

**RESOLUTION 2025-79
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 \$16,590,756.87 and which consists of the following

	\$ 4,428.80	Reserve Current Fund- (3-01)	
	<u>4,102,542.88</u>	Reserve Current Fund- (4-01)	
	\$ 940,452.53	Reserve Water Operating Fund (4-09)	
	<u>\$ 9,645,343.23</u>	Current Fund (5-01)	
	\$ 325,258.69	Water Operating Fund(5-09)	
	<u>\$ 509.18</u>	Animal Control (A-12)	
	\$ 80,827.42	General Capital Fund (C-04)	
	<u>\$ 54,149.11</u>	Grant Account (G-02)	
	\$ 1,044,215.68	Payroll Fund (P-25)	
	<u>\$ 145,617.46</u>	Trust Fund (T-03)	
	\$ 97,556.00	Water Sewer Capital (W-08)	
	<u>\$ 149,855.89</u>	Developer Escrow	
TOTAL	<u><u>\$ 16,590,756.87</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 3rd day of February , 2025.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Cirulli
Deputy Mayor Bille
Committeeman Marte
Committeeman Pipi
Committeeman Townsend

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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	Stat/Chk	First Enc Date
00008	ATLANTIC CITY ELECTRIC					Continued			
		25-00278	01/29/25	2025 SERV. - WS PUMP STATIONS					
		1	12/18/24-1/20/25		4,191.70	5-09-55-500-071	B ELECTRICITY	R	01/29/25
		Vendor Total:			30,099.79				
00012	GENERAL PLUMBING SUPPLY, INC.								
		24-00456	02/22/24	ENCUMBRANCE FOR PLUMBING			B		
		7	12/12/24		13.21	4-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	02/22/24
		8	12/13/24		54.60	4-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	02/22/24
					67.81				
		Vendor Total:			67.81				
00020	ACE OUTDOOR POWER EQUIPMENT								
		24-01445	07/24/24	ENCUMBRANCE FOR TWP. SUPPLIES			B		
		8	10/23/24		71.96	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/24
		9	12/5/24		251.61	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/24
		10	12/5/24		779.98	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/24
		11	12/19/24		37.49	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/27/25
					1,141.04				
		24-02173	12/05/24	50 2CC CHAIN SAW 20" FOR P/W					
		1	STQW 50 2CC SAW 20"CHAIN SAWS		779.98	4-01-26-772-050	B MISC TOOLS & HARDWARE	R	12/05/24
		25-00092	01/14/25	ENCUMBRANCE FOR TWP SUPPLIES			B		
		2	1/10/25		911.39	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
		Vendor Total:			2,832.41				
00024	A LOCK & KEY, INC.								
		25-00200	01/27/25	2025 SERVICES					
		1	1/23/25		248.89	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/27/25
		Vendor Total:			248.89				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00037 BRUNO ASSOCIATES, INC.										
24-00259	01/30/24	2024	GRANT CONSULTANT SERVICES				B			
14	12/24			4,166.66	4-01-20-701-035			B GRANT CONSULTANT - TOWNWIDE	P 46023	04/26/24
25-00321	01/29/25	2025	GRANT CONSULTANT SERVICES							
1	2025		GRANT CONSULTANT - 1/25	4,166.66	5-01-20-701-035			B GRANT CONSULTANT - TOWNWIDE	R	01/29/25
Vendor Total:				8,333.32						
00043 ASSOC HUMANE SOCIETIES, INC.										
24-00498	02/26/24	2024	ANIMAL CONTROL SERVICES				B			
12	11/24			3,333.33	4-01-27-788-028			B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/26/24
13	12/24			3,333.33	4-01-27-788-028			B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	01/27/25
				<u>6,666.66</u>						
Vendor Total:				6,666.66						
00044 A.C. SCHULTES, INC.										
24-01760	09/17/24		MAINTENANCE INSPECTIONS, WELLS							
1			MAINTENANCE INSPECTIONS FOR	2,850.00	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	09/17/24
2			3 HIGH SERVICE PUMPS @	750.00	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	09/17/24
				<u>3,600.00</u>						
Vendor Total:				3,600.00						
00045 SESAC, INC.										
25-00188	01/27/25	2025	MUSIC LICENSE AGREEMENT							
1	2025		MUSIC LICENSE AGREEMENT	610.00	5-01-28-795-069			B CONCERTS	R	01/27/25
Vendor Total:				610.00						
00047 GANNETT NEWSPAPERS, INC.										
24-00666	03/26/24	2024	LEGAL ADVERTISING							
9	12/12/24			299.48	4-01-20-704-021			B LEGAL ADVERTISING	R	01/27/25
10	12/24			66.68	4-01-20-704-021			B LEGAL ADVERTISING	R	01/27/25
11	12/12/24			45.56	4-01-21-721-021			B LEGAL ADVERTISING	R	01/27/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.									
		24-00666	03/26/24	2024 LEGAL ADVERTISING						
			12/12/24		42.48	4-01-21-720-021		B LEGAL ADVERTISING	R	01/27/25
					<u>454.20</u>					
	Vendor Total:				454.20					
00052	BARNEGAT SUNSHINE CLUB									
		24-02222	12/24/24	DECEMBER CONTRIBUTIONS						
				1 DECEMBER CONTRIBUTIONS	141.00	P-25-56-899-819		B SUNSHINE CLUB	P 6036	12/24/24
		25-00145	01/23/25	PAY 2 CONTRIBUTIONS						
				1 PAY 2 CONTRIBUTIONS	150.00	P-25-56-899-819		B SUNSHINE CLUB	P 6054	01/23/25
	Vendor Total:				291.00					
00056	BARNEGAT TWP BOARD OF ED									
		24-00366	01/31/24	2024 SCHOOL TAXES						
			12/13/24		1,586,126.00	4-01-55-001-001		B SCHOOL TAXES	P104244	12/31/24
		25-00336	01/30/25	2025 SCHOOL TAXES						
			1/1/25		2,057,923.00	5-01-55-001-001		B SCHOOL TAXES	P104253	01/30/25
			1/17/25		<u>2,070,000.00</u>	5-01-55-001-001		B SCHOOL TAXES	P104254	01/30/25
					4,127,923.00					
	Vendor Total:				5,714,049.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT									
		24-02178	12/10/24	PAY 25 GROSS PAYROLL						
				1 PAY 25 GROSS PAYROLL	6,088.11	4-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104240	12/10/24
				2 PAY 25 GROSS PAYROLL	1,125.00	4-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104240	12/10/24
				3 PAY 25 GROSS PAYROLL	7,758.31	4-01-20-705-011		B PERMANENT FULL TIME	P104240	12/10/24
				4 PAY 25 GROSS PAYROLL	7,944.74	4-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104240	12/10/24
				5 PAY 25 GROSS PAYROLL	4,147.58	4-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104240	12/10/24
				6 PAY 25 GROSS PAYROLL	10,233.99	4-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104240	12/10/24
				7 PAY 25 GROSS PAYROLL	432.34	4-01-20-704-012		B PERMANENT PART TIME	P104240	12/10/24
				8 PAY 25 GROSS PAYROLL	4,747.51	4-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	P104240	12/10/24
				9 PAY 25 GROSS PAYROLL	4,100.32	4-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104240	12/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT						Continued			
24-02178	12/10/24 PAY 25 GROSS PAYROLL						Continued			
10	PAY 25 GROSS PAYROLL				2,521.63		4-01-20-701-016	B PLANNING BOARD S&W	P104240	12/10/24
11	PAY 25 GROSS PAYROLL				3,310.90		4-01-20-701-017	B ZONING BOARD S&W	P104240	12/10/24
12	PAY 25 GROSS PAYROLL				2,618.05		4-01-20-701-018	B CODE ENFORCEMENT S&W	P104240	12/10/24
13	PAY 25 GROSS PAYROLL				28,486.39		4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104240	12/10/24
14	PAY 25 GROSS PAYROLL				506.05		4-01-22-725-014	B OVERTIME	P104240	12/10/24
15	PAY 25 GROSS PAYROLL				187,845.64		4-01-25-745-011	B PERMANENT FULL TIME	P104240	12/10/24
16	PAY 25 GROSS PAYROLL				7,715.14		4-01-25-745-014	B OVERTIME	P104240	12/10/24
17	PAY 25 GROSS PAYROLL				8,826.94		4-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104240	12/10/24
18	PAY 25 GROSS PAYROLL				95,478.26		4-01-25-745-011	B PERMANENT FULL TIME	P104240	12/10/24
19	PAY 25 GROSS PAYROLL				1,905.66		4-01-25-745-014	B OVERTIME	P104240	12/10/24
20	PAY 25 GROSS PAYROLL				4,173.65		4-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104240	12/10/24
21	PAY 25 GROSS PAYROLL				10,333.83		4-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104240	12/10/24
22	PAY 25 GROSS PAYROLL				55,897.69		4-01-26-772-011	B PERMANENT FULL TIME	P104240	12/10/24
23	PAY 25 GROSS PAYROLL				331.28		4-01-26-772-014	B OVERTIME	P104240	12/10/24
24	PAY 25 GROSS PAYROLL				53,778.28		4-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104240	12/10/24
25	PAY 25 GROSS PAYROLL				42,961.78		4-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104240	12/10/24
26	PAY 25 GROSS PAYROLL				39,185.34		4-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104240	12/10/24
27	PAY 25 GROSS PAYROLL				270.18		4-01-26-767-014	B OVERTIME	P104240	12/10/24
28	PAY 25 GROSS PAYROLL				52.96		4-01-28-795-012	B PERMANENT PART TIME	P104240	12/10/24
29	PAY 25 GROSS PAYROLL				788.00		4-01-28-795-015	B Recreation - Roids Special Needs	P104240	12/10/24
30	PAY 25 GROSS PAYROLL				8,922.31		4-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104240	12/10/24
31	PAY 25 GROSS PAYROLL				789.27		G-02-40-364-221	B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104240	12/10/24
32	PAY 25 CURRENT SS/MED				32,938.39		4-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104240	12/10/24
33	PAY 25 CONSTRUCTION SS/MED				2,217.92		4-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104240	12/10/24
34	PAY 25 SUI/SDI				338.87		4-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104240	12/10/24
					<u>638,772.31</u>					
24-02179	12/10/24 PAY 25 GROSS PAYROLL									
1	PAY 25 GROSS PAYROLL				69,616.76		4-09-55-500-011	B PERMANENT FULL TIME	P902044	12/10/24
2	PAY 25 GROSS PAYROLL				562.50		4-09-55-500-012	B PERMANENT PART TIME	P902044	12/10/24
3	PAY 25 GROSS PAYROLL				2,943.17		4-09-55-500-014	B OVERTIME	P902044	12/10/24
4	PAY 25 SS/MED				5,593.87		4-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902044	12/10/24
					<u>78,716.30</u>					
24-02189	12/10/24 PAY 25 PAID 8 HOURS									
1	PAY 25 PAID 8 HOURS				800.00		T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123419	12/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT							Continued		
		24-02202	12/24/24	PAY 26 GROSS PAYROLL						
1	PAY 26 GROSS PAYROLL				6,088.11	4-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104242	12/24/24
2	PAY 26 GROSS PAYROLL				1,125.00	4-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104242	12/24/24
3	PAY 26 GROSS PAYROLL				15,258.31	4-01-20-705-011		B PERMANENT FULL TIME	P104242	12/24/24
4	PAY 26 GROSS PAYROLL				7,944.74	4-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104242	12/24/24
5	PAY 26 GROSS PAYROLL				4,147.58	4-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104242	12/24/24
6	PAY 26 GROSS PAYROLL				4,743.49	4-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104242	12/24/24
7	PAY 26 GROSS PAYROLL				432.34	4-01-27-788-012		B PERMANENT PART TIME - ANIMAL CONTROL	P104242	12/24/24
8	PAY 26 GROSS PAYROLL				4,747.51	4-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	P104242	12/24/24
9	PAY 26 GROSS PAYROLL				4,100.32	4-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104242	12/24/24
10	PAY 26 GROSS PAYROLL				2,521.63	4-01-20-701-016		B PLANNING BOARD S&W	P104242	12/24/24
11	PAY 26 GROSS PAYROLL				3,310.90	4-01-20-701-017		B ZONING BOARD S&W	P104242	12/24/24
12	PAY 26 GROSS PAYROLL				2,628.55	4-01-20-701-018		B CODE ENFORCEMENT S&W	P104242	12/24/24
13	PAY 26 GROSS PAYROLL				187,776.38	4-01-25-745-011		B PERMANENT FULL TIME	P104242	12/24/24
14	PAY 26 GROSS PAYROLL				16,294.19	4-01-25-745-014		B OVERTIME	P104242	12/24/24
15	PAY 26 GROSS PAYROLL				95,813.70	4-01-25-745-011		B PERMANENT FULL TIME	P104242	12/24/24
16	PAY 26 GROSS PAYROLL				5,995.44	4-01-25-745-014		B OVERTIME	P104242	12/24/24
17	PAY 26 GROSS PAYROLL				12,981.59	4-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104242	12/24/24
18	PAY 26 GROSS PAYROLL				14,607.92	4-01-26-772-011		B PERMANENT FULL TIME	P104242	12/24/24
19	PAY 26 GROSS PAYROLL				16,028.14	4-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104242	12/24/24
20	PAY 26 GROSS PAYROLL				281.60	4-01-26-765-014		B OVERTIME	P104242	12/24/24
21	PAY 26 GROSS PAYROLL				11,011.79	4-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104242	12/24/24
22	PAY 26 GROSS PAYROLL				9,145.42	4-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104242	12/24/24
23	PAY 26 GROSS PAYROLL				101.32	4-01-26-767-014		B OVERTIME	P104242	12/24/24
24	PAY 26 GROSS PAYROLL				105.91	4-01-28-795-012		B PERMANENT PART TIME	P104242	12/24/24
25	PAY 26 GROSS PAYROLL				1,074.00	4-01-28-795-015		B Recreation - Roids Special Needs	P104242	12/24/24
26	PAY 26 GROSS PAYROLL				8,922.31	4-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104242	12/24/24
27	PAY 26 GROSS PAYROLL				789.27	G-02-40-364-221		B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104242	12/24/24
28	PAY 26 GROSS PAYROLL				32,075.01	4-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104242	12/24/24
29	PAY 26 GROSS PAYROLL				437.01	4-01-22-725-014		B OVERTIME	P104242	12/24/24
30	PAY 26 GROSS PAYROLL				4,428.80	3-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104242	12/24/24
31	PAY 26 CURRENT SS/MED				21,373.86	4-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104242	12/24/24
32	PAY 26 CONSTR SS/MED				2,825.97	4-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104242	12/24/24
33	PAY 26 SUI/SDI				322.71	4-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104242	12/24/24
					<u>499,440.82</u>					

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00057	BARNEGAT TWP PAYROLL ACCOUNT						Continued			
24-02203	12/24/24	DECEMBER TWP PORTION	DCRP							
1	DECEMBER TWP PORTION	DCRP		672.78	4-01-42-862-151			B DCRP CONTRIBUTIONS	P104243	12/24/24
24-02208	12/24/24	PAY 26 GROSS PAYROLL								
1	PAY 26 GROSS PAYROLL			56,218.61	4-09-55-500-011			B PERMANENT FULL TIME	P902046	12/24/24
2	PAY 26 GROSS PAYROLL			562.50	4-09-55-500-012			B PERMANENT PART TIME	P902046	12/24/24
3	PAY 26 GROSS PAYROLL			2,251.55	4-09-55-500-014			B OVERTIME	P902046	12/24/24
4	PAY 26 SS/MED			4,515.99	4-09-55-503-537			B SOCIAL SECURITY/MEDICARE	P902046	12/24/24
				63,548.65						
24-02228	12/24/24	BORRIS SEPARATION PAY								
1	BORRIS SEPARATION PAY			15,000.00	T-03-56-852-851			B RESERVE APPROPRIATION- Sick Trust	P123420	12/24/24
24-02229	12/24/24	PAY 26 PAID 9 HOURS								
1	PAY 26 PAID 9 HOURS			900.00	T-03-56-848-105			B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123421	12/24/24
25-00026	01/10/25	PAY 1 GROSS PAYROLL	'25 PORT							
1	PAY 1 GROSS PAYROLL	'25 PORT		6,257.48	5-01-20-701-011			B ADMIN & EXEC PERMANENT FULL TIME	P104245	01/10/25
2	PAY 1 GROSS PAYROLL	'25 PORT		1,125.00	5-01-20-701-012			B MAYOR & COMMITTEE PERMANENT PART TIME	P104245	01/10/25
3	PAY 1 GROSS PAYROLL	'25 PORT		8,203.49	5-01-20-705-011			B PERMANENT FULL TIME	P104245	01/10/25
4	PAY 1 GROSS PAYROLL	'25 PORT		177.48	5-01-20-705-014			B OVERTIME	P104245	01/10/25
5	PAY 1 GROSS PAYROLL	'25 PORT		8,188.52	5-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR	P104245	01/10/25
6	PAY 1 GROSS PAYROLL	'25 PORT		4,277.01	5-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR	P104245	01/10/25
7	PAY 1 GROSS PAYROLL	'25 PORT		38.69	5-01-20-708-014			B OVERTIME	P104245	01/10/25
8	PAY 1 GROSS PAYROLL	'25 PORT		5,456.43	5-01-20-704-011			B PERMANENT FULL TIME - CLERK	P104245	01/10/25
9	PAY 1 GROSS PAYROLL	'25 PORT		4,889.93	5-01-20-707-011			B INFORMATION TECHNOLOGY SALARY & WAGE	P104245	01/10/25
10	PAY 1 GROSS PAYROLL	'25 PORT		4,218.45	5-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT	P104245	01/10/25
11	PAY 1 GROSS PAYROLL	'25 PORT		2,609.81	5-01-20-701-016			B PLANNING BOARD S&W	P104245	01/10/25
12	PAY 1 GROSS PAYROLL	'25 PORT		3,422.76	5-01-20-701-017			B ZONING BOARD S&W	P104245	01/10/25
13	PAY 1 GROSS PAYROLL	'25 PORT		2,783.12	5-01-20-701-018			B CODE ENFORCEMENT S&W	P104245	01/10/25
14	PAY 1 GROSS PAYROLL	'25 PORT		22,611.79	5-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION	P104245	01/10/25
15	PAY 1 GROSS PAYROLL	'25 PORT		193,022.30	5-01-25-745-011			B PERMANENT FULL TIME	P104245	01/10/25
16	PAY 1 GROSS PAYROLL	'25 PORT		5,232.82	5-01-25-745-014			B OVERTIME	P104245	01/10/25
17	PAY 1 GROSS PAYROLL	'25 PORT		44,608.29	5-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION	P104245	01/10/25
18	PAY 1 GROSS PAYROLL	'25 PORT		98,293.45	5-01-25-745-011			B PERMANENT FULL TIME	P104245	01/10/25
19	PAY 1 GROSS PAYROLL	'25 PORT		3,168.00	5-01-25-745-014			B OVERTIME	P104245	01/10/25
20	PAY 1 GROSS PAYROLL	'25 PORT		14,938.95	5-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION	P104245	01/10/25

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued						
25-00026	01/10/25 PAY 1 GROSS PAYROLL '25 PORT			Continued						
21	PAY 1 GROSS PAYROLL '25 PORT			6,960.32	5-01-26-772-011		B PERMANENT FULL TIME		P104245	01/10/25
22	PAY 1 GROSS PAYROLL '25 PORT			136.08	5-01-26-772-014		B OVERTIME		P104245	01/10/25
23	PAY 1 GROSS PAYROLL '25 PORT			5,719.03	5-01-26-765-011		B PERMANENT FULL TIME - STS & RDS		P104245	01/10/25
24	PAY 1 GROSS PAYROLL '25 PORT			146.25	5-01-26-765-014		B OVERTIME		P104245	01/10/25
25	PAY 1 GROSS PAYROLL '25 PORT			380.00	5-01-28-795-015		B Recreation - Roids Special Needs		P104245	01/10/25
26	PAY 1 GROSS PAYROLL '25 PORT			9,374.49	5-01-42-855-011		B PERMANENT FULL TIME - MUNI CT		P104245	01/10/25
27	PAY 1 GROSS PAYROLL '25 PORT			812.95	G-02-40-364-221		B 2024 CLEAN COMMUNITIES SALARIES & WAGES		P104245	01/10/25
28	PAY 1 GROSS PAYROLL '25 PORT			3,826.04	5-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE		P104245	01/10/25
29	PAY 1 GROSS PAYROLL '25 PORT			5,461.83	5-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT		P104245	01/10/25
30	PAY 1 GROSS PAYROLL '25 PORT			416.70	5-01-26-767-014		B OVERTIME		P104245	01/10/25
31	PAY 1 '25 PORT CURR SS/MED			25,169.37	5-01-36-845-000		B SOCIAL SECURITY/MEDICARE		P104245	01/10/25
32	PAY 1 '25 PORT CONSTR SS/MED			1,729.80	5-01-22-725-091		B SOCIAL SECURITY/MEDICARE		P104245	01/10/25
33	PAY 1 '25 PORT SUI/SDI			4,168.62	5-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		P104245	01/10/25
				497,825.25						
25-00027	01/10/25 PAY 1 GROSS PAYROLL '24 PORT									
1	PAY 1 GROSS PAYROLL '24 PORT			517.05	4-01-20-705-014		B OVERTIME		P104246	01/10/25
2	PAY 1 GROSS PAYROLL '24 PORT			75.12	4-01-20-708-014		B OVERTIME		P104246	01/10/25
3	PAY 1 GROSS PAYROLL '24 PORT			2,875.77	4-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION		P104246	01/10/25
4	PAY 1 GROSS PAYROLL '24 PORT			5,924.84	4-01-25-745-011		B PERMANENT FULL TIME		P104246	01/10/25
5	PAY 1 GROSS PAYROLL '24 PORT			13,180.77	4-01-25-745-014		B OVERTIME		P104246	01/10/25
6	PAY 1 GROSS PAYROLL '24 PORT			5,341.11	4-01-26-772-011		B PERMANENT FULL TIME		P104246	01/10/25
7	PAY 1 GROSS PAYROLL '24 PORT			6,008.97	5-01-26-772-011		B PERMANENT FULL TIME		P104246	01/10/25
8	PAY 1 GROSS PAYROLL '24 PORT			132.12	5-01-26-772-015		B 4TH OF JULY & PIRATE DAY OVERTIME		P104246	01/10/25
9	PAY 1 GROSS PAYROLL '24 PORT			8,561.29	4-01-26-765-011		B PERMANENT FULL TIME - STS & RDS		P104246	01/10/25
10	PAY 1 GROSS PAYROLL '24 PORT			456.03	4-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE		P104246	01/10/25
11	PAY 1 GROSS PAYROLL '24 PORT			5,507.97	5-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE		P104246	01/10/25
12	PAY 1 GROSS PAYROLL '24 PORT			5,729.31	4-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT		P104246	01/10/25
13	PAY 1 GROSS PAYROLL '24 PORT			2,248.45	5-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT		P104246	01/10/25
14	PAY 1 GROSS PAYROLL '24 PORT			6,250.00	4-01-23-735-299		B MEDICAL BENEFITS WAIVER COST EXPENSESS		P104246	01/10/25
15	PAY 1 CURR SS/MED '24 PORT			5,024.24	4-01-36-845-000		B SOCIAL SECURITY/MEDICARE		P104246	01/10/25
16	PAY 1 CONSTR '24 PORT SS/MED			220.00	4-01-22-725-091		B SOCIAL SECURITY/MEDICARE		P104246	01/10/25
17	PAY 1 CONSTR '24 PORT SS/MED			6,361.25	5-01-36-845-000		B SOCIAL SECURITY/MEDICARE		P104246	01/10/25
				74,414.29						

