

**RESOLUTION 2025-108
BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$8,130,174.42 and which consists of the following

	\$ 0.00	Reserve Current Fund- (3-01)	
	<u>65,192.34</u>	Reserve Current Fund- (4-01)	
	\$ 117,074.31	Reserve Water Operating Fund (4-09)	
	<u>6,220,803.12</u>	Current Fund (5-01)	
	\$ 842,032.00	Water Operating Fund(5-09)	
	<u>1,654.42</u>	Animal Control (A-12)	
	\$ 7,312.20	General Capital Fund (C-04)	
	<u>1,939.44</u>	Grant Account (G-02)	
	\$ 701,765.66	Payroll Fund (P-25)	
	<u>93,092.11</u>	Trust Fund (T-03)	
	\$ 22,343.75	Water Sewer Capital (W-08)	
	<u>56,965.07</u>	Developer Escrow	
TOTAL	\$ <u>8,130,174.42</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 4th day of March , 2025.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Cirulli	
Deputy Mayor Bille	
Committeeman Marte	
Committeeman Pipi	
Committeeman Townsend	

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 02/06/25 to 12/31/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00008 ATLANTIC CITY ELECTRIC										
25-00277		01/29/25	2025	LIGHT RT 72/539						
3		1/9/25-2/7/25			156.78	5-01-31-825-826	B	STREET LIGHTING	R	02/26/25
25-00547		02/26/25	2025	VARIOUS LOCATIONS						
2		1/25(10,279.60)(88.22)(699.18)			11,067.00	5-01-31-825-826	B	STREET LIGHTING	R	02/26/25
25-00590		02/26/25	2025	SERVICE - BFD #12						
1		1/16/25-2/14/25			1,122.20	5-01-31-825-826	B	STREET LIGHTING	R	02/26/25
				Vendor Total:	12,345.98					
00013 AMAOC										
25-00356		01/31/25		Association dues						
1				AMAOC DUES FOR 2025	125.00	5-01-20-710-040	B	PROFESSIONAL RELATED EXPENSES	R	01/31/25
2				AMANJ DUES FOR 2025	125.00	5-01-20-710-040	B	PROFESSIONAL RELATED EXPENSES	R	01/31/25
					<u>250.00</u>					
				Vendor Total:	250.00					
00020 ACE OUTDOOR POWER EQUIPMENT										
25-00092		01/14/25		ENCUMBRANCE FOR TWP SUPPLIES			B			
3		1/28/25			366.59	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
4		1/30/25			234.54	5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
					<u>601.13</u>					
				Vendor Total:	601.13					
00033 HOMES NOW, INC.										
25-00589		02/26/25	2024	CONDO REIMBURSEMENT						
1				2024 CONDO REIMBURSEMENT	3,600.00	4-01-26-784-075	B	STREET LIGHTING	R	02/26/25
2				2024 CONDO REIMBURSEMENT	280.00	4-01-26-784-117	B	SNOW REMOVAL	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00033	HOMES NOW, INC.					Continued				
25-00589		02/26/25	2024	CONDO REIMBURSEMENT		Continued				
3	2024	CONDO REIMBURSEMENT			4,536.00	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>8,416.00</u>					
	Vendor Total:				8,416.00					
00037	BRUNO ASSOCIATES, INC.									
25-00321		01/29/25	2025	GRANT CONSULTANT SERVICES						
2	2025	GRANT CONSULTANT - 2/25			4,166.66	5-01-20-701-035		B GRANT CONSULTANT - TOWNWIDE	R	02/26/25
	Vendor Total:				4,166.66					
00039	INTERSTATE MOBILE CARE, INC.									
25-00129		01/14/25	2024	HEARING TESTS						
1	INDIVIDUAL HEARING TESTS W/S				540.00	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/14/25
2	DPW				405.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/14/25
3	TRAVEL CHARGE				<u>525.00</u>	4-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/14/25
					1,470.00					
	Vendor Total:				1,470.00					
00043	ASSOC HUMANE SOCIETIES, INC.									
25-00598		02/27/25	2025	ANIMAL CONTROL SERVICES						
1	1/25				4,166.67	5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/27/25
	Vendor Total:				4,166.67					
00047	GANNETT NEWSPAPERS, INC.									
25-00194		01/27/25	2025	LEGAL ADVERTISING						
4	2/10/25				94.16	5-01-20-704-021		B LEGAL ADVERTISING	R	02/25/25
25-00347		01/31/25	2025	ZB LEGAL ADVERTISING		B				
2	1/25/25				49.52	5-01-21-721-021		B LEGAL ADVERTISING	R	01/31/25
3	1/25/25				<u>42.92</u>	5-01-21-721-021		B LEGAL ADVERTISING	R	01/31/25
					92.44					

February 27, 2025
11:48 AM

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.					Continued				
		25-00350	01/31/25	2025 PB LEGAL ADVERTISING						
		2	1/15/25		46.88		5-01-21-720-021	B LEGAL ADVERTISING	R	02/25/25
		3	1/15/25		48.20		5-01-21-720-021	B LEGAL ADVERTISING	R	02/25/25
					<u>95.08</u>					
	Vendor Total:				281.68					
00052	BARNEGAT SUNSHINE CLUB									
		25-00448	02/20/25	PAY 4 CONTRIBUTIONS - 2/25						
		1	PAY 4 CONTRIBUTIONS - 2/25		156.00		P-25-56-899-819	B SUNSHINE CLUB	P 6068	02/20/25
	Vendor Total:				156.00					
00054	BARNEGAT TWP FIRE CO. #1									
		25-00417	02/11/25	2025 APPROPRIATIONS						
		1	2025 APPROPRIATIONS		22,500.00		5-01-25-749-107	B BARNEGAT FIRE CO. #1	P 46257	02/11/25
	Vendor Total:				22,500.00					
00056	BARNEGAT TWP BOARD OF ED									
		25-00336	01/30/25	2025 SCHOOL TAXES						
		3	2/7/25		2,070,000.00		5-01-55-001-001	B SCHOOL TAXES	P104265	02/27/25
		4	2/21/25		2,070,000.00		5-01-55-001-001	B SCHOOL TAXES	P104266	02/27/25
					<u>4,140,000.00</u>					
	Vendor Total:				4,140,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT									
		25-00399	02/06/25	PAY 3 GROSS PAYROLL						
		1	PAY 3 GROSS PAYROLL		6,257.48		5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104256	02/06/25
		2	PAY 3 GROSS PAYROLL		1,125.00		5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104256	02/06/25
		3	PAY 3 GROSS PAYROLL		8,252.46		5-01-20-705-011	B PERMANENT FULL TIME	P104256	02/06/25
		4	PAY 3 GROSS PAYROLL		8,188.52		5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104256	02/06/25
		5	PAY 3 GROSS PAYROLL		4,277.01		5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104256	02/06/25
		6	PAY 3 GROSS PAYROLL		58.03		5-01-20-708-014	B OVERTIME	P104256	02/06/25
		7	PAY 3 GROSS PAYROLL		5,011.11		5-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104256	02/06/25
		8	PAY 3 GROSS PAYROLL		4,889.93		5-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104256	02/06/25

