		30.96	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		03/28/24	
5	5/17/24		493.88	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		03/28/24	
			524.84						
24-00959	05/01/24	ENCUMBRANCE FOR SUPPLIES		B					
2	4/11/24		41.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
3	4/12/24		43.62	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
4	4/19/24		407.30	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
5	4/22/24		62.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
6	4/24/24		249.00	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
7	4/24/24		127.22	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
8	4/26/24		29.98	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
9	4/29/24		60.90	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
10	5/3/24		290.76	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
11	5/3/24		133.22	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
12	5/6/24		230.00	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
13	5/6/24		111.34	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
14	5/7/24		46.31	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
15	5/7/24		224.08	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
16	5/7/24		511.97	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
17	5/8/24		42.96	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
18	5/9/24		346.50	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	
19	5/9/24		36.50	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		05/01/24	

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00216	HOME DEPOT				Continued						
24-00959	05/01/24	ENCUMBRANCE FOR SUPPLIES		Continued							
20	5/9/24		46.44	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
21	5/10/24		230.26	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
22	5/13/24		64.12	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
23	5/16/24		19.68	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
24	4/10/24		24.52	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
25	4/15/24		19.00	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R					05/01/24
			3,400.50								
Vendor Total:			4,744.31								
00222	CREEKSIDE PET SITTING AND MORE										
24-01012	05/08/24	Tracker Boarding									
1	Tracker Boarding		300.00	4-01-25-745-117	B K-9 UNIT	R					05/08/24
Vendor Total:			300.00								
00229	JERSEY CENTRAL POWER & LIGHT										
24-00487	02/23/24	2024 WS ELECTRIC		B							
5	4/24		14,237.48	4-09-55-500-071	B ELECTRICITY	R					04/26/24
Vendor Total:			14,237.48								
00243	UNIFIRST CORPORATION										
24-00788	04/05/24	ENCUMBRANCE FOR UNIFORMS		B							
5	5/1/24		159.22	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/05/24
6	5/8/24		156.57	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/05/24
7	5/15/24		158.10	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/05/24
8	5/22/24		159.33	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/05/24
			633.22								
24-00858	04/17/24	SPRING TSHIRT ORDER 20224									
1	NAVY BLUE TSHIRT W POCKET XL		39.80	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/17/24
2	XXL		79.60	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/17/24
3	XXXL		23.88	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/17/24
4	NAVY BLUE TSHIRT NO POCKET L		116.00	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/17/24
5	XL		58.00	4-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R					04/17/24

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00243	UNIFIRST CORPORATION	Continued							
24-00858	04/17/24	SPRING TSHIRT ORDER 20224	Continued						
6	XXL		58.00	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
7	SAFETY GREEN WITH POCKET XL		39.80	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
8	XXL		79.60	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
9	XXXL		15.92	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
10	01GC CARHARTT HOODIE XL		67.30	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
11	0351 LONG SLEEVE TSHIRT LARGE		9.30	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
12			97.50	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
13	SHIPPING		57.74	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		04/17/24
14	ADJUSTMENT		37.17	4-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R		05/23/24
			779.61						
24-00962	05/01/24	ENCUMBRANCE FOR P/W UNIFORMS		B					
2	5/1/24		285.26	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
3	5/8/24		285.26	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
4	5/15/24		285.26	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
5	5/22/24		285.26	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
6	4/9/24		827.40	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
7	5/1/24		54.30	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/01/24
			2,022.74						
Vendor Total:			3,435.57						
00263	RICHARD COWELL TACTICAL, LLC								
24-00756	04/04/24	New Hire Vests							
1	External Carrier RC-ABV		735.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
2	Equipment Pockets RC-S Pocket		312.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
3	Kydex Inserts Esstac-KYWI		16.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
4	Lg ID Placard RC-LID		25.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
5	Name Tape RC-Name Tape		15.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
6	UPS Ground Shipping		24.00	4-01-25-745-032	B	UNIFORMS	R		04/04/24
			1,127.00						
Vendor Total:			1,127.00						

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00267	EMBLEMS, INV.									
24-00754	04/04/24 Agency Patches									
1	Agency Shoulder Patch #E15802	1,480.00		4-01-25-745-032		B	UNIFORMS		R	04/04/24
	Vendor Total:	1,480.00								
00270	AUTO PARTS CONNECTION									
24-00055	01/10/24 ENCUMBRANCE FOR POLICE DEPT.				B					
8	4/22/24	5.12		4-01-26-767-123		B	POLICE DEPARTMENT		R	01/10/24
9	4/25/24	8.05		4-01-26-767-123		B	POLICE DEPARTMENT		R	01/10/24
10	5/6/24	117.54		4-01-26-767-123		B	POLICE DEPARTMENT		R	01/10/24
		130.71								
24-00095	01/10/24 ENCUMBRANCE FOR PARTS,SERVICE				B					
14	4/23/24	16.46		4-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES		R	01/10/24
24-00960	05/01/24 ENCUMBRANCE FOR P/W VEHICLES				B					
2	4/24/24	26.80		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
3	5/3/24	135.32		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
4	5/10/24	30.89		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
5	5/10/24	148.19		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
6	5/14/24	316.54		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
7	5/14/24	206.36		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
8	5/15/24	85.44		4-01-26-767-124		B	STREETS & ROADS		R	05/01/24
		949.54								
	Vendor Total:	1,096.71								
00273	ATLANTIC INFRARED, INC.									
24-01009	05/07/24 INFRARED RESTORATION									
1	INFRARED RESTORATION	4,200.00		4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R	05/07/24
2		4,200.00		4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP		R	05/07/24
		8,400.00								
	Vendor Total:	8,400.00								

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
00279	CRAMER AUTO RECYCLING, INC.							
24-00041	01/10/24 ENCUMBRANCE FOR TWP. TIRES			B				
3	5/9/24	418.60		4-01-26-770-041	B	RECYCLING EXPENSES	R	01/10/24
	Vendor Total:	418.60						
00296	FERGUSON ENTERPRISES, INC.							
24-00100	01/10/24 ENCUMBRANCE FOR PLUMBING			B				
2	5/7/24	101.84		4-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R	01/10/24
24-00136	01/17/24 ENCUMBRANCE FOR METER ACCESSO			B				
3	4/29/24	450.00		4-09-55-500-503	B	WATER METERS	R	01/17/24
24-00786	04/05/24 5/8" MASTER METERS							
1	5/8" DIGITAL COLD WATER METER,	62,250.00		4-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/05/24
	Vendor Total:	62,801.84						
00302	UNITE CORPORATION							
24-00703	03/28/24 Drinking\Drug Driving Event							
1	Arrive Alive Tour 4/29/24	2,850.00		G-02-40-395-023	B	OPIOID FUNDS CH 159 2023	R	03/28/24
	Vendor Total:	2,850.00						
00307	SUSAN MCCABE							
24-00258	01/30/24 2024 LABOR ATTY/HR DIRECTOR			B				
6	5/24	7,500.00		4-01-20-712-027	B	LEGAL SERVICES & COSTS	R	04/02/24
	Vendor Total:	7,500.00						
00311	MANAHAWKIN CHRYSLER DODGE, INC							
24-00050	01/10/24 ENCUMBRANCE FOR POLICE DPET.			B				
3	3/20/24	91.20		4-01-26-767-123	B	POLICE DEPARTMENT	R	01/10/24
4	4/16/24	12.22		4-01-26-767-123	B	POLICE DEPARTMENT	R	01/10/24
5	4/24/24	660.40		4-01-26-767-123	B	POLICE DEPARTMENT	R	01/10/24
6	4/26/24	138.56		4-01-26-767-123	B	POLICE DEPARTMENT	R	01/10/24

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Item	Description	Amount	Charge	Account						
00311	MANAHAWKIN CHRYSLER DODGE, INC	Continued								
24-00050	01/10/24 ENCUMBRANCE FOR POLICE DPET.	Continued								
7	4/8/24	660.79		4-01-26-767-123		B	POLICE DEPARTMENT		R	01/10/24
		1,563.17								
	Vendor Total:	1,563.17								
00320	MR. BOB'S PORTABLE TOILETS									
24-01091	05/23/24 2024 PORTABLE TOILETS			B						
2	5/1/24	210.00		4-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	05/23/24
3	4/29/24	150.00		4-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	05/23/24
4	4/30-5/7/24	190.00		4-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	05/23/24
5	4/30-5/15	240.00		4-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	05/23/24
		790.00								
	Vendor Total:	790.00								
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
24-00563	03/01/24 2024 ARCHITECT SVC & REIMB.EXP			B						
8	4/1/24-4/30/24 CHANGE ORDER	975.79		4-01-20-715-030		B	OTHER PROFESSIONAL ARCHITECT SERVICES		R	04/26/24
9	4/1/24-4/30/24 FEES	3,000.00		4-01-20-715-030		B	OTHER PROFESSIONAL ARCHITECT SERVICES		R	04/26/24
10	4/1/24-4/30/24 EXP	117.30		4-01-20-715-030		B	OTHER PROFESSIONAL ARCHITECT SERVICES		R	05/24/24
		2,141.51								
	Vendor Total:	2,141.51								
00333	SMARSH, INC.									
24-00890	04/24/24 Social Media Platform Support									
1	Platform-Prof'l Archive	619.96		4-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	04/24/24
2	Facebook-Prof'l Archive	265.82		4-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	04/24/24
3	Instragram-Prof'l Archive	132.91		4-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	04/24/24
4	Onboarding-Prof'l Archive	262.50		4-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R	04/24/24
		1,281.19								
	Vendor Total:	1,281.19								