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00057	BARNEGAT TWP PAYROLL ACCOUNT						Continued		
25-00028	01/10/25 ADJUSTMENT PAY 2024								
1	ADJUSTMENT PAY 2024				1,230.40	4-09-55-500-011	B PERMANENT FULL TIME	P902047	01/10/25
2	ADJUSTMENT PAY SS/MED 2024				69.15	4-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902047	01/10/25
					<u>1,299.55</u>				
25-00029	01/10/25 PAY 1 GROSS PAY '25 PORTION								
1	PAY 1 GROSS PAY '25 PORTION				39,810.81	5-09-55-500-011	B PERMANENT FULL TIME	P902048	01/10/25
2	PAY 1 GROSS PAY '25 PORTION				562.50	5-09-55-500-012	B PERMANENT PART TIME	P902048	01/10/25
3	PAY 1 GROSS PAY '25 PORTION				608.92	5-09-55-500-014	B OVERTIME	P902048	01/10/25
4	PAY 1 GROSS PAY SS/MED '25 POR				3,135.14	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902048	01/10/25
					<u>44,117.37</u>				
25-00030	01/10/25 PAY 1 GROSS PAY '24 PORTION								
2	PAY 1 GROSS PAY '24 PORTION				22,176.40	4-09-55-500-011	B PERMANENT FULL TIME	P902049	01/10/25
3	PAY 1 GROSS PAY '24 PORTION				1,191.88	4-09-55-500-014	B OVERTIME	P902049	01/10/25
4	PAY 1 GROSS PAY '24 PORTION				1,000.44	5-09-55-500-014	B OVERTIME	P902049	01/10/25
5	PAY 1 GROSS PAY SS/MED '24 POR				1,864.21	4-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902049	01/10/25
					<u>26,232.93</u>				
25-00048	01/10/25 PAY 1 PAID 6 HOURS								
1	PAY 1 PAID 6 HOURS				600.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123422	01/10/25
25-00133	01/23/25 PAY 2 CONSTRUCTION SS/MED								
1	PAY 2 CONSTRUCTION SS/MED				1,705.63	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104248	01/23/25
2	PAY 2 CONSTRUCTION SS/MED				398.90	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104248	01/23/25
					<u>2,104.53</u>				
25-00134	01/23/25 PAY 2 CURRENT SS/MED								
1	PAY 2 CURRENT SS/MED				25,984.40	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104249	01/23/25
2	PAY 2 CURRENT SS/MED				6,076.99	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104249	01/23/25
					<u>32,061.39</u>				
25-00135	01/23/25 PAY 2 GROSS								
1	PAY 2 GROSS				6,257.48	5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104247	01/23/25
2	PAY 2 GROSS				1,125.00	5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104247	01/23/25
3	PAY 2 GROSS				10,664.25	5-01-20-705-011	B PERMANENT FULL TIME	P104247	01/23/25
4	PAY 2 GROSS				8,188.52	5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104247	01/23/25

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00057	BARNEGAT TWP PAYROLL ACCOUNT						Continued			
25-00135	01/23/25 PAY 2 GROSS						Continued			
5	PAY 2 GROSS				4,277.01		5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104247	01/23/25
6	PAY 2 GROSS				145.07		5-01-20-708-014	B OVERTIME	P104247	01/23/25
7	PAY 2 GROSS				5,011.11		5-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104247	01/23/25
8	PAY 2 GROSS				357.80		5-01-20-704-014	B OVERTIME	P104247	01/23/25
9	PAY 2 GROSS				4,889.93		5-01-20-704-013	B CLERK & GEN IT S&W ALLOC	P104247	01/23/25
10	PAY 2 GROSS				4,218.45		5-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104247	01/23/25
11	PAY 2 GROSS				2,665.63		5-01-20-701-016	B PLANNING BOARD S&W	P104247	01/23/25
12	PAY 2 GROSS				3,478.59		5-01-20-701-017	B ZONING BOARD S&W	P104247	01/23/25
13	PAY 2 GROSS				2,707.41		5-01-20-701-018	B CODE ENFORCEMENT S&W	P104247	01/23/25
14	PAY 2 GROSS				26,665.33		5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104247	01/23/25
15	PAY 2 GROSS				844.88		5-01-22-725-014	B OVERTIME	P104247	01/23/25
16	PAY 2 GROSS				200,876.37		5-01-25-745-011	B PERMANENT FULL TIME	P104247	01/23/25
17	PAY 2 GROSS				9,234.92		5-01-25-745-014	B OVERTIME	P104247	01/23/25
18	PAY 2 GROSS				97,765.69		5-01-25-745-011	B PERMANENT FULL TIME	P104247	01/23/25
19	PAY 2 GROSS				525.78		5-01-25-745-014	B OVERTIME	P104247	01/23/25
20	PAY 2 GROSS				12,182.93		5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104247	01/23/25
21	PAY 2 GROSS				16,104.95		5-01-26-772-011	B PERMANENT FULL TIME	P104247	01/23/25
22	PAY 2 GROSS				520.40		5-01-26-772-014	B OVERTIME	P104247	01/23/25
23	PAY 2 GROSS				17,297.67		5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104247	01/23/25
24	PAY 2 GROSS				289.70		5-01-26-765-014	B OVERTIME	P104247	01/23/25
25	PAY 2 GROSS				11,357.41		5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104247	01/23/25
26	PAY 2 GROSS				757.92		5-01-26-770-014	B OVERTIME	P104247	01/23/25
27	PAY 2 GROSS				10,012.85		5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104247	01/23/25
28	PAY 2 GROSS				640.32		5-01-26-767-014	B OVERTIME	P104247	01/23/25
29	PAY 2 GROSS				108.43		5-01-28-795-012	B PERMANENT PART TIME	P104247	01/23/25
30	PAY 2 GROSS				471.00		5-01-28-795-015	B Recreation - Roids Special Needs	P104247	01/23/25
31	PAY 2 GROSS				9,374.49		5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104247	01/23/25
32	PAY 2 GROSS				812.95		5-01-55-399-301	B RESERVE- CLEAN COMMUNITIES	P104247	01/23/25
33	PAY 2 GROSS				502.58		A-12-56-850-012	B PERMANENT PART TIME	P102499	01/23/25
34	PAY 2 GROSS				3,570.00		T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123423	01/23/25
35	PAY 2 GROSS				67,418.16		5-09-55-500-011	B PERMANENT FULL TIME	P902050	01/23/25
36	PAY 2 GROSS				1,682.37		5-09-55-500-014	B OVERTIME	P902050	01/23/25
					<u>543,003.35</u>					
25-00136	01/23/25 PAY 2 TWP SUI/SDI									
1	PAY 2 TWP SUI/SDI				3,801.02		5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104250	01/23/25

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00073	JAMES PARSELLS	24-02080	11/22/24	2025 COMMUNITY CALENDARS					
		1		2025 COMMUNITY CALENDARS	13,968.00	4-01-20-704-078	B COMMUNITY CALENDAR EXPS	R	11/22/24
		Vendor Total:			13,968.00				
00078	BARNEGAT TWP TRUST ESCROW II	25-00307	01/29/25	TAX MAP ASSESSMENT FROM ESCROW					
		1		TAX MAP ASSESSMENT FRM ESCROW	600.00	PB19-03PBR	P DAVID MACFARLAND PBR	R	01/30/25
		Vendor Total:			600.00				
00079	BARNEGAT TWP DEVELOPER ESCROW	25-00308	01/29/25	2024 DEV INT CHAPTER 55-80.3.					
		1		2024 INT TO ADMIN PER 55-80.33	56.17	OADRHORTIN	P OCEAN ACRES - DR HORTON INT	R	01/30/25
		2		2024 INT TO ADMIN PER 55-80.33	25.08	MMWSREV2IN	P INTEREST W/S REVIEW PH 9-15	R	01/30/25
		3		2024 INT TO ADMIN PER 55-80.33	65.76	PB00-08INT	P LIGHTHOUSE DEV INTEREST INT	R	01/30/25
		4		2024 INT TO ADMIN PER 55-80.33	57.85	PB03-07INT	P OC PARTNERS INT	R	01/30/25
		5		2024 INT TO ADMIN PER 55-80.33	65.57	PB07-20CBD	P D&F - CVS PHARMACY CBD & INT	R	01/30/25
		6		2024 INT TO ADMIN PER 55-80.33	37.83	PB08-22PDI	P LIGHTHOUSE DRIVE HOLDINGS INT	R	01/30/25
		7		2024 INT TO ADMIN PER 55-80.33	66.48	PB17-04INT	P DRHORTON OCEAN ACRES MODEL INT	R	01/30/25
		8		2024 INT TO ADMIN PER 55-80.33	52.91	PB23-02INT	P 1490 WEST BAY AVE REALTY LLC I	R	01/30/25
		9		2024 INT TO ADMIN PER 55-80.33	53.40	PB23-04INT	P WALTERS MINOR SUB- OUTSAIL INT	R	01/30/25
		10		2024 INT TO ADMIN PER 55-80.33	22.18	PB24-11INT	P M&T AT 547 MAIN, LLC INT	R	01/30/25
		11		2024 INT TO ADMIN PER 55-80.33	43.35	PB99-08IN2	P BARNEGAT GLENN/HIGH POINTE INT	R	01/30/25
		12		2024 INT TO ADMIN PER 55-80.33	14.67	ZB23-02INT	P PSC STORAGE HOLDINGS, LLC INT	R	01/30/25
					561.25				
25-00309	01/29/25 WS16-04 HOLDING ACCT INTEREST								
		1		MOVE INTEREST FRM HOLDING ACCT	136.65	WS16-04INT	P WATER HOLDING-BARNEGAT TER INT	R	01/30/25
25-00310	01/29/25 URA17-05P HOLDING ACCT INT								
		1		MOVE INTEREST FRM HOLDING ACCT	213.24	URA17-05PI	P PRESSURE URA HOLDING PB17-05 I	R	01/30/25
25-00311	01/29/25 URA17-05S HOLDING ACCT INT								
		1		MOVE INTEREST FRM HOLDING ACCT	1,054.91	URA17-05SI	P SEWER URA HOLDING PB17-05 INT	R	01/30/25

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00079	BARNEGAT TWP DEVELOPER ESCROW				Continued					
25-00312	01/29/25	URA17-05W HOLDING ACCT INT								
1	MOVE INTEREST FRM HOLDING ACCT	396.66	URA17-05WI		P WATER HOLDING ACCT PB17-05 INT			R		01/30/25
Vendor Total:				2,362.71						
00095	BARNEGAT TWP POLICE PETTYCASH									
24-00003	01/08/24	PETTY CASH 2024								
2	CLOSE OUT PETTY CASH 2024	30.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES			P 46011		12/11/24
3	CLOSE OUT PETTY CASH 2024	98.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR			P 46011		12/11/24
4	CLOSE OUT PETTY CASH 2024	98.42	4-01-25-745-092		B COMMUNITY POLICING			P 46011		12/11/24
		<u>226.42</u>								
25-00003	01/08/25	2025 POLICE PETTY CASH								
1	2025 POLICE PETTY CASH	300.00	5-01-55-007-001		B POLICE PETTY CASH			P 46025		01/08/25
Vendor Total:				526.42						
00099	ADP, LLC									
24-02204	12/24/24	PAYS 23/24/25 PROC FEES								
1	PAYS 23/24/25 PROC FEES	1,475.33	4-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES			P 46019		12/24/24
2	PAYS 23/24/25 PROC FEES	394.17	4-01-22-725-290		B ADP PAYROLL PROCESSING FEES			P 46019		12/24/24
		<u>1,869.50</u>								
Vendor Total:				1,869.50						
00108	FORKED RIVER DIESEL&GENERATOR									
24-01351	07/02/24	ENCUMBRANCE WELL, PS REPAIRS			B					
6	12/23/24	560.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R		07/02/24
Vendor Total:				560.00						
00117	SOUTHERN OCEAN COUNTY CHAMBER									
25-00202	01/27/25	2025 MEMBERSHIP RENEWAL								
1	2025 MEMBERSHIP RENEWAL	200.00	5-01-28-797-160		B PIRATE'S DAY			R		01/27/25
Vendor Total:				200.00						

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00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
		24-00513	02/26/24	2024 MUNICIPAL PROSECUTOR			B			
		11	10/24		3,000.00	4-01-25-757-027		B LEGAL SERVICES	P 46026	04/26/24
		12	11/24		2,500.00	4-01-25-757-027		B LEGAL SERVICES	P 46026	04/26/24
		13	12/24		2,000.00	4-01-25-757-027		B LEGAL SERVICES	R	04/26/24
					<u>7,500.00</u>					
	Vendor Total:				7,500.00					
00120	EQUITABLE									
		24-02186	12/10/24	PAY 25 CONTRIBUTIONS						
		1	PAY 25 CONTRIBUTIONS		6,631.34	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 6032	12/10/24
		24-02216	12/24/24	PAY 26 CONTRIBUTIONS						
		1	PAY 26 CONTRIBUTIONS		6,581.18	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 6038	12/24/24
		25-00043	01/10/25	PAY 26 J WEST CONTRIBUTIONS						
		1	PAY 26 J WEST CONTRIBUTIONS		50.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 6048	01/10/25
		25-00045	01/10/25	PAY 1 CONTRIBUTIONS						
		1	PAY 1 CONTRIBUTIONS		12,182.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 6050	01/10/25
		25-00146	01/23/25	PAY 2 CONTRIBUTIONS						
		1	PAY 2 CONTRIBUTIONS		12,232.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 6056	01/23/25
	Vendor Total:				37,677.52					
00124	UNITED RENTALS, INC.									
		24-02079	11/22/24	SOLAR MESSAGE BOARD						
		1	10945251 MESSAGE BOARD SOLAR		10,000.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/22/24
	Vendor Total:				10,000.00					
00146	GRANICUS, LLC.									
		24-00854	04/17/24	VIDEO EQUIPMENT FOR TWP MTGS						
		1	EASE H STREAMING APPLIANCE		6,535.43	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	04/17/24
		2	PLAYBACK 365 PLAYOUT DEVICE		8,348.03	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	04/17/24
		3	EASE CAPTIONPRIME SETUP		1,288.96	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT	R	04/17/24

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00146	GRANICUS, LLC.				Continued					
24-00854	04/17/24	VIDEO EQUIPMENT FOR TWP MTGS		Continued						
	4	PLAYBACK365 DEVICE SET UP		<u>1,718.95</u>	C-04-55-963-906		B	FURNITURE, IT PHONE & OTHER EQUIPMENT	R	04/17/24
				17,891.37						
	Vendor Total:			17,891.37						
00162	NEW ALBERTSONS INC.									
24-00010	01/10/24	2024 REC SUPPLIES								
	11	12/4/24		134.65	4-01-28-795-068		B	FAMILY SPECIAL EVENTS	R	01/27/25
	12	10/15/24		12.52	4-01-28-795-068		B	FAMILY SPECIAL EVENTS	R	01/27/25
	13	12/10/24		<u>40.04</u>	4-01-28-795-068		B	FAMILY SPECIAL EVENTS	R	01/27/25
				187.21						
	Vendor Total:			187.21						
00170	GUARDIAN PROTECTION SVC., INC.									
24-01713	09/10/24	ENCUMBRANCE FOR SECURITY			B					
	7	11/21/24		284.74	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	09/10/24
	8	12/21/24		294.18	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	09/10/24
	10	12/23/24		<u>332.00</u>	4-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	01/27/25
				910.92						
	Vendor Total:			910.92						
00175	GOOD FRIEND ELECTRIC, INC.									
24-00556	02/29/24	ENCUMBRANCE FOR TWP SUPPLIES			B					
	5	12/5/24		45.27	4-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/29/24
	Vendor Total:			45.27						
00199	INT. ASSOC.OF CHIEFS OF POLICE									
25-00076	01/10/25	2025 Dues								
	1	Active Dues 1/1/25-12/31/25		220.00	5-01-25-745-040		B	PROFESSIONAL RELATED EXPENSES	R	01/10/25
	Vendor Total:			220.00						

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00216	HOME DEPOT	24-00924	04/29/24	2024 SUPPLIES - PD					
		7	12/31/24		16.93	4-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	01/28/25
24-01543	08/08/24	ENCUMBRANCE FOR TWP.SUPPLIES				B			
44	10/15/24				22.15	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
45	10/10/24				225.12	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
46	11/19/24				190.29	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
47	11/19/24				118.82	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
48	11/21/24				3.91	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
49	11/22/24				61.70	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
50	11/27/24				46.87	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
51	12/2/24				141.70	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
52	12/4/24				59.84	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
53	12/4/24				44.67	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
54	12/5/24				6.86	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
55	12/5/24				9.46	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
56	12/6/24				104.82	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
57	12/9/24				52.72	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
58	12/10/24				122.46	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
59	12/11/24				35.12	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
60	12/12/24				91.94	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
61	12/13/24				197.71	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
62	12/16/24				98.24	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
63	12/16/24				44.33	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
64	12/17/24				100.59	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
65	12/18/24				196.14	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
66	12/19/24				35.65	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
67	12/20/24				14.87	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
68	12/20/24				8.70	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
69	12/20/24				45.06	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
70	12/23/24				66.17	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
71	12/27/24				36.78	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/08/24
					<u>2,182.69</u>				
24-01670	08/29/24	ENCUMBRANCE FOR SUPPLIES				B			
15	11/26/24				430.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 16050	01/08/25

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00216	HOME DEPOT	Continued								
24-02069	11/22/24	ENCUMBRANCE FOR SUPPLIES								
2	11/26/24	57.86	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 16050	01/08/25				
3	11/27/24	101.83	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 16050	01/08/25				
4	12/3/24	35.99	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 16050	01/08/25				
5	12/9/24	73.52	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 16050	01/08/25				
6	12/6/24	49.70	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 16050	01/08/25				
7	12/20/24	69.83	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/27/25				
8	12/20/24	218.73	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/27/25				
		<u>607.46</u>								
25-00061	01/10/25	ENCUMBRANCE, HARDWARE SUPPLIES								
3	1/17/25	41.75	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25				
4	1/22/25	40.78	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25				
5	1/24/25	175.48	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25				
6	1/13/25	98.03	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25				
7	1/14/25	160.12	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25				
8	1/15/25	53.96	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25				
9	1/15/25	150.52	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25				
		<u>612.72</u>								
25-00235	01/28/25	2025 SUPPLIES - PD								
1	1/7/25	63.86	5-01-25-745-038	B GENERAL HARDWARE	R	01/28/25				
Vendor Total:		3,913.66								
00226	JB EQUIPMENT SALES, INC.									
24-01605	08/21/24	ROOT CUTTERS								
1	# 7600-18 18" ROOT CUTTERS	332.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/21/24				
2	SHIPPING	38.41	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/21/24				
		<u>370.41</u>								
Vendor Total:		370.41								
00227	AFSCME NJ COUNCIL 63									
24-02185	12/10/24	NOVEMBER DUES								
1	NOVEMBER DUES	429.56	P-25-56-899-824	B AFSCME COUNCIL 71	P 6033	12/10/24				

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00227	AFSCME NJ COUNCIL 63				Continued					
		25-00044	01/10/25	JANUARY DUES						
				1 JANUARY DUES	444.06	P-25-56-899-824		B AFSCME COUNCIL 71	P 6051	01/10/25
				Vendor Total:	873.62					
00229	JERSEY CENTRAL POWER & LIGHT									
		24-00486	02/23/24	2024 STREET LIGHTING						
			11 11/24		54,467.61	4-01-31-825-826		B STREET LIGHTING	P 46027	04/26/24
			12 12/24		25,427.97	4-01-31-825-826		B STREET LIGHTING	R	01/30/25
					79,895.58					
		24-00487	02/23/24	2024 WS ELECTRIC			B			
			11 10/24		18,779.57	4-09-55-500-071		B ELECTRICITY	P 16051	04/26/24
		24-00488	02/23/24	2024 TWP MASTER ELECTRIC			B			
			11 10/24		9,157.03	4-01-31-825-825		B ELECTRICITY	P 46027	04/26/24
				Vendor Total:	107,832.18					
00243	UNIFIRST CORPORATION									
		24-01500	07/31/24	ENCUMBRANCE FOR P/W UNIFORMS			B			
			22 11/27/24		26.86	4-01-26-765-032		B UNIFORMS/SAFETY	R	07/31/24
			23 12/4/24		292.29	4-01-26-765-032		B UNIFORMS/SAFETY	R	07/31/24
			24 12/11/24		292.29	4-01-26-765-032		B UNIFORMS/SAFETY	R	07/31/24
			25 12/18/24		292.29	4-01-26-765-032		B UNIFORMS/SAFETY	R	01/27/25
			26 12/25/24		292.29	4-01-26-765-032		B UNIFORMS/SAFETY	R	07/31/24
					1,196.02					
		24-01830	09/25/24	FALL 2024 SWEATSHIRTS						
			1 # 0351	LONG SLEEVE TSHIRT	325.50	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			2 01GC	CARHARTT HOODED SWEAT	673.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			3 03SF	CARHARTT HOODED ZIP	144.78	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			4 03BN	1/4 ZIP	187.56	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			5	PERSONALIZATION	71.40	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			6	PERSONALIZATION	43.75	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
			7 03MU	MESH 1/4 ZIP LARGE	31.27	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24