February 27, 2025
11:48 AM

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
25-00399	02/06/25 PAY 3 GROSS PAYROLL					Continued				
9	PAY 3 GROSS PAYROLL				4,218.45	5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104256	02/06/25
10	PAY 3 GROSS PAYROLL				2,609.81	5-01-20-701-016		B PLANNING BOARD S&W	P104256	02/06/25
11	PAY 3 GROSS PAYROLL				3,544.70	5-01-20-701-017		B ZONING BOARD S&W	P104256	02/06/25
12	PAY 3 GROSS PAYROLL				2,972.90	5-01-20-701-018		B CODE ENFORCEMENT S&W	P104256	02/06/25
13	PAY 3 GROSS PAYROLL				26,552.73	5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104256	02/06/25
14	PAY 3 GROSS PAYROLL				521.22	5-01-22-725-014		B OVERTIME	P104256	02/06/25
15	PAY 3 GROSS PAYROLL				190,254.10	5-01-25-745-011		B PERMANENT FULL TIME	P104256	02/06/25
16	PAY 3 GROSS PAYROLL				12,263.67	5-01-25-745-014		B OVERTIME	P104256	02/06/25
17	PAY 3 GROSS PAYROLL				235,207.03	5-01-25-745-011		B PERMANENT FULL TIME	P104256	02/06/25
18	PAY 3 GROSS PAYROLL				97,765.69	5-01-25-745-011		B PERMANENT FULL TIME	P104256	02/06/25
19	PAY 3 GROSS PAYROLL				525.78	5-01-25-745-014		B OVERTIME	P104256	02/06/25
20	PAY 3 GROSS PAYROLL				138,033.52	5-01-25-745-011		B PERMANENT FULL TIME	P104256	02/06/25
21	PAY 3 GROSS PAYROLL				11,710.51	5-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104256	02/06/25
22	PAY 3 GROSS PAYROLL				17,312.28	5-01-26-772-011		B PERMANENT FULL TIME	P104256	02/06/25
23	PAY 3 GROSS PAYROLL				136.50	5-01-26-772-014		B OVERTIME	P104256	02/06/25
24	PAY 3 GROSS PAYROLL				17,708.15	5-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104256	02/06/25
25	PAY 3 GROSS PAYROLL				11,822.53	5-01-26-770-011		B PERMANENT FULL TIME - SOLID WASTE	P104256	02/06/25
26	PAY 3 GROSS PAYROLL				58.50	5-01-26-770-014		B OVERTIME	P104256	02/06/25
27	PAY 3 GROSS PAYROLL				9,596.15	5-01-26-767-011		B PERMANENT FULL TIME - VEHICLE MAINT	P104256	02/06/25
28	PAY 3 GROSS PAYROLL				108.43	5-01-28-795-012		B PERMANENT PART TIME	P104256	02/06/25
29	PAY 3 GROSS PAYROLL				848.00	5-01-28-795-015		B Recreation - Roids Special Needs	P104256	02/06/25
30	PAY 3 GROSS PAYROLL				9,374.49	5-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104256	02/06/25
31	PAY 3 GROSS PAYROLL				934.88	G-02-40-364-221		B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104256	02/06/25
					<u>832,139.56</u>					
25-00400	02/06/25 PAY 3 CURRENT SS/MED									
1	PAY 3 CURRENT SS/MED				59,837.04	5-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104257	02/06/25
25-00401	02/06/25 PAY 3 CONST SS/MED									
1	PAY 3 CONST SS/MED				2,071.15	5-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104258	02/06/25
25-00402	02/06/25 PAY 3 TWP SUI/SDI									
1	PAY 3 TWP SUI/SDI				6,247.60	5-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104259	02/06/25
25-00405	02/06/25 PAY 3 WS GROSS									
1	PAY 3 WS GROSS				61,380.17	5-09-55-500-011		B PERMANENT FULL TIME	P902057	02/06/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued						
	25-00405	02/06/25	PAY 3 WS GROSS			Continued				
			2 PAY 3 WS GROSS		2,295.03	5-09-55-500-014		B OVERTIME	P902057	02/06/25
					63,675.20					
	25-00406	02/06/25	PAY 3 WS SS/MED							
			1 PAY 3 WS SS/MED		4,871.16	5-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P902058	02/06/25
	25-00407	02/06/25	PAY 3 ANIMAL							
			1 PAY 3 ANIMAL		445.31	A-12-56-850-012		B PERMANENT PART TIME	P102500	02/06/25
	25-00408	02/06/25	PAY 3 OUTSIDE POLICE							
			1 PAY 3 OUTSIDE POLICE		3,465.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123424	02/06/25
	25-00433	02/20/25	PAY 4 GROSS							
			1 PAY 4 GROSS		6,257.48	5-01-20-701-011		B ADMIN & EXEC PERMANENT FULL TIME	P104260	02/20/25
			2 PAY 4 GROSS		1,125.00	5-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P104260	02/20/25
			3 PAY 4 GROSS		13,765.47	5-01-20-705-011		B PERMANENT FULL TIME	P104260	02/20/25
			4 PAY 4 GROSS		8,188.52	5-01-20-710-011		B PERMANENT FULL TIME - TAX ASSESSOR	P104260	02/20/25
			5 PAY 4 GROSS		4,277.01	5-01-20-708-011		B PERMANENT FULL TIME - TAX COLLECTOR	P104260	02/20/25
			6 PAY 4 GROSS		38.68	5-01-20-708-014		B OVERTIME	P104260	02/20/25
			7 PAY 4 GROSS		5,011.11	5-01-20-704-011		B PERMANENT FULL TIME - CLERK	P104260	02/20/25
			8 PAY 4 GROSS		4,889.93	5-01-20-707-011		B INFORMATION TECHNOLOGY SALARY & WAGE	P104260	02/20/25
			9 PAY 4 GROSS		4,218.45	5-01-20-715-011		B ENGINEERING S&W FULL TIME PERMANENT	P104260	02/20/25
			10 PAY 4 GROSS		2,609.81	5-01-20-701-016		B PLANNING BOARD S&W	P104260	02/20/25
			11 PAY 4 GROSS		3,614.37	5-01-20-701-017		B ZONING BOARD S&W	P104260	02/20/25
			12 PAY 4 GROSS		2,620.89	5-01-20-701-018		B CODE ENFORCEMENT S&W	P104260	02/20/25
			13 PAY 4 GROSS		383.21	5-01-20-701-018		B CODE ENFORCEMENT S&W	P104260	02/20/25
			14 PAY 4 GROSS		26,440.86	5-01-22-725-011		B PERMANENT FULL TIME - CONSTRUCTION	P104260	02/20/25
			15 PAY 4 GROSS		423.62	5-01-22-725-014		B OVERTIME	P104260	02/20/25
			16 PAY 4 GROSS		202,740.44	5-01-25-745-011		B PERMANENT FULL TIME	P104260	02/20/25
			17 PAY 4 GROSS		11,152.96	5-01-25-745-014		B OVERTIME	P104260	02/20/25
			18 PAY 4 GROSS		97,765.69	5-01-25-745-011		B PERMANENT FULL TIME	P104260	02/20/25
			19 PAY 4 GROSS		1,567.89	5-01-25-745-014		B OVERTIME	P104260	02/20/25
			20 PAY 4 GROSS		11,919.63	5-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P104260	02/20/25
			21 PAY 4 GROSS		15,446.85	5-01-26-772-011		B PERMANENT FULL TIME	P104260	02/20/25
			22 PAY 4 GROSS		4,632.52	5-01-26-772-014		B OVERTIME	P104260	02/20/25
			23 PAY 4 GROSS		16,745.99	5-01-26-765-011		B PERMANENT FULL TIME - STS & RDS	P104260	02/20/25