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Item Description											
00335	VERIZON										
24-00213	01/26/24	2024	SERVICE - 55	HARPOON	B						
6	5/15/24				947.52	4-01-31-825-827			B TELEPHONE	R	04/26/24
Vendor Total:					947.52						
00343	NJ STATE LEAGUE OF MUNICIPAL										
24-00953	05/01/24	Artemis Webinar									
1	Artemis Webinar				45.00	4-01-20-704-040			B PROFESSIONAL RELATED EXPENSES	R	05/01/24
Vendor Total:					45.00						
00344	NJ DEPT OF HEALTH & SR.SERVICE										
24-00499	02/26/24	2024	DOG LICENSE REPORT		B						
17	4/24				53.40	A-12-56-850-852			B NJ DEPT. OF HEALTH-VET	R	04/26/24
Vendor Total:					53.40						
00347	NEW JERSEY NATURAL GAS CO.										
24-00493	02/23/24	2024	NATURAL GAS - WS		B						
5	4/5/24-5/5/24				885.22	4-09-55-500-070			B HEATING OIL/NATURAL GAS	R	04/26/24
24-00494	02/23/24	2024	NATURAL GAS - TWP		B						
5	4/24				3,110.26	4-01-31-825-829			B NATURAL GAS & FUEL OIL & PROPANE	R	04/26/24
Vendor Total:					3,995.48						
00348	VERIZON WIRELESS										
24-00265	01/30/24	2024	CELL SERVICE - 1ST AID		B						
6	4/20/24-5/19/24				41.28	4-01-31-825-827			B TELEPHONE	R	01/30/24
24-00358	01/31/24	2024	CELL SERVICE - TWP/CCE		B						
15	4/20/24-5/19/24				555.03	4-01-22-725-110			B PAGER SERVICE/CELLULAR PHONE	R	04/30/24
16	4/20/24-5/19/24				1,212.09	4-01-31-825-827			B TELEPHONE	R	04/30/24
17	4/20/24-5/19/24				82.56	4-01-31-825-827			B TELEPHONE	R	04/30/24
					1,849.68						

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		Item		Description	Amount	Charge Account				
00348	VERIZON WIRELESS			Continued						
		24-00359	01/31/24	2024 CELL SERVICE - WS/AIRCARD		B				
		6	4/20/24-5/19/24		404.36	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	04/26/24
		24-00497	02/23/24	2024 CELL SERVICE - WS		B				
		5	4/14/24-5/13/24		522.94	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	02/23/24
		Vendor Total:			2,818.26					
00353	OCEAN COUNTY UTILITIES AUTH.									
		24-00532	02/27/24	2024 QUARTERLY SEWER USAGE		B				
		3	2ND QTR		494,400.00	4-09-55-500-600		B OCUA CHARGES	R	02/27/24
		Vendor Total:			494,400.00					
00359	LAW OFFICES OF MICHAEL J.									
		24-01121	05/28/24	LEGAL - PLANNING BOARD REVIEW						
		1	INVOICE # 5650-2061		48.82	PB18-05PBR		P STONE HILL AT BARNEGAT II PBR	R	05/28/24
		2	INVOICE # 5650-2071		683.55	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	R	05/28/24
					732.37					
		Vendor Total:			732.37					
00367	ADVANCED ELECTRONIC DESIGN, INC									
		24-00619	03/20/24	Rhino Tablet Batteries						
		1	ACC-SPAREBAT-RH-M1 Battery		390.00	4-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	03/20/24
		2	Shipping		20.06	4-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	03/20/24
					410.06					
		Vendor Total:			410.06					
00372	GREGORY HOCK									
		24-00337	01/30/24	2024 CONFLICT PUBLIC DEFENDER		B				
		9	5/15/24		525.00	T-03-56-869-821		B PUBLIC DEFENDER	R	04/26/24
		Vendor Total:			525.00					

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Item	Description	Amount	Charge	Account						
00389	PITNEY BOWES, INC. (Postage)									
24-00001	01/08/24 2024 POSTAGE CLERK/COURT			B						
13	6/24	800.00		4-01-20-704-022		B POSTAGE			R	04/26/24
14	6/24	400.00		4-01-42-855-022		B POSTAGE			R	04/26/24
		1,200.00								
	Vendor Total:	1,200.00								
00425	SO. JERSEY WELDING SUPPLY, INC.									
24-00955	05/01/24 P/W VEHICLE SHOP SUPPLIES									
1	SHOP SUPPLIES NEEDED TO P/W	294.75		4-01-26-767-124		B STREETS & ROADS			R	05/01/24
2	REFERENCE QUOTE #969907457	107.46		4-01-26-767-124		B STREETS & ROADS			R	05/01/24
		402.21								
	Vendor Total:	402.21								
00467	M.E. FLEMMING & SONS, INC.									
24-01079	05/22/24 ENCUMBRANCE FOR MOWER PARTS			B						
2	5/23/24	922.49		4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R	05/22/24
	Vendor Total:	922.49								
00476	TREASURER, STATE OF NJ									
24-01104	05/24/24 2024 MARRIAGE LICENSES									
1	2024 MARRIAGE LICENSES	525.00		4-01-55-005-001		B STATE SHARE LICENSE FEES			R	05/24/24
	Vendor Total:	525.00								
00480	TMDE CALIBRATION LABS, INC.									
24-00976	05/01/24 Radar Repair									
1	Radar Repair DE-004461 Labor	127.50		4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION			R	05/01/24
2	PCB Count Unit #200-35358-40	156.73		4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION			R	05/01/24
3	PCB Assy #200-5357-20	289.51		4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION			R	05/01/24
4	Shipping & Handling	26.00		4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION			R	05/01/24
		599.74								
	Vendor Total:	599.74								

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Item	Description	Amount	Charge	Account						
00487	PHONETICS INC.									
24-00080	01/10/24 ENCUMBRANCE FOR CELLULAR			B						
6	5/12/24	49.90		4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R		01/10/24
	Vendor Total:	49.90								
00499	DONALD J. PURDY									
24-00612	03/20/24 Vehicle Repair									
1	Parts	400.20		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
2	Body Labor	234.50		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
3	Paint Labor	234.50		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
4	Paint Supplies	140.00		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
5	Body Supplies	5.00		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
6	Miscellaneous	160.00		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		03/20/24
		1,174.20								
24-01011	05/08/24 Vehicle 66 Repair									
1	Parts	1,783.00		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
2	Body Labor	308.20		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
3	Paint Labor	355.10		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
4	Paint Supplies	212.00		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
5	Body Supplies	0.20		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
6	Miscellaneous	254.50		4-01-25-745-035		B POLICE VEHICLES		R		05/08/24
7	INSURANCE ADJUSTMENT	413.00		4-01-25-745-035		B POLICE VEHICLES		R		05/09/24
		2,500.00								
24-01017	05/10/24 REPAIRS TO POLICE TAHOE									
1	REPAIRS TO POLICE TAHOE	3,548.41		4-01-26-767-090		B INSURANCE REIMBURSEMENT		R		05/10/24
	Vendor Total:	7,222.61								
00510	UNITED STATES POSTAL SERVICE									
24-01110	05/24/24 2024 POSTAGE									
1	POSTAGE - JULY WATER BILLS	5,300.00		4-09-55-500-522		B POSTAGE/COLLECTIONS		R		05/24/24
	Vendor Total:	5,300.00								

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Item Description											
00512	UNITED PARCEL SERVICE										
24-00115	01/17/24 ENCUMBRANCE FOR SHIPPING				B						
4	4/27/24				13.89	4-09-55-500-022			B POSTAGE	R	01/17/24
Vendor Total:					13.89						
00513	DASTI & ASSOCIATES, PC.										
24-00256	01/30/24 2024 WS LEGAL RETAINER				B						
6	5/24				4,166.66	4-09-55-500-027			B LEGAL SERVICES	R	04/26/24
24-00257	01/30/24 2024 LEGAL RETAINER				B						
6	5/24				10,416.66	4-01-20-712-027			B LEGAL SERVICES & COSTS	R	04/26/24
24-01122	05/28/24 LEGAL - ROAD REVIEW ESCROW										
1	INVOICE # 34935				157.50	MMROADREV2			P ROAD REVIEW PHASES 9-15	R	05/28/24
24-01123	05/28/24 LEGAL - WATER/SEWER REVIEW										
1	INVOICE # 34927				367.50	PB16-04WSR			P BARNEGAT TERRACE WSR	R	05/28/24
24-01124	05/28/24 LEGAL - WATER/SEWER INSPECT										
1	INVOICE # 34938				402.50	PB01-11FW4			P FORESTAR - SEA CREST SEC 4 WSI	R	05/28/24
Vendor Total:					15,510.82						
00533	JOSEPH H. SCHRULL										
24-00586	03/06/24 6-15 DOCK CONCERT										
1	6-15 DOCK CONCERT				400.00	4-01-28-795-069			B CONCERTS	R	03/06/24
24-01100	05/24/24 2024 SUMMER CONCERTS										
1	2024 SUMMER CONCERTS - 6/15				500.00	4-01-28-795-069			B CONCERTS	R	05/24/24
Vendor Total:					900.00						
00557	TYRRELLTECH, INC.										
24-00974	05/01/24 SIGN SHOP SUPPLIES										
1	ORACAL 3165, GRA GLOSSY RAPID				189.95	4-01-26-765-116			B SIGNS & SIGN MATERIALS	R	05/01/24
2	ORCAL 3165 GRA GLOSSY RAPID				341.95	4-01-26-765-116			B SIGNS & SIGN MATERIALS	R	05/01/24
3	ORACAL ORGUARD 290 GLOSS CAST				338.95	4-01-26-765-116			B SIGNS & SIGN MATERIALS	R	05/01/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00557	TYRRELLTECH, INC.					Continued				
24-00974	05/01/24	SIGN SHOP SUPPLIES				Continued				
	4	SHIPPING CHARGES			99.43	4-01-26-765-116		B SIGNS & SIGN MATERIALS	R	05/01/24
					970.28					
	Vendor Total:				970.28					
00585	COLE TRANSCRIPTION, LLC.									
24-00212	01/26/24	2024 EQUIP. RENTAL - COURT/PB								
	5	3/5 3/26			200.00	4-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	01/26/24
	6	3/11			100.00	4-01-21-721-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	05/23/24
	7	3/13 3/20 3/27			300.00	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	05/23/24
	8	4/10 4/17 4/24			300.00	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	05/23/24
	9	4/23			100.00	4-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	05/23/24
	10	4/8			100.00	4-01-21-721-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R	05/23/24
					1,100.00					
24-00335	01/30/24	2024 COURT REPORTING				B				
	14	5/8/24			160.00	4-01-42-855-012		B PERMANENT PART TIME	R	04/26/24
	15	5/15/24			160.00	4-01-42-855-012		B PERMANENT PART TIME	R	04/26/24
					320.00					
24-00504	02/26/24	2024 SPECIAL DUI SESSIONS				B				
	3	5/10/24			80.00	G-02-40-305-222		B 2022 ALCOHOL ED REHAB	R	02/26/24
	Vendor Total:				1,500.00					
00632	ICC GENERAL CODE, INC.									
24-01004	05/07/24	General Code								
	1	eCode Annual Maintenance			1,195.00	4-01-20-704-100		B CODIFICATION & REV. ORDINANCES	R	05/07/24
	Vendor Total:				1,195.00					
00640	WALMART COMMUNITY CARD SERVICE									
24-00009	01/10/24	2024 SUPPLIES - FAMILY EVENTS								
	8	5/5/24			299.24	4-01-28-797-180		B MEMORIAL DAY PARADE & OTHER EXPENSES	R	05/23/24