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00243	UNIFIRST CORPORATION									
		24-01830	09/25/24	FALL 2024 SWEATSHIRTS	Continued					
				8 SHIPPING	106.78	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
					<u>1,584.04</u>					
24-02030	11/05/24 ENCUMBRANCE FOR UNIFORMS									
				5 11/27/24	141.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				6 11/26/24	62.59	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				7 12/4/24	141.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				8 12/11/24	141.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				9 12/18/24	141.95	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				10 12/19/24	119.12	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				11 12/25/24	172.54	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
					<u>922.05</u>					
25-00058	01/10/25 ENCUMBRANCE UNIFORMS									
				2 1/1/25	144.30	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
				3 1/8/25	141.95	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
				4 1/15/25	141.95	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
				5 1/22/25	141.95	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
					<u>570.15</u>					
	Vendor Total:				4,272.26					
00254	ULINE, INC.									
		24-02086	11/22/24	Mail Sorter						
				1 Mail Sorter #H-2922BL	525.00	4-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	11/22/24
				2 Shipping/Handling	101.59	4-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	11/22/24
					<u>626.59</u>					
	Vendor Total:				626.59					
00259	JOHNSON & TOWERS, INC.									
		24-02193	12/11/24	REPAIRS TO FIRE TRUCK #1101						
				1 REPAIRS TO FIRE TRUCK #1101	849.60	4-01-26-767-128		B FIRE DEPT	R	12/11/24
	Vendor Total:				849.60					

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00270 AUTO PARTS CONNECTION										
24-00053	01/10/24	ENCUMBRANCE FOR FIRST AID					B			
	2 12/23/24		42.80	4-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT		R		01/10/24
24-01460	07/24/24	ENCUMBRANCE PARTS,SERVICE					B			
	11 11/27/24		154.52	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		07/24/24
	12 12/11/24		411.05	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R		07/24/24
			<u>565.57</u>							
24-01469	07/24/24	ENCUMBRANCE-POLICE VEHICLES					B			
	11 11/20/24		154.52	4-01-26-767-123		B POLICE DEPARTMENT		R		07/24/24
	12 12/5/24		218.35	4-01-26-767-123		B POLICE DEPARTMENT		R		07/24/24
			<u>372.87</u>							
24-01774	09/17/24	ENCUMBRANCE FOR P/W VEHICLES					B			
	24 11/20/24		199.99	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	25 11/20/24		6.81	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	26 11/26/24		9.30	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	27 11/27/24		18.00	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	28 12/3/24		340.78	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	29 12/3/24		12.20	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	30 12/3/24		54.00	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	31 12/5/24		205.03	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	32 12/4/24		262.81	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	33 12/12/24		24.06	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	34 12/16/24		14.09	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
	35 12/26/24		51.90	4-01-26-767-124		B STREETS & ROADS		R		09/17/24
			<u>644.91</u>							
	Vendor Total:		1,626.15							
00273 ATLANTIC INFRARED, INC.										
24-02122	11/25/24	REPAIR SINKING ROADWAYS								
	1 REPAIRS TO SINKING ROADWAYS		8,400.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		11/25/24
	Vendor Total:		8,400.00							

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00279	CRAMER AUTO RECYCLING, INC.								
		25-00100	01/14/25	ENCUMBRANCE FOR TIRE RECYCLING		B			
			2 1/10/25		492.00	5-01-26-770-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/25
				Vendor Total:	492.00				
00286	D&W DIESEL INC.								
		24-02196	12/20/24	PUMP FOR P/W #9 SALT TRUCK					
			1 PUMP NEEDED FOR P/W #9 SALT		1,650.03	4-01-26-767-124	B STREETS & ROADS	R	12/20/24
				Vendor Total:	1,650.03				
00296	FERGUSON ENTERPRISES, INC.								
		24-01917	10/16/24	METERS AND CONNECTORS					
			2 1/2/25		20,898.00	4-09-55-500-503	B WATER METERS	R	01/27/25
		24-02103	11/22/24	PLUMBING SUPPLIES					
			1 PSISCF 3/4 SS INS STFNR CTS PE	27.30	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			2 PSISIF 3/4 SS INS STFNR IPS PE	64.80	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			3 M505142 LF 1 1/4 CTS 1 IPS SS	198.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			4 MH15403NF LF 3/4 CTS COMP	126.27	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			5 MH15209NF LF 3/4 CTS COMP	469.23	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			6 MH15009NF LF 3/4 CORP ST LL B	388.92	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			7 MH15009NG LF 1 CORP ST LL BRA	625.84	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			8 MH15008NG LF 1 CC X CTS COMP	346.53	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			9 MH15403NFG LF 3/4X1 CTS COMP	94.40	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
			10 MB20283NG LF 1 FIP X FIP BALL	737.76	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/24
				3,079.05					
		24-02121	11/25/24	ANDROID TABLET JR					
			1 SP-L971100 LEICA CSX 8"	2,350.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/25/24
			2 SP-L971102 HOLDER	550.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/25/24
			3 SP-L915868 AZ220HANDHELD TRAY	303.70	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/25/24
			4 SP-L5312263 2 YR WARRENTY	128.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	11/25/24
				3,331.70					
				Vendor Total:	27,308.75				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00307	SUSAN MCCABE									
		24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR			B			
		13	12/24		7,500.00	4-01-20-712-027		B LEGAL SERVICES & COSTS	P 46028	04/02/24
				Vendor Total:	7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
		24-00512	02/26/24	2024 LEGAL ADVERTISING						
		11	12/16/24		162.41	4-01-20-704-021		B LEGAL ADVERTISING	R	01/27/25
		12	12/12/24		42.47	4-01-20-704-021		B LEGAL ADVERTISING	R	01/27/25
		13	12/19/24		42.44	4-01-21-720-021		B LEGAL ADVERTISING	R	01/27/25
		14	12/19/24		39.96	4-01-21-721-021		B LEGAL ADVERTISING	R	01/27/25
					<u>287.28</u>					
				Vendor Total:	287.28					
00320	MR. BOB'S PORTABLE TOILETS									
		24-01091	05/23/24	2024 PORTABLE TOILETS						
		31	11/12/24		50.00	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/28/25
		32	11/20/24		50.00	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/28/25
					<u>100.00</u>					
				Vendor Total:	100.00					
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
		24-00563	03/01/24	2024 ARCHITECT SVC & REIMB. EXP			B			
		22	11/1/24-11/30/24	FEES	3,000.00	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	P 46029	01/08/25
		23	11/1/24-11/30/24	EXP	1,831.36	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	P 46029	01/08/25
		24	12/1/24-12/31/24	FEES	3,000.00	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	01/28/25
		25	12/1/24-12/31/24	EXP	148.58	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	01/28/25
					<u>7,979.94</u>					
				Vendor Total:	7,979.94					
00335	VERIZON									
		24-00213	01/26/24	2024 SERVICE - 55 HARPOON			B			
		13	12/15/24		557.70	4-01-31-825-827		B TELEPHONE	P 46030	01/08/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00335	VERIZON	Continued								
24-00216	01/26/24	2024	SERVICE - 5	LIPPENCOTT			B			
12	12/10/24-1/9/25	170.31	4-01-31-825-827		B TELEPHONE	P 46030	04/26/24			
25-00266	01/29/25	2025	SERVICE - 55	HARPOON			B			
1	1/15/25	557.70	5-01-31-825-827		B TELEPHONE	R	01/29/25			
25-00267	01/29/25	2025	SERVICE - 5	LIPPENCOTT			B			
1	1/10/25-2/9/25	175.59	5-01-31-825-827		B TELEPHONE	R	01/29/25			
Vendor Total:					1,461.30					
00338	STATE OF NEW JERSEY-NJ-927-W									
24-02183	12/10/24	PAY 25	UNEM/DIS				B	UNEMPLOYMENT & DISABILITY	P114238	12/10/24
1	PAY 25	959.14	P-25-56-899-805							
24-02212	12/24/24	PAY 26	UNEM/DIS				B	UNEMPLOYMENT & DISABILITY	P114243	12/24/24
1	PAY 26	787.73	P-25-56-899-805							
25-00034	01/10/25	ADJ 4TH QTR	UNEM/DIS				B	UNEMPLOYMENT & DISABILITY	P114249	01/10/25
1	ADJ 4TH QTR	1.11	P-25-56-899-805							
25-00040	01/10/25	PAY 1	UNEM/DIS				B	UNEMPLOYMENT & DISABILITY	P114257	01/10/25
1	PAY 1	10,034.34	P-25-56-899-805							
25-00138	01/23/25	PAY 2	UNEM/DIS				B	UNEMPLOYMENT & DISABILITY	P114263	01/23/25
1	PAY 2	3,801.02	P-25-56-899-805							
3	PAY 2	5,348.95	P-25-56-899-805							
		9,149.97								
Vendor Total:					20,932.29					
00343	NJ STATE LEAGUE OF MUNICIPAL									
25-00232	01/27/25	2025	MEMBERSHIP DUES				B	PROFESSIONAL RELATED EXPENSES	R	01/27/25
1	2025	1,975.00	5-01-20-701-040							
Vendor Total:					1,975.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00344	NJ DEPT OF HEALTH & SR.SERVICE								
24-00499	02/26/24	2024 DOG LICENSE REPORT				B			
	24 11/24		6.60	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET		R	04/26/24
	Vendor Total:		6.60						
00346	NJSACOP								
24-01822	09/25/24	2024 Mid-Year Meeting							
	1 2024 Mid-Yer Meeting		249.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	09/25/24
24-02087	11/22/24	OPRA Class							
	1 OPRA Class		299.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	11/22/24
25-00179	01/23/25	Chief 2025 Membership Dues							
	1 2025 Membership Dues		275.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	01/23/25
	Vendor Total:		823.00						
00347	NEW JERSEY NATURAL GAS CO.								
24-00493	02/23/24	2024 NATURAL GAS - WS				B			
	12 11/5/24-12/4/24		1,417.29	4-09-55-500-070		B HEATING OIL/NATURAL GAS		P 16052	04/26/24
	13 12/4/24-1/3/25		1,764.92	4-09-55-500-070		B HEATING OIL/NATURAL GAS		R	01/28/25
			3,182.21						
24-00494	02/23/24	2024 NATURAL GAS - TWP				B			
	12 11/4/24-12/4/24		2,501.00	4-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE		P 46031	04/26/24
	13 12/5/24-1/4/25		5,549.02	4-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE		R	04/26/24
			8,050.02						
	Vendor Total:		11,232.23						
00348	VERIZON WIRELESS								
24-00265	01/30/24	2024 CELL SERVICE - 1ST AID				B			
	12 10/20/24-11/19/24		41.34	4-01-31-825-827		B TELEPHONE		P 46032	01/08/25
	13 11/20/24-12/19/24		41.34	4-01-31-825-827		B TELEPHONE		P 46032	01/08/25
			82.68						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS							Continued		
24-00358	01/31/24 2024			CELL SERVICE - TWP/CCE			B			
33	10/20/24-11/19/24				971.51	4-01-31-825-827		B TELEPHONE	P 46032	04/30/24
34	10/20/24-11/19/24				82.68	4-01-31-825-827		B TELEPHONE	P 46032	04/30/24
35	10/20/24-11/19/24				658.62	4-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	P 46032	04/30/24
36	11/20/24-12/19/24				980.24	4-01-31-825-827		B TELEPHONE	P 46032	04/30/24
37	11/20/24-12/19/24				82.68	4-01-31-825-827		B TELEPHONE	P 46032	04/30/24
38	11/20/24-12/19/24				194.82	4-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	P 46032	04/30/24
					<u>2,970.55</u>					
24-00359	01/31/24 2024			CELL SERVICE - WS/AIRCARD			B			
13	11/20/24-12/19/24				406.96	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	P 16053	11/26/24
24-00497	02/23/24 2024			CELL SERVICE - WS			B			
12	11/14/24-12/13/24				571.08	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	P 16053	02/23/24
13	12/14/24-1/13/25				503.63	4-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/08/25
					<u>1,074.71</u>					
25-00250	01/28/25 2025			CELL PHONE - TWP/ADMIN						
1	12/20/24-1/19/25				971.82	5-01-31-825-827		B TELEPHONE	R	01/29/25
2	12/20/24-1/19/25				248.04	5-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	01/29/25
3	12/20/24-1/19/25				82.68	5-01-31-825-827		B TELEPHONE	R	01/29/25
					<u>1,302.54</u>					
25-00269	01/29/25 2025			CELL SERVICE - WS/AIRCARD						
1	12/20/24-1/19/25				407.02	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/29/25
25-00270	01/29/25 2025			CELL SERVICE - 1ST AID						
1	12/20/24-1/19/25				41.34	5-01-31-825-827		B TELEPHONE	R	01/29/25
				Vendor Total:	6,285.80					
00353	OCEAN COUNTY UTILITIES AUTH.									
24-00532	02/27/24 2024			QUARTERLY SEWER USAGE			B			
5	4TH QTR				494,400.00	4-09-55-500-600		B OCUA CHARGES	P 16048	05/23/24
				Vendor Total:	494,400.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00354	OCEAN COUNTY MAYOR'S ASSOC.	25-00231	01/27/25	2025 MEMBERSHIP						
		1		2025 MEMBERSHIP	265.00	5-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	01/27/25
	Vendor Total:				265.00					
00359	LAW OFFICES OF MICHAEL J.	24-00429	02/22/24	2024 PLANNING BOARD SERVICES			B			
		13	11/24		179.03	4-01-21-720-027	B	LEGAL SERVICES	R	02/22/24
25-00290	LEGAL - ZONING BOARD REVIEW		01/29/25							
	1 INVOICE # 5650-3041				156.60	ZB24-06ZBR		P CHRISTINE DEMEOLA	ZBR	R 01/29/25
	2 INVOICE # 5650-3048				223.98	ZB24-06ZBR		P CHRISTINE DEMEOLA	ZBR	R 01/29/25
					<u>380.58</u>					
25-00291	LEGAL - PLANNING BOARD REVIEW		01/29/25							
	1 INVOICE # 5650-3043				146.48	PB02-515PB		P PUBLIC STORAGE OP, LP	PBR	R 01/29/25
	2 INVOICE # 5650-3044				81.38	PB18-05PBR		P STONE HILL AT BARNEGAT II	PBR	R 01/29/25
	3 INVOICE # 5650-3026				244.13	PB19-03PBR		P DAVID MACFARLAND	PBR	R 01/29/25
	4 INVOICE # 5650-3045				48.83	PB19-03PBR		P DAVID MACFARLAND	PBR	R 01/29/25
	5 INVOICE # 5650-3027				65.25	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	PBR	R 01/29/25
	6 INVOICE # 5650-3040				48.83	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	PBR	R 01/29/25
	7 INVOICE # 5650-3013				716.10	PB23-08PBR		P RAMONE DAVIS	PBR	R 01/29/25
	8 INVOICE # 5650-3028				32.55	PB23-08PBR		P RAMONE DAVIS	PBR	R 01/29/25
	9 INVOICE # 5650-3029				162.75	PB23-09PBR		P WAYCROSS INVESTMENT GROUP	PBR	R 01/29/25
	10 INVOICE # 5650-3046				162.75	PB23-09PBR		P WAYCROSS INVESTMENT GROUP	PBR	R 01/29/25
	11 INVOICE # 5650-3005				227.85	PB24-02PBR		P BARNEGAT 21, LLC	PBR	R 01/29/25
	12 INVOICE # 5650-3047				81.38	PB24-02PBR		P BARNEGAT 21, LLC	PBR	R 01/29/25
	13 INVOICE # 5650-3034				520.80	PB24-09PBR		P WALTERS MINOR SUB- FAWCETT	PBR	R 01/29/25
					<u>2,539.08</u>					
	Vendor Total:				3,098.69					
00360	PITNEY BOWES CREDIT CORP.	25-00248	01/28/25	2025 POSTAGE MACHINE LEASE						
		1	11/24-2/4/25		792.00	5-01-20-704-022	B	POSTAGE	R	01/28/25
	Vendor Total:				792.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00372	GREGORY HOCK	25-00197	01/27/25	2025 CONFLICT PUBLIC DEFENDER						
		1	1/10/25		525.00	5-01-42-856-027		B LEGAL SERVICES	R	01/27/25
	Vendor Total:				525.00					
00374	PUB EMPLOYEES RETIREMENT SYS	25-00036	01/10/25	DECEMBER/4TH QTR REPORT PERS						
		1		DECEMBER/4TH QTR REPORT PERS	30,729.75	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114251	01/10/25
		2		DECEMBER/4TH QTR REPORT PERS	3,833.28	P-25-56-899-808		B PERS LOANS	P114251	01/10/25
		3		DECEMBER/4TH QTR REPORT PERS	1,978.83	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P114251	01/10/25
					<u>36,541.86</u>					
	Vendor Total:									
25-00139	01/23/25 PAY 2 CONTRIBUTIONS									
	1			PAY 2 CONTRIBUTIONS	30,534.90	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P114264	01/23/25
	2			PAY 2 LOANS	3,418.48	P-25-56-899-808		B PERS LOANS	P114264	01/23/25
	3			PAY 2 CONTR INS	1,962.33	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P114264	01/23/25
					<u>35,915.71</u>					
	Vendor Total:				72,457.57					
00376	PBA LOCAL 296	24-02220	12/24/24	DECEMBER DUES						
		1		DECEMBER DUES	3,570.00	P-25-56-899-820		B PBA LOCAL #296	P 6039	12/24/24
25-00147	01/23/25 PAY 2 DUES - 1/25									
	1			PAY 2 DUES - 1/25	3,570.00	P-25-56-899-820		B PBA LOCAL #296	P 6057	01/23/25
	Vendor Total:				7,140.00					
00384	POLICE & FIREMEN'S RETIRE SYS	25-00035	01/10/25	DECEMBER/4TH QTR PFRS REPORT						
		1		DECEMBER/4TH QTR PFRS REPORT	62,093.53	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P114250	01/10/25
		2		DECEMBER/4TH QTR PFRS REPORT	9,568.70	P-25-56-899-813		B PFRS LOANS	P114250	01/10/25
					<u>71,662.23</u>					
25-00140	01/23/25 PAY 2 CONTRIBUTIONS									
	1			PAY 2 CONTRIBUTIONS	64,231.96	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P114258	01/23/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS				Continued					
25-00140	01/23/25 PAY 2 CONTRIBUTIONS				Continued					
	2 PAY 2 LOANS				8,993.04		P-25-56-899-813	B PFRS LOANS	P114258	01/23/25
					73,225.00					
	Vendor Total:				144,887.23					
00387	PORTER LEE CORPORATION									
24-02090	11/22/24 BEAST Evidence System									
	1 BEAST Software Licenses				2,000.00		4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
	2 Hardware				1,122.58		4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
	3 Supplies				47.62		4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
	4 Services-Spport				400.00		4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
	5 Shipping & Handling				54.68		4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
					3,624.88					
	Vendor Total:				3,624.88					
00389	PITNEY BOWES, INC. (Postage)									
25-00025	01/08/25 2025 POSTAGE CLERK/COURT						B			
	5 1/1/25				950.00		5-01-20-704-022	B POSTAGE	P 46076	01/08/25
	6 1/1/25				550.00		5-01-42-855-022	B POSTAGE	P 46076	01/08/25
	7 2/1/25				950.00		5-01-20-704-022	B POSTAGE	R	01/08/25
	8 2/1/25				550.00		5-01-42-855-022	B POSTAGE	R	01/08/25
					3,000.00					
	Vendor Total:				3,000.00					
00401	RUTGERS,CENTER FOR GOVT. SERV.									
24-01885	10/03/24 Traffic Engineering for Police									
	1 Traffic Engineering PTEOP				806.00		4-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/03/24
	Vendor Total:				806.00					
00416	GROSS INCOME TAX									
24-02182	12/10/24 PAY 25 SIT									
	1 PAY 25 SIT				28,919.60		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114237	12/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00416	GROSS INCOME TAX									
		24-02211	12/24/24	PAY 16 SIT						
				1 PAY 16 SIT	23,804.73	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114242	12/24/24
		25-00033	01/10/25	ADJ 4TH QTR SIT						
				1 ADJ 4TH QTR SIT	48.33	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114248	01/10/25
		25-00039	01/10/25	PAY 1 SIT						
				1 PAY 1 SIT	23,868.00	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114256	01/10/25
		25-00141	01/23/25	PAY 2 SIT						
				1 PAY 2 SIT	22,796.23	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114259	01/23/25
				Vendor Total:	99,436.89					
00417	TYCO FIRE & SECURITY MGMT INC.									
		25-00066	01/10/25	ENCUMBRANCE QUARTERLY SECURITY						
				2 1/1/25-3/31/25	342.32	5-09-55-500-030	B	B PLANT SECURITY	R	01/10/25
				Vendor Total:	342.32					
00423	SIRCHIE FINGER PRINT LABS									
		25-00083	01/10/25	Evidence Supplies						
				1 TEST07-Scott #NARK2007	140.75	4-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	01/10/25
				2 Reagent Tests NARK20032	21.80	4-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	01/10/25
				3 TEST 03-DILLE #NARK2003	28.15	4-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	01/10/25
				4 TEST15-METHAMPHET #NARK20015	112.60	4-01-25-745-161		B NARCOTICS UNIT	R	01/10/25
				5 GHB REAGENT #NARK20021	28.15	4-01-25-745-161		B NARCOTICS UNIT	R	01/10/25
				6 COCAINE SWIPES #NS20150	48.68	4-01-25-745-161		B NARCOTICS UNIT	R	01/10/25
				7 Shipping & Handling	33.89	4-01-25-745-161		B NARCOTICS UNIT	R	01/10/25
					414.02					
				Vendor Total:	414.02					
00445	AXON ENTERPRISE, INC.									
		24-02107	11/22/24	Interview Room						
				1 Interview Room Dynamic Bundle	4,760.32	4-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	11/22/24