February 27, 2025
11:48 AM

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued				
25-00433	02/20/25 PAY 4 GROSS				Continued				
24	PAY 4 GROSS				2,553.33	5-01-26-772-014	B OVERTIME	P104260	02/20/25
25	PAY 4 GROSS				10,849.19	5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104260	02/20/25
26	PAY 4 GROSS				1,923.75	5-01-26-770-014	B OVERTIME	P104260	02/20/25
27	PAY 4 GROSS				9,318.34	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104260	02/20/25
28	PAY 4 GROSS				1,867.35	5-01-26-767-014	B OVERTIME	P104260	02/20/25
29	PAY 4 GROSS				54.22	5-01-28-795-012	B PERMANENT PART TIME	P104260	02/20/25
30	PAY 4 GROSS				997.88	5-01-28-795-015	B Recreation - Roids Special Needs	P104260	02/20/25
31	PAY 4 GROSS				9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104260	02/20/25
32	PAY 4 GROSS				1,004.56	G-02-40-364-221	B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104260	02/20/25
33	PAY 4 GROSS				445.31	A-12-56-850-012	B PERMANENT PART TIME	P102501	02/20/25
34	PAY 4 GROSS				14,595.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123425	02/20/25
35	PAY 4 GROSS				61,334.45	5-09-55-500-011	B PERMANENT FULL TIME	P902059	02/20/25
36	PAY 4 GROSS				6,045.48	5-09-55-500-014	B OVERTIME	P902059	02/20/25
					<u>566,199.73</u>				
25-00434	02/20/25 PAY 4 CONST SS/MED								
1	PAY 4 CONST SS/MED				1,665.60	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104261	02/20/25
2	PAY 4 CONST SS/MED				389.53	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104261	02/20/25
					<u>2,055.13</u>				
25-00435	02/20/25 PAY 4 TWP SUI/SDI								
1	PAY 4 TWP SUI/SDI				3,723.86	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104262	02/20/25
25-00436	02/20/25 PAY 4 CURRENT SS/MED								
1	PAY 4 CURRENT SS/MED				27,600.77	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104263	02/20/25
2	PAY 4 CURRENT SS/MED				6,455.03	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104263	02/20/25
					<u>34,055.80</u>				
25-00437	02/20/25 PAY 4 DCRP								
1	PAY 4 DCRP				631.36	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104264	02/20/25
25-00440	02/20/25 PAY 4 WS SS/MED								
1	PAY 4 WS SS/MED				5,154.56	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902060	02/20/25
Vendor Total:					1,584,572.46				

February 27, 2025
11:48 AM

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00062	BARNEGAT TWP FIRST AID								
		25-00418	02/11/25	2025 APPROPRIATIONS					
		1		2025 APPROPRIATIONS	8,500.00	5-01-25-750-109	B BARNEGAT FIRST AID	P 46258	02/11/25
				Vendor Total:	8,500.00				
00066	BARNEGAT TWP WATER/SEWER UTIL.								
		25-00449	02/20/25	PAY 4 CONTRIBUTIONS - 2/25					
		1		PAY 4 CONTRIBUTIONS - 2/25	5,213.78	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6069	02/20/25
				Vendor Total:	5,213.78				
00081	FORERUNNER INDUSTRIES, INC.								
		25-00182	01/23/25	2025 SOFTWARE MAINTENANCE					
		1		2025 SOFTWARE MAINTENANCE	10,975.00	5-01-22-725-105	B UCC FORERUNNER PROGRAM	R	01/23/25
				Vendor Total:	10,975.00				
00083	CAUSEWAY FORD/LINCOLN MERCURY								
		25-00099	01/14/25	ENCUMBRANCE FOR P/W VEHICLES			B		
		2	1/23/25		599.08	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
		3	1/14/25		417.50	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
					<u>1,016.58</u>				
				Vendor Total:	1,016.58				
00087	LEXIPOL, LLC.								
		25-00077	01/10/25	2025 Online Training					
		1		TRG Online Training 53 Sworn	11,664.24	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/10/25
				Vendor Total:	11,664.24				
00099	ADP, LLC								
		25-00403	02/06/25	PAY 1 AND 2 PROCESSING FEES					
		1		PAY 1 AND 2 PROCESSING FEES	1,496.90	5-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 46253	02/06/25
		2		PAY 1 AND 2 PROCESSING FEES	95.55	5-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 46253	02/06/25
					<u>1,592.45</u>				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00099	ADP, LLC	Continued								
25-00438	02/20/25	PAY 4 PAYROLL PROCESSING								
1	PAY 4 PAYROLL PROCESSING	1,201.51	5-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 46259	02/20/25				
2	PAY 4 PAYROLL PROCESSING	76.69	5-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 46259	02/20/25				
		<u>1,278.20</u>								
Vendor Total:		2,870.65								
00108	FORKED RIVER DIESEL&GENERATOR									
25-00161	01/23/25	SERVICE FOR GENERATORS								
1	COMPLETED FULL SERVICE	4,050.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/25				
2		4,050.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25				
		<u>8,100.00</u>								
Vendor Total:		8,100.00								
00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
25-00527	02/25/25	2025 MUNICIPAL PROSECUTOR								
1	2025 MUNICIPAL PROSECUTOR	3,600.00	5-01-25-757-027	B LEGAL SERVICES	R	02/25/25				
Vendor Total:		3,600.00								
00120	EQUITABLE									
25-00413	02/06/25	PAY 3 CONTRIBUTIONS								
1	PAY 3 CONTRIBUTIONS	12,232.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 6064	02/06/25				
25-00450	02/20/25	PAY 4 CONTRIBUTIONS - 2/25								
1	PAY 4 CONTRIBUTIONS - 2/25	12,232.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 6070	02/20/25				
Vendor Total:		24,465.00								
00150	EDMUNDS & ASSOCIATES, INC.									
25-00368	01/31/25	2025 SOFTWARE MAINTENANCE								
1	2025 SOFTWARE MAINTENANCE	12,111.02	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/31/25				
2	2025 SOFTWARE MAINTENANCE	4,191.12	5-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/31/25				
3	2025 SOFTWARE MAINTENANCE	4,328.25	5-09-55-500-526	B OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/31/25				
		<u>20,630.39</u>								