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
00640	WALMART COMMUNITY CARD SERVICE	Continued					
24-00336	01/30/24 2024 ROIDS 1/1/24-6/30/24			B			
12	4/30/24	98.30	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID	R	04/26/24
	Vendor Total:	397.54					
00663	COMCAST						
24-00200	01/26/24 2024 INTERNET DSL			B			
6	5/1/24	1,030.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
	Vendor Total:	1,030.00					
00724	DEL VEL CHEMICAL CO., INC.						
24-00097	01/10/24 ENCUMBRANCE FOR PEAT			B			
4	4/26/24	675.00	4-09-55-500-031		B CHEMICALS & GASES	R	01/10/24
24-00970	05/01/24 ENCUMBRANCE FOR PEAT			B			
2	4/26/24	1,200.00	4-09-55-500-031		B CHEMICALS & GASES	R	05/01/24
3	5/9/24	450.00	4-09-55-500-031		B CHEMICALS & GASES	R	05/01/24
		1,650.00					
	Vendor Total:	2,325.00					
00777	AMAZON CAPITAL SERVICES, INC.						
24-00761	04/04/24 ENCUMBRANCE FOR SUPPLIES						
7	4/13/24	204.95	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/04/24
8	5/1/24	198.95	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/04/24
9	5/2/24	27.85	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/23/24
10	5/4/24	46.95	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/23/24
11	5/6/24	23.26	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/23/24
12	5/8/24	16.84	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
13	5/8/24	19.71	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
14	5/8/24	66.95	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
15	5/16/24	41.72	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
16	5/11/24	194.69	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
17	5/22/24	483.56	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/24/24
		927.53					

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				Item Description	Amount	Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.				Continued					
24-00815	04/10/24			ENCUMBRANCE FOR WORK BOOTS		B				
6	5/4/24				171.94	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/10/24
7	5/11/24				164.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	04/10/24
					336.89					
	Vendor Total:				1,264.42					
00778	DRONEDEPLOY, INC.									
24-01006	05/07/24			Drone Subscription Renewal						
1	Subscription ID #32885793				3,049.80	4-01-25-745-114		B WEAPONS & AMMUNITION	R	05/07/24
	Vendor Total:				3,049.80					
00782	GLOBAL INTERACTIVE SOLUTIONS,									
24-00983	05/01/24			ZOOM ACCOUNT						
1	ZOOM				458.76	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	05/01/24
	Vendor Total:				458.76					
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206	01/26/24			2024 COPIER - CLERKS		B				
6	5/7/24				413.25	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
	Vendor Total:				413.25					
00790	STATE OF NJ									
24-00865	04/17/24			BARNEGAT TWP. ELEVATOR INSPECT						
1	BARNEGAT TOWNSHIP PUBLIC WORKS				232.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/17/24
24-01154	05/28/24			2024 FIRE REGISTRATION RENEW						
1	2024 FIRE REGISTRATION RENEW				661.50	4-01-26-772-118		B FEES, PERMITS & LICENSES	R	05/28/24
	Vendor Total:				893.50					

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Item	Description										
00807	MIRACLE CHEMICAL CO., INC.										
24-00778	04/04/24 ENCUMBRANCE FOR CHLORINE				B						
3	5/17/24				2,327.04	4-09-55-500-031			B CHEMICALS & GASES	R	04/04/24
Vendor Total:					2,327.04						
00813	WITMER PUB. SAFETY GROUP, INC.										
23-02164	11/02/23 Firearms 9mm Purchase										
1	GLOCK 47MOS GEN5 #PA475S202MOS				20,592.00	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
2	GLOCK 19MOS GEN5 #PA195S202MOS				4,290.00	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
3	Saf7360RDS SAF-7360RDS8972-481				5,460.00	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
4	SAF-7360RDS-8972-482				409.50	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
5	SAF-7360RDS28325-481				1,228.50	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
6	Model 7378SAF-7378RDS28325-411				819.90	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
7	SAF-7378RDS8972-412				91.10	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
8	SAF-7378RDS8972-411				637.70	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
9	Model 573 #73-83-411				579.02	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
10	Model 573 Part# 573-83-412				34.06	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
11	Trade In Value				23,727.00	3-01-25-745-114			B WEAPONS & AMMUNITION	R	11/02/23
					10,414.78						
24-00886	04/24/24 Sights & Mounting Plates										
1	Red Dot #CHP-RD-DUTY-RD				18,176.00	4-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/24/24
2	GLOCK #CHP-GL-ACRO-ST				3,797.79	4-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/24/24
3	Freight				15.12	4-01-44-860-153			B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/24/24
Vendor Total:					21,988.91						
00817	MCAA OF NJ										
24-00980	05/01/24 2024 Membership Dues										
1	2024 Membership Dues				50.00	4-01-42-855-040			B PROFESSIONAL RELATED EXPENSES	R	05/01/24
Vendor Total:					50.00						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00835	ANN MARIE RONAN	24-00362	01/31/24	LID MOUNT KITS						
		1	PART#	CFG-1300-004 THROUGH	1,017.00	4-09-55-500-503		B WATER METERS	R	01/31/24
				Vendor Total:	1,017.00					
00838	NESTLE WATERS NORTH AMERICA	24-00496	02/23/24	2024 WATER DELIVERY - PD			B			
		5	4/24		318.41	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/26/24
				Vendor Total:	318.41					
00849	WILLIER ELECTRIC MOTOR REPAIR	23-02177	11/13/23	ENCUMBRANCE FOR PUMP REPAIRS			B			
		2	9/5/23		256.25	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/23/24
		3	11/9/23		307.50	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/23/24
					563.75					
		24-00060	01/10/24	COMPLETE REBUILD PUMP						
		1		COMPLETE REBUILD OF PUMP AT	3,150.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/10/24
		24-00385	02/08/24	SULTZER PUMP,DEER RUN						
		1		SULTZER PUMP MODEL	2,007.75	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/08/24
				Vendor Total:	5,721.50					
00867	FEDERAL EXPRESS	24-00515	02/26/24	2024 OVERNIGHT POSTAGE			B			
		5	5/13/24		6.04	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/26/24
				Vendor Total:	6.04					
00868	AT&T MOBILITY NATIONAL ACC.LLC	24-00223	01/26/24	2024 HOTSPOT - POLICE			B			
		5	4/28/24		41.25	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		01/26/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
		Item		Description	Amount	Charge Account				
00868	AT&T MOBILITY NATIONAL ACC.LLC				Continued					
	24-00223	01/26/24	2024	HOTSPOT - POLICE	Continued					
		6	5/28/24		41.25	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	05/23/24
					82.50					
				Vendor Total:	82.50					
00870	JOHN GUIRE SUPPLY, LLC.									
	24-00775	04/04/24		ENCUMBRANCE FOR LANDSCAPING		B				
		5	4/24/24		636.21	4-01-26-772-111		B LANDSCAPING	R	04/04/24
		6	4/24/24		336.92	4-01-26-772-111		B LANDSCAPING	R	04/04/24
					973.13					
				Vendor Total:	973.13					
00885	ROTARY CLUB OF BARNEGAT, NJ									
	24-00338	01/30/24	2024	MEMBERSHIP DUES		B				
		3	2ND QTR		60.00	4-01-28-795-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/24
				Vendor Total:	60.00					
00899	BLUE MOUNTAIN DISTRIBUTORS									
	24-00037	01/10/24		ENCUMBRANCE-P/W BOTTLED WATER		B				
		5	5/10/24		135.00	4-01-26-772-157		B BOTTLED WATER	R	01/10/24
				Vendor Total:	135.00					
00908	O.C. MUNICIPAL JUDGES ASSOC.									
	24-00982	05/01/24		OC JUDGES ASSOC DUES 2024						
		1	OC JUDGES ASSOC DUES 2024		100.00	4-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	05/01/24
				Vendor Total:	100.00					
00999	JOSEPH SIMONE									
	24-00809	04/10/24		Badges						
		1	ModelS93B Wallet Badge #318		189.00	4-01-25-745-032		B UNIFORMS	R	04/10/24
		2	ID Case BC96 #318		43.00	4-01-25-745-032		B UNIFORMS	R	04/10/24
		3	Breast Badge S87 Chief #355		189.00	4-01-25-745-032		B UNIFORMS	R	04/10/24