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00445	AXON ENTERPRISE, INC.									
		25-00125	01/14/25	Basic License Bundle						
				1 Basic License Bundle	373.28	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		01/14/25
				Vendor Total:	5,133.60					
00453	STAFFORD TOWNSHIP									
		25-00285	01/29/25	2025 DISPATCH SERVICES						
				1 2025 DISPATCH SERVICES - 1Q	104,763.75	5-01-42-871-012		B SHARED SERVICES-STAFFORD POLICE DISPATCH R		01/29/25
				Vendor Total:	104,763.75					
00460	Division of Pension & Benefits									
		24-02206	12/24/24	DECEMBER HEALTH INS PREM						
				1 DECEMBER HEALTH INS PREM	237,341.62	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104241	12/24/24
				2 DECEMBER HEALTH INS PREM	15,985.21	4-01-22-725-162		B MEDICAL PREMIUMS	P104241	12/24/24
				3 DECEMBER HEALTH INS PREM	34,507.64	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P902045	12/24/24
					287,834.47					
		25-00255	01/29/25	HEALTH INSURANCE PREMS - 1/25						
				1 HEALTH INSURANCE PREMS - 1/25	259,860.28	5-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104252	01/29/25
				2 HEALTH INSURANCE PREMS - 1/25	15,490.37	5-01-22-725-162		B MEDICAL PREMIUMS	P104252	01/29/25
				3 HEALTH INSURANCE PREMS - 1/25	46,117.52	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P902052	01/29/25
					321,468.17					
				Vendor Total:	609,302.64					
00472	TONY'S GENERAL MERCHANDISE									
		24-02093	11/22/24	MIKE SILVANI WORK BOOTS						
				1 MIKE SILVANI WORK BOOTS	166.00	4-01-26-765-032		B UNIFORMS/SAFETY	R	11/22/24
				2 12/4/24	99.99	4-01-26-765-032		B UNIFORMS/SAFETY	R	01/27/25
				3 12/11/24	79.99	4-01-26-765-032		B UNIFORMS/SAFETY	R	01/27/25
					345.98					
				Vendor Total:	345.98					

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00474	TREASURER, STATE OF NJ	25-00199	01/27/25	2025 BUREAU WATER ALLOCATION					
		1		2025 BUREAU WATER ALLOCATION	15,560.00	5-09-55-500-118	B W/S PERMITS & FEES	R	01/27/25
				Vendor Total:	15,560.00				
00476	TREASURER, STATE OF NJ	24-01104	05/24/24	2024 MARRIAGE LICENSES					
		4		4TH QTR MARRIAGE LICENSES	625.00	4-01-55-005-001	B STATE SHARE LICENSE FEES	R	01/27/25
				Vendor Total:	625.00				
00480	TMDE CALIBRATION LABS, INC.	24-02083	11/22/24	Onsite Radar Calibration					
		1		Onsite Radar Calibration	1,040.00	4-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	11/22/24
		2		Tuning Fork Certification	300.00	4-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	11/22/24
					1,340.00				
				Vendor Total:	1,340.00				
00484	TREASURER, STATE OF NJ	25-00201	01/27/25	APP FEE INITIAL PHY CONNECTION					
		1		APP FEE INITIAL PHY CONNECTION	150.00	5-09-55-500-118	B W/S PERMITS & FEES	R	01/27/25
				Vendor Total:	150.00				
00487	PHONETICS INC.	24-01611	08/21/24	ENCUMBRANCE, CELLULAR SUBSCRIP		B			
		5	12/17/24		45.24	4-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	08/21/24
		25-00071	01/10/25	ENCUMBRANCE FOR CELLULAR		B			
		2	1/13/25		49.90	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/10/25
				Vendor Total:	95.14				
00489	TEAMSTERS UNION LOCAL NO. 35	24-02188	12/10/24	DECEMBER DUES					
		1		DECEMBER DUES	2,063.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 6034	12/10/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00489	TEAMSTERS UNION LOCAL NO. 35							Continued		
		25-00047	01/10/25	JANUARY DUES AND BACK DED						
		1		JANUARY DUES AND BACK DED	2,263.36	P-25-56-899-822		B TEAMSTERS LOCAL #35	P	6052 01/10/25
				Vendor Total:	4,326.36					
00499	DONALD J. PURDY									
		25-00121	01/14/25	2020 DODGE DURANGO CLAIM						
		1		2020 DODGE DURANGO PURSUIT	2,500.00	5-01-26-767-128		B FIRE DEPT	R	01/14/25
		2			731.85	5-01-26-767-090		B INSURANCE REIMBURSEMENT	R	01/14/25
					3,231.85					
				Vendor Total:	3,231.85					
00506	NATIONWIDE RETIREMENT SOLUTION									
		24-02187	12/10/24	PAY 25 CONTRIBUTIONS						
		1		PAY 25 CONTRIBUTIONS	4,677.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6035 12/10/24
		24-02217	12/24/24	PAY 26 CONTRIBUTIONS						
		1		PAY 26 CONTRIBUTIONS	6,077.00	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6040 12/24/24
		25-00046	01/10/25	PAY 1 CONTRIBUTIONS						
		1		PAY 1 CONTRIBUTIONS	4,078.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6053 01/10/25
		25-00148	01/23/25	PAY 2 CONTRIBUTIONS - 1/25						
		1		PAY 2 CONTRIBUTIONS - 1/25	4,703.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6058 01/23/25
				Vendor Total:	19,536.34					
00510	UNITED STATES POSTAL SERVICE									
		24-01110	05/24/24	2024 POSTAGE						
		3		POSTAGE - 2025 1ST QTR WS	5,600.00	4-09-55-500-522		B POSTAGE/COLLECTIONS	P	16043 12/18/24
		24-02195	12/13/24	2025 COMM. CALENDAR MAILING						
		1		2025 COMMUNITY CALENDAR	2,698.44	4-01-20-704-078		B COMMUNITY CALENDAR EXPS	P	46012 12/13/24
				Vendor Total:	8,298.44					

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00513	DASTI & ASSOCIATES, PC.									
24-00255	01/30/24 2024 LITIGATION MATTERS									
80	12/23/24				966.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
81	12/23/24				1,834.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
82	12/23/24				185.37	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
83	12/23/24				86.53	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
84	12/23/24				129.39	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
85	12/23/24				182.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
86	12/23/24				882.00	4-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 46033	01/08/25
					<u>4,265.29</u>					
24-00256	01/30/24 2024 WS LEGAL RETAINER						B			
13	12/24				4,166.66	4-09-55-500-027		B LEGAL SERVICES	P 16054	04/26/24
24-00257	01/30/24 2024 LEGAL RETAINER						B			
13	12/24				10,416.66	4-01-20-712-027		B LEGAL SERVICES & COSTS	P 46033	04/26/24
25-00292	01/29/25 LEGAL - WATER/SEWER REVIEW									
1	INVOICE # 38095				1,260.00	PB01-11WS2		P DRH-SEA CREST PINES WSR	R	01/29/25
2	INVOICE # 38631				1,102.50	PB01-11WS2		P DRH-SEA CREST PINES WSR	R	01/29/25
3	INVOICE # 39120				717.50	PB01-11WS2		P DRH-SEA CREST PINES WSR	R	01/29/25
4	INVOICE # 39714				157.50	PB01-11WS2		P DRH-SEA CREST PINES WSR	R	01/29/25
5	INVOICE # 38613				402.50	PB03-19WSR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/25
6	INVOICE # 39121				1,242.50	PB03-19WSR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/25
7	INVOICE # 39715				1,155.00	PB03-19WSR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/25
8	INVOICE # 38612				367.50	PB15-05WSR		P THE LOFTS AT BARNEGAT WSR	R	01/29/25
					<u>6,405.00</u>					
25-00293	01/29/25 LEGAL - ROAD REVIEW									
1	INVOICE # 38614				245.00	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	01/29/25
2	INVOICE # 39716				157.50	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	01/29/25
					<u>402.50</u>					
25-00318	01/29/25 2025 LEGAL RETAINER									
1	2025 LEGAL RETAINER				10,416.66	5-01-20-712-027		B LEGAL SERVICES & COSTS	R	01/29/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.					Continued			
25-00319	01/29/25	2025 WS LEGAL RETAINER							
1	2025 WS LEGAL RETAINER - 1/25	4,166.66	5-09-55-500-027	B LEGAL SERVICES	R	01/29/25			
Vendor Total:					40,239.43				
00520	JAMMER DOORS, INC.								
25-00118	01/14/25	REPAIRS TO P/W GARAGE DOORS							
1	REPAIRS TO P/W GARAGE DOORS	420.00	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25			
25-00122	01/14/25	REPAIRS TO P/W GARAGE DOOR							
1	REPAIRS TO P/W GARAGE DOOR	585.00	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25			
Vendor Total:					1,005.00				
00545	INTERNAL REVENUE SERVICE								
24-02180	12/10/24	PAY 25 FWT							
1	PAY 25 FWT	74,489.85	P-25-56-899-802	B FEDERAL WITHHOLDING	P114235	12/10/24			
24-02181	12/10/24	PAY 25 SS/MED/MED SURTAX							
1	PAY 25 SS	62,538.81	P-25-56-899-803	B FICA/MEDICARE	P114236	12/10/24			
2	PAY 25 MED	18,961.62	P-25-56-899-803	B FICA/MEDICARE	P114236	12/10/24			
3	PAY 25 MED SURTAX	446.90	P-25-56-899-803	B FICA/MEDICARE	P114236	12/10/24			
					81,947.33				
24-02209	12/24/24	PAY 6 FWT							
1	PAY 6 FWT	59,777.77	P-25-56-899-802	B FEDERAL WITHHOLDING	P114240	12/24/24			
24-02210	12/24/24	PAY 26 SS/MED/MED SURTAX							
1	PAY 26 SS/MED/MED SURTAX	58,029.05	P-25-56-899-803	B FICA/MEDICARE	P114241	12/24/24			
25-00031	01/10/25	ADJ 4TH QTR FWT							
1	ADJ 4TH QTR FWT	139.21	P-25-56-899-802	B FEDERAL WITHHOLDING	P114246	01/10/25			
25-00032	01/10/25	ADJ 4TH QTR SS/MED							
1	ADJ 4TH QTR SS	112.07	P-25-56-899-803	B FICA/MEDICARE	P114247	01/10/25			

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE				Continued					
25-00032	01/10/25 ADJ 4TH QTR SS/MED				Continued					
	2 ADJ 4TH QTR MED				26.22	P-25-56-899-803		B FICA/MEDICARE	P114247	01/10/25
					138.29					
25-00037	01/10/25 PAY 1 FWT									
	1 PAY 1 FWT				54,211.69	P-25-56-899-802		B FEDERAL WITHHOLDING	P114252	01/10/25
25-00038	01/10/25 PAY 1 SS/MED									
	1 PAY 1 SS				70,516.31	P-25-56-899-803		B FICA/MEDICARE	P114253	01/10/25
	2 PAY 1 MED				16,491.77	P-25-56-899-803		B FICA/MEDICARE	P114253	01/10/25
					87,008.08					
25-00142	01/23/25 PAY 2 FWT									
	1 PAY 2 FWT				52,289.33	P-25-56-899-802		B FEDERAL WITHHOLDING	P114260	01/23/25
25-00143	01/23/25 PAY 2 FEDERAL SS/MED									
	1 PAY 2 FEDERAL SS/MED				39,452.02	P-25-56-899-803		B FICA/MEDICARE	P114261	01/23/25
	Vendor Total:				507,482.62					
00549	BARNEGAT TWP CURRENT ACCT.									
24-02190	12/11/24 DEPOSITS MADE IN TR S/B CURR									
	1 DEPOSITS MADE IN TR S/B CURR				100.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM P	5595	12/11/24
	2 DEPOSITS MADE IN TR S/B CURR				150.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM P	5595	12/11/24
	3 DEPOSITS MADE IN TR S/B CURR				100.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM P	5595	12/11/24
					350.00					
24-02201	12/20/24 DEVELOPER INTEREST DUE CURRENT									
	1 REMAINING 2023 INT/ADMIN FEE				3,777.66	ADMIN ACCT		P ADMIN INT ACCT COMMERCE INT	P 2405	12/20/24
	2 2024 INTEREST & MUNICIPAL FEES				28,241.17	ADMIN ACCT		P ADMIN INT ACCT COMMERCE INT	P 2405	12/20/24
					32,018.83					
24-02223	12/24/24 DECEMBER HEALTH INS REIM									
	1 DECEMBER HEALTH INS REIM				47,249.94	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6041	12/24/24
24-02224	12/24/24 DECEMBER ML FRINGE									
	1 DECEMBER ML FRINGE				125.00	P-25-56-899-842		B FRINGE BENEFITS	P 6041	12/24/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.	Continued							
25-00149	01/23/25	PAY 2 ML FRINGE - 1/25							
	1	PAY 2 ML FRINGE - 1/25	125.00	P-25-56-899-842	B	FRINGE BENEFITS	P	6059	01/23/25
25-00154	01/23/25	PAY 2 HEALTH CONTRIB WS							
	1	PAY 2 HEALTH CONTRIB WS	53,397.34	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P	6059	01/23/25
Vendor Total:			133,266.11						
00585	COLE TRANSCRIPTION, LLC.								
24-00212	01/26/24	2024 EQUIP. RENTAL - COURT/PB							
	21	12/9 12/10	200.00	4-01-21-720-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	P	46034	01/08/25
	22	12/11 12/18	200.00	4-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	P	46034	01/08/25
			400.00						
24-00335	01/30/24	2024 COURT REPORTING			B				
	34	12/11/24	160.00	4-01-42-855-012	B	PERMANENT PART TIME	P	46034	04/26/24
	35	12/18/24	160.00	4-01-42-855-012	B	PERMANENT PART TIME	P	46034	04/26/24
			320.00						
25-00228	01/27/25	2025 COURT REPORTING							
	1	1/8/25	160.00	5-01-42-855-012	B	PERMANENT PART TIME	R		01/27/25
	2	1/15/25	160.00	5-01-42-855-012	B	PERMANENT PART TIME	R		01/27/25
	3	1/22/25	160.00	5-01-42-855-012	B	PERMANENT PART TIME	R		01/27/25
			480.00						
25-00229	01/27/25	2025 EQUIPMENT RENTAL							
	1	1/18 1/15 1/22	300.00	5-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	R		01/27/25
	2	1/7	100.00	5-01-21-721-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	R		01/27/25
			400.00						
Vendor Total:			1,600.00						
00590	JCW, INC. DBA NATURAL GREEN								
25-00189	01/27/25	2025 TURF FIELD MAINTENANCE							
	1	2025 TURF FIELD MAINTENANCE	4,600.00	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R		01/27/25
Vendor Total:			4,600.00						

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00623	STEVENSON SUPPLY CO., INC										
24-01171		06/07/24		ENCUMBRANCE FOR PARTS		B					
		4 11/27/24			1,015.28		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
				Vendor Total:	1,015.28						
00636	NJAPZA, INC.										
25-00193		01/27/25		2025 ANNUAL DUES							
		1 2025 ANNUAL DUES - DURASKY			120.00		5-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
		2 2025 ANNUAL DUES - COLE			120.00		5-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
					240.00						
				Vendor Total:	240.00						
00638	MGL PRINTING SOLUTIONS										
24-02098		11/22/24		TX & W/S BILLS NOTICES							
		1 3 UP DEL TAX NOTICE			618.00		4-01-20-708-023		B PRINTING	R	11/22/24
		2 3 UP DEL W/S NOTICE			618.00		4-09-55-500-523		B PRINTING/COLLECTIONS	R	11/22/24
		3 TAX SALE NOTICE 1 UP			438.00		4-01-20-708-023		B PRINTING	R	11/22/24
		4 2 UP W/S BILL RESIDENTAL			3,885.00		4-01-20-708-023		B PRINTING	R	11/22/24
		5 2 UP W/S BILL COMMERCIAL			958.00		4-01-20-708-023		B PRINTING	R	11/22/24
		6 SHIPPING			398.00		4-01-20-708-022		B POSTAGE	R	11/22/24
					6,915.00						
				Vendor Total:	6,915.00						
00640	WALMART COMMUNITY CARD SERVICE										
24-00505		02/26/24		2024 REC SUPPLIES							
		23 12/7/24			101.57		4-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/27/25
		24 12/10/24			70.45		4-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/27/25
		25 12/5/24			64.68		4-01-28-795-066		B RECREATION SUPPLIES	R	01/27/25
					236.70						
25-00198		01/27/25		2025 RECREATION SUPPLIES							
		1 1/11/25			94.56		5-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/27/25

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00640	WALMART COMMUNITY CARD SERVICE				Continued				
		25-00198	01/27/25	2025 RECREATION SUPPLIES	Continued				
		2	1/29/24	2/12/24	149.13	5-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/27/25
					243.69				
	Vendor Total:				480.39				
00663	COMCAST								
		24-00200	01/26/24	2024 INTERNET DSL		B			
		13	12/24		2,839.31	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR P 46035		01/08/25
		25-00254	01/28/25	2025 INTERNET DSL					
		1	1/25		1,827.17	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		01/29/25
	Vendor Total:				4,666.48				
00690	BARNEGAT LEADER								
		24-00895	04/29/24	2024 ADVERTISING					
		8	12/6/24		267.59	4-01-28-795-023	B PRINTING & ADVERTISEMENT	R	01/27/25
	Vendor Total:				267.59				
00700	TD BANK, N.A. CORP TRUST SERV								
		25-00329	01/30/25	2025 - 2015 NJEIT					
		1		TRUST LOAN INTEREST 2015 NJEIT	425.72	5-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/30/25
		2		2015 NJEIT LOAN ADMIN FEE	79.29	5-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/30/25
		3		FUND LOAN PRINCIPAL 2015 NJEIT	1,988.49	5-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/30/25
					2,493.50				
	Vendor Total:				2,493.50				
00701	CEDE & CO., DEPOSITORY TRUST								
		25-00330	01/30/25	2025 - 2016 BONDS WSO					
		1		2016 BONDS WSP TAX EXEMPT	10,177.50	5-09-55-502-529	B INTEREST ON BONDS	R	01/30/25

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00701	CEDE & CO.,DEPOSITORY TRUST							Continued		
	25-00331	01/30/25	2025 - 2016 BONDS	CURR						
	1	2016 BONDS	CURRENT TAX EXEMPT		32,970.00	5-01-45-870-872		B BOND INTEREST	R	01/30/25
					Vendor Total:	43,147.50				
00714	STATE OF NEW JERSEY-PWT									
	24-00367	01/31/24	2024 PUBLIC COMM.	WATER TAX						
	4	4TH QTR			1,928.03	4-09-55-500-502		B PUBLIC WATER TAX	P902053	01/30/25
					Vendor Total:	1,928.03				
00719	UNUM LIFE INSURANCE COMPANY									
	24-02207	12/24/24	JANUARY LIFE INS	INS PREM						
	1	JANUARY LIFE INS	PREM		509.60	4-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 46020	12/24/24
	2	JANUARY LIFE INS	PREM		26.00	4-01-22-725-163		B LIFE INSURANCE PREMIUMS	P 46020	12/24/24
	3	JANUARY LIFE INS	PREM		62.40	4-09-55-500-163		B LIFE INSURANCE PREMIUMS	P 16047	12/24/24
					598.00					
					Vendor Total:	598.00				
00724	DEL VEL CHEMICAL CO., INC.									
	25-00002	01/07/25	CALCIUM CHLORIDE	FOR SNOW						
	1	CALCIUM CHLORIDE	PELLETS		1,776.00	5-01-26-765-117		B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT R		01/07/25
					Vendor Total:	1,776.00				
00737	BARNEGAT TWP NARC PETTY CASH									
	24-00005	01/08/24	REPLENISH PETTY	CASH 2024						
	4	CLOSE OUT PETTY	CASH		800.00	4-01-55-007-003		B NARCOTICS PETTY CASH	P 46015	12/20/24
	25-00004	01/08/25	2024 NARCOTICS	PETTY CASH						
	1	2024 NARCOTICS	PETTY CASH		1,000.00	5-01-55-007-003		B NARCOTICS PETTY CASH	P 46036	01/08/25
					Vendor Total:	1,800.00				

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00772	WIRELESS ELECTRONICS, INC.									
25-00090	01/14/25	Radio Repair								
1	APX6000-Flat Rate Repair	1,330.00	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	01/14/25				
25-00126	01/14/25	Coverage Issue 10/23/2024								
1	Coverage Issue Labor	700.00	4-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	01/14/25				
Vendor Total:					2,030.00					
00777	AMAZON CAPITAL SERVICES, INC.									
24-00508	02/26/24	2024 REC SUPPLIES								
12	12/9/24		128.99	4-01-28-797-137	B SEASON'S GREETINGS	P 46037	01/08/25			
24-02023	11/05/24	ENCUMBRANCE FOR SUPPLIES								
6	11/26/24		177.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 16055	11/05/24			
24-02123	11/25/24	OFFICE SUPPLIES								
2	11/26/24		198.53	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
3	11/27/24		452.99	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
4	12/13/24		16.30	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
5	12/13/24		88.23	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
6	12/8/24		35.95	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
7	12/19/24		216.75	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 16055	11/25/24			
8	12/23/24		132.95	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/25/24			
9	12/27/24		60.81	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/25/24			
					1,202.51					
25-00050	01/10/25	ENCUMBRANCE FOR SUPPLIES								
3	1/7/25		108.81	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25			
4	1/13/25		23.98	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25			
5	1/13/25		37.90	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25			
6	1/16/25		32.97	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25			
					203.66					
25-00131	01/14/25	SECURITY SHEET METAL SCREWS								
1	FASTENER TORX SECURITY SHEET	26.02	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.				Continued					
25-00131		01/14/25		SECURITY SHEET METAL SCREWS	Continued					
	2 SHIPPING				6.99	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
					33.01					
25-00169	01/23/25 OFFICE SUPPLIES - TAX									
	1 DESKTOP ORGANIZER METAL				19.99	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/23/25
	2 MAGNET FILE FOLDER				29.00	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/23/25
	3 6 PACK MAGNET FILE ORGANIZER				49.57	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/23/25
	4 SHIPPING				6.99	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/23/25
					105.55					
25-00171	01/23/25 OFFICE EQUIPMENT									
	1 ADMIN OFFICE TV				139.99	5-01-20-701-053		B OFFICE & COMPUTER EQUIPMENT	R	01/23/25
	2 CONFERENCE-MEETING ROOM FRIDGE				209.97	5-01-20-701-141		B REORG & OTHER MEETING EXPENSE	R	01/23/25
					349.96					
25-00224	01/27/25 2025 SUPPLIES - FINANCE									
	1 1/13/25				119.98	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	01/27/25
25-00225	01/27/25 2025 SUPPLIES - RECREATION									
	1 1/14/25				86.42	5-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/27/25
	Vendor Total:				2,407.08					
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206	01/26/24 2024 COPIER - CLERKS					B				
	13 12/24				413.25	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
25-00279	01/29/25 2025 COPIER - CLERKS									
	1 1/25				413.25	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/25
	Vendor Total:				826.50					
00794	RINO'S IP, LLC.									
24-00222	01/26/24 2024 SERVICE - 5 LIPPENCOTT					B				
	13 12/24				84.50	4-01-31-825-827		B TELEPHONE	P 46038	04/26/24