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00150	EDMUNDS & ASSOCIATES, INC.									
		25-00369	01/31/25	2025 TAX/WS HARDWARE MAINTENCE						
		1		TAX/WS HARDWARE 2025 MAINTENCE	1,702.56	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/25
		2		MAINT HW VALIDATOR	321.94	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/31/25
					<u>2,024.50</u>					
	Vendor Total:				22,654.89					
00162	NEW ALBERTSONS INC.									
		25-00507	02/25/25	2025 REC SUPPLIES						
		13	2/6/25		27.93	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	02/25/25
		14	2/7/25		40.61	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	02/25/25
		15	2/8/25		5.58	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	02/25/25
					<u>74.12</u>					
	Vendor Total:				74.12					
00170	GUARDIAN PROTECTION SVC., INC.									
		25-00065	01/10/25	ENCUMBRANCE SECURITY MONITOR			B			
		3	1/21/25		294.18	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
	Vendor Total:				294.18					
00185	NATIONAL HIGHWAY PRODUCTS, INC.									
		25-00352	01/31/25	BARNEGAT SIGN SHOP SUPPLIES						
		1		STENCILS, POLYVINYL FULL	500.00	5-01-26-765-116		B SIGNS & SIGN MATERIALS	R	01/31/25
		2		STENCILS, POLYVINYL, FULL	220.00	5-01-26-765-116		B SIGNS & SIGN MATERIALS	R	01/31/25
		3		SHIPPING CHARGES	140.00	5-01-26-765-116		B SIGNS & SIGN MATERIALS	R	01/31/25
					<u>860.00</u>					
	Vendor Total:				860.00					
00189	GALLS, INC.									
		25-00117	01/14/25	Traffic Safety Vest						
		1		Safety Vest #HS370 LGR XXL POL	123.96	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	01/14/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00189	GALLS, INC.					Continued				
		25-00117	01/14/25	Traffic Safety Vest		Continued				
				2 Shipping	15.99		5-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	01/14/25
					<u>139.95</u>					
				Vendor Total:	139.95					
00198	MEDSERV HEALTHCARE SOLUTIONS									
		25-00163	01/23/25	Defib Pads						
				1 Powerheart Pads #CSG5ELCAD	1,134.00		5-01-25-745-092	B COMMUNITY POLICING	R	01/23/25
				Vendor Total:	1,134.00					
00209	PIRATES OF FORTUNE'S FOLLY, LLC									
		25-00381	02/05/25	MAY 3 PIRATES DAY PERFORMANCE						
				1 MAY 3 PIRATES DAY PERFORMANCE	500.00		5-01-28-797-160	B PIRATE'S DAY	R	02/05/25
				Vendor Total:	500.00					
00216	HOME DEPOT									
		24-01543	08/08/24	ENCUMBRANCE FOR TWP.SUPPLIES			B			
			10/22/24		490.78		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/27/25
			11/26/24		687.00		4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/27/25
					<u>1,177.78</u>					
		24-02069	11/22/24	ENCUMBRANCE FOR SUPPLIES						
			10/29/24		49.97		4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/27/25
		25-00061	01/10/25	ENCUMBRANCE, HARDWARE SUPPLIES			B			
			1/30/25		340.98		5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25
			2/5/25		44.92		5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25/25
					<u>385.90</u>					
		25-00106	01/14/25	ENCUMBRANCE FOR TWP. SUPPLIES			B			
			1/6/25		472.61		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
			1/6/25		36.61		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
			1/10/25		18.97		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
			1/14/25		323.30		5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account	Acct Type	Description		
00216	HOME DEPOT	Continued						
25-00106	01/14/25 ENCUMBRANCE FOR TWP. SUPPLIES	Continued						
6	1/16/25	138.07		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
7	1/21/25	235.19		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
8	1/22/25	14.04		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
9	1/23/25	169.00		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
10	1/23/25	527.16		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
11	1/24/25	79.97		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
12	1/28/25	300.00		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
13	1/29/25	11.04		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
14	1/30/25	34.84		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
15	1/31/25	59.64		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
16	2/4/25	189.49		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
17	2/5/25	42.08		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/26/25
18	2/11/25	86.43		5-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/26/25
		<u>2,738.44</u>						
25-00375	02/05/25 ENCUMBRANCE, SUPPLIES, HARDWAR	B						
3	2/3/25	98.92		5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/05/25
4	2/4/25	445.75		5-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	02/05/25
5	2/6/25	59.86		5-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/05/25
		<u>604.53</u>						
25-00567	02/26/25 2025 SUPPLIES - PD							
1	1/29/25	55.18		5-01-25-745-038	B	GENERAL HARDWARE	R	02/26/25
2	2/3/25	88.69		5-01-25-745-038	B	GENERAL HARDWARE	R	02/26/25
		<u>143.87</u>						
Vendor Total:		5,100.49						
00227	AFSCME NJ COUNCIL 63							
25-00414	02/06/25 PAY 3 DUES							
1	PAY 3 DUES	444.06		P-25-56-899-824	B	AFSCME COUNCIL 71	P	6065 02/06/25
Vendor Total:		444.06						

February 27, 2025
11:48 AM

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
00229 JERSEY CENTRAL POWER & LIGHT									
24-00487	02/23/24	2024	WS ELECTRIC			B			
12	11/24-12/26			18,316.22	4-09-55-500-071		B ELECTRICITY	R	01/08/25
24-00488	02/23/24	2024	TWP MASTER ELECTRIC			B			
12	11/26/24-12/26/24			12,878.45	4-01-31-825-825		B ELECTRICITY	R	04/26/24
25-00552	02/26/25	2025	TOWNSHIP ELECTIC MASTER			B			
2	12/27/24-1/26/25			13,773.32	5-01-31-825-825		B ELECTRICITY	R	02/26/25
25-00553	02/26/25	2025	WS ELECTRIC			B			
2	12/27/24-1/26/25			22,465.01	5-09-55-500-071		B ELECTRICITY	R	02/26/25
25-00554	02/26/25	2025	STREET LIGHTING			B			
2	12/27/24-1/26/25			24,601.29	5-01-31-825-826		B STREET LIGHTING	R	02/26/25
Vendor Total:				92,034.29					
00243 UNIFIRST CORPORATION									
25-00058	01/10/25	ENCUMBRANCE UNIFORMS				B			
6	1/29/25			141.95	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
7	2/5/25			237.47	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
8	2/12/25			195.53	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
9	2/20/25			32.48	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
10	2/20/25			50.97	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
11	2/20/25			32.48	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
12	2/20/25			44.37	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
13	2/19/25			150.56	5-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/10/25
				565.21					
25-00115	01/14/25	ENCUMBRANCE FOR P/W UNIFORMS				B			
2	2/5/25			477.91	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
3	2/12/25			372.36	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
4	2/19/25			333.54	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
5	1/1/25			292.29	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
6	1/8/25			292.82	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
7	1/15/25			291.27	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25
8	1/22/25			314.24	5-01-26-765-032		B UNIFORMS/SAFETY	R	01/14/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00243	UNIFIRST CORPORATION					Continued				
		25-00115	01/14/25	ENCUMBRANCE FOR P/W UNIFORMS		Continued				
		9	1/29/25		248.17		5-01-26-765-032	B UNIFORMS/SAFETY	R	01/14/25
					<u>2,622.60</u>					
	Vendor Total:				3,187.81					
00246	CHASE TACTICAL, LLC									
		24-02194	12/11/24	Ballistic Protective Equipment						
		1		CT-STRIKER-CBT-HBL Helmet	3,167.84		T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	12/11/24
		2		CT-RSTP-SA+-10X12-MC-SH Armor	3,533.68		T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	12/11/24
		3		CT-TROOPER-879 Soft Armor	476.84		T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	12/11/24
		4		UPS GROUND SHIPPING	59.39		T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	12/11/24
					<u>7,237.75</u>					
	Vendor Total:				7,237.75					
00254	ULINE, INC.									
		25-00362	01/31/25	New Building Supplies						
		1		H-4876 wall Mount Shelving	120.00		5-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	01/31/25
		2		H4472GR wall Cabinet	820.00		5-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	01/31/25
		3		Freight/Handling	88.63		5-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	01/31/25
		4		H-4872 Fire Ext Cabinet	100.00		5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
		5		H-7164 Mail Sorter	475.00		5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
		6		Freight/Handling	88.24		5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
					<u>1,691.87</u>					
	Vendor Total:				1,691.87					
00255	DRAEGER, INC.									
		25-00164	01/23/25	Alcotest cylinders						
		1		Alcotest Dry Gas #4401036	600.00		5-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	01/23/25
	Vendor Total:				600.00					
00270	AUTO PARTS CONNECTION									
		25-00055	01/10/25	ENCUMBRANCE, PARTS			B			
		2	1/21/25		340.78		5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25