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
00999	JOSEPH SIMONE		Continued						
24-00809	04/10/24	Badges		Continued					
4	Hat Badge S26 Chief #355	169.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
5	Breast Badge S87 Capt #394	189.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
6	Hat Badge S26 Capt #394	169.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
7	Breast Badge S87 Ptl #469	189.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
8	Hat Badge S26 Ptl #469	169.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
9	Breast Badge S87 Sgt #433	189.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
10	Hat Badge S26 Sgt #433	169.00	4-01-25-745-032		B UNIFORMS		R		04/10/24
		1,664.00							
	Vendor Total:	1,664.00							
01044	BARNEGAT TWP. ENGINEERING								
24-01125	05/28/24	ENGINEER - WATER/SEWER REVIEW							
1	INVOICE # 240509-01	300.00	MMWSREV2		P WATER/SEWER REVIEW PH 9-15		R		05/28/24
24-01126	05/28/24	ENGINEER - SITE INSPECTION							
1	INVOICE # 240509-02	450.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S		R		05/28/24
2	INVOICE # 240509-05	150.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE		R		05/28/24
3	INVOICE # 240212-04	75.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R		05/28/24
4	INVOICE # 240321-04	300.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R		05/28/24
5	INVOICE # 240404-04	900.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R		05/28/24
6	INVOICE # 240509-06	150.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R		05/28/24
7	INVOICE # 240509-03	150.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R		05/28/24
8	INVOICE # 240509-04	150.00	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S		R		05/28/24
9	INVOICE # 240509-07	450.00	PB03-19S		P PARAMOUNT HOMES SITE		R		05/28/24
10	INVOICE # 240509-09	75.00	PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC S		R		05/28/24
		2,850.00							
24-01127	05/28/24	ENGINEER-COMMERCIAL INSPECTION							
1	INVOICE # 240509-11	245.00	24-0026S		P BARNEGAT 21 COMMERCIAL MAINT S		R		05/28/24
	Vendor Total:	3,395.00							

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
01058	ALAIMO GROUP						
23-01851	09/22/23 2023 CAPITAL IMP. PROG. CONT.			B			
7	4/24	2,390.00		W-08-55-600-575	B	SANITARY SEWER IMPROVEMENT SOFT COSTS	R 09/22/23
Vendor Total:		2,390.00					
01080	TAYLOR DESIGN GROUP, INC.						
24-00430	02/22/24 2024 PB SERVICES			B			
7	4/1/24	88.00		4-01-21-720-027	B	LEGAL SERVICES	R 02/22/24
24-01128	05/28/24 ARCHITECT- ZONING BOARD REVIEW						
1	INVOICE # 24-363	456.00		ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC ZBR	R 05/28/24
2	INVOICE # 23-1409	645.00		ZB22-02ZBR	P	BARNEGAT TERRACE, LLC ZBR	R 05/28/24
3	INVOICE # 24-355	264.00		ZB22-03ZBR	P	282 ROUTE 72 HOLDINGS,LLC ZBR	R 05/28/24
4	INVOICE # 24-368	78.75		ZB23-11ZBR	P	ZEMAC ACQUISITION LLC ZBR	R 05/28/24
		1,443.75					
24-01129	05/28/24 ARCHITECT - PLANNING BOARD REV						
1	INVOICE # 23-877	1,818.25		PB16-04PBR	P	BARNEGAT TERRACE PBR	R 05/28/24
2	INVOICE # 23-1410	93.25		PB16-04PBR	P	BARNEGAT TERRACE PBR	R 05/28/24
3	INVOICE # 24-362	968.00		PB23-02PBR	P	1490 WEST BAY AVE REALTY LLC P	R 05/28/24
4	INVOICE # 24-231	1,691.25		PB24-02PBR	P	BARNEGAT 21, LLC PBR	R 05/28/24
		4,570.75					
24-01130	05/28/24 ARCHITECT - SITE INSPECTION						
1	INVOICE # 23-1557	1,695.75		PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R 05/28/24
2	INVOICE # 24-116	1,998.00		PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R 05/28/24
3	INVOICE # 24-241	270.00		PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R 05/28/24
4	INVOICE # 23-1555	1,948.00		PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R 05/28/24
5	INVOICE # 24-113	1,876.00		PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R 05/28/24
6	INVOICE # 24-239	1,034.00		PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R 05/28/24
		8,821.75					
Vendor Total:		14,924.25					
01124	STAPLES ADVANTAGE						
24-00804	04/10/24 OFFICE SUPPLIES - ZB						
1	SWINGLINE STAPLES	10.02		4-01-21-721-036	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
				Item Description	Amount	Charge Account				
01124	STAPLES ADVANTAGE					Continued				
24-00804	04/10/24			OFFICE SUPPLIES - ZB		Continued				
2	STAPLE REMOVER				2.27	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
3	SWINGLINE STAPLER				20.14	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
4	SHEET PROTECTORS				17.58	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
5	BROTHER LABEL MAKER TAPE				22.88	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
6	STENO PADS				29.76	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
7	JUMBO ENVELOPES				31.04	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
8	POST-IT POP-UP NOTES				14.41	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
9	BIC PENS - BLACK				30.95	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
10	AVERY SHIPPING LABEL				34.42	4-01-21-721-036		B OFFICE & COMPUTER SUPPLIES	R	04/10/24
					213.47					
24-00889	04/24/24			Office Supplies - PD						
1	Hanging Folders #116764				11.96	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/24
2	Paper Key Tags #2661487				6.44	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/24
3	File Jackets #396444				28.21	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/24
4	Notes 3x3 #860852				12.01	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/24
5	Copy Paper #324791				165.96	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	04/24/24
					224.58					
24-01060	05/15/24			Office Supplies - pd						
1	Ltr Size File Folders #116699				21.30	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/15/24
2	Hanging File Folders #116764				23.92	4-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	05/15/24
					45.22					
	Vendor Total:				483.27					
01129	ENTERPRISE RENT-A-CAR									
24-00922	04/29/24			2024 CREW RENTAL CARS						
5	4/18/24 (3/19-4/18)				1,215.00	4-01-25-745-150		B CREW VEHICLES	R	05/24/24
6	4/18/24 (3/19-4/18)				1,215.00	4-01-25-745-150		B CREW VEHICLES	R	05/24/24
					2,430.00					
	Vendor Total:				2,430.00					

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01149	TRUGREEN	24-00791	04/10/24	ENCUMBRANCE FOR LAWN SERVICE			B			
		3	4/30/24		155.98	4-09-55-500-111		B LANDSCAPING	R	04/10/24
	Vendor Total:				155.98					
01191	CANON SOLUTIONS AMERICA, INC.	24-01086	05/22/24	MAINTENANCE COPIER USAGE						
		1		MAINTENANCE COPIER USAGE	194.16	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
	Vendor Total:				194.16					
01213	CANON FINANCIAL SERVICES	24-00777	04/04/24	ENCUMBRANCE PRINTER, COPIER			B			
		5	5/12/24		489.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/04/24
		6	5/12/24		141.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/04/24
					630.00					
	Vendor Total:				630.00					
01216	EASTERN AUTO PARTS WAREHOUSE	24-00474	02/22/24	ENCUMBRANCE FOR P/W VEHICLES			B			
		12	5/7/24		74.26	4-01-26-767-124		B STREETS & ROADS	R	02/22/24
	Vendor Total:				74.26					
01236	REMINGTON, VERNICK & VENA	23-00532	02/24/23	2023 TAX MAP MAINTENANCE			B			
		10	12/31/23		3,952.50	3-01-20-710-105		B TAX MAP MAINTENANCE	R	05/23/24
		23-00931	04/25/23	2023 NEW WATER TOWER						
		14	3/28/24		13,218.75	4-09-55-508-560		B PRIOR YEAR ACCTS PAYABLE	R	05/23/24
		15	4/30/24		18,320.73	4-09-55-508-560		B PRIOR YEAR ACCTS PAYABLE	R	05/28/24
					31,539.48					
		24-00531	02/26/24	2024 TAX MAP MAINTENANCE			B			
		3	4/30/24		426.25	4-01-20-710-105		B TAX MAP MAINTENANCE	R	02/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01236	REMINGTON, VERNICK & VENA	Continued									
24-00606	03/14/24 NJDEP GPS DATA COLLECTION					B					
2	4/30/24	1,326.46	G-02-40-310-223		B STORMWATER ASSISTANCE GRANT 2023	R			03/14/24		
Vendor Total:		37,244.69									
01251	BRIAN E. RUMPF, ESQ										
24-00114	01/17/24 2024 ZB SERVICES					B					
5	4/24	517.65	4-01-21-721-027		B LEGAL SERVICES	R			03/18/24		
24-01131	05/28/24 LEGAL - ZONING BOARD REVIEW										
1	INVOICE # 18556A	172.00	ZB23-06ZBR		P BURPROP LLC	ZBR	R		05/28/24		
2	INVOICE # 18556B	342.00	ZB23-07ZBR		P BURPROP, LLC	ZBR	R		05/28/24		
		514.00									
Vendor Total:		1,031.65									
01273	HOLMAN & FRENIA & ALLISON, PC										
24-00881	04/24/24 2024 AUDIT SERVICES										
9	4/30/24 FINAL BILLING AUDIT	27,295.00	4-01-20-706-028		B OTHER PROF/AUDIT SERVICES	R			05/28/24		
10	4/30/24 FINAL BILLING AUDIT	11,500.00	4-09-55-500-506		B AUDITOR'S FEES	R			05/28/24		
		38,795.00									
Vendor Total:		38,795.00									
01309	TREASURER, STATE OF NJ										
24-01119	05/24/24 2024 STORMAWATER DISCHARGE										
1	2024 STORMAWATER DISCHARGE	5,250.00	4-09-55-500-118		B W/S PERMITS & FEES	R			05/24/24		
Vendor Total:		5,250.00									
01338	LANGUAGE LINE SERVICES										
24-00510	02/26/24 2024 INTERPRET/TRANSLATAION					B					
5	4/30/24	57.80	4-01-42-855-139		B INTERPRETERS/EXPERTS	R			04/26/24		
Vendor Total:		57.80									