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00794	RINO'S IP, LLC.									
		25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT						
		1	1/25		84.50	5-01-31-825-827		B TELEPHONE	R	01/29/25
				Vendor Total:	169.00					
00797	COUNTY OF OCEAN									
		25-00284	01/29/25	2025 COUNTY TAXES						
		1		2025 ADDED/OMITTED TAXES	91,672.79	5-01-55-002-004		B DUE COUNTY ADDED OMITTED TAXES	R	01/29/25
		3		1ST QTR	3,499,701.49	5-01-55-002-001		B COUNTY TAXES	R	01/29/25
					<u>3,591,374.28</u>					
				Vendor Total:	3,591,374.28					
00807	MIRACLE CHEMICAL CO., INC.									
		24-02056	11/13/24	ENCUMBRANCE FOR CHLORINE			B			
		3	12/19/24		2,373.00	4-09-55-500-031		B CHEMICALS & GASES	R	11/13/24
				Vendor Total:	2,373.00					
00810	MUN CLERKS ASSOC OF OCEAN CO.									
		25-00218	01/27/25	2025 DUES - MANNO/CHRISTENSEN						
		1		2025 DUES - MANNO/CHRISTENSEN	90.00	5-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
		2		2025 DUES - MANNO/CHRISTENSEN	95.00	5-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
					<u>185.00</u>					
				Vendor Total:	185.00					
00813	WITMER PUB. SAFETY GROUP, INC.									
		24-01581	08/15/24	Sims Mags						
		1		Glock-UA175ST202MOS	2,019.60	4-01-25-745-114		B WEAPONS & AMMUNITION	R	08/15/24
		2		GLOCK-47488	2,200.00	4-01-25-745-114		B WEAPONS & AMMUNITION	R	08/15/24
		3		GL-470 Ameriglo Glock 2XL	186.84	4-01-25-745-114		B WEAPONS & AMMUNITION	R	08/15/24
		4		Freight-FedEx Ground	17.19	4-01-25-745-114		B WEAPONS & AMMUNITION	R	08/15/24
					<u>4,423.63</u>					
				Vendor Total:	4,423.63					

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00825	GROFF TRACTOR HOLDINGS, LLC.									
24-02197		12/20/24		REPAIR PART FOR P/W LOADER						
	1			REPAIR PARTS FOR P/W LOADER	1,689.51	4-01-26-767-124		B STREETS & ROADS	R	12/20/24
	2		12/09/24	INVOICE #PSO544466-1	221.99	4-01-26-767-124		B STREETS & ROADS	R	12/20/24
					1,911.50					
	Vendor Total:				1,911.50					
00838	NESTLE WATERS NORTH AMERICA									
24-00496		02/23/24		2024 WATER DELIVERY - PD						
	12	11/24			296.15	4-01-25-745-299		B MISCELLANEOUS EXPENSES	P 46039	01/08/25
	13	12/24			456.15	4-01-25-745-299		B MISCELLANEOUS EXPENSES	R	02/23/24
					752.30					
	Vendor Total:				752.30					
00849	WILLIER ELECTRIC MOTOR REPAIR									
24-01174		06/07/24		REPAIR, HILLSIDE PS						
	4	11/27/24			512.50	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/27/25
	Vendor Total:				512.50					
00851	SUMMIT MEDICAL GROUP, PA									
25-00085		01/10/25		Crossing Guard Physicals						
	1			Crossing Guard Physical-Downs	360.45	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/10/25
	2			CrossingGuard Physical Nichilo	345.45	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/10/25
	3			Crssoing Guard Physical-Rao	360.45	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/10/25
					1,066.35					
	Vendor Total:				1,066.35					
00867	FEDERAL EXPRESS									
24-00515		02/26/24		2024 OVERNIGHT POSTAGE						
	9	11/26/24			57.69	5-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/30/25
25-00252		01/28/25		2025 OVERNIGHT POSTAGE						
	1	1/15/25			38.50	5-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/29/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00867	FEDERAL EXPRESS									
		25-00252	01/28/25	2025 OVERNIGHT POSTAGE	Continued					
			2 1/6/25		4.62	5-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	01/29/25
					43.12					
	Vendor Total:				100.81					
00868	AT&T MOBILITY NATIONAL ACC.LLC									
		24-00223	01/26/24	2024 HOTSPOT - POLICE			B			
			13 12/5/24		41.25	4-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR P 46040		05/23/24
		25-00251	01/28/25	2025 POLICE HOT SPOT						
			1 12/6/24-1/5/25		41.25	5-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR R		01/29/25
	Vendor Total:				82.50					
00876	G.T.B.M. INC.									
		25-00082	01/10/25	ETicket 4th Qtr						
			1 ETicket 4th Qtr		600.00	4-01-25-745-118	B	E-TICKETING	R	01/10/25
	Vendor Total:				600.00					
00885	ROTARY CLUB OF BARNEGAT, NJ									
		25-00226	01/27/25	2025 MEMBERSHIP DUES						
			1 2025 MEMBERSHIP DUES - 1Q		60.00	5-01-28-795-040	B	PROFESSIONAL RELATED EXPENSES	R	01/27/25
	Vendor Total:				60.00					
00899	BLUE MOUNTAIN DISTRIBUTORS									
		25-00097	01/14/25	ENCUMBRANCE FOR BOTTLED WATER			B			
			2 1/3/25		90.00	5-01-26-772-157	B	BOTTLED WATER	R	01/14/25
	Vendor Total:				90.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00920	EPIC MECHANICAL, INC.	24-01755	09/17/24	INSTALL ADDL VENTILATION SYS.						
		2		BALANCE DUE	2,950.00	4-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	P 46041	12/31/24
				Vendor Total:	2,950.00					
00924	A & K EQUIPMENT CO. INC.	25-00001	01/07/25	REPLACEMENT VDC SPINNER						
		1		REPLACEMENT VDC SPINNER	308.86	5-01-26-767-124		B STREETS & ROADS	R	01/07/25
		2		WIRE HARNESS	30.99	5-01-26-767-124		B STREETS & ROADS	R	01/07/25
					339.85					
				Vendor Total:	339.85					
00929	LOCAL 32, OPEIU	24-02219	12/24/24	DECEMBER DUES						
		1		DECEMBER DUES	1,029.64	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 6042	12/24/24
				Vendor Total:	1,029.64					
		25-00150	01/23/25	PAY 2 DUES 1/25						
		1		PAY 2 DUES 1/25	1,090.12	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 6060	01/23/25
				Vendor Total:	2,119.76					
00945	OCEAN COUNTY LANDFILL CORP.	25-00124	01/14/25	ENCUMBRANCE-DISPOSAL FEES						
		2	1/23/25		2,000.00	5-01-32-837-142	B	B LANDFILL TIPPING FEES	P 46080	01/14/25
				Vendor Total:	2,000.00					
00952	TOWNSHIP OF OCEAN UTILITIES	25-00249	01/28/25	2025 QUARTERLY WS - DOCK						
		1		2025 QUARTERLY WS - DOCK	76.66	5-01-28-796-072		B DOCK WATER CHARGES	R	01/28/25
				Vendor Total:	76.66					

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00957 OCEAN COUNTY ROAD DEPARTMENT										
24-00880		04/24/24	2024	SCHEDULE C			B			
		5	4TH QTR		616.00	4-01-26-765-119		B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	01/28/25
		Vendor Total:			616.00					
00958 NJ FAMILY SUPPORT PYMT CTR										
24-02184		12/10/24	2024	PAY 25 SUPPORT						
		1	PAY 25 SUPPORT		2,740.16	P-25-56-899-825		B CHILD SUPPORT	P114239	12/10/24
24-02213		12/24/24	2024	PAY 26 SUPPORT						
		1	PAY 26 SUPPORT		2,740.16	P-25-56-899-825		B CHILD SUPPORT	P114244	12/24/24
25-00041		01/10/25	2025	PAY 1 SUPPORT						
		1	PAY 1 SUPPORT		2,740.16	P-25-56-899-825		B CHILD SUPPORT	P114255	01/10/25
		Vendor Total:			8,220.48					
00962 OCEAN MUNICIPAL JOINT INS FUND										
25-00007		01/08/25	2025	JIF & MEL INSURANCE						
		1	2025 JIF & MEL INSURANCE		198,606.00	5-01-23-730-090		B LIABILITY INSURANCE PREMIUM	P 46042	01/08/25
		2	2025 JIF & MEL INSURANCE		159,566.00	5-01-23-732-090		B WORKMANS COMP INSURANCE PREM.	P 46042	01/08/25
		3	2025 JIF & MEL INSURANCE		89,543.00	5-09-55-500-090		B INSURANCE (OCJIF) & SURETY BONDS	P 16056	01/08/25
					447,715.00					
		Vendor Total:			447,715.00					
00981 TARGET SOLUTIONS LEARNING, LLC										
25-00079		01/10/25	2025	Guardian Tracking						
		1	VGS-GTEPMS Guardian Tracking		1,540.20	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/10/25
		Vendor Total:			1,540.20					
00998 SAKER SHOPPRITES, INC.										
24-00011		01/10/24	2024	REC SUPPLIES						
		11	12/12/24		199.60	4-01-28-797-137		B SEASON'S GREETINGS	R	01/27/25
		Vendor Total:			199.60					

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00999 JOSEPH SIMONE									
24-02101	11/22/24	Uniforms & Badges							
1	Retired #S93B	Badge #369	189.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
2	ID Case #BC96	Retired #369 330	86.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
3	Ptl Hat	Badge #S26 #471 472	338.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
4	Breast Badge #S87	#471 472	378.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
5	Academy Uniforms	Koffi	1,770.50	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
6	Uniforms	Ptl Dolan	2,710.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
7	Ptl Uniform	Zagacki	2,776.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	11/22/24	
			<u>8,247.50</u>						
Vendor Total:			8,247.50						
01043 NJ NARCOTICS ENFORCEMENT									
24-01886	10/03/24	CRU Day Training Seminar							
1	Training Seminar-Member	Rate	375.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	10/03/24	
2	Training Seminar	Non-Members	298.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	10/03/24	
			<u>673.00</u>						
Vendor Total:			673.00						
01044 BARNEGAT TWP. ENGINEERING									
25-00294	01/29/25	ENGINEER - ROAD REVIEW							
1	INVOICE # 241213-01		600.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	01/29/25	
2	INVOICE # 241213-02		375.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	01/29/25	
			<u>975.00</u>						
25-00295	01/29/25	ENGINEER - WATER/SEWER INSPECT							
1	INVOICE # 241213-03		450.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	01/29/25	
25-00296	01/29/25	ENGINEER - SITE INSPECTION							
1	INVOICE # 241213-05		75.00	PB01-11F3	P	FORESTAR- SEA CREST SEC 3 SITE	R	01/29/25	
2	INVOICE # 241213-06		75.00	PB01-11F4	P	FORESTAR- SEA CREST SEC 4 SITE	R	01/29/25	
3	INVOICE # 241213-04		300.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	01/29/25	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	
01044	BARNEGAT TWP. ENGINEERING				Continued						
25-00296	01/29/25	ENGINEER - SITE INSPECTION			Continued						
4	INVOICE # 241213-08				37.50	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	01/29/25
					487.50						
	Vendor Total:				1,912.50						
01048	NJ MOTOR VEHICLE COMMISSION										
24-01591	08/15/24	2024 TITLE/REGISTRIONS - WS									
3	2024 TITLE/REGISTRIONS - WS				60.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		P 16042	12/09/24
24-02129	11/25/24	2024 TITLE VEHICLES PW									
2	TITLE VEHICLES PW (1)				60.00	4-01-26-767-124		B STREETS & ROADS		P 46010	12/09/24
3	TITLE VEHICLES PW (1)				60.00	4-01-26-767-124		B STREETS & ROADS		P 46016	12/20/24
					120.00						
	Vendor Total:				180.00						
01056	HYUNDAI MOTOR FINANCE										
24-00219	01/26/24	2024 LEASE - HYUNDAI TUSCON				B					
13	11/14/24				378.14	4-01-20-701-140		B VEHICLE LEASE		P 46043	01/08/25
14	12/14/24				359.00	4-01-20-701-140		B VEHICLE LEASE		P 46043	01/08/25
					737.14						
25-00015	01/08/25	2025 HYUNDAI TUSCON LEASE									
1	2025 HYUNDAI TUSCON LEASE				359.00	5-01-20-701-140		B VEHICLE LEASE		P 46044	01/08/25
25-00323	01/30/25	2025 PYMT - 2024 HYNDAI VENUE									
1	2025 PYMT - 2024 HYNDAI VENUE				490.50	5-01-26-765-299		B MISCELLANEOUS EXPENSES		R	01/30/25
	Vendor Total:				1,586.64						
01058	ALAIMO GROUP										
23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.				B					
11	7/24				591.25	w-08-55-600-575		B SANITARY SEWER IMPROVEMENT SOFT COSTS		R	09/22/23
12	10/24				522.50	w-08-55-600-575		B SANITARY SEWER IMPROVEMENT SOFT COSTS		R	09/22/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01058	ALAIMO GROUP									
				Continued						
		23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.	Continued					
		13	11/24		<u>1,451.25</u>	W-08-55-600-575		B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	09/22/23
					2,565.00					
				Vendor Total:	2,565.00					
01072	VERIZON WIRELESS (MTD acct)									
		24-00344	01/31/24	2024 CELL SERVICE - MTD			B			
		12	10/22/24-11/22/24		1,236.06	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR P 46045		01/08/25
		13	11/22/24-12/21/24		<u>1,232.19</u>	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR P 46045		01/08/25
					2,468.25					
				Vendor Total:	2,468.25					
01079	NJ CONFERENCE OF MAYORS									
		25-00230	01/27/25	2025 MEMBERSHIP						
		1	2025 MEMBERSHIP		650.00	5-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
				Vendor Total:	650.00					
01080	TAYLOR DESIGN GROUP, INC.									
		24-00430	02/22/24	2024 PB SERVICES			B			
		11	11/1/24		132.00	4-01-21-720-027		B LEGAL SERVICES	R	06/07/24
25-00297	ARCHITECT- ZONING BOARD REVIEW									
		1	INVOICE # 24-636		826.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		2	INVOICE # 24-769		96.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		3	INVOICE # 24-883		208.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		4	INVOICE # 24-1005		910.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		5	INVOICE # 24-1153		156.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		6	INVOICE # 24-1295		1,680.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		7	INVOICE # 24-1464		408.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	01/29/25
		8	INVOICE # 24-1302		1,892.00	ZB23-02ZBR		P PSC STORAGE HOLDINGS, LLC ZBR	R	01/29/25
		9	INVOICE # 24-1471		746.00	ZB23-02ZBR		P PSC STORAGE HOLDINGS, LLC ZBR	R	01/29/25
		10	INVOICE # 24-503		1,096.00	ZB23-11ZBR		P ZEMAC ACQUISITION LLC ZBR	R	01/29/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	
01080	TAYLOR DESIGN GROUP, INC.										
		25-00297	01/29/25	ARCHITECT- ZONING BOARD REVIEW			Continued				
		11		INVOICE # 24-644	1,454.00	ZB23-11ZBR		P ZEMAC ACQUISITION LLC	ZBR	R	01/29/25
					<u>9,472.00</u>						
25-00298	01/29/25 ARCHITECT - PLANNING BOARD REV										
		1		INVOICE # 24-1306	808.00	PB02-514PB		P ECM SIMPLY SELF STORAGE	PBR	R	01/29/25
		2		INVOICE # 24-1305	610.00	PB02-515PB		P PUBLIC STORAGE OP, LP	PBR	R	01/29/25
		3		INVOICE # 24-1299	132.00	PB15-05PBR		P THE LOFTS AT BARNEGAT	PBR	R	01/29/25
		4		INVOICE # 24-1296	70.00	PB17-07PBR		P LIGHTHOUSE AT BARNEGAT,LLC	PBR	R	01/29/25
		5		INVOICE # 24-1308	766.00	PB18-05PBR		P STONE HILL AT BARNEGAT II	PBR	R	01/29/25
		6		INVOICE # 24-1474	592.00	PB18-05PBR		P STONE HILL AT BARNEGAT II	PBR	R	01/29/25
		7		INVOICE # 24-1298	176.00	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD		R	01/29/25
		8		INVOICE # 24-1467	340.00	PB20-10PBR		P LONG BEACH RV RESORT & CAMPGRD		R	01/29/25
		9		INVOICE # 24-890	1,700.00	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC	P	R	01/29/25
		10		INVOICE # 24-1012	26.00	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC	P	R	01/29/25
		11		INVOICE # 24-881	792.00	PB23-08PBR		P RAMONE DAVIS	PBR	R	01/29/25
		12		INVOICE # 24-638	1,860.00	PB23-09PBR		P WAYCROSS INVESTMENT GROUP	PBR	R	01/29/25
		13		INVOICE # 24-1156	772.00	PB23-09PBR		P WAYCROSS INVESTMENT GROUP	PBR	R	01/29/25
		14		INVOICE # 24-634	2,208.50	PB24-02PBR		P BARNEGAT 21, LLC	PBR	R	01/29/25
		15		INVOICE # 24-882	184.00	PB24-02PBR		P BARNEGAT 21, LLC	PBR	R	01/29/25
		16		INVOICE # 24-1004	132.00	PB24-02PBR		P BARNEGAT 21, LLC	PBR	R	01/29/25
					<u>11,168.50</u>						
25-00299	01/29/25 ARCHITECT - SITE INSPECTION										
		1		INVOICE # 24-1301	88.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S		R	01/29/25
		2		INVOICE # 24-1470	132.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S		R	01/29/25
		3		INVOICE # 24-1300	702.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S	R	01/29/25
		5		INVOICE # 24-1469	1,612.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S	R	01/29/25
		6		INVOICE # 24-1293	2,222.00	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/29/25
		7		INVOICE # 24-1461	1,830.00	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/29/25
		8		INVOICE # 24-1459	480.00	PB16-04S		P BARNEGAT TERRACE LLC	SITE	R	01/29/25
		9		INVOICE # 24-1465	298.00	PB17-07S		P COASTAL WOODS	SITE	R	01/29/25
		10		INVOICE # 24-1463	1,140.00	PB24-02S		P BARNEGAT 21, LLC	SITE	R	01/29/25
		11		INVOICE # 24-1007	5,862.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	01/29/25
		12		INVOICE # 24-1297	78.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	01/29/25
		13		INVOICE # 24-1466	104.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	01/29/25
		14		INVOICE # 24-1309	132.00	ZB21-02S		P SULLIVAN ASSOCIATES LLC	SITE	R	01/29/25

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PO #	PO Date	Description	Amount	Charge Account	Enc Date
Item Description				Acct Type Description	
01080	TAYLOR DESIGN GROUP, INC.	Continued			
25-00299	01/29/25	ARCHITECT - SITE INSPECTION	Continued		
15 INVOICE # 24-1475		322.00	ZB21-02S	P SULLIVAN ASSOCIATES LLC SITE	R 01/29/25
		<u>15,002.00</u>			
Vendor Total:		35,774.50			
01084	NJ SHADE TREE FEDERATION				
25-00217	01/27/25	2025 MEMBERSHIP			
1 2025 MEMBERSHIP		150.00	5-01-26-775-040	B PROFESSIONAL RELATED EXPS.	R 01/27/25
Vendor Total:		150.00			
01124	STAPLES ADVANTAGE				
24-02078	11/22/24	Power Cords			
1 C-Line Magnets		59.48	4-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R 11/22/24
2 StarTech PC Power Cord		317.75	4-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R 11/22/24
		<u>377.23</u>			
24-02081	11/22/24	bldg ept office supplies			
1 mesh wall files 2 pk		101.44	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
2 9 compartment office storage		25.80	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
3 book ends		24.98	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
4 5 compartment office storage		7.08	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
5 mesh basket		10.58	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
6 mesh basket		22.65	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
7 weave bins 10 pack		16.20	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
8 6 qt plastic storage bin		22.44	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
9 wire mesh paperclip holder		19.60	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
10 wire mesh pen holder		22.48	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
11 3 DRAWER METAL FILE CABINET		189.99	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
12 wireless keyboard and mouse		23.99	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
13 plants		115.77	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
14 black basic mouse pad 2 pk		5.67	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
15 black gel mouse pad		28.92	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 11/22/24
18 12/10/24		57.57	4-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/27/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE									
		24-02081	11/22/24	bldg ept office supplies						
				19 eye glass cleaning wipes	18.15	4-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/27/25
					<u>713.31</u>					
25-00074	01/10/25 Office Supplies									
				1 123 Lithium Battery #734194	10.32	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				2 9V Battery 12/PK #479069	23.26	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				3 2032 Lithium Battery #220061	11.19	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				4 #17 Replacement Battery#762275	136.38	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				5 Copy Paper #324791	127.47	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				6 Paper Clips 12/PK #472480	3.13	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				7 8.5x11.75 Notepads #163865	10.59	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				8 TZe-231 Label Tape #917881	45.76	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				9 3x3 Notes 18/PK #860852	12.01	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				10 5x8 Ruled Pad 12/PK #886428	10.05	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				11 2025 Desk Calendar #24582814	89.85	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
				12 Wite-Out Tape #438018	12.35	5-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	01/10/25
					<u>492.36</u>					
	Vendor Total:				1,582.90					

01129	ENTERPRISE RENT-A-CAR									
		24-00922	04/29/24	2024 CREW RENTAL CARS						
				21 12/14/24 (11/14/24-12/14/24)	1,215.00	4-01-25-745-150		B CREW VEHICLES	R	01/30/25
				22 12/14/24 (11/14/24-12/14/24)	1,215.00	4-01-25-745-150		B CREW VEHICLES	R	01/30/25
				23 1/13/25 (12/14/24-1/13/25)	607.50	4-01-25-745-150		B CREW VEHICLES	R	01/30/25
				24 1/13/25 (12/14/24-1/13/25)	607.50	4-01-25-745-150		B CREW VEHICLES	R	01/30/25
					<u>3,645.00</u>					
25-00333	01/30/25 2025 CREW RENTAL CARS									
				25 1/13/25 (12/14/24-1/13/25)	607.50	5-01-25-745-150		B CREW VEHICLES	R	01/30/25
				26 1/13/25 (12/14/24-1/13/25)	607.50	5-01-25-745-150		B CREW VEHICLES	R	01/30/25
					<u>1,215.00</u>					
	Vendor Total:				4,860.00					