February 27, 2025
11:48 AM

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
00270	AUTO PARTS CONNECTION				Continued				
25-00055	01/10/25 ENCUMBRANCE, PARTS				Continued				
3	1/21/25				67.37	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25
4	2/11/25				38.24	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25
5	2/18/25				82.41	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25
					<u>528.80</u>				
25-00109	01/14/25 ENCUMBRANCE FOR P/W VEHICLES					B			
2	1/7/25				43.99	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
3	1/8/25				33.97	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
4	1/8/25				27.73	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
5	1/10/25				4.58	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
6	1/10/25				13.37	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
7	1/21/25				484.60	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
8	1/21/25				101.03	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
9	1/21/25				110.19	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
10	1/22/25				18.55	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
11	1/22/25				82.02	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
12	1/24/25				30.68	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
13	1/28/25				375.28	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
14	1/29/25				141.37	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
15	2/3/25				117.94	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
16	2/3/25				11.26	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
17	2/4/25				570.99	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
18	2/5/25				9.56	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
19	2/7/25				27.76	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
20	2/11/25				38.24	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
21	2/12/25				211.19	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
22	2/12/25				13.36	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
23	2/12/25				164.90	5-01-26-767-124	B STREETS & ROADS	R	01/14/25
24	2/12/25				27.48	5-01-26-767-124	B STREETS & ROADS	R	02/26/25
25	2/12/25				302.28	5-01-26-767-124	B STREETS & ROADS	R	02/26/25
26	2/18/25				42.06	5-01-26-767-124	B STREETS & ROADS	R	02/26/25
					<u>3,004.38</u>				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION									
		25-00111	01/14/25	ENCUMBRANCE FOR FIRST AID			B			
		2	1/7/25		28.63	5-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT	R	01/14/25
	Vendor Total:				3,561.81					
00296	FERGUSON ENTERPRISES, INC.									
		25-00060	01/10/25	ENCUMBRANCE, PLUMBING SUPPLIES						
		2	2/4/25		427.05	5-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	01/10/25
		3	1/17/25		1,377.88	5-09-55-500-503		B WATER METERS	R	02/25/25
					<u>1,804.93</u>					
	Vendor Total:				1,804.93					
00307	SUSAN MCCABE									
		25-00370	02/04/25	2025 LABOR ATTORNEY/HR DIRECT						
		2	2/25		7,500.00	5-01-20-712-027		B LEGAL SERVICES & COSTS	R	02/26/25
	Vendor Total:				7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
		25-00195	01/27/25	2025 LEGAL ADVERTISING						
		1	2/10/25		101.68	5-01-20-704-021		B LEGAL ADVERTISING	R	02/25/25
	Vendor Total:				101.68					
00315	MONMOUTH/OCEAN TCTA (Dues)									
		25-00524	02/25/25	2025 MEMBERSHIP - BRINSON						
		1	2025	MEMBERSHIP - BRINSON	80.00	5-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	02/25/25
		25-00530	02/25/25	2025 MEETING/SEMINAR						
		1	3/14/25	MARCH MTG - LOMBARSKI	30.00	5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	02/25/25
	Vendor Total:				110.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00335	VERIZON	25-00266	01/29/25	2025 SERVICE - 55 HARPOON						
		2	2/15/25		557.70	5-01-31-825-827		B TELEPHONE	R	02/26/25
		Vendor Total:			557.70					
00338	STATE OF NEW JERSEY-NJ-927-W	25-00409	02/06/25	PAY 3 UNEMPLOYMENT/DIS						
		1		PAY 3 UNEMPLOYMENT/DIS	15,079.01	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114265	02/06/25
		25-00441	02/20/25	PAY 4 UN/DIS						
		1		PAY 4 UN/DIS	5,431.64	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114269	02/20/25
		2		PAY 4 UN/DIS	3,723.86	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P114269	02/20/25
					<u>9,155.50</u>					
		Vendor Total:			24,234.51					
00344	NJ DEPT OF HEALTH & SR.SERVICE	25-00495	02/25/25	2025 DOG LICENSE REPORT						
		1		2025 DOG LICENSE REPORT - 1/25	763.80	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	02/25/25
		Vendor Total:			763.80					
00347	NEW JERSEY NATURAL GAS CO.	25-00559	02/26/25	2025 NATURAL GAS - WS						
		2	1/31/25		2,910.82	5-09-55-500-070	B	B HEATING OIL/NATURAL GAS	R	02/26/25
		25-00560	02/26/25	2025 NATURAL GAS - TWP						
		2	1/31/25		6,274.21	5-01-31-825-829	B	B NATURAL GAS & FUEL OIL & PROPANE	R	02/26/25
		Vendor Total:			9,185.03					
00353	OCEAN COUNTY UTILITIES AUTH.	25-00515	02/25/25	2025 SEWER USAGE CHARGES						
		1		1ST QTR SEWER CHARGES	514,745.00	5-09-55-500-600		B OCUA CHARGES	R	02/25/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00353	OCEAN COUNTY UTILITIES AUTH.			Continued						
25-00515	02/25/25	2025 SEWER USAGE CHARGES		Continued						
2	2025 DEFICIENCY CHARGE	109,315.96	5-09-55-500-600	B OCUA CHARGES		R			02/25/25	
		<u>624,060.96</u>								
	Vendor Total:	624,060.96								
00356	O.C. POLICE CHIEFS ASSOCIATION									
25-00075	01/10/25	2025 Dues								
1	2025 Dues Chief Carro11	400.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES		R			01/10/25	
	Vendor Total:	400.00								
00359	LAW OFFICES OF MICHAEL J.									
24-00429	02/22/24	2024 PLANNING BOARD SERVICES		B						
14	12/24	81.35	4-01-21-720-027	B LEGAL SERVICES		R			02/26/25	
25-00568	02/26/25	LEGAL - PLANNING BOARD REVIEW								
1	INVOICE # 5650-3050	244.13	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR		R			02/26/25	
2	INVOICE # 5650-3060	84.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR		R			02/26/25	
3	INVOICE # 5650-3051	602.18	PB02-514PB	P ECM SIMPLY SELF STORAGE PBR		R			02/26/25	
4	INVOICE # 5650-3052	65.10	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R			02/26/25	
5	INVOICE # 5650-3061	604.80	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R			02/26/25	
6	INVOICE # 5650-3053	520.80	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR		R			02/26/25	
7	INVOICE # 5650-3062	319.20	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR		R			02/26/25	
8	INVOICE # 5650-3063	218.40	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR		R			02/26/25	
9	INVOICE # 5650-3054	48.83	PB19-03PBR	P DAVID MACFARLAND PBR		R			02/26/25	
10	INVOICE # 5650-3055	81.38	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P		R			02/26/25	
11	INVOICE # 5650-3063	857.60	PB23-09PBR	P WAYCROSS INVESTMENT GROUP PBR		R			02/26/25	
12	INVOICE # 5650-3064	50.40	PB23-14PBR	P NJ INSTITUTE FOR DISABILITIES		R			02/26/25	
13	INVOICE # 5650-3065	1,058.40	PB24-02PBR	P BARNEGAT 21, LLC PBR		R			02/26/25	
14	INVOICE # 5650-3056	32.55	PB24-04PBR	P WALTERS MINOR SUB PLUNDER/MINN		R			02/26/25	
15	INVOICE # 5650-3057	32.55	PB24-05PBR	P WALTERS - MINOR SUB MINNOW PBR		R			02/26/25	
16	INVOICE # 5650-3058	32.55	PB24-06PBR	P WALTERS - MINOR SUB WHALER PBR		R			02/26/25	
17	INVOICE # 5650-3066	50.40	PB24-07PBR	P WALTERS MINOR SUB- PLUNDER PBR		R			02/26/25	
18	INVOICE # 5650-3068	50.40	PB24-09PBR	P WALTERS MINOR SUB- FAWCETT PBR		R			02/26/25	