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01434	EAGLES LAKE RESERVE INC.	24-00979	05/01/24	REPLENISH BAY BEACH SAND								
		1		REPLENISH BEACH SAND AT	31,147.60	T-03-56-849-851			B	OPEN SPACE RESERVE APPROP.	R	05/01/24
	Vendor Total:				31,147.60							
01471	THE LAW OFFICE OF JOHN	24-00260	01/30/24	2024 SPECIAL COUNSEL TOWN HALL		B						
		18	5/24		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						
		10	5/8/24		600.00	4-01-42-856-027			B	LEGAL SERVICES	R	04/26/24
		11	5/15/24		1,200.00	4-01-42-856-027			B	LEGAL SERVICES	R	04/26/24
					1,800.00							
		24-00503	02/26/24	2024 SPECIAL DUI SESSIONS		B						
		4	5/10/24		600.00	G-02-40-305-222			B	2022 ALCOHOL ED REHAB	R	05/23/24
	Vendor Total:				4,400.00							
01498	COMCAST COMMERCIAL DEPT.	24-00192	01/26/24	2024 TOWNHALL(CLERKS)		B						
		6	5/20/24-6/19/24		10.68	4-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
		24-00193	01/26/24	2024 INTERNET - 99 ROUTE 72		B						
		7	5/18/24-6/17/24		93.22	4-01-20-701-026			B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
		24-00194	01/26/24	2024 CAMERA - 9 POTOMAC CT.		B						
		6	5/17/24-6/16/24		167.97	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	04/26/24
		24-00195	01/26/24	2024 INTERNET - 77 LEXINGTON		B						
		6	5/12/24-6/11/24		161.37	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	04/26/24
		24-00196	01/26/24	2024 INTERNET - 1 LEXINGTON		B						
		6	5/10/24-6/9/24		161.85	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	04/26/24
		24-00197	01/26/24	2024 INTERNET - 900 WBAY OFC 1		B						
		6	5/13/24-6/12/24		214.37	4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	04/26/24

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Item	Description	Amount	Charge	Account						
01498	COMCAST COMMERCIAL DEPT.			Continued						
24-00198	01/26/24 2024 INTERNET - BENGAL POLE 1			B						
6	5/10/24-6/9/24	147.97		4-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		04/26/24
24-00199	01/26/24 2024 SERVICE - 10 WATER ST.			B						
5	4/17/24-5/16/24	430.03		4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		01/26/24
6	5/17/24-6/16/24	431.36		4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		05/24/24
		861.39								
24-00263	01/30/24 2024 CABLE/INTERNET - 1 OCEAN			B						
6	5/22/24-6/21/24	239.81		4-01-21-720-026		B	OFFICE/COMPUTER EQUIPMENT MAINT	R		04/26/24
24-00264	01/30/24 2024 CABLE/INTERNET - 5 LIPPEN			B						
5	4/22/24-5/21/24	400.54		4-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		03/26/24
6	5/22/24-6/21/24	400.54		4-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		05/28/24
		801.08								
24-00343	01/31/24 2024 CABLE - 900 WBAY TWP SVR			B						
5	4/24/24-5/23/24	207.37		4-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/31/24
	Vendor Total:	3,067.08								
01500	SHERWIN WILLIAMS									
24-00190	01/25/24 ENCUMBRANCE FOR PAINT			B						
5	2/5/24	70.34		4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		01/25/24
	Vendor Total:	70.34								
01518	CDW GOVERNMENT, INC.									
23-01746	09/06/23 IT EQUIPMENT FOR NEW TOWN HALL									
23	5/24/24 PARTIAL PAYMENT	49,062.50		3-01-44-860-157		B	PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		05/24/24
	Vendor Total:	49,062.50								

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
01522	NAEIR							
24-01098	05/24/24 2024 SUPPLIES							
1	5/10/24	108.50		4-01-28-795-068	B	FAMILY SPECIAL EVENTS	R	05/24/24
	Vendor Total:	108.50						
01525	SITEONE LANDSCAPE SUPPLY							
24-00972	05/01/24 WEED KILLER FOR TOWNSHIP							
1	LESCO PROSECUTOR PRO NON	443.65		4-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	05/01/24
2	MIRIMICHI GREEN WEED & GRASS	794.21		4-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	05/01/24
		1,237.86						
24-01059	05/15/24 ENCUMBRANCE FOR SUPPLIES				B			
2	5/14/24	208.17		4-09-55-500-111	B	LANDSCAPING	R	05/15/24
3	5/22/24	69.81		4-09-55-500-111	B	LANDSCAPING	R	05/15/24
		277.98						
	Vendor Total:	1,515.84						
01596	WILLIAMS SCOTSMAN, INC.							
24-00099	01/10/24 ENCUMBRANCE FOR TRAILER RENTAL				B			
5	4/26/24	177.00		4-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/10/24
24-00763	04/04/24 ENCUMBRANCE TRAILER RENTAL				B			
2	4/26/24	162.09		4-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	04/04/24
	Vendor Total:	339.09						
01602	RIGGINS, INC.							
24-00776	04/04/24 ENCUMBRANCE FOR DIESEL FUEL				B			
4	4/29/24	3,041.73		4-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	04/04/24
	Vendor Total:	3,041.73						
01622	REED & PERRINE SALES, INC.							
24-00779	04/04/24 ENCUMBRANCE FOR LIME				B			
2	5/6/24	987.50		4-09-55-500-031	B	CHEMICALS & GASES	R	04/04/24
3	5/6/24	3,950.00		4-09-55-500-031	B	CHEMICALS & GASES	R	04/04/24

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PO #	PO Date	Description	Contract	PO Type				First	
Item	Description	Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
01622	REED & PERRINE SALES, INC.		Continued						
24-00779	04/04/24	ENCUMBRANCE FOR LIME	Continued						
4	5/6/24	1,975.00	4-09-55-500-031	B	CHEMICALS & GASES		R		04/04/24
		6,912.50							
	Vendor Total:	6,912.50							
01724	T&M ASSOCIATES								
24-00511	02/26/24	2024 GENERAL ENGINEERING	B						
6	5/3/24	899.50	4-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICES		R		04/26/24
24-01132	05/28/24	ENGINEER - ZONING BOARD REVIEW							
1	INVOICE # SAB460691	3,805.00	ZB22-03ZBR	P	282 ROUTE 72 HOLDINGS, LLC	ZBR	R		05/28/24
2	INVOICE # SAB453842	170.00	ZB23-06ZBR	P	BURPROP LLC	ZBR	R		05/28/24
3	INVOICE # SAB462482	85.00	ZB23-08ZBR	P	JOSEPH W SWINGLE	ZBR	R		05/28/24
4	INVOICE # SAB456279	159.00	ZB23-09ZBR	P	KEITH DIGRAZIO	ZBR	R		05/28/24
5	INVOICE # SAB457316	85.00	ZB23-09ZBR	P	KEITH DIGRAZIO	ZBR	R		05/28/24
6	INVOICE # SAB460690	1,944.00	ZB23-11ZBR	P	ZEMAC ACQUISITION LLC	ZBR	R		05/28/24
7	INVOICE # SAB462511	88.00	ZB23-11ZBR	P	ZEMAC ACQUISITION LLC	ZBR	R		05/28/24
		6,336.00							
24-01133	05/28/24	ENGINEER-PLANNING BOARD REVIEW							
1	INVOICE # SAB462481	176.00	PB23-02PBR	P	1490 WEST BAY AVE REALTY LLC	P	R		05/28/24
2	INVOICE # SAB460687	796.00	PB24-02PBR	P	BARNEGAT 21, LLC	PBR	R		05/28/24
		972.00							
	Vendor Total:	8,207.50							
01730	CREATIVE MANAGEMENT, INC.								
24-00772	04/04/24	ENCUMBRANCE FOR TWP GASOLINE	B						
6	4/22/24	4,276.00	4-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		04/04/24
7	4/29/24	3,096.42	4-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		04/04/24
8	5/8/24	5,689.82	4-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		04/04/24
9	5/13/24	1,913.14	4-01-31-833-120	B	GASOLINE FUEL EXPENSES		R		04/04/24
		14,975.38							
	Vendor Total:	14,975.38							

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Item	Description	Amount									
01782	SERVICE TIRE TRUCK CENTER, INC.										
24-01073	05/22/24 TIRES FOR JET TRUCK W/S										
1	#138307265 M11R225 GDYRG622 H	4,191.76			4-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	05/22/24
	Vendor Total:	4,191.76									
01792	GRIFFIN AUTO-MANUAL SALES INC										
24-01015	05/08/24 UPDATE NEEDED FOR P/W EQUIP.										
1	DIAGNOSTIC SCAN TOOL UPDATES	1,980.00			4-01-26-767-050			B	TOOLS	R	05/08/24
	Vendor Total:	1,980.00									
01798	NEW JERSEY BUSINESS SYST. INC.										
22-02220	11/14/22 Microwave Connection BTPD-SPD										
1	Labor	20,970.00			4-01-55-003-010			B	ACCOUNTS PAYABLE	R	11/14/22
2	Hardware	115,629.21			4-01-55-003-010			B	ACCOUNTS PAYABLE	R	11/14/22
		136,599.21									
	Vendor Total:	136,599.21									
01815	VERIZON ONLINE COMMUNICATIONS										
24-00217	01/26/24 2024 SERVICE - TWP OFFICES				B						
6	5/4/24-6/3/24	141.99			4-01-31-825-827			B	TELEPHONE	R	04/26/24
	Vendor Total:	141.99									
01888	CIT FINANCE, LLC										
24-00201	01/26/24 2024 COPIER - PW (307599)				B						
6	5/11/24	113.29			4-01-26-772-026			B	COMPUTER MAINTENANCE AND COPIER	R	04/26/24
24-00202	01/26/24 2024 COPIER - BLDG (344093)				B						
6	5/5/24	225.89			4-01-22-725-026			B	OFFICE EQUIPMENT MAINTENANCE	R	04/26/24
24-00203	01/26/24 2023 COPIER - PD (3361132)				B						
6	5/7/24	323.46			4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
24-00204	01/26/24 2024 PRINTERS - PD (268884)				B						
6	5/3/24	116.00			4-01-25-745-026			B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date
01888	CIT FINANCE, LLC	Continued							
24-00205	01/26/24	2024 COPIER - REC (338053)		B					
6	5/17/24		215.29	4-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	R		04/26/24
24-00341	01/31/24	2024 COPIER - COURT (284603)		B					
6	5/26/24		95.68	4-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	R		04/30/24
24-00484	02/23/24	2024 COPIER -ASSESSOR (344063)		B					
5	4/25/24		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					
5	4/25/24		225.89	4-01-21-720-053	B	OFFICE & COMPUTER EQUIPMENT	R		04/26/24
Vendor Total:			1,541.39						
01889	MARCHIONI'S								
24-01107	05/24/24	2024 CATERING SERVICES							
1	5/14/24	- MEADOWEDGE SOCIAL	99.11	G-02-40-354-032	B	OPERATING CONSUMABLES FY24 ROID	R		05/24/24
2	5/1/24	- CHIEF CARROLL INDUCT	1,200.00	4-01-20-701-141	B	REORG & OTHER MEETING EXPENSE	R		05/28/24
			1,299.11						
Vendor Total:			1,299.11						
01890	PYRZ WATER SUPPLY COMPANY								
24-01014	05/08/24	REPLENISHMENT FOR LIME PUMPS							
1	139-0002	DURA 15 HOSES	2,172.00	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R		05/08/24
2	A1-6T	BLUE WHITE TUBE	660.00	4-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R		05/08/24
			2,832.00						
Vendor Total:			2,832.00						
01942	FOLEY INCORPORATED								
24-00850	04/17/24	2024 PARTS FOR ROAD GRADER							
1	2024	PARTS FOR ROAD GRADER	4,757.04	4-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R		04/17/24
Vendor Total:			4,757.04						