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01152	MARINER'S SUN HARBOR, LLC.	24-02084	11/22/24	Boat Fuel						
		1	September Fuel	171.69	4-01-25-745-039		B POLICE BOAT EXPENSES	R		11/22/24
	Vendor Total:			171.69						
01178	BARNEGAT TWP REC PETTY CASH	24-00899	04/29/24	2024 REC PETTY CASH						
		7	10/28/24		38.39	4-01-28-795-066	B RECREATION SUPPLIES	P 46018		12/20/24
		8	11/28/24		27.65	4-01-28-795-066	B RECREATION SUPPLIES	P 46018		12/20/24
		9	11/27/24		63.96	4-01-28-795-066	B RECREATION SUPPLIES	P 46018		12/20/24
					130.00					
25-00005	01/08/25 2024 RECREATION PETTY CASH									
		1	2024 RECREATION PETTY CASH	300.00	5-01-55-007-005		B RECREATION PETTY CASH	P 46046		01/08/25
		2	REIMBURSE PETTY CASH 1/17	35.00	5-01-28-795-068		B FAMILY SPECIAL EVENTS	R		01/27/25
		3	REIMBURSE PETTY CASH 1/20	27.83	5-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R		01/27/25
				362.83						
	Vendor Total:			492.83						
01191	CANON SOLUTIONS AMERICA, INC.	24-02064	11/13/24	MAINTENANCE COPIER USAGE						
		1	MAINTENANCE COPIER USAGE	196.80	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		11/13/24
	Vendor Total:			196.80						
01211	CHAS S. WINNER, INC.	24-01219	06/14/24	WHITE FORD F250 PICK UP						
		1	REGULAR CAB 2 WHEEL DRIVE	41,895.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		2	4x4	4,967.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		3	F3B 10,900 GVW UPGRADE	967.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		4	X3E 3.73 LOCKING REAR AXLE	430.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		5	TBM LT275/70 BSWAT 8 BSW A/T	265.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		6	473 SNOW PLOW PREP	250.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		7	67E 250 AMP ALTERNATOR	85.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		8	18B PLATFORM RUNNING BOARDS	320.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24
		9	592 ROOF CLEARANCE LIGHTS LED	95.00	w-08-55-624-018		B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R		06/14/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01211	CHAS S. WINNER, INC.					Continued				
24-01219	06/14/24			WHITE FORD F250 PICK UP		Continued				
10	66S UPFITTER SWITCHES (6)				165.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
11	61L FRONT WHEEL WELL LINERS				180.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
12	RELOCATOR CAMERA				395.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
13	8' UTILITY BODY				10,767.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
14	MASTER LOCK				595.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
15	SPRAY LINER CARGO AREA				1,225.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
16	SPRAY LINER COMPARTMENT TOPS				725.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
17	WESTERN 8' PRO PLUS PLOW				7,295.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
18	SNOW DEFLECTOR, RUBBER				350.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
19	LED PLOW LIGHTS				695.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
20	PLUG IN JUMP START KIT				735.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
21	COMBINATION BALL/PINTLE 2IN.				395.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
22	54" WHELEN CAB ROOF LIGHT				2,195.00		W-08-55-624-018	B 24-9 REPLACEMENT UTILITY TRUCK W PLOW	R	06/14/24
23	DOT 4 AMBER LED'S, 2IN GRILL				1,295.00		4-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
					<u>76,286.00</u>					
	Vendor Total:				76,286.00					
01213	CANON FINANCIAL SERVICES									
24-01471	07/26/24			2024 PRINTER/COPIER (627312-3)						
11	12/24				265.00		4-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	01/28/25
12	12/24				47.00		4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28/25
					<u>312.00</u>					
24-01980	10/31/24			ENCUMBRANCE FOR COPIER			B			
4	12/13/24				141.00		4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/31/24
5	12/13/24				464.00		4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/31/24
					<u>605.00</u>					
25-00064	01/10/25			ENCUMBRANCE FOR COPIER			B			
2	1/12/25				141.00		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/25
3	1/12/25				215.00		5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/25
					<u>356.00</u>					
	Vendor Total:				1,273.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01215 SAFE & SECURE SECURITY SYSTEM										
25-00120		01/14/25		FIRE ALARM MONITORING						
	1			FIRE ALARM MONITORING FOR	431.40	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
	2			FIRE ALARM MONITORING FOR	431.40	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
					<u>862.80</u>					
	Vendor Total:				862.80					
01216 EASTERN AUTO PARTS WAREHOUSE										
24-01585		08/15/24		ENCUMBRANCE FOR FIST AID DEPT.			B			
	2	12/10/24			235.21	4-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT	R	08/15/24
24-01770		09/17/24		ENCUMBRANCE FOR P/W VEHICLES			B			
	10	9/26/24			50.36	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	11	10/9/24			75.52	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	12	11/20/24			41.18	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	13	11/20/24			274.82	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	14	11/21/24			49.25	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	15	11/22/24			46.70	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	16	12/5/24			115.27	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
	17	12/9/24			72.72	4-01-26-767-124		B STREETS & ROADS	R	09/17/24
					<u>725.82</u>					
	Vendor Total:				961.03					
01225 JERSEY SHORE MEDICAL CENTER										
24-01826		09/25/24		EMT Initial Training Course						
	1			EMT-Basic Initial Course	5,000.00	G-02-40-395-023		B OPIOID FUNDS CH 159 2023	R	09/25/24
	Vendor Total:				5,000.00					
01236 REMINGTON, VERNICK & VENA										
24-00531		02/26/24		2024 TAX MAP MAINTENANCE			B			
	5	10/31/24			542.50	4-01-20-710-105		B TAX MAP MAINTENANCE	R	08/28/24
	6	9/30/24			1,350.00	4-01-20-710-105		B TAX MAP MAINTENANCE	R	02/26/24
					<u>1,892.50</u>					

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01236	REMINGTON, VERNICK & VENA	Continued							
24-00606	03/14/24	NJDEP GPS DATA COLLECTION				B			
6	8/31/24	1,305.00	G-02-40-310-223	B STORMWATER ASSISTANCE GRANT 2023	R	03/14/24			
7	9/30/24	1,035.00	G-02-40-310-223	B STORMWATER ASSISTANCE GRANT 2023	R	03/14/24			
8	10/31/24	2,137.50	G-02-40-310-223	B STORMWATER ASSISTANCE GRANT 2023	R	03/14/24			
10	10/31/24	3,544.79	G-02-40-310-223	B STORMWATER ASSISTANCE GRANT 2023	R	03/14/24			
12	10/31/24	2,990.21	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	01/30/25			
		<u>11,012.50</u>							
25-00289	01/29/25	ENGINEER - TAX MAP ASSESSMENTS							
1	PB23-11 - MELISSA ROQUE	598.75	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/29/25			
2	PB23-13 - 13 SECOND STREET	598.75	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/29/25			
3	PB23-15 - JOHN PETROWSKI	598.75	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/29/25			
		<u>1,796.25</u>							
Vendor Total:		14,701.25							
01251	BRIAN E. RUMPF, ESQ								
24-00114	01/17/24	2024 ZB SERVICES				B			
9	12/24	106.50	4-01-21-721-027	B LEGAL SERVICES	R	04/23/24			
25-00300	01/29/25	LEGAL - ZONING BOARD REVIEW							
1	INVOICE # 18852	1,476.50	ZB23-02ZBR	P PSC STORAGE HOLDINGS, LLC ZBR	R	01/29/25			
Vendor Total:		1,583.00							
01252	ACTION TERMITE & PEST CONTROL								
25-00123	01/14/25	PEST CONTROL AT W/S DEPT.							
1	QRTLQ PEST CONTROL AT W/S DEPT	68.00	4-01-26-772-129	B EXTERMINATING SERVICES	R	01/14/25			
Vendor Total:		68.00							
01268	SERVPRO								
24-02100	11/22/24	Bio Remediation Svr Call #71							
1	Bio Remediation Service Call	250.00	4-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	11/22/24			
2	Labor	225.00	4-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	11/22/24			
3	Antimicrobial	48.00	4-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	11/22/24			
4	PPE	75.00	4-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	11/22/24			

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01396 COOPER ELECTRIC									
24-00409	02/13/24	ENCUMBRANCE FOR ELECTRICAL				B			
4	11/15/24	33.22	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R			02/13/24	
5	11/15/24	99.00	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R			02/13/24	
6	11/18/24	33.22	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R			02/13/24	
		<u>165.44</u>							
Vendor Total:		165.44							
01457 MCCARTHY TIRE COMPANY OF									
24-02198	12/20/24	TIRES FOR CHEIF'S POLICE CAR							
1	TIRES FOR POLICE VEHICLE	381.48	4-01-26-767-123	B POLICE DEPARTMENT	R			12/20/24	
Vendor Total:		381.48							
01471 THE LAW OFFICE OF JOHN									
24-00260	01/30/24	2024 SPECIAL COUNSEL TOWN HALL				B			
25	12/24	2,000.00	4-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	P	46047		04/02/24	
24-00345 01/31/24 2024 PUBLIC DEFENDER									
24	12/11/24	1,200.00	T-03-56-869-821	B PUBLIC DEFENDER	P	5596		01/08/25	
25	11/27/24	600.00	T-03-56-869-821	B PUBLIC DEFENDER	P	5596		01/31/24	
26	12/18/24	600.00	4-01-42-856-027	B LEGAL SERVICES	P	46047		11/22/24	
		<u>2,400.00</u>							
25-00227 01/27/25 2025 PUBLIC DEFENDER									
1	1/2/25	980.00	5-01-42-856-027	B LEGAL SERVICES	R			01/27/25	
2	1/8/25	1,400.00	5-01-42-856-027	B LEGAL SERVICES	R			01/28/25	
3	1/15/25	700.00	5-01-42-856-027	B LEGAL SERVICES	R			01/28/25	
4	1/22/25	400.00	5-01-42-856-027	B LEGAL SERVICES	R			01/28/25	
		<u>3,480.00</u>							
25-00320 01/29/25 2025 SPECIAL COUNSEL TOWN HALL									
1	2025 SPECIAL COUNSEL - 1/25	2,000.00	5-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R			01/29/25	
Vendor Total:		9,880.00							

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.								
24-00192	01/26/24 2024 TOWNHALL(CLERKS)					B			
13	12/20/24-1/19/24	10.68		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 46048	04/26/24	
24-00193	01/26/24 2024 INTERNET - 99 ROUTE 72					B			
14	12/18/24-1/17/24	93.22		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 46048	04/26/24	
24-00194	01/26/24 2024 CAMERA - 9 POTOMAC CT.					B			
13	12/17/24-1/16/24	195.97		4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46048	01/26/24	
24-00195	01/26/24 2024 INTERNET - 77 LEXINGTON					B			
13	12/12/24-1/11/24	161.37		4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46048	01/08/25	
24-00196	01/26/24 2024 INTERNET - 1 LEXINGTON					B			
13	12/10/24-1/9/24	161.85		4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46048	01/08/25	
24-00197	01/26/24 2024 INTERNET - 900 WBAY OFC 1					B			
13	12/13/24-1/12/24	214.37		4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46048	01/08/25	
24-00198	01/26/24 2024 INTERNET - BENGAL POLE 1					B			
13	12/10/24-1/9/24	147.97		4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46048	01/08/25	
24-00263	01/30/24 2024 CABLE/INTERNET - 1 OCEAN					B			
13	12/22/24-1/21/25	240.09		4-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	P 46048	04/26/24	
24-00264	01/30/24 2024 CABLE/INTERNET - 5 LIPPEN					B			
11	11/21/24-12/21/24	400.97		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/28/24	
12	12/21/24-1/21/24	400.87		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/28/24	
		801.84							
24-00343	01/31/24 2024 CABLE - 900 WBAY TWP SVR					B			
12	11/24/24-12/23/24	217.37		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 46048	05/23/24	
13	12/23/24-1/23/25	218.45		4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 46048	05/23/24	
		435.82							
25-00256	01/29/25 2025 CABLE - 1 LEXINGTON								
1	1/10/25-2/9/25	166.85		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/29/25	

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued							
25-00257	01/29/25 2025	INTERNET - 77 LEXINGTON							
1	1/12/25-2/11/25	172.45	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			01/29/25	
25-00258	01/29/25 2025	INTERNET - 99 ROUTE 72							
1	1/18/25-2/17/25	97.17	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			01/29/25	
25-00259	01/29/25 2025	CAMERA - 9 POTOMAC CT.							
1	2025 CAMERA - 9 POTOMAC CT.	195.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			01/29/25	
25-00260	01/29/25 2025	TOWNHALL(CLERKS)							
1	1/20/25-2/19/25	12.83	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			01/29/25	
25-00261	01/29/25 2025	INTERNET - BENGAL POLE 1							
1	1/10/25-2/9/25	147.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			01/29/25	
25-00262	01/29/25 2025	INTERNET - 900 WBAY OFC 1							
1	1/13/25-2/12/25	217.45	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			01/29/25	
25-00263	01/29/25 2025	CABLE/INTERNET - 1 OCEAN							
1	2025 CABLE/INTERNET - 1 OCEAN	263.20	5-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R			01/29/25	
Vendor Total:		3,737.07							
01518	CDW GOVERNMENT, INC.								
24-02120	11/25/24	Barracuda Server MaintContract							
1	Server Maint 12/17/24-12/16/25	55,000.00	4-01-44-860-157	B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R			11/25/24	
2	Server Maint 12/17/24-12/16/25	5,000.00	4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			11/25/24	
		60,000.00							
Vendor Total:		60,000.00							
01563	STAFFORD TWP. W/S DEPT								
25-00253	01/28/25 2025	WS - PATRIOTS COVE							
1	1ST QTR WS	14,396.80	5-09-55-500-660	B DUE STAFFORD TWP- PARAMOUNT HOMES	R			01/29/25	
Vendor Total:		14,396.80							

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01596 WILLIAMS SCOTSMAN, INC.									
24-01598	08/21/24	ENCUMBRANCE TRAILER RENTAL		B					
5	11/26/24		339.09	4-09-55-500-509	B TRAILER LEASE PAYMENTS	R	08/21/24		
6	12/26/24		339.09	4-09-55-500-509	B TRAILER LEASE PAYMENTS	R	12/10/24		
			<u>678.18</u>						
Vendor Total:			678.18						
01602 RIGGINS, INC.									
25-00113	01/14/25	ENCUMBRANCE FOR DIESEL FUEL		B					
2	1/4/25		8,229.90	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/14/25		
Vendor Total:			8,229.90						
01611 MUNIC EMERGENCY SERVICES, INC.									
24-01559	08/08/24	Replacement Vests							
1	Vests VS5ABDBVOM (15)		5,569.41	G-02-40-338-224	B BULLETPROOF VEST PART PROG 2024	R	08/08/24		
2	Vests VS5ABDBVOM (15)		10,075.05	4-01-25-745-032	B UNIFORMS	R	08/08/24		
			<u>15,644.46</u>						
Vendor Total:			15,644.46						
01622 REED & PERRINE SALES, INC.									
24-01856	10/03/24	ENCUMBRANCE LIME FOR WELLS		B					
5	11/26/24		1,000.00	4-09-55-500-031	B CHEMICALS & GASES	R	10/03/24		
24-02191	12/11/24	ENCUMBRANCE LIME,WELLS		B					
2	11/26/24		1,075.00	4-09-55-500-031	B CHEMICALS & GASES	R	12/11/24		
3	11/26/24		5,187.50	4-09-55-500-031	B CHEMICALS & GASES	R	12/11/24		
			<u>6,262.50</u>						
25-00063	01/10/25	ENCUMBRANCE, LIME WELLS		B					
2	1/17/25		4,150.00	5-09-55-500-031	B CHEMICALS & GASES	R	01/10/25		
3	1/17/25		3,112.50	5-09-55-500-031	B CHEMICALS & GASES	R	01/10/25		

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01622	REED & PERRINE SALES, INC.				Continued				
25-00063	01/10/25	ENCUMBRANCE, LIME WELLS		Continued					
	4	1/17/25			1,037.50	5-09-55-500-031	B CHEMICALS & GASES	R	01/10/25
					8,300.00				
	Vendor Total:				15,562.50				
01661	ASCAP								
25-00187	01/27/25	2025 MUSIC LICENSE AGREEMENT							
	1	2025 MUSIC LICENSE AGREEMENT			445.00	5-01-28-795-069	B CONCERTS	R	01/27/25
	Vendor Total:				445.00				
01679	RT 23 AUTOMALL, LLC								
24-01613	08/21/24	2024 F600 CHASSIS 4X4 SD REG							
	1	2024 F600 CHASSIS 4X4 SD REG			94,495.00	4-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	08/21/24
	Vendor Total:				94,495.00				
01724	T&M ASSOCIATES								
25-00301	01/29/25	ENGINEER - ZONING BOARD REVIEW							
	1	INVOICE # KML469798			465.00	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS,LLC ZBR	R	01/29/25
	2	INVOICE # KML471514			640.50	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS,LLC ZBR	R	01/29/25
	3	INVOICE # KML473821			703.75	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS,LLC ZBR	R	01/29/25
	4	INVOICE # KML473820			3,676.00	ZB23-02ZBR	P PSC STORAGE HOLDINGS, LLC ZBR	R	01/29/25
	5	INVOICE # SAB464897			264.00	ZB23-11ZBR	P ZEMAC ACQUISITION LLC ZBR	R	01/29/25
	6	INVOICE # KML473822			88.00	ZB24-05ZBR	P MICHAEL DILLON ZBR	R	01/29/25
	7	INVOICE # KMD475280			176.00	ZB24-06ZBR	P CHRISTINE DEMEOLO ZBR	R	01/29/25
					6,013.25				
25-00302	01/29/25	ENGINEER-PLANNING BOARD REVIEW							
	1	INVOICE # KML469782			1,445.00	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R	01/30/25
	2	INVOICE # KML473814			1,360.00	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R	01/30/25
	3	INVOICE # KML473813			2,040.00	PB23-09PBR	P WAYCROSS INVESTMENT GROUP PBR	R	01/30/25
	4	INVOICE # KMD475279			1,536.00	PB23-09PBR	P WAYCROSS INVESTMENT GROUP PBR	R	01/30/25
	5	INVOICE # KMD476974			232.50	PB24-07PBR	P WALTERS MINOR SUB- PLUNDER PBR	R	01/30/25
	6	INVOICE # KMD476975			232.50	PB24-08PBR	P WALTERS MINOR SUB- WHALER PBR	R	01/30/25
	7	INVOICE # KMD476976			232.50	PB24-09PBR	P WALTERS MINOR SUB- FAWCETT PBR	R	01/30/25

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01847	U.S. BANK, N.A.									
		25-00328	01/30/25	2025 - 2017 NJEIT						
		1		2017 NJEIT LOAN ADMIN FEE	150.00	5-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/30/25
		2		TRUST LOAN INTEREST 2017	1,059.38	5-09-55-502-537		B NJEIT TRUST LOANS - INTEREST	R	01/30/25
		3		FUND LOAN PRINCIPAL 2017 NJEIT	1,729.57	5-09-55-502-538		B NJEIT FUND LOANS- PRINCIPAL	R	01/30/25
					2,938.95					
				Vendor Total:	2,938.95					
01886	EXAMINETICS INC.									
		24-01957	10/23/24	ENCUMBRANCE FOR FIT TESTING						
		2	11/30/24		30.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/27/25
				Vendor Total:	30.00					
01888	CIT FINANCE, LLC									
		24-00201	01/26/24	2024 COPIER - PW (307599)			B			
		13	12/11/24		113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	P 46050	04/26/24
		24-00202	01/26/24	2024 COPIER - BLDG (344093)			B			
		13	12/5/24		225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	P 46050	04/26/24
		24-00203	01/26/24	2023 COPIER - PD (3361132)			B			
		13	12/7/24		323.46	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46050	01/08/25
		24-00204	01/26/24	2024 PRINTERS - PD (268884)			B			
		13	12/3/24		116.00	4-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	P 46050	04/26/24
		24-00205	01/26/24	2024 COPIER - REC (338053)			B			
		13	12/17/24		215.29	4-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	P 46050	04/26/24
		24-00341	01/31/24	2024 COPIER - COURT (284603)			B			
		13	12/26/24		95.68	4-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	P 46050	04/30/24
		24-00342	01/31/24	2024 COPIER - TAX (296644)			B			
		12	11/30/24		139.29	4-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	P 46050	05/01/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC				Continued				
24-00342		01/31/24	2024	COPIER - TAX (296644)	Continued				
13		12/31/24			139.29	4-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/01/24
					278.58				
24-00484		02/23/24	2024	COPIER -ASSESSOR (344063)		B			
12		11/25/24			225.89	4-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	P 46050	04/26/24
13		12/26/24			225.89	4-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/28/25
					451.78				
24-00485		02/23/24	2024	COPIER - PB/ZB (344081)		B			
12		11/25/24			225.89	4-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	P 46050	04/26/24
13		12/26/24			225.89	4-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	02/23/24
					451.78				
25-00271		01/29/25	2025	COPIER - COURT (284603)					
1		1/26/25			95.68	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/25
25-00272		01/29/25	2025	COPIER - REC (338053)					
1		1/17/25			215.29	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/25
25-00273		01/29/25	2025	COPIER - BLDG (344093)					
1		1/5/25			225.89	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/25
25-00274		01/29/25	2025	COPIER - PW (307599)					
1		1/11/25			113.29	5-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	01/29/25
25-00275		01/29/25	2025	PRINTERS - PD (268884)					
1		1/3/25			116.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/29/25
25-00276		01/29/25	2025	COPIER - PD (3361132)					
1		1/7/25			323.46	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/29/25
Vendor Total:					3,361.36				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01889	MARCHIONI'S	25-00286	01/29/25	2025 CATERING SERVICES						
		1	1/1/25		1,400.00	5-01-20-701-141		B REORG & OTHER MEETING EXPENSE	R	01/29/25
				Vendor Total:	1,400.00					
01938	4 IMPRINT	25-00062	01/10/25	work shirts						
		1		work shirts for M. Wilsea	244.31	5-01-20-710-036		B OFFICE SUPPLIES	R	01/10/25
				Vendor Total:	244.31					
01944	ABFLO DBA ATLANTIC PRINTING	24-02102	11/22/24	Mason Name Change Cards						
		1		Mason Name Change Bus Cards	64.10	4-01-25-745-023		B PRINTING	R	11/22/24
		25-00191	01/27/25	2025 PRINTING SERVICES						
		1	12/13/24	DOCK TICKETS	1,579.04	4-01-28-796-132		B MAINTENANCE & SUPPLIES	R	01/27/25
		2	12/13/24	DOCK TICKETS	265.33	4-01-28-795-036		B OFFICE & COMPUTER SUPPLIES	R	01/27/25
					<u>1,844.37</u>					
				Vendor Total:	1,908.47					
01955	BLOCK LINE SYSTEMS	24-00208	01/26/24	2024 PHONE SERVICE - TWP						
		12	11/24		8,790.62	4-01-31-825-827		B TELEPHONE	P 46051	04/26/24
		13	12/24		6,617.00	4-01-31-825-827		B TELEPHONE	R	01/30/25
					<u>15,407.62</u>					
		24-00209	01/26/24	2024 TELEPHONE SERVICE - WS			B			
		12	12/24		1,633.69	4-09-55-500-076		B TELEPHONE	P 16057	11/25/24
		25-00264	01/29/25	2025 TWP PHONE SERVICE						
		1	1/1/25		6,800.90	5-01-31-825-827		B TELEPHONE	R	01/29/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01955	BLOCK LINE SYSTEMS									
		25-00265	01/29/25	2025 TELEPHONE SERVICE - WS						
		1	1/1/25		1,747.57	5-09-55-500-076		B TELEPHONE	R	01/29/25
	Vendor Total:				25,589.78					
01981	POWERDMS, INC.									
		25-00078	01/10/25	Power Policy Training						
		1		PowerPolicy Prof'l Training 59	6,092.23	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/10/25
	Vendor Total:				6,092.23					
02000	GRAINGER									
		24-02119	11/25/24	ELECTRIC HEATERS JR						
		1		25D232 SSPND ELCT WI/CEIL	2,619.42	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/25/24
		2		ADJUSTMENT	311.13	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/27/25
					<u>2,930.55</u>					
		25-00049	01/10/25	FINGER SAFE FUSE BLOCKS						
		1		# 4ZCR3 FUSE BLOCK, 0-30A,	382.24	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
		2		# 4ZCD1 FUSE, CLASS CC, 1A	108.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
					<u>490.24</u>					
	Vendor Total:				3,420.79					
02029	S. VITALE PYROTECHNIC IND.CORP									
		25-00014	01/08/25	2025 FIREWORKS 7/5/25						
		1		2025 FIREWORKS 7/5/25	10,225.00	5-01-28-797-135		B 4TH OF JULY CELEBRATION	P 46052	01/08/25
	Vendor Total:				10,225.00					
02085	LOWE'S HOME CENTER, INC.									
		24-00076	01/10/24	ENCUMBRANCE FOR MINOR TOOLS			B			
		3	12/13/24		390.80	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	P 16058	01/10/24
	Vendor Total:				390.80					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02096 WEB ALLIANCE INTERNATIONAL									
24-01749	09/17/24	ENCUMBRANCE WEBSITE MAINTENANC				B			
	4 12/1/24		99.00	4-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	09/17/24
Vendor Total:			99.00						
02165 W.E. TIMMERMAN CO. INC.									
24-02072	11/22/24	PARTS, BACK OF JET TRUCK							
	1	AQ100019-2 END CYLINDER	226.22	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
	2	AQ240890 STRADDLE BRACKET-	689.10	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
	3	AQ110210-RJ BOOM EXT HYD	2,310.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
	4	AQ249371-4 HORIZONTAL STEEL	175.10	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
	5	AQ300000920 BOOM REST PAD	420.00	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
	6	FREIGHT	277.25	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	11/22/24
			<u>4,097.67</u>						
Vendor Total:			4,097.67						
02191 FOUR SEASON'S @ MIRAGE									
25-00288	01/29/25	2024 LEAF PICK UP							
	1	2024 LEAF PICK UP	4,500.00	5-01-26-784-150		B LEAF CLEAN UP		R	01/29/25
Vendor Total:			4,500.00						
02206 OCEAN COUNTY SOIL									
24-01355	07/03/24	PERMIT - MUNICIPAL COMPLEX							
	2	AMENDMENT SCD#20756	398.75	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED		P	2070 12/18/24
Vendor Total:			398.75						
02215 MOTOROLA SOLUTIONS, INC.									
24-02082	11/22/24	Radio Batteries							
	1	Batteries #PMNN4486A	4,686.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT		R	11/22/24
	2	UHF GPS #PMAE4065A	54.60	4-01-25-745-034		B VEHICLE PARTS & ACCESSORIES		R	11/22/24
			<u>4,740.60</u>						
Vendor Total:			4,740.60						