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00359	LAW OFFICES OF MICHAEL J.			Continued						
25-00568	02/26/25	LEGAL - PLANNING BOARD REVIEW		Continued						
19	INVOICE # 5650-3069				50.40		PB24-10PBR	P WALTERS MINOR SUB- WHALER PBR	R	02/26/25
					<u>5,004.07</u>					
25-00591	02/26/25	2025 PB SERVICES								
1	1/25				50.40		5-01-21-720-027	B LEGAL SERVICES	R	02/26/25
				Vendor Total:	5,135.82					
00374	PUB EMPLOYEES RETIREMENT SYS									
25-00442	02/20/25	PAY 4 CONTRIBUTIONS - 2/25								
1	PAY 4 CONTRIBUTIONS - 2/25				30,170.66		P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P114270	02/20/25
2	PAY 4 CONTRIBUTIONS - 2/25				3,418.48		P-25-56-899-808	B PERS LOANS	P114270	02/20/25
3	PAY 4 CONTRIBUTIONS - 2/25				<u>1,938.05</u>		P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P114270	02/20/25
					<u>35,527.19</u>					
				Vendor Total:	35,527.19					
00376	PBA LOCAL 296									
25-00451	02/20/25	PAY 4 DUES - 2/25								
1	PAY 4 DUES - 2/25				3,535.00		P-25-56-899-820	B PBA LOCAL #296	P 6071	02/20/25
				Vendor Total:	3,535.00					
00384	POLICE & FIREMEN'S RETIRE SYS									
25-00443	02/20/25	PAY 4 CONTRIBUTIONS - 2/25								
1	PAY 4 CONTRIBUTIONS - 2/25				63,634.39		P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P114271	02/20/25
2	PAY 4 CONTRIBUTIONS - 2/25				<u>8,417.32</u>		P-25-56-899-813	B PFRS LOANS	P114271	02/20/25
					<u>72,051.71</u>					
				Vendor Total:	72,051.71					
00389	PITNEY BOWES, INC. (Postage)									
25-00025	01/08/25	2025 POSTAGE CLERK/COURT					B			
9	3/1/25				950.00		5-01-20-704-022	B POSTAGE	R	01/08/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)			Continued						
		25-00025	01/08/25	2025 POSTAGE CLERK/COURT		Continued				
		10	3/1/25		550.00	5-01-42-855-022		B POSTAGE	R	01/08/25
					<u>1,500.00</u>					
	Vendor Total:				1,500.00					
00415	SPINNAKER RUN CONDO ASSN. INC.									
		25-00584	02/26/25	2024 CONDO REIMBRUSEMENTS						
		1	2024	CONDO REIMBRUSEMENTS	900.00	4-01-26-784-075		B STREET LIGHTING	R	02/26/25
		2	2024	CONDO REIMBRUSEMENTS	280.00	4-01-26-784-117		B SNOW REMOVAL	R	02/26/25
		3	2024	CONDO REIMBRUSEMENTS	<u>1,134.00</u>	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>2,314.00</u>					
	Vendor Total:				2,314.00					
00416	GROSS INCOME TAX									
		25-00410	02/06/25	PAY 3 SIT						
		1	PAY 3 SIT		43,840.80	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114266	02/06/25
		25-00444	02/20/25	PAY 4 SIT						
		1	PAY 4 SIT		23,153.18	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P114272	02/20/25
	Vendor Total:				66,993.98					
00480	TMDE CALIBRATION LABS, INC.									
		25-00175	01/23/25	Radar Repairs						
		1	Antenna KC-108194	Labor	42.50	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		2	Antenna KC-024172	Labor	85.00	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		3	Dual DSR Ka An 201-1237-99		497.00	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		4	Cbl Assy 5 POS Fer 155-2052-05		57.55	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		5	Labor Diagnostic AS008979		85.00	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		6	Labor DE004451		42.50	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		7	696-LDC-A3923RI-SY		2.17	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
		8	Shipping & Handling		32.00	4-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00480	TMDE CALIBRATION LABS, INC.					Continued				
		25-00175	01/23/25	Radar Repairs		Continued				
		9	SDR Micro Assy DE-004451		465.75	5-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	01/23/25
					1,309.47					
				Vendor Total:	1,309.47					
00487	PHONETICS INC.									
		25-00071	01/10/25	ENCUMBRANCE FOR CELLULAR			B			
		3	2/6/25		49.90	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/10/25
				Vendor Total:	49.90					
00489	TEAMSTERS UNION LOCAL NO. 35									
		25-00415	02/06/25	PAY 3 DUES						
		1	PAY 3 DUES		2,359.72	P-25-56-899-822		B TEAMSTERS LOCAL #35	P	6066 02/06/25
				Vendor Total:	2,359.72					
00506	NATIONWIDE RETIREMENT SOLUTION									
		25-00416	02/06/25	PAY 3 CONTRIBUTIONS						
		1	PAY 3 CONTRIBUTIONS		4,078.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6067 02/06/25
		25-00452	02/20/25	PAY 4 CONTRIBUTIONS - 2/25						
		1	PAY 4 CONTRIBUTIONS - 2/25		4,808.67	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	6072 02/20/25
				Vendor Total:	8,887.34					
00513	DASTI & ASSOCIATES, PC.									
		25-00318	01/29/25	2025 LEGAL RETAINER						
		2	2025 LEGAL RETAINER - 2/25		10,416.66	5-01-20-712-027		B LEGAL SERVICES & COSTS	R	02/26/25
		25-00319	01/29/25	2025 WS LEGAL RETAINER						
		2	2025 WS LEGAL RETAINER - 2/25		4,166.66	5-09-55-500-027		B LEGAL SERVICES	R	02/26/25
		25-00371	02/04/25	2025 LITIGATION MATTERS						
		8	2/24/25		6,567.18	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	02/26/25
		9	2/24/25		225.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.					Continued				
25-00371	02/04/25	2025 LITIGATION MATTERS				Continued				
10	2/24/25		39.46	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		02/26/25
11	2/24/25		75.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		02/26/25
12	2/24/25		638.12	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		02/26/25
13	2/24/25		795.67	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R		02/26/25
			<u>8,340.43</u>							
25-00569	02/26/25	LEGAL - WATER/SEWER REVIEW								
1	INVOICE # 40285		350.00	PB01-11WS2		P DRH-SEA CREST PINES	WSR	R		02/26/25
Vendor Total:			23,273.75							
00545	INTERNAL REVENUE SERVICE									
25-00411	02/06/25	PAY 3 FED SS/MED								
1	PAY 3 FED SS/MED		133,558.71	P-25-56-899-803		B FICA/MEDICARE			P114267	02/06/25
25-00412	02/06/25	PAY 3 FWT								
1	PAY 3 FWT		126,764.38	P-25-56-899-802		B FEDERAL WITHHOLDING			P114268	02/06/25
25-00445	02/20/25	PAY 4 FEDERAL SS/MED								
1	PAY 4 FEDERAL SS/MED		66,887.83	P-25-56-899-802		B FEDERAL WITHHOLDING			P114273	02/20/25
2	PAY 4 FEDERAL SS/MED		15,643.15	P-25-56-899-802		B FEDERAL WITHHOLDING			P114273	02/20/25
			<u>82,530.98</u>							
25-00446	02/20/25	PAY 4 FWT								
1	PAY 4 FWT		53,570.67	P-25-56-899-802		B FEDERAL WITHHOLDING			P114274	02/20/25
Vendor Total:			396,424.74							
00549	BARNEGAT TWP CURRENT ACCT.									
24-00929	04/29/24	2024 DRAINAGE REV/POOL TO CURR								
2	2024 DRAINAGE REV/POOL TO CURR		14,850.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM		R		02/25/25
3	2024 DRAINAGE REV/POOL TO CURR		10,800.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM		R		02/25/25
4	2024 DRAINAGE REV/POOL TO CURR		9,400.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM		R		02/25/25
5	2024 BULKHEAD TO CURRENT		3,150.00	T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS		R		02/25/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.					Continued				
24-00929	04/29/24	2024 DRAINAGE REV/POOL TO CURR		Continued						
6	2024 ROAD OPENING TO CURRENT	500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	02/25/25				
		<u>38,700.00</u>								
25-00453	02/20/25	PAY 4 HEALTH INS/FRINGE 2/25								
1	PAY 4 HEALTH INS/FRINGE 2/25	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 6073	02/20/25				
2	PAY 4 HEALTH INS/FRINGE 2/25	53,451.77	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6073	02/20/25				
		<u>53,576.77</u>								
	Vendor Total:	92,276.77								
00553	TREC Direct Mailing Services									
25-00176	01/23/25	process/mail 2025 tax notices								
1	2025 tax cards 6977.04	6,977.04	5-01-20-710-023	B PRINTING	R	01/23/25				
	Vendor Total:	6,977.04								
00585	COLE TRANSCRIPTION, LLC.									
25-00228	01/27/25	2025 COURT REPORTING								
4	1/28/25 BSI TRAINING	80.00	5-01-42-855-012	B PERMANENT PART TIME	R	02/26/25				
5	2/19/25	160.00	5-01-42-855-012	B PERMANENT PART TIME	R	02/26/25				
6	2/26/25	160.00	5-01-42-855-012	B PERMANENT PART TIME	R	02/26/25				
		<u>400.00</u>								
	Vendor Total:	400.00								
00638	MGL PRINTING SOLUTIONS									
25-00338	01/31/25	2025 1099 FORMS/ENVELOPES								
1	2025 1099 MISC INCOME FORMS	29.75	5-01-20-705-023	B PRINTING	R	01/31/25				
2	2025 1099 MISC INTEREST FORMS	32.00	5-01-20-708-023	B PRINTING	R	01/31/25				
3	1099 MISC & INT ENV (100)	24.50	5-01-20-705-023	B PRINTING	R	01/31/25				
4	1099-NEC	64.00	5-01-20-705-023	B PRINTING	R	01/31/25				