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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				
01944	ABFLO DBA ATLANTIC PRINTING									
24-00965	05/01/24			CHIEF & CAPTAIN BUS CARDS						
1	CHIEF CARROLL CARDS-500				52.20	4-01-25-745-023		B PRINTING	R	05/01/24
2	CAPTAIN PARSLEY CARDS-500				52.20	4-01-25-745-023		B PRINTING	R	05/01/24
					104.40					
24-01049	05/15/24			Dolan Business Cards						
1	Ptl Dolan Business Cards				72.10	4-01-25-745-023		B PRINTING	R	05/15/24
	Vendor Total:				176.50					
01955	BLOCK LINE SYSTEMS									
24-00208	01/26/24			2024 PHONE SERVICE - TWP		B				
6	5/1/24				4,927.48	4-01-31-825-827		B TELEPHONE	R	04/26/24
24-00209	01/26/24			2024 TELEPHONE SERVICE - WS		B				
5	4/24				1,600.25	4-09-55-500-076		B TELEPHONE	R	04/26/24
	Vendor Total:				6,527.73					
02000	GRAINGER									
24-01057	05/15/24			REPLACEMENT HOSES						
1	5/8X25-0 GARDEN HOSES				224.10	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/15/24
2	5/8X50-0 GARDEN HOSES				129.10	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/15/24
					353.20					
	Vendor Total:				353.20					
02092	STEINER INDUSTRIAL, INC.									
24-00882	04/24/24			SAFETY VESTS FOR PUBLIC WORKS						
1	SAFETY VESTS FOR PUBLIC WORKS				108.00	4-01-26-765-032		B UNIFORMS/SAFETY	R	04/24/24
2	SHIPPING				17.87	4-01-26-765-032		B UNIFORMS/SAFETY	R	04/24/24
					125.87					
	Vendor Total:				125.87					

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Item	Description	Amount									
02096	WEB ALLIANCE INTERNATIONAL										
24-00720	03/28/24 ENCUMBRANCE FOR WEBSITE MAINT				B						
3	5/1/24	99.00			4-09-55-500-053			B OFFICE & COMPUTER EQUIPMENT		R	03/28/24
	Vendor Total:	99.00									
02154	DILWORTH PAXSON, LLP										
24-01153	05/28/24 2024 BONDS - BOND COUNSEL SERV										
1	2024 BONDS - BOND COUNSEL SERV	16,605.00			4-01-20-705-028			B OTHER PROFESSIONAL/BOND COUNSEL		R	05/28/24
	Vendor Total:	16,605.00									
02259	AUTOZONE, INC.										
24-00956	05/01/24 ENCUMBRANCE FOR POLIC CARS				B						
2	4/25/24	274.97			4-01-26-767-123			B POLICE DEPARTMENT		R	05/01/24
3	5/2/24	103.76			4-01-26-767-123			B POLICE DEPARTMENT		R	05/01/24
4	5/2/24	117.92			4-01-26-767-123			B POLICE DEPARTMENT		R	05/01/24
		496.65									
24-00957	05/01/24 ENCUMBRANCE FOR P/W VEHICLES				B						
2	5/1/24	18.22			4-01-26-767-124			B STREETS & ROADS		R	05/01/24
3	5/7/24	15.99			4-01-26-767-124			B STREETS & ROADS		R	05/01/24
4	5/7/24	31.98			4-01-26-767-124			B STREETS & ROADS		R	05/01/24
		66.19									
	Vendor Total:	562.84									
02279	PITNEY BOWES, INC.(Credit Line)										
24-00879	04/24/24 2024 POSTAGE (CREDITLINE)				B						
3	5/20/24	372.85			4-01-20-704-022			B POSTAGE		R	04/24/24
	Vendor Total:	372.85									
02318	MEADOWBROOK INDUSTRIES, LLC										
24-00489	02/23/24 2024 CONTAINER RENTALS				B						
5	4/24	540.00			4-01-26-770-121			B SANITATION CONTRACT		R	02/23/24

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Item	Description	Amount	Charge	Account						
02318	MEADOWBROOK INDUSTRIES, LLC			Continued						
24-00490	02/23/24 2024 RECYCLING CONTRACT			B						
5	4/24	82,200.00		4-01-26-770-041		B RECYCLING EXPENSES		R		04/26/24
24-00491	02/23/24 2024 TRASH CONTRACT			B						
5	4/24	119,292.75		4-01-26-770-121		B SANITATION CONTRACT		R		04/26/24
24-00492	02/23/24 2024 LANDFILL FEES			B						
9	4/24	2,877.62		4-01-32-838-299		B NJ STATE RECYCLING TAX		R		04/26/24
10	4/24	75,739.22		4-01-32-837-142		B LANDFILL TIPPING FEES		R		02/23/24
		78,616.84								
Vendor Total:		280,649.59								
02391	JJ KELLER & ASSOCIATES, INC.									
24-01054	05/15/24 HAZARDOUS MATERIALS COMPLIANCE									
1	OSHA HAZARDOUS MATERIALS	599.00		4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		05/15/24
2	POASTAGE	21.00		4-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R		05/24/24
		620.00								
Vendor Total:		620.00								
02401	NEW JERSEY E-Z PASS - CSC									
24-01118	05/24/24 2024 TOLL REPLENISHMENT									
1	2024 TOLL REPLENISHMENT	200.00		4-01-26-767-124		B STREETS & ROADS		R		05/24/24
2	2024 TOLL REPLENISHMENT	200.00		4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		05/24/24
		400.00								
Vendor Total:		400.00								
02437	ONE CALL CONCEPTS, INC.									
24-00079	01/10/24 ENCUMBRANCE FOR MARK OUTS			B						
5	4/30/24	220.00		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		01/10/24
24-01068	05/15/24 ENCUMBRANCE FOR MARKOUTS			B						
2	4/30/24	151.06		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R		05/15/24
Vendor Total:		371.06								

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Date
02441	MITCHELL HUMPHREY & CO.						
24-00966	05/01/24 MH ANNUAL SOFTWARE PROGRAM						
1	MH ANNUAL SOFTWARE BUILD DEPT	29,710.00		4-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R 05/01/24
2	MH ANNUAL SOFTWARE CODE	3,735.00		4-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R 05/01/24
3	MH ANNUAL SOFTWARE LAND USE	5,190.00		4-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R 05/01/24
4	MH ANNUAL SOFTWARE ENGINEER	8,700.00		4-01-20-715-130		B ENG-MITCHELL HUMPH CLOUD SOFTWARE UPDGRD	R 05/01/24
5	MH ANNUAL SOFTWARE ZONING	5,125.00		4-01-22-725-130		B MITCHELL HUMPHRIES UPGRADES	R 05/01/24
		52,460.00					
	Vendor Total:	52,460.00					
02460	J.R. HENDERSON LABS, INC.						
24-00762	04/04/24 ENCUMBRANCE FOR WATER TESTING			B			
3	5/6/24	2,090.00		4-09-55-500-501		B WATER TESTING & LAB FEES	R 04/04/24
	Vendor Total:	2,090.00					
02503	TRONIX SOUTH, LLC						
24-00968	05/01/24 HEADLIGHT FOR POLICE #74						
1	HEADLIGHT FOR POLICE CAR #74	399.99		4-01-26-767-123		B POLICE DEPARTMENT	R 05/01/24
	Vendor Total:	399.99					
02529	ELECTRO MAINTENANCE, INC.						
24-00390	02/08/24 ENCUMBRANCE FOR ELECTRICAL			B			
4	4/1/24	2,262.00		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R 02/08/24
5	4/23/24	250.00		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R 05/24/24
		2,512.00					
24-01053	05/15/24 ENCUMBRANCE FOR ELECTRICAL			B			
3	4/23/24	824.00		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R 05/15/24
	Vendor Total:	3,336.00					
02532	BLUE WAVE CAR WASH & QUICK LUBE						
24-00721	03/28/24 W/S CAR AND TRUCK WASH						
2	5/22/24	7.00		4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R 05/24/24