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02259	AUTOZONE, INC.								
24-00957	05/01/24	ENCUMBRANCE FOR P/W VEHICLES		B					
12	11/13/24	107.64	4-01-26-767-124	B	STREETS & ROADS	R	05/01/24		
13	11/20/24	54.05	4-01-26-767-124	B	STREETS & ROADS	R	05/01/24		
14	12/12/24	107.88	4-01-26-767-124	B	STREETS & ROADS	R	05/01/24		
		<u>269.57</u>							
24-01860	10/03/24	ENCUMBRANCE FOR POLICE DEPT.		B					
8	11/18/24	106.99	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
9	11/20/24	8.78	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
10	11/22/24	34.79	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
11	11/27/24	89.20	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
12	12/5/24	102.99	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
13	12/9/24	79.18	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
14	12/20/24	27.99	4-01-26-767-123	B	POLICE DEPARTMENT	R	10/03/24		
		<u>449.92</u>							
25-00093	01/14/25	ENCUMBRANCE FOR P/W VEHICLES		B					
2	1/15/25	38.99	5-01-26-767-124	B	STREETS & ROADS	R	01/14/25		
3	1/15/25	38.99	5-01-26-767-124	B	STREETS & ROADS	R	01/14/25		
		<u>77.98</u>							
25-00095	01/14/25	ENCUMBRANCE-POLICE VEHICLES		B					
2	1/13/25	74.99	5-01-26-767-123	B	POLICE DEPARTMENT	R	01/14/25		
Vendor Total:		872.46							
02279	PITNEY BOWES, INC. (Credit Line)								
24-00879	04/24/24	2024 POSTAGE (CREDITLINE)							
9	11/21/24-11/22/24	105.00	4-01-20-704-022	B	POSTAGE	R	01/28/25		
10	11/21/24-11/22/24	892.73	4-01-20-704-022	B	POSTAGE	R	01/28/25		
11	11/21/24-11/22/24	107.27	4-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/28/25		
12	12/4/24-12/5/24	541.00	4-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/28/25		
		<u>1,646.00</u>							
Vendor Total:		1,646.00							

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02318	MEADOWBROOK INDUSTRIES, LLC								
24-00489	02/23/24	2024	CONTAINER RENTALS			B			
12	11/24			540.00	4-01-26-770-121		B SANITATION CONTRACT	R	05/23/24
13	12/24			540.00	4-01-26-770-121		B SANITATION CONTRACT	R	05/23/24
				<u>1,080.00</u>					
24-00490	02/23/24	2024	RECYCLING CONTRACT			B			
12	11/24			49,266.08	4-01-26-770-041		B RECYCLING EXPENSES	R	04/26/24
14	11/24			33,165.92	G-02-40-315-224		B RECYCLING TONNAGE GRANT 2024	R	01/22/25
15	12/24			82,536.00	4-01-26-770-041		B RECYCLING EXPENSES	R	04/26/24
				<u>164,968.00</u>					
24-00491	02/23/24	2024	TRASH CONTRACT			B			
12	11/24			119,629.44	4-01-26-770-121		B SANITATION CONTRACT	R	02/23/24
13	12/24			119,780.37	4-01-26-770-121		B SANITATION CONTRACT	R	01/22/25
				<u>239,409.81</u>					
24-00492	02/23/24	2024	LANDFILL FEES			B			
23	11/24			70,469.43	4-01-32-837-142		B LANDFILL TIPPING FEES	R	04/26/24
24	11/24			2,677.41	4-01-32-838-299		B NJ STATE RECYCLING TAX	R	04/26/24
25	12/24			2,777.40	4-01-32-838-299		B NJ STATE RECYCLING TAX	R	02/23/24
26	12/24			73,101.15	4-01-32-837-142		B LANDFILL TIPPING FEES	R	04/26/24
				<u>149,025.39</u>					
			Vendor Total:	554,483.20					
02342	JOSEPH FAZZIO INC.								
24-01697	09/05/24		GRAPPLE ATTACHEMENT						
1			GRAPPLE ATTACHMENT FOR SKID	2,500.02	4-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	09/05/24
			Vendor Total:	2,500.02					
02401	NEW JERSEY E-Z PASS - CSC								
25-00332	01/30/25	2025	TOLL REPLENISHMENT						
1			2025 TOLL REPLENISHMENT	200.00	5-01-26-767-124		B STREETS & ROADS	R	01/30/25
2			2025 TOLL REPLENISHMENT	200.00	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/30/25

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02502	COSTCO WHOLESALE								
		25-00287	01/29/25	2025 MEMBERHSIP					
		1		2025 MEMBERHSIP	138.61	5-01-26-765-118	B FEES, PERMITS & LICENSES	R	01/29/25
				Vendor Total:	138.61				
02503	TRONIX SOUTH, LLC								
		24-02170	12/05/24	LIGHTS FOR NEW VAN					
		1		AMBER EMERGENCY LIGHTS FOR	546.00	4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	12/05/24
				Vendor Total:	546.00				
02546	PRIMERICA LEGAL PROTECTION								
		24-02221	12/24/24	DECEMBER PREMIUMS					
		1		DECEMBER PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 6043	12/24/24
		25-00151	01/23/25	PAY 2 PREMIUMS 1/25					
		1		PAY 2 PREMIUMS 1/25	47.40	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 6061	01/23/25
				Vendor Total:	85.32				
02548	DUPLITRON, INC.								
		24-00207	01/26/24	2024 PRINTER MAINTENANCE/OVG					
		48	11/25/24	(11/28/24-12/27/24)	384.00	4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/26/24
		49	11/25/24	(8/30/24-11/29/24)	331.30	4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28/25
		50	12/2/24	(9/3/24-12/2/24)	36.98	4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28/25
		51	12/20/24	(9/20/24-12/19/24)	220.05	4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28/25
		52	12/3/24		22.00	4-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/24
					994.33				
		25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG					
		1	12/30/24	(12/25/24-1/27/25)	384.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/25
		2	1/3/25	(1/3/25-2/2/25)	22.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/25
					406.00				
				Vendor Total:	1,400.33				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02600 TOWNSHIP OF OCEAN										
24-00878	04/24/24	2024	SHARED SERVICE REC/PLUMB				B			
8	2024	SHARED SERVICE REC/PLUMB	9,468.60	4-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	P 46013	04/24/24		
9	2024	SHARED SERVICE REC/PLUMB	4,733.09	4-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R	04/24/24		
			<u>14,201.69</u>							
Vendor Total:			14,201.69							
02622 BARNEGAT TOWNSHIP FLEXIBLE										
24-02214	12/24/24	DECEMBER FLEXIBLE SPENDING								
1	DECEMBER FLEXIBLE SPENDING	130.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114245	12/24/24			
25-00144	01/23/25	PAY 2 PREMIUMS								
1	PAY 2 PREMIUMS	130.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114262	01/23/25			
Vendor Total:			260.00							
02665 CME ASSOCIATES										
24-00501	02/26/24	2024 AFFORDABLE HOUSING					B			
12	11/24		49.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	09/24/24		
13	12/24		445.50	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	09/24/24		
			<u>495.00</u>							
24-00917	04/29/24	2024 BARNEGAT MUNICIPAL COMPLEX								
7	11/24		1,568.25	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/27/25		
8	12/24		310.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/29/25		
			<u>1,878.25</u>							
24-01796	09/24/24	2024 ROAD OPENINGS								
3	11/24 - 21/23	ROSE HILL	500.00	T-03-56-878-859		B CURBING/OTHER ROAD INSPECTIONS	R	01/27/25		
4	12/24 - 21/23	ROSE HILL	500.00	T-03-56-878-859		B CURBING/OTHER ROAD INSPECTIONS	R	01/30/25		
			<u>1,000.00</u>							
25-00303	01/29/25	ENGINEER - ZONING BOARD REVIEW								
1	INVOICE # 0366561	38.25	ZB21-02ZBR		P SULLIVAN ASSOCIATES, LLC	ZBR	R	01/30/25		
25-00304	01/29/25	ENGINEER-PLANNING BOARD REVIEW								
1	INVOICE # 0364716	535.50	PB18-05PBR		P STONE HILL AT BARNEGAT II	PBR	R	01/30/25		

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02665	CME ASSOCIATES									
		25-00327	01/30/25	2024 MUNICIPAL PAVILION IMP.						
		1		2024 MUNICIPAL PAVILION IMP.	4,230.00		T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	01/30/25
				Vendor Total:	57,472.25					
02679	OFFICE BASICS, INC.									
		24-01901	10/09/24	ENCUMBRANCE FOR TWP SUPPLIES				B		
		2	11/18/24		47.10		4-01-26-772-035	B JANITORIAL SUPPLIES	R	10/09/24
		3	12/3/24		121.90		4-01-26-772-035	B JANITORIAL SUPPLIES	R	10/09/24
					169.00					
		24-02076	11/22/24	IT Equipment						
		1		Belkin Cat	95.25		4-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R	11/22/24
		2		Belkin Cat 6 Cable	78.75		4-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R	11/22/24
		3		APC Backup	395.96		4-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R	11/22/24
					569.96					
		25-00238	01/28/25	INTIAL CLEANING SUPPLIES						
		1	9/16/24		712.89		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		2	10/29/24		2,695.59		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		3	10/31/24		144.48		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		4	11/1/24		75.97		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		5	11/4/24		21.86		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		6	11/15/24		532.96		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		7	11/18/24		5.25		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		8	11/19/24		6,172.65		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		9	11/19/24		31.75		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		10	11/20/24		265.86		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		11	11/25/24		97.67		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
		12	11/26/24		492.60		4-01-26-772-035	B JANITORIAL SUPPLIES	R	01/28/25
					11,249.53					
				Vendor Total:	11,988.49					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02698	HUBER LOCKSMITHS, INC.	25-00192	01/27/25	EVIDENCE GATE/DOORS - 12/18/24						
		1		EVIDENCE GATE/DOORS - 12/18/24	1,477.53	C-04-55-963-905		B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	01/27/25
				Vendor Total:	1,477.53					
02822	UTILITY SERVICE GROUP, INC.	24-00902	04/29/24	2024 WEST BAY WATER TOWER						
		4		2024 WEST BAY WATER TOWER 4Q	11,467.93	4-09-55-500-650		B MAINTENANCE OF WATER TOWERS	R	01/27/25
				Vendor Total:	11,467.93					
09289	SCOTT DOCHERTY	24-00346	01/31/24	2024 REIMBURSE OOP EXPENSES						
		4		DMV FEE	25.00	4-01-26-767-124		B STREETS & ROADS	P 46053	01/08/25
		5		ASE TESTING	215.38	4-01-26-767-040		B PROFESSIONAL RELATED EXPENSES	P 46053	01/08/25
					240.38					
				Vendor Total:	240.38					
09301	CHRISITNA TRUST AS CUSTODIAN	25-00245	01/28/25	2025 REFUND PREMS PD TAX SALE						
		1		2025 REFUND PREMS PD TAX SALE	500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
				Vendor Total:	500.00					
09486	AFLAC USA	24-02215	12/24/24	DECEMBER CONTRIBUTIONS						
		1		DECEMBER CONTRIBUTIONS	2,681.70	P-25-56-899-836		B AFLAC USA	P 6044	12/24/24
		25-00042	01/10/25	2ND HALF OF J WEST DECEMBER						
		1		2ND HALF OF J WEST DECEMBER	170.52	P-25-56-899-836		B AFLAC USA	P 6047	01/10/25
		25-00152	01/23/25	PAY 2 PREMIUMS 1/25						
		1		PAY 2 PREMIUMS 1/25	2,852.22	P-25-56-899-836		B AFLAC USA	P 6062	01/23/25
				Vendor Total:	5,704.44					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09619A PATRIOTS COVE BARNEGAT URBAN									
25-00326		01/30/25	2024	TRASH REIMBURSEMENT					
1	2024			TRASH REIMBURSEMENT	10,320.00	4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/30/25
Vendor Total:					10,320.00				
09633 TRYSTONE CAPITAL ASSETS, LLC									
25-00241		01/28/25	2025	REFUNDS PREMS PAID TS					
1	2025			REFUNDS PREMS PAID TS	4,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/28/25
Vendor Total:					4,400.00				
09678 VERIZON WIRELESS									
24-00218		01/26/24	2024	CELL SERVICE - PD			B		
22	10/22/27-11/21/24				403.41	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 46054	04/26/24
23	10/14/24-11/13/24				81.35	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 46054	04/26/24
24	11/22/24-12/21/24				403.47	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 46054	01/08/25
25	11/14/24-12/13/24				81.35	4-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 46054	01/08/25
					<u>969.58</u>				
Vendor Total:					969.58				
09810 QUALITY MEDICAL TRANSPORT INC.									
24-00253		01/29/24	2024	FIRST AID SERVICES			B		
13	11/15/24-12/15/24				12,648.08	4-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/26/24
25-00280		01/29/25	2025	FIRST AID SERVICES					
1	12/15/25-1/15/25				12,648.08	5-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	01/29/25
Vendor Total:					25,296.16				
09951 THOMAS LOMBARSKI									
24-00670		03/26/24	2024	REIMBURSE OOP					
7	11/24 - GO DADDY				167.88	4-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/28/25
8	12/9/24 - ADOBE				23.88	4-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/28/25
					<u>191.76</u>				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09951	THOMAS LOMBARSKI	Continued							
25-00236	01/28/25	2025	REIMBURSE	OOP EXPENSES					
1	12/20/24	ACA COMPLIANCE	157.13	5-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	R		01/28/25	
Vendor Total:					348.89				
09975	EMPOWER TRUST COMPANY, LLC								
24-02205	12/24/24	DECEMBER DCRP GRP LF / LTD							
1	CONGLETON LIFE	6.27	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
2	CONGLETON LTD	2.63	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
3	DIPIETRANTONIO LIFE	9.85	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
4	ESPOSITO LTD	4.39	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
5	JENNINGS LIFE	4.77	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
6	JENNINGS LTD	2.00	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
7	MABIE LIFE	28.46	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
8	MABIE LTD	11.92	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
9	SABATINO LIFE	7.84	4-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46021	12/24/24			
		78.13							
24-02226	12/24/24	DECEMBER DCRP							
1	CONGLTON EMP	46.61	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
2	CONGLTON EMPR	25.42	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
3	DIPIETRANTONIO EMP	73.23	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
4	DIPIETRANTONIO EMPR	39.94	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
5	DOWNNS EMP	81.55	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
6	DOWNNS EMPR	44.48	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
7	ESPOSITO EMP	77.81	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
8	ESPOSITO EMPR	42.44	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
9	JENNINGS EMP	35.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
10	JENNINGS EMPR	19.34	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
11	MABIT EMP	211.54	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
12	MABIT EMPR	115.38	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
13	MANNO EMP	94.72	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
14	MANNO EMPR	51.66	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
15	MILLER EMP	109.88	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
16	MILLER EMPR	59.94	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
17	PIPI EMP	41.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			
18	PIPI EMPR	22.50	P-25-56-899-843	B DCRP-PRUDENTIAL	P 6045	12/24/24			

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		Item		Description	Amount	Charge Account				
09975	EMPOWER TRUST COMPANY, LLC				Continued					
		24-02226	12/24/24	DECEMBER DCRP						
					Continued					
		19		ROBERTS EMP	59.92	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		20		ROBERTS EMPR	32.68	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		21		SABATINO EMP	58.25	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		22		SABATINO EMPR	31.77	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		23		STEWART EMP	75.72	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		24		STEWART EMPR	41.31	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		25		TOMER EMP	152.63	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		26		TOMER EMPR	83.25	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		27		TORTORIELLO EMP	73.64	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		28		TORTORIELLO EMPR	40.17	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		29		TOWNSEND EMP	41.26	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
		30		TOWNSEND EMPR	22.50	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6045 12/24/24
					<u>1,906.26</u>					
		25-00185	01/23/25	PAY 2 DCRP	896.61	P-25-56-899-843	B	DCRP-PRUDENTIAL	P	6063 01/23/25
				1 PAY 2 DCRP	65.22	5-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P	46082 01/23/25
				2 PAY 2 DCRP	<u>961.83</u>					
				Vendor Total:	2,946.22					
BMC001	TRAVELERS CASUALTY & SURETY CO									
		23-02223	11/17/23	MUNICIPAL BUILDING PROJECT		B				
		17		PAYMENT #15	59,181.52	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS	R	11/25/24
				Vendor Total:	59,181.52					
CL002	KYOCERA DOCUMENT SOLUTION									
		25-00281	01/29/25	2025 COPIER/PRINTER NEW BLDG						
		1	1/1/25-1/31/25		1,295.70	5-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/25
		2	2/1/25-2/28/25		1,295.70	5-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/25
					<u>2,591.40</u>					
				Vendor Total:	2,591.40					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
CL003	BAYUK GRAPHIC SYSTEMS, INC.	25-00089	01/13/25	Add'l New Building Signs							
		1		Max Occupancy & Room Signs	1,320.00		4-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	P 46079	01/13/25
				Vendor Total:	1,320.00						
CL005	DAVID KAISER	25-00335	01/30/25	2025 TOWNHALL WINDOW CLEANING							
		1	1/30/25	- WINDOW CLEANING	5,697.77		5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/30/25
				Vendor Total:	5,697.77						
CL006	STR BUSINESS SOLUTIONS	25-00222	01/27/25	PRINT HEAD REPLACEMENT 12/27							
		1		PRINT HEAD REPLACEMENT 12/27	129.00		4-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/27/25
				Vendor Total:	129.00						
DE001	DAVID CAVALIER	25-00313	01/29/25	REFUND- ESCROW BALANCE	PB09-25						
		1		REFUND ESCROW BALANCE	180.80		PB09-25PBR		P GREEN THUMB DAY CARE	PBR	R 01/30/25
				Vendor Total:	180.80						
DE096	MILICON & ASSOCIATES, LTD	25-00314	01/29/25	REFUND- ESCROW BALANCE	ZB19-04						
		1		REFUND ESCROW - RES. 2024-400	106.17		ZB19-04ZBR		P MILICON & ASSOCIATES LTD	ZBR	R 01/30/25
				Vendor Total:	106.17						
DE097	JOSEPH ROBERTSON	25-00315	01/29/25	REFUND- ESCROW BALANCE	ZB21-03						
		1		REFUND ESCROW - RES. 2024-401	590.00		ZB21-03ZBR		P JOSEPH ROBERTSON 64 LINCOLN ZB	R	01/30/25
				Vendor Total:	590.00						