5	1099 NEC ENVELOPES	36.75	5-01-20-705-023	B PRINTING	R	01/31/25				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date
00638	MGL PRINTING SOLUTIONS				Continued						
		25-00338	01/31/25	2025 1099 FORMS/ENVELOPES	Continued						
				6 SHIPPING			23.00	5-01-20-705-023	B PRINTING	R	01/31/25
							<u>210.00</u>				
				Vendor Total:			210.00				
00640	WALMART COMMUNITY CARD SERVICE										
		25-00198	01/27/25	2025 RECREATION SUPPLIES							
				3 2/9/25			23.08	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/25/25
				4 2/16/25			10.84	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/25/25
				5 1/19/25			3.55	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/25/25
				6 1/26/25			44.40	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/25/25
							<u>81.87</u>				
				Vendor Total:			81.87				
00657	PWANJ - KEN O'BRIEN										
		25-00170	01/23/25	P/W WORKS ASSOC. MEMBERSHIP							
				1 PUBLIC WORKS ASSOCIATION			75.00	5-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/25
				2 ROGER BUDD M-1273			15.00	5-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/25
				3 DAVID BERTRAM M-2337			15.00	5-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/25
							<u>105.00</u>				
				Vendor Total:			105.00				
00663	COMCAST										
		25-00254	01/28/25	2025 INTERNET DSL							
				2 2/1/25			2,424.31	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25
				Vendor Total:			2,424.31				
00719	UNUM LIFE INSURANCE COMPANY										
		25-00404	02/06/25	PAY 3 LIFE INS. PREMIUMS							
				1 PAY 3 LIFE INS. PREMIUMS			556.40	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46254	02/06/25
				2 PAY 3 LIFE INS. PREMIUMS			18.20	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 46254	02/06/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00719	UNUM LIFE INSURANCE COMPANY					Continued				
		25-00404	02/06/25	PAY 3 LIFE INS. PREMIUMS		Continued				
				3 PAY 3 LIFE INS. PREMIUMS	67.60	5-09-55-500-163		B LIFE INSURANCE PREMIUMS	P 16115	02/06/25
					<u>642.20</u>					
				Vendor Total:	642.20					
00724	DEL VEL CHEMICAL CO., INC.									
		25-00052	01/10/25	ENCUMBRANCE FOR PEAT		B				
				3 1/20/25	1,600.00	5-09-55-500-031		B CHEMICALS & GASES	R	01/10/25
				4 2/3/25	800.00	5-09-55-500-031		B CHEMICALS & GASES	R	01/10/25
					<u>2,400.00</u>					
		25-00340	01/31/25	CALCIUM CHLORIDE FOR SNOW						
				1 CALCIUM CHLORIDE PELLETS	1,776.00	T-03-56-904-000		B SNOW REMOVAL TRUST (& STORM)	R	01/31/25
				Vendor Total:	4,176.00					
00777	AMAZON CAPITAL SERVICES, INC.									
		25-00050	01/10/25	ENCUMBRANCE FOR SUPPLIES		B				
				7 2/19/25	14.97	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
				8 2/19/25	46.99	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
					<u>61.96</u>					
		25-00168	01/23/25	BLDG DEPT. MAGAZINE RACK						
				1 BLDG DEPT. MAGAZINE RACK	89.48	5-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	01/23/25
		25-00363	01/31/25	Supplies - PD						
				1 Invoice #1FFR-9YFV-RDR1	312.72	5-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	01/31/25
				2 INVOICE 1FFR-9YFV-RDR1	1,363.03	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
				3 INVOICE 1FNK-NNQ7-F6Q4	78.99	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
				4 INVOICE 19XX-Q73P-PLGY	45.90	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
				5 INVOICE 1JTG-XC1Q-WCC7	879.66	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
				6 INVOICE 1KKT-4JM7-FX31	46.16	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25
					<u>2,726.46</u>					
		25-00398	02/05/25	OFFICE SUPPLIES - COURT						
				1 Large Printer Stand	129.99	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/05/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
		Item		Description	Amount	Charge Account				
00777	AMAZON CAPITAL SERVICES, INC.					Continued				
25-00398	02/05/25			OFFICE SUPPLIES - COURT		Continued				
		2		3-tier magenetic file holer	46.00	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/05/25
		3		Bush Furniture Tall Cabinet	220.69	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/05/25
		4		Shipping & Handling	8.69	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/05/25
					<u>405.37</u>					
25-00420	02/13/25			SUPPLIES-BUILDINGS & GROUNDS						
		1		INVOICE #1VPG-LP6P-CMGW	99.16	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/13/25
		2		INVOICE #1PXN-XMFW-D3TM	146.98	5-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/13/25
					<u>246.14</u>					
25-00424	02/13/25			PIRATES DAY GIVE AWAYS CRS						
		1		SAND BUCKETS W/SHOVELS 48CT	131.97	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		2		SAND BUCKETS W/SHOVELS 60CT	35.79	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		3		kids sunglasses 100ct (2)	105.76	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		4		beach balls 50ct (4)	146.48	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		5		rubber ducks 200ct	59.99	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		6		tote bags 100 pcs (2)	99.98	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
		7		shipping and handling	6.99	5-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	02/13/25
					<u>586.96</u>					
				Vendor Total:	4,116.37					
00783	WELLS FARGO VENDOR FIN.SERC.									
25-00279	01/29/25			2025 COPIER - CLERKS						
		2	2/25		413.25	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
				Vendor Total:	413.25					
00790	STATE OF NJ									
25-00358	01/31/25			FUEL TANK-FIRE REGISTRATION						
		1		FIRE REGISTRATION FEE FOR	32.99	5-01-26-765-118		B FEES, PERMITS & LICENSES	R	01/31/25
				Vendor Total:	32.99					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00794	RINO'S IP, LLC.	25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT						
		2	2/20/25		84.50	5-01-31-825-827		B TELEPHONE	R	02/26/25
	Vendor Total:				84.50					
00807	MIRACLE CHEMICAL CO., INC.	25-00051	01/10/25	ENCUMBRANCE, CHLORINE			B			
		2	2/7/25		2,722.58	5-09-55-500-031		B CHEMICALS & GASES	R	01/10/25
	Vendor Total:				2,722.58					
00825	GROFF TRACTOR HOLDINGS, LLC.	25-00341	01/31/25	PART FOR P/W LOADER						
		1		87472435 MOTOR, ELECTRIC	378.39	5-01-26-767-124		B STREETS & ROADS	R	01/31/25
		25-00345	01/31/25	REPAIRS TO P/W LOADER						
		1		REPAIRS TO PUBLIC WORKS LOADER	221.99	5-01-26-767-124		B STREETS & ROADS	R	01/31/25
		2		REPAIRS TO PUBLIC WORKS LOADER	1,003.65	5-01-26-767-124		B STREETS & ROADS	R	02/25/25
		3		REPAIRS TO PUBLIC WORKS LOADER	378.39	5-01-26-767-124		B STREETS & ROADS	R	02/25/25
					1,604.03					
	Vendor Total:				1,982.42					
00837	ELITE EMERGENCY LIGHTS, LLC	24-02192	12/11/24	2-SIRENS FOR POLICE CARS						
		1		SOUND OFF SIGNAL 100 WATT	496.10	4-01-26-767-123		B POLICE DEPARTMENT	R	12/11/24
	Vendor Total:				496.10					
00838	NESTLE WATERS NORTH AMERICA	25-00562	02/26/25	2025 WATER DELIVERY - PD						
		13	1/25		330.85	5-01-25-745-299		B MISCELLANEOUS EXPENSES	R	02/26/25
	Vendor Total:				330.85					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00851 SUMMIT MEDICAL GROUP, PA										
25-00392	02/05/25	New Hire Physicals								
1	K Wagner	Physical	245.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/05/25		
2	E Sands	Physical	416.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/05/25		
3	E Sands & K Wagner	Stress Test	600.00	5-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/05/25		
			<u>1,261.00</u>							
	Vendor Total:		1,261.00							
00868 AT&T MOBILITY NATIONAL ACC.LLC										
25-00251	01/28/25	2025 POLICE HOT SPOT								
2	1/6/25-2/6/25		41.25	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25		
	Vendor Total:		41.25							
00870 JOHN GUIRE SUPPLY, LLC.										
25-00396	02/05/25	ENCUMBRANCE FOR TWP MATERIALS				B				
2	2/7/25		357.00	5-01-26-772-111		B LANDSCAPING	R	02/05/25		
3	2/4/25		125.90	5-01-26-772-111		B LANDSCAPING	R	02/05/25		
			<u>482.90</u>							
	Vendor Total:		482.90							
00898 VORTEX SERVICES, LLC.										
24-02199	12/20/24	BOWLINE SAN SWR REHAB				B				
2	PAYMENT #1		58,537.21	4-09-55-500-700		B ARP WATER SEWER CH 159	R	12/20/24		
	Vendor Total:		58,537.21							
00899 BLUE MOUNTAIN DISTRIBUTORS										
25-00097	01/14/25	ENCUMBRANCE FOR BOTTLED WATER				B				
3	1/31/25		405.00	5-01-26-772-157		B BOTTLED WATER	R	01/14/25		
	Vendor Total:		405.00							