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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						
02532	BLUE WAVE CAR WASH & QUICK LUBE	Continued								
24-00971	05/01/24 POLICE CAR WASHES									
1	POLICE CAR WASH 9/1/23 TO	883.00		3-01-26-767-123		B POLICE DEPARTMENT		R		05/01/24
2	POLICE CAR WASHES 01/01/24 TO	641.00		4-01-26-767-124		B STREETS & ROADS		R		05/01/24
		1,524.00								
	Vendor Total:	1,531.00								
02540	TRUIS INC.									
24-00590	03/06/24 PARTS NEEDED FOR CRACK SEELER									
1	PARTS NEEDED FOR CRACK SEELER	1,204.67		4-01-26-767-124		B STREETS & ROADS		R		03/06/24
	Vendor Total:	1,204.67								
02548	DUPLITRON, INC.									
24-00207	01/26/24 2024 PRINTER MAINTENANCE/OVG			B						
16	4/25/24 (4/28-5/27)	384.00		4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		04/26/24
17	4/25/25 (1/28-4/27)	268.37		4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		04/26/24
18	5/6/24 (5/3-6/2)	22.00		4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		04/26/24
19	5/6/24 (2/4-5/3)	155.81		4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		04/26/24
		830.18								
	Vendor Total:	830.18								
02583	HANU YOGA, LLC									
24-00894	04/29/24 2024 MEADOWEDGE YOGA									
2	2024 MEADOWEDGE YOGA - 6/24	50.00		G-02-40-354-031		B PURCHASED SERVICES OTHER FY24 ROID GRANT		R		05/23/24
	Vendor Total:	50.00								
02616	RR DONNELLEY									
24-00868	04/17/24 REG -42B Certified									
1	REG-42B Certified Paper	92.50		4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R		04/17/24
	Vendor Total:	92.50								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02626	HOCH'S LANDSCAPE & GARDEN CTR	24-01061	05/15/24	Arbor Day 2024							
	1 Trees for Schools Misc				556.00	4-01-26-775-143		B	ARBOR DAY PROGRAM	R	05/15/24
	2 Cedar for Trees				396.00	4-01-26-775-143		B	ARBOR DAY PROGRAM	R	05/15/24
					952.00						
	Vendor Total:				952.00						
02665	CME ASSOCIATES	24-00500	02/26/24	2024 GENERAL ENGINEERING			B				
	4 4/24				524.00	4-01-20-715-028		B	OTHER PROF/ENGINEERING SERVICES	R	04/26/24
24-00501	02/26/24 2024 AFFORDABLE HOUSING						B				
	5 4/24				1,467.00	T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN	R	04/26/24
24-01134	05/28/24 ENGINEER - ZONING BOARD REVIEW										
	1 INVOICE # 0348573				166.25	ZB21-02ZBR		P	SULLIVAN ASSOCIATES, LLC ZBR	R	05/28/24
	2 INVOICE # 0350551				2,076.75	ZB21-02ZBR		P	SULLIVAN ASSOCIATES, LLC ZBR	R	05/28/24
	3 INVOICE # 0348576				1,258.75	ZB21-08ZBR		P	BETHEL SPANISH PENTECOSTAL ZBR	R	05/28/24
	4 INVOICE # 0350555				153.00	ZB21-08ZBR		P	BETHEL SPANISH PENTECOSTAL ZBR	R	05/28/24
	5 INVOICE # 0342434				1,585.25	ZB22-02ZBR		P	BARNEGAT TERRACE, LLC ZBR	R	05/28/24
	6 INVOICE # 0344148				1,734.75	ZB22-02ZBR		P	BARNEGAT TERRACE, LLC ZBR	R	05/28/24
	7 INVOICE # 0348575				38.25	ZB22-02ZBR		P	BARNEGAT TERRACE, LLC ZBR	R	05/28/24
	8 INVOICE # 0346029				505.50	ZB22-02ZBR		P	BARNEGAT TERRACE, LLC ZBR	R	05/28/24
					7,518.50						
24-01135	05/28/24 ENGINEER-PLANNING BOARD REVIEW										
	1 INVOICE # 0351538				344.25	PB08-22PBR		P	FRANKLIN BARNEGAT 67 PBR	R	05/28/24
	2 INVOICE # 0348564				71.50	PB19-03PBR		P	DAVID MACFARLAND PBR	R	05/28/24
					415.75						
24-01136	05/28/24 ENGINEER - WATER/SEWER INSPECT										
	1 INVOICE # 0351976				184.00	PB03-19W		P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/28/24
	2 INVOICE # 0351978				184.00	ZB02-01W		P	VENUE AT LIGHTHOUSE STATION W	R	05/28/24
					368.00						
24-01137	05/28/24 ENGINEER - SITE INSPECTION										
	1 INVOICE # 0351889				1,292.00	OA2 ROAD S		P	OCEAN ACRES PHASES 9-15 ROAD S	R	05/28/24

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date
02665	CME ASSOCIATES			Continued					
24-01137	05/28/24	ENGINEER - SITE INSPECTION		Continued					
2	INVOICE # 0351970		1,288.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S	R	05/28/24
3	INVOICE # 0344131		1,106.25	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R	05/28/24
4	INVOICE # 0346010		461.25	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R	05/28/24
5	INVOICE # 0348555		1,670.50	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R	05/28/24
6	INVOICE # 0350539		148.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R	05/28/24
7	INVOICE # 0351967		1,193.75	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE		R	05/28/24
8	INVOICE # 0346013		267.75	PB01-11S1		P DRH- SEA CREST PINES SEC 1	S	R	05/28/24
9	INVOICE # 0348541		436.25	PB01-11S1		P DRH- SEA CREST PINES SEC 1	S	R	05/28/24
10	INVOICE # 0350812		33.25	PB01-11S1		P DRH- SEA CREST PINES SEC 1	S	R	05/28/24
11	INVOICE # 0348542		1,894.25	PB01-11S2		P DRH- SEA CREST PINES SEC 2	S	R	05/28/24
12	INVOICE # 0350813		92.00	PB01-11S2		P DRH- SEA CREST PINES SEC 2	S	R	05/28/24
13	INVOICE # 0351966		1,599.50	PB01-11S2		P DRH- SEA CREST PINES SEC 2	S	R	05/28/24
14	INVOICE # 0351969		309.25	PB03-19S		P PARAMOUNT HOMES	SITE	R	05/28/24
15	INVOICE # 0351968		2,922.25	PB03-19S		P PARAMOUNT HOMES	SITE	R	05/28/24
16	INVOICE # 0351971		390.75	PB17-05S		P 1111 WEST BAY NAUTILUS ASSOC	S	R	05/28/24
17	INVOICE # 0351980		368.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	05/28/24
18	INVOICE # 0351981		866.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	05/28/24
			16,339.25						
Vendor Total:			26,632.50						
02679	OFFICE BASICS, INC.								
24-00973	05/01/24	Office Supplies - CLERKS							
1	Folders		38.86	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
2	Plastic Cups		12.12	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
3	Cups		27.16	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
4	Plates 9"		25.10	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
5	Bankers Boxes		61.38	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
6	Envelopes		39.68	4-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT		R	05/01/24
			204.30						
24-01062	05/15/24	ENCUMBRANCE FOR TWP. SUPPLIES		B					
2	5/10/24		265.52	4-01-26-772-035		B JANITORIAL SUPPLIES		R	05/15/24
Vendor Total:			469.82						

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Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date
02760	LEFTY'S TAVERN								
24-01099	05/24/24	2024 PROGRAM SUPPLIES							
1	HANDS ON COOKING - 5/24		390.00	G-02-40-354-031	B	PURCHASED SERVICES OTHER FY24 ROID GRANT	R		05/24/24
2	HANDS ON COOKING - 5/24		110.00	G-02-40-354-032	B	OPERATING CONSUMABLES FY24 ROID	R		05/24/24
			500.00						
	Vendor Total:		500.00						
02822	UTILITY SERVICE GROUP, INC.								
24-01102	05/24/24	2024 MIRAGE TANK							
1	1ST QTR		15,723.58	4-09-55-500-650	B	MAINTENANCE OF WATER TOWERS	R		05/24/24
	Vendor Total:		15,723.58						
02891	REFLECTIONS STATION, LLC								
24-01101	05/24/24	2024 CONCERTS							
1	2024 CONCERTS - 6/22		900.00	4-01-28-795-069	B	CONCERTS	R		05/24/24
	Vendor Total:		900.00						
09257	ROGER B. BUDD								
24-00933	04/29/24	2024 REIMBURSE OOP EXPENSES							
2	5/2/24 - .COM RENEWAL		44.34	4-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		05/23/24
3	5/16/24 QPA RECERT		35.00	4-09-55-500-118	B	W/S PERMITS & FEES	R		05/24/24
			79.34						
	Vendor Total:		79.34						
09633	TRYSTONE CAPITAL ASSETS, LLC								
24-01109	05/24/24	2024 REFUND PREMIUM TAX SALE							
1	2024 REFUND PREMIUM TAX SALE		44,600.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R		05/24/24
	Vendor Total:		44,600.00						
09678	VERIZON WIRELESS								
24-00218	01/26/24	2024 CELL SERVICE - PD		B					
10	4/22/24-5/21/24		402.99	4-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS	R		04/26/24

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Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type					First	
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc	Date
09678	VERIZON WIRELESS		Continued							
24-00218	01/26/24	2024 CELL SERVICE - PD	Continued							
11	4/14/24-5/13/24		81.29	4-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS		R		04/26/24
			484.28							
	Vendor Total:		484.28							
09714	MCELWEE & QUINN, LLC									
24-01111	05/24/24	PRELIM STATEMENT BOND SALE								
1		PRELIM STATEMENT BOND SALE	2,000.00	4-01-20-705-028	B	OTHER PROFESSIONAL/BOND COUNSEL		R		05/24/24
	Vendor Total:		2,000.00							
09720	FMHUB, LLC									
24-01114	05/24/24	2024 BOND ISSUE COSTS								
1		2024 BOND ISSUE COSTS	500.00	4-01-20-705-028	B	OTHER PROFESSIONAL/BOND COUNSEL		R		05/24/24
	Vendor Total:		500.00							
09810	QUALITY MEDICAL TRANSPORT INC.									
24-00253	01/29/24	2024 FIRST AID SERVICES		B						
6	4/15/24-5/15/24		12,648.08	4-01-25-751-001	B	AMBULANCE SERVICES CONTRACTED SERVICES		R		04/26/24
	Vendor Total:		12,648.08							
BMC001	TRAVELERS CASUALTY & SURETY CO									
23-02223	11/17/23	MUNICIPAL BUILDING PROJECT		B						
10		PAYMENT #8	84,664.03	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS		R		04/30/24
	Vendor Total:		84,664.03							
DE092	BARNEGAT TERRACE									
24-01138	05/28/24	REDUCTION - SITE PERF	PB16-04							
1		REDUCE SITE PERF RES. 2024-200	51,853.20	PB16-04CBD	P	BARNEGAT TERRACE, LLC	CBD	R		05/28/24
	Vendor Total:		51,853.20							