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DE098	JESSICA JAMES	25-00316	01/29/25	REFUND- ESCROW BALANCE	ZB23-01				
		1		REFUND ESCROW - RES. 2024-403	80.00	ZB23-01ZBR	P JESSICA JAMES	ZBR	R 01/30/25
		Vendor Total:			80.00				
DE099	GLOBAL INVESTORS, INC	25-00317	01/29/25	REFUND- ESCROW BALANCE	ZB23-04				
		1		REFUND ESCROW - RES. 2024-404	92.47	ZB23-04ZBR	P GLOBAL INVESTORS	ZBR	R 01/30/25
		Vendor Total:			92.47				
EMP020	GEORGE SAYRE	24-00665	03/25/24	2024 VISION CLAIM					
		2		2024 VISION CLAIM - 12/13/24	150.00	4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	P 46055	01/08/25
		Vendor Total:			150.00				
ENGP01	VAN CLEEF ENG. ASSOC. LLC	24-01212	06/14/24	ENCUMBRANCE SEWER					
		4	11/18/24		6,000.00	w-08-55-624-011	B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	01/30/25
		5	12/13/24		2,800.00	w-08-55-624-011	B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	01/30/25
					<u>8,800.00</u>				
		24-01213	06/14/24	ENCUMBRANCE FOR WATER GIS		B			
		2	11/18/24		6,800.00	w-08-55-624-012	B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
		3	12/13/24		4,400.00	w-08-55-624-012	B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
					<u>11,200.00</u>				
		Vendor Total:			20,000.00				
PD023	B&H FOTO & ELECTRONICS CORP.	24-02091	11/22/24	BEAST Evidence					
		1		Epson Printer #EPWF110	302.94	4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
		2		Microsoft Pen #MI8WV00001	86.43	4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
		3		Surface Keyboard #MI8XA00238	117.68	4-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	11/22/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
PD023	B&H FOTO & ELECTRONICS CORP.				Continued					
24-02091	11/22/24	BEAST Evidence			Continued					
4	Surface Pro 10 #MIZDR00001				1,143.26	4-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT	R	11/22/24
					1,650.31					
	Vendor Total:				1,650.31					
ROADOP10	PETER & LISA FABIAN									
25-00221	01/27/25	REFUND ROAD OPENING - 79 WATER								
1	REFUND ROAD OPENING - 79 WATER				2,500.00	T-03-56-878-858		B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	01/27/25
	Vendor Total:				2,500.00					
TOP176	DAVID ARCHAMBAULT									
25-00008	01/08/25	REFUND OF TAX OVERPAYMENT								
1	REFUND OF TAX OVERPAYMENT				1,244.27	4-01-55-003-002		B 100% DISABLED VETERAN	P 46056	01/08/25
	Vendor Total:				1,244.27					
TOP177	ANTHONY MALAGOLI									
25-00013	01/08/25	REFUND TAX OVERPAYMENT								
1	REFUND TAX OVERPAYMENT				487.28	4-01-55-003-002		B 100% DISABLED VETERAN	P 46057	01/08/25
	Vendor Total:				487.28					
TOP178	STANLEY & CAROL LODZINSKI									
25-00012	01/08/25	REFUND TAX OVERPAYMENT								
1	REFUND TAX OVERPAYMENT				7,421.73	4-01-55-003-002		B 100% DISABLED VETERAN	P 46058	01/08/25
	Vendor Total:				7,421.73					
TOP179	DAVID PERRY & TAMRA LOPEZ									
25-00011	01/08/25	REFUND TAX OVERPAYMENT								
1	REFUND TAX OVERPAYMENT				581.87	4-01-55-003-002		B 100% DISABLED VETERAN	P 46059	01/08/25
	Vendor Total:				581.87					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TSP031 WSFS C/F ACTLIEN HOLDING										
		25-00247	01/28/25	2025 REFUND PREMS PD TAX SALE						
		1	2025	REFUND PREMS PD TAX SALE	89,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
		Vendor Total:			89,300.00					
TSP033 FUNDPALITY II, LLC.										
		25-00242	01/28/25	2025 REFUND PREMS PD TAX SALE						
		1	2025	REFUND PREMS PD TAX SALE	3,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
		Vendor Total:			3,200.00					
TSP035 CENTURION ACQUISITIONS, LLC.										
		25-00244	01/28/25	2025 REFUND PREMS PD TAX SALE						
		1	2025	REFUND PREMS PD TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
		2	2025	REFUND PREMS PD TAX SALE	500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
		3	2025	REFUND PREMS PD TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/28/25
					<u>700.00</u>					
		Vendor Total:			700.00					
TWPACH ANDREA CHRISTENSEN										
		24-00984	05/01/24	2024 REIMBURSE OOP EXPENSES						
		4	12/27/24	REORG SUPPLIES	90.00	4-01-20-701-141		B REORG & OTHER MEETING EXPENSE	P 46062	01/08/25
		Vendor Total:			90.00					
TWPAFU ANTONIO FUNARO										
		25-00207	01/27/25	2025 REIMBURSE OOP EXPENSES						
		1	1/20/25	MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
		Vendor Total:			30.00					
TWPAFU2 ANTHONY FUNARO										
		25-00206	01/27/25	2025 REIMBURSE OOP EXPENSES						
		1	1/20/25	MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
		Vendor Total:			30.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TWPAPA ANDREW PARLSEY										
25-00334		01/30/25	2025	REIMBURSE OOP EXPENSES						
1		12/31/24		DUTY BOOTS	139.99	4-01-25-745-032		B UNIFORMS	R	01/30/25
Vendor Total:					139.99					
TWPCEB CHRISTOPHER EBERT										
25-00020		01/08/25	2024	VISION CLAIM						
1			2024	VISION CLAIM	650.00	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 46063	01/08/25
Vendor Total:					650.00					
TWPDBE DAVE BERTRAM										
25-00023		01/08/25	2024	REIMBRUSE OOP						
1			2024	REIMBRUSE OOP - BOOTS	161.93	4-01-26-765-032		B UNIFORMS/SAFETY	P 46064	01/08/25
25-00203		01/27/25	2025	REIMBURSE OOP EXPENSES						
1		1/20/25		MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
Vendor Total:					191.93					
TWPDKA DEREK KADLUBOWSKI										
25-00021		01/08/25	2024	REIMBURSE OOP EXPENSES						
1			2024	VISION CLAIM 12/17/24	464.00	4-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 46065	01/08/25
2		12/9/24		ASE TESTING	215.38	4-01-26-767-040		B PROFESSIONAL RELATED EXPENSES	R	01/27/25
					<u>679.38</u>					
25-00213		01/27/25	2025	REIMBURSE OOP EXPENSES						
1		1/20/25		MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
Vendor Total:					709.38					
TWPDMA DONNA MANNO										
24-00530		02/26/24	2024	REIMBURSE OOP						
7		12/27/24		AMAZON - TABLES	87.41	4-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	P 46066	01/08/25
8		12/27/24		HOME DEPOT - CLOCK	85.16	4-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	P 46066	01/08/25
					<u>172.57</u>					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
Continued									
TWPDMA	DONNA MANNO	25-00233	01/27/25	2025 REIMBURSE OOP EXPENSES					
		1	1/25/25	NAMEPLATES/CT ROOM	223.83	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/27/25
		Vendor Total:			396.40				
TWPGSA	GEORGE SAYRE	25-00210	01/27/25	2025 REIMBURSE OOP EXPENSES					
		1	1/20/25	MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	01/27/25
		Vendor Total:			30.00				
TWPHDO	HUNTER DOCHERTY	25-00215	01/27/25	2025 REIMBURSE OOP EXPENSES					
		1	1/19/25	MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	01/27/25
		Vendor Total:			30.00				
TWPKBR	JEAN BROADBENT	25-00220	01/27/25	2025 REIMBURSE OOP EXPENSES					
		1	1/24/25	FAMILY PAINT	30.99	5-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/27/25
		Vendor Total:			30.99				
TWPKOT	KURT OTTO	24-00528	02/26/24	2024 REIMBRUSE OOP					
		8		2024 VISION CLAIM - 10/26/24	650.00	4-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 46067	01/08/25
		25-00237	01/28/25	2025 REIMBURSE OOP EXPENSES					
		1	1/28/25	ASFPM RENEWAL	180.00	5-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/28/25
		Vendor Total:			830.00				
TWPKSM	KEITH SMITH	25-00016	01/08/25	2024 VISION CLAIM					
		1		2024 VISION CLAIM - 12/3/24	650.00	4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	P 46068	01/08/25
		Vendor Total:			650.00				

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Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPLBR LEMUEL BRINSON									
25-00208	01/27/25	2025	REIMBURSE	OOP EXPENSES					
1	1/20/25			MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	01/27/25
Vendor Total:					30.00				
TWPLRO LAUREN ROMANO									
24-01117	05/24/24	2024	REIMBURSE	OOP EXPENSES					
6				MCAA NJ MEETING	50.00	4-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	P 46069	01/08/25
Vendor Total:					50.00				
TWPMDE MIKE DEGREGORIO									
25-00019	01/08/25	2024	REIMBURSE	OOP					
1	12/12/24			- WORKBOOTS	200.00	4-01-26-765-032	B UNIFORMS/SAFETY	P 46070	01/08/25
Vendor Total:					200.00				
TWPMKA MICHAEL KADLUBOWSKI									
25-00324	01/30/25	2025	REIMBURSE	OOP EXPENSES					
1	1/24/25			FINGERPRINTING	45.73	5-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/25
Vendor Total:					45.73				
TWPMSE MICHAEL SILVANI									
25-00017	01/08/25	2024	VISION CLAIM -	12/9/24					
1	2024			VISION CLAIM - 12/9/24	650.00	4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	P 46071	01/08/25
Vendor Total:					650.00				
TWPPPI PASQALE PIPI									
25-00223	01/27/25	2025	REIMBURSE	OOP EXPENSES					
1	1/13/25			2025 VISION CLAIM	459.24	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	01/27/25
Vendor Total:					459.24				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPRBOY RICHARD BOYLE										
25-00322	01/30/25	2024	REIMBURSE OOP EXPENSES							
1	2024	EDUCATION REIMBURSEMENT	4,272.00	4-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	01/30/25		
Vendor Total:				4,272.00						
TWPRCA RICHARD CARR										
25-00022	01/08/25	2024	VISION CLAIM - 12/27/24							
1	2024	VISION CLAIM - 12/27/24	418.34	4-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	P 46072	01/08/25		
Vendor Total:				418.34						
TWPRLI ROBERT LILLEY										
25-00209	01/27/25	2025	REIMBURSE OOP EXPENSES							
1	1/20/25	MEAL ALLOWANCE	30.00	5-01-26-765-122	B	MEAL ALLOWANCE	R	01/27/25		
Vendor Total:				30.00						
TWPRSA RICHARD SAPARITO										
25-00212	01/27/25	2025	REIMBURSE OOP EXPENSES							
1	1/20/25	MEAL ALLOWANCE	30.00	5-01-26-765-122	B	MEAL ALLOWANCE	R	01/27/25		
Vendor Total:				30.00						
TWPRWA ROBERT WALDER										
25-00196	01/27/25	2025	REFUND OOP EXPENSES							
1	2025	VISION CLAIM - 1/10/25	129.00	5-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/27/25		
Vendor Total:				129.00						
TWPSBE STEVE BERTRAM										
25-00024	01/08/25	2024	REIMBRUSE OOP							
1	2024	REIMBRUSE OOP - ASE TEST	155.67	4-01-26-765-040	B	PROFESSIONAL RELATED EXPENSES	P 46073	01/08/25		
25-00214	01/27/25	2025	REIMBURSE OOP EXPENSES							
1	2025	REIMBURSE OOP EXPENSES	30.00	5-01-26-765-122	B	MEAL ALLOWANCE	R	01/27/25		
Vendor Total:				185.67						

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TWPSCO SHERENE CORNELIUS										
24-01097	05/24/24	2024	REIMBURSE	OOP EXPENSES						
3	11/25/24				313.58	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	P 46074	01/08/25
4	2024 VISION CLAIM 11/25				172.50	4-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	P 46077	01/08/25
					486.08					
	Vendor Total:				486.08					
TWPEDO SCOTT DOCHERTY										
25-00211	01/27/25	2025	REIMBRUSE	OOP EXPENSES						
1	1/20/25			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
	Vendor Total:				30.00					
TWPTIR THOMAS IRONS										
25-00204	01/27/25	2025	REIMBURSE	OOP						
1	1/20/25			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
	Vendor Total:				30.00					
TWPTKI TERI KIRCHNER										
25-00018	01/08/25	2024	VISION CLAIM -	12/11/24						
1	2024 VISION CLAIM -	12/11/24			459.95	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	P 46075	01/08/25
	Vendor Total:				459.95					
TWPWBA WILLIAM BAGLIVO										
25-00325	01/30/25	2025	REIMBURSE	OOP EXPENSES						
1	1/19/25 -			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/30/25
	Vendor Total:				30.00					
TWPWTA WILLIAM TALLMAN										
25-00205	01/27/25	2025	REIMBURSE	OOP EXPENSES						
1	2025 REIMURSE OOP EXPENSES				30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	01/27/25
	Vendor Total:				30.00					

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	Enc Date
V0015	CHRISTINE ROESSNER	25-00088	01/08/25	2024 VISION CLAIM 12/2 12/5						
		1	2024	VISION CLAIM 12/2 12/5	626.49	4-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	P 46078	01/08/25
		Vendor Total:			626.49					
V0075	JANET JIMROGLOU	24-02227	12/24/24	REIMBURSEMENT MARCH 24 AFLAC						
		1	REIMBURSEMENT MARCH 24	AFLAC	33.51	P-25-56-899-836		B AFLAC USA	P 6046	12/24/24
		Vendor Total:			33.51					
WS002	Y-PERS, INC.	24-01833	09/25/24	ENCUMBRANCE FOR SAFETY GLOVES						
		6	12/4/24		136.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
		7	12/5/24		59.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/25/24
					195.00					
		Vendor Total:			195.00					
WS005	PARAMUS FORD, INC.	24-00952	05/01/24	2023 FORD CARGO VAN						
		1	2023	FORD TRANSIT 250 MR	46,201.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		2	3.73	LIMITED SLIP AXLE	305.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		3		REAR COMPARTMENT LIGHTING	70.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		4		EXTERIOR UPGRADE PACKAGE SRW	502.90	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		5	253	DEGREE REAR DOOR OPENING	70.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		6		REVERSE SENSING SYSTEM	230.30	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		7		KEYLESS ENTRY PAD	89.30	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		8		SHORT ARM PWR HTD MIRRORS	150.40	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		9		SYNC 4 AM/FM BLUETOOTH	874.20	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		10		CRUISE CONTROL	305.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		11		VEHICLE MAINTENANCE MONITOR	42.30	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		12		EXTENDED FUEL TANK 31GAL	267.90	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		13		D-PILLAR ASSIST HANDLES	56.40	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		14		FRONT OVERHEAD SHELF	70.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		15	2	ADDITIONAL KEYS	70.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		16		POWER OUTLET (110v/400w)	446.50	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	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
WS005	PARAMUS FORD, INC.					Continued				
		24-00952	05/01/24	2023 FORD CARGO VAN		Continued				
		17		LOAD AREA PROTECTION PACKAGE	455.90		4-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
		18		UPFITS INSTALLED BY DEJANA:	<u>15,389.00</u>		4-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/01/24
					65,599.10					
				Vendor Total:	65,599.10					
WS011	ALLIED WIRE & CABLE, LLC									
		24-01708	09/10/24	22/24 GUAGE CABLE PS						
		1		4 WIRE 22/24 GUAGE CONTROL	562.00		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/10/24
		2		FREIGHT	<u>26.14</u>		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/27/25
					588.14					
				Vendor Total:	588.14					
WS013	SUNOCO, LLC.									
		24-01961	10/23/24	ENCUMBRANCE FOR TWP GASOLINE			B			
		5	12/5/24		3,635.37		4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/24
		6	12/6/24		2,518.38		4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/24
		7	12/19/24		3,280.37		4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/24
		8	12/23/24		<u>2,005.10</u>		4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/24
					11,439.22					
				Vendor Total:	11,439.22					
WSRBUD	ROGER BUDD									
		24-00933	04/29/24	2024 REIMBURSE OOP EXPENSES						
		8		2024 VISION CLAIM - 12/21/24	175.99		4-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 16059	01/08/25
				Vendor Total:	175.99					
WSRDBR	DAVID BROWN									
		24-00913	04/29/24	2024 REIMBURSE OOP EXPENSES						
		4	12/10/24	12/23/24	625.00		4-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 16060	01/08/25
				Vendor Total:	625.00					

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Vendor #	Name									First	
PO #	PO Date	Description	Contract	PO Type						Stat/Chk	Enc Date
Item	Description		Amount	Charge Account	Acct Type	Description					
WSREST	EDWARD STOTT JR.										
24-01255	06/18/24	2024 REIMBURSE OOP EXPENSES									
4	12/18/24	- WS LICENSE	50.00	4-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES P 16061					01/08/25
		Vendor Total:	50.00								

Total Purchase Orders: 515 Total P.O. Line Items: 1266 Total List Amount: 16,590,756.87 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	4,428.80	0.00	0.00	0.00	4,428.80
CURRENT FUND	4-01	4,102,542.88	0.00	0.00	0.00	4,102,542.88
WATER/SEWER UTILITY OPERATING	4-09	940,452.53	0.00	0.00	0.00	940,452.53
Year Total:		5,042,995.41	0.00	0.00	0.00	5,042,995.41
CURRENT FUND	5-01	9,645,343.23	0.00	0.00	0.00	9,645,343.23
	5-03	0.00	0.00	0.00	149,855.89	149,855.89
WATER/SEWER UTILITY OPERATING	5-09	325,258.69	0.00	0.00	0.00	325,258.69
Year Total:		9,970,601.92	0.00	0.00	149,855.89	10,120,457.81
ANIMAL CONTROL	A-12	509.18	0.00	0.00	0.00	509.18
GENERAL CAPITAL	C-04	80,827.42	0.00	0.00	0.00	80,827.42
	G-02	54,149.11	0.00	0.00	0.00	54,149.11
PAYROLL FUND	P-25	1,044,215.68	0.00	0.00	0.00	1,044,215.68
BARNEGAT TWP TRUST ACCTS	T-03	145,617.46	0.00	0.00	0.00	145,617.46
W/S UTILITY CAPITAL	W-08	97,556.00	0.00	0.00	0.00	97,556.00
Total of All Funds:		16,440,900.98	0.00	0.00	149,855.89	16,590,756.87

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Project Description	Project No.	Project Total
ADMIN INT ACCT COMMERCE INT	ADMIN ACCT	32,018.83
ROAD REVIEW PHASES 9-15	MMROADREV2	1,377.50
INTEREST W/S REVIEW PH 9-15	MMWSREV2IN	25.08
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	2,026.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	11,452.50
OCEAN ACRES - DR HORTON INT	OADRHORTIN	56.17
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	4,402.00
LIGHTHOUSE DEV INTEREST INT	PB00-08INT	65.76
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	223.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	1,680.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	951.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,058.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	897.50
DRH-SEA CREST PINES WSR	PB01-11WS2	3,237.50
ECM SIMPLY SELF STORAGE PBR	PB02-514PB	808.00
PUBLIC STORAGE OP, LP PBR	PB02-515PB	756.48
OC PARTNERS INT	PB03-07INT	57.85
PARAMOUNT HOMES SITE	PB03-19S	13,829.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	2,846.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	2,800.00

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Project Description	Project No.	Project Total
D&F - CVS PHARMACY CBD & INT	PB07-20CBD	65.57
LIGHTHOUSE DRIVE HOLDINGS INT	PB08-22PDI	37.83
GREEN THUMB DAY CARE PBR	PB09-25PBR	180.80
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	132.00
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	367.50
BARNEGAT TERRACE LLC SITE	PB16-04S	1,120.25
DRHORTON OCEAN ACRES MODEL INT	PB17-04INT	66.48
LIGHTHOUSE AT BARNEGAT, LLC PBR	PB17-07PBR	70.00
COASTAL WOODS SITE	PB17-07S	298.00
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	2,051.38
DAVID MACFARLAND PBR	PB19-03PBR	892.96
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	516.00
1490 WEST BAY AVE REALTY LLC I	PB23-02INT	52.91
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	4,645.08
WALTERS MINOR SUB- OUTSAIL INT	PB23-04INT	53.40
RAMONE DAVIS PBR	PB23-08PBR	1,540.65
WAYCROSS INVESTMENT GROUP PBR	PB23-09PBR	6,533.50
BARNEGAT 21, LLC PBR	PB24-02PBR	2,833.73
BARNEGAT 21, LLC SITE	PB24-02S	1,140.00
WALTERS MINOR SUB- PLUNDER PBR	PB24-07PBR	232.50

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
WALTERS MINOR SUB- WHALER PBR	PB24-08PBR	232.50
WALTERS MINOR SUB- FAWCETT PBR	PB24-09PBR	753.30
WALTERS MINOR SUB- WHALER PBR	PB24-10PBR	232.50
M&T AT 547 MAIN, LLC INT	PB24-11INT	22.18
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	1,873.00
BARNEGAT GLENN/HIGH POINTE INT	PB99-08IN2	43.35
PRESSURE URA HOLDING PB17-05 I	URA17-05PI	213.24
SEWER URA HOLDING PB17-05 INT	URA17-05SI	1,054.91
WATER HOLDING ACCT PB17-05 INT	URA17-05WI	396.66
WATER HOLDING-BARNEGAT TER INT	WS16-04INT	136.65
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	21,872.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	500.50
MILICON & ASSOCIATES LTD ZBR	ZB19-04ZBR	106.17
SULLIVAN ASSOCIATES LLC SITE	ZB21-02S	860.25
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	38.25
JOSEPH ROBERTSON 64 LINCOLN ZB	ZB21-03ZBR	590.00
282 ROUTE 72 HOLDINGS, LLC ZBR	ZB22-03ZBR	6,093.25
JESSICA JAMES ZBR	ZB23-01ZBR	80.00
PSC STORAGE HOLDINGS, LLC INT	ZB23-02INT	14.67
PSC STORAGE HOLDINGS, LLC ZBR	ZB23-02ZBR	7,790.50

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Project Description		Project No.	Project Total
GLOBAL INVESTORS	ZBR	ZB23-04ZBR	92.47
ZEMAC ACQUISITION LLC	ZBR	ZB23-11ZBR	2,814.00
MICHAEL DILLON	ZBR	ZB24-05ZBR	88.00
CHRISTINE DEMEOLA	ZBR	ZB24-06ZBR	556.58
Total of All Projects:			<u>149,855.89</u>