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
ENG01	BRISTOL ENVIROMENTAL INC.	24-00891	04/24/24	2024 SERVICES			B			
		2	5/7/24		3,950.00	4-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	04/24/24
	Vendor Total:				3,950.00					
FD001	MARK ANTHONY CHEVROLET, INC.	24-01106	05/24/24	2024 CHEVY TAHOE						
		1	2024	CHEVY TAHOE	56,494.75	4-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT	R	05/24/24
	Vendor Total:				56,494.75					
FIN01	S&P GLOBAL RATINGS	24-01112	05/24/24	2024 BOND ISSUE COSTS						
		1	2024	BOND ISSUE COSTS	23,000.00	4-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R	05/24/24
	Vendor Total:				23,000.00					
PD006	ALLEN J. BLOODGOOD JR.	24-00977	05/01/24	Use of Force Instructor						
		1		Use of Force Instructor	350.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	05/01/24
	Vendor Total:				350.00					
PD009	JERSEY SHORE VET. HOSP. INC.	24-00800	04/10/24	Tracker Emergency						
		1		Tracker Emergency Visit	1,258.44	4-01-25-745-117		B K-9 UNIT	R	04/10/24
		2		Trazodone Tablets	22.15	4-01-25-745-117		B K-9 UNIT	R	04/10/24
					1,280.59					
	Vendor Total:				1,280.59					
PD011	GAYL MAZUCO MARTINEZ	24-01115	05/24/24	2024 ARBITRATION SERVICES						
		1		TPW OF BARNEGAT VS PBA 26	750.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	05/24/24
	Vendor Total:				750.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
PW002	TRAP ROCK INDUSTRIES , LLC.									
24-00981	05/01/24	ROAD STONE- BARNEGAT DOCK								
1	ROAD STONE NEEDED FOR BARNEGAT	26,417.26	4-01-44-860-151	B IMPROVTS PARKS PLYGRNDS DOCKLOT BIKE PTH R						05/01/24
Vendor Total:					26,417.26					
ROADOP7	K. SARAMA LLC.									
24-01105	05/24/24	REFUND ROAD OPENING -10 EIGHTH								
1	REFUND ROAD OPENING -10 EIGHTH	2,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS				R		05/24/24
Vendor Total:					2,500.00					
SC006	LOUIS V. GOMEZ JR.									
24-00588	03/06/24	6-29 DOCK CONCERT								
1	6-29 DOCK CONCERT	600.00	4-01-28-795-069	B CONCERTS				R		03/06/24
Vendor Total:					600.00					
TSP004	CHRISTINA T C/F CE1/FIRSTTRUST									
24-01108	05/24/24	2024 REFUND PREMS. PD TAX SALE								
1	2024 REFUND PREMS. PD TAX SALE	11,600.00	T-03-56-853-855	B REFUND OF PREMIUMS				R		05/24/24
Vendor Total:					11,600.00					
TSP023	PRO CAP 8 FBO FIRSTTRUST BANK									
24-00353	01/31/24	2024 REFUND TAX SALE PREMIUMS								
6	REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS				R		02/26/24
Vendor Total:					1,500.00					
TWPAST	AMANDA STOTT									
24-01096	05/24/24	2024 REIMBURSE OOP EXPENSES								
1	MUNICIPAL COURT EXAM FEE	100.00	4-01-42-855-040	B PROFESSIONAL RELATED EXPENSES				R		05/24/24
Vendor Total:					100.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPJCA	JASON CARROLL									
24-01095	05/24/24	2024	REIMBURSE	OOP EXPENSES						
1	2024 VISION CLAIM - 1/24	4/24	439.48	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	05/24/24		
2	ANNUAL MEMBERSHIP - ACOP		190.00	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	05/24/24		
3	NJSACOP 4/12/24-4/15/24		4,190.30	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/28/24		
			4,819.78							
Vendor Total:					4,819.78					
TWPJMO	JAMES T. MOORE									
24-01093	05/24/24	2024	REIMBURSE	OOP EXPENSES						
1	LICENS RENEWAL - FIRE		91.00	4-01-22-725-040		B PROFESSIONAL RELATED EXPENSES	R	05/24/24		
Vendor Total:					91.00					
TWPJWE	JACK WEST									
24-01103	05/24/24	2024	REIMBURSE	OOP EXPENSES						
1	/NJWEA CONFERENCE - 5/7/24		250.00	4-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/24/24		
Vendor Total:					250.00					
TWPLRO	LAUREN ROMANO									
24-01117	05/24/24	2024	REIMBURSE	OOP EXPENSES						
1	SJCAA 3/22 & MCAA CONFERENCE		205.00	4-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	05/24/24		
2	CLEANING - JUDGE ROBE		23.50	4-01-42-855-299		B MISCELLANEOUS EXPENSES	R	05/24/24		
			228.50							
Vendor Total:					228.50					
TWPMBA	MICHAEL BALL									
24-01116	05/24/24	2024	REIMBURSE	OOP EXPENSES						
1	2024 VISION CLAIM - 5/22/24		495.92	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	05/24/24		
Vendor Total:					495.92					
TWPMJA	MERIDITH JACKSTADT									
24-01092	05/24/24	2024	REIMURSE	OOP EXPENSES						
1	BHS THEATER TICKETS - 4/25		110.00	G-02-40-354-031		B PURCHASED SERVICES OTHER FY24 ROID GRANT	R	05/24/24		

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Bill List By Vendor Id

Vendor #	Name								
PO #	PO Date	Description	Contract	PO Type				First	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date
TWPMJA	MERIDITH JACKSTADT		Continued						
24-01092	05/24/24	2024 REIMURSE OOP EXPENSES	Continued						
2	CONTINUING EDUCATION CREDITS		179.00	G-02-40-354-030	B	TRAINING FY24 ROID GRANT	R		05/24/24
			289.00						
	Vendor Total:		289.00						
TWPSCO	SHERENE CORNELIUS								
24-01097	05/24/24	2024 REIMBURSE OOP EXPENSES							
1	MUNICIPAL COURT EXAM FEE		100.00	4-01-42-855-040	B	PROFESSIONAL RELATED EXPENSES	R		05/24/24
	Vendor Total:		100.00						
TWPWTA	WILLIAM TALLMAN								
24-01094	05/24/24	2024 REIMBURSE OOP EXPENSES							
1	WORKBOOTS - 4/28/24		151.79	4-01-26-765-032	B	UNIFORMS/SAFETY	R		05/24/24
	Vendor Total:		151.79						
V0073	KATHLEEN HERRING								
24-00509	02/26/24	2024 VISION CLAIMS		B					
4	5/12/24		137.98	4-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	R		04/26/24
	Vendor Total:		137.98						
Total Purchase Orders:		251	Total P.O. Line Items:		523	Total List Amount:		1,879,087.05	Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Pr
CURRENT FUND	3-01	64,312.78	0.00	64,312.78	0.00	0.00	
WATER/SEWER UTILITY OPERATING	3-09	563.75	0.00	563.75	0.00	0.00	
Year Total:		64,876.53	0.00	64,876.53	0.00	0.00	
CURRENT FUND	4-01	815,711.01	0.00	815,711.01	0.00	0.00	
	4-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	4-09	702,581.49	0.00	702,581.49	0.00	0.00	
Year Total:		1,518,292.50	0.00	1,518,292.50	0.00	0.00	
ANIMAL CONTROL	A-12	733.40	0.00	733.40	0.00	0.00	
GENERAL CAPITAL	C-04	84,664.03	0.00	84,664.03	0.00	0.00	
	G-02	6,392.87	0.00	6,392.87	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	97,529.90	0.00	97,529.90	0.00	0.00	
W/S UTILITY CAPITAL	W-08	2,390.00	0.00	2,390.00	0.00	0.00	
Total of All Funds:		1,774,879.23	0.00	1,774,879.23	0.00	0.00	

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT 21 COMMERCIAL MAINT S	24-0026S	245.00	0.00	245.00
ROAD REVIEW PHASES 9-15	MMROADREV2	157.50	0.00	157.50
WATER/SEWER REVIEW PH 9-15	MMWSREV2	300.00	0.00	300.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,292.00	0.00	1,292.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,738.00	0.00	1,738.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	150.00	0.00	150.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	9,968.50	0.00	9,968.50
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	402.50	0.00	402.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	4,711.25	0.00	4,711.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	4,769.75	0.00	4,769.75
PARAMOUNT HOMES SITE	PB03-19S	3,681.50	0.00	3,681.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	184.00	0.00	184.00
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	344.25	0.00	344.25
BARNEGAT TERRACE, LLC CBD	PB16-04CBD	51,853.20	0.00	51,853.20
BARNEGAT TERRACE PBR	PB16-04PBR	1,911.50	0.00	1,911.50
BARNEGAT TERRACE WSR	PB16-04WSR	367.50	0.00	367.50
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	465.75	0.00	465.75
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	48.82	0.00	48.82
DAVID MACFARLAND PBR	PB19-03PBR	71.50	0.00	71.50
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	1,827.55	0.00	1,827.55

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description		Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT 21, LLC	PBR	PB24-02PBR	2,487.25	0.00	2,487.25
VENUE AT LIGHTHOUSE STATION S		ZB02-01S	1,234.25	0.00	1,234.25
VENUE AT LIGHTHOUSE STATION W		ZB02-01W	184.00	0.00	184.00
SULLIVAN ASSOCIATES, LLC	ZBR	ZB21-02ZBR	2,699.00	0.00	2,699.00
BETHEL SPANISH PENTECOSTAL	ZBR	ZB21-08ZBR	1,411.75	0.00	1,411.75
BARNEGAT TERRACE, LLC	ZBR	ZB22-02ZBR	4,508.75	0.00	4,508.75
282 ROUTE 72 HOLDINGS, LLC	ZBR	ZB22-03ZBR	4,069.00	0.00	4,069.00
BURPROP LLC	ZBR	ZB23-06ZBR	342.00	0.00	342.00
BURPROP, LLC	ZBR	ZB23-07ZBR	342.00	0.00	342.00
JOSEPH W SWINGLE	ZBR	ZB23-08ZBR	85.00	0.00	85.00
KEITH DIGRAZIO	ZBR	ZB23-09ZBR	244.00	0.00	244.00
ZEMAC ACQUISITION LLC	ZBR	ZB23-11ZBR	2,110.75	0.00	2,110.75
Total of All Projects:			<u>104,207.82</u>	<u>0.00</u>	<u>104,207.82</u>