February 27, 2025
11:48 AM

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
00929 LOCAL 32, OPEIU									
		25-00454	02/20/25	PAY 4 DUES - 2/25					
		1		PAY 4 DUES - 2/25	1,090.12	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 6074	02/20/25
		Vendor Total:			1,090.12				
00934 RUTGERS BUSINESS SCHOOL									
		25-00531	02/25/25	2024 GVT ACCT/AUDIT - 12/5/24					
		1		2024 GVT ACCT/AUDIT - 12/5/24	150.00	4-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	02/25/25
		Vendor Total:			150.00				
00958 NJ FAMILY SUPPORT PYMT CTR									
		25-00595	02/06/25	PAY 3 SUPPORT					
		1		PAY 3 SUPPORT	2,740.16	P-25-56-899-825	B CHILD SUPPORT	P114277	02/06/25
		25-00596	02/20/25	PAY 4 SUPPORT					
		1		PAY 4 SUPPORT	2,740.16	P-25-56-899-825	B CHILD SUPPORT	P114278	02/20/25
		Vendor Total:			5,480.32				
01007 NJ WATER ASSOC., INC.									
		25-00376	02/05/25	MEMBERSHIP DUES 2025					
		1		TWP OF BARNEGAT SYSTEM	750.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		02/05/25
		2		DAVID BROWN MEMBERSHIP DUES	30.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		02/05/25
		3		JOHN WEST MEMBERSHIP DUES	30.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		02/05/25
		4		JOHN RANDAZZO MEMBERSHIP DUES	30.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		02/05/25
					840.00				
		Vendor Total:			840.00				
01044 BARNEGAT TWP. ENGINEERING									
		25-00570	02/26/25	ENGINEER-PLANNING BOARD REVIEW					
		1		INVOICE # 250131-05	750.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	02/26/25
		25-00571	02/26/25	ENGINEER - ROAD REVIEW					
		1		INVOICE # 250214-03	900.00	MM ROADREV	P ROAD REVIEW PHASES 1-8	R	02/26/25
		2		INVOICE # 250131-03	3,150.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01044	BARNEGAT TWP. ENGINEERING			Continued						
25-00571	02/26/25 ENGINEER - ROAD REVIEW			Continued						
3	INVOICE # 250214-04				525.00	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	02/26/25
					<u>4,575.00</u>					
25-00572	02/26/25 ENGINEER - WATER/SEWER REVIEW									
1	INVOICE # 250214-01				450.00	MM WSREV		P WATER/SEWER REVIEW PHASES 1-8	R	02/26/25
2	INVOICE # 250131-01				1,950.00	MMWSREV2		P WATER/SEWER REVIEW PH 9-15	R	02/26/25
3	INVOICE # 250214-02				300.00	MMWSREV2		P WATER/SEWER REVIEW PH 9-15	R	02/26/25
					<u>2,700.00</u>					
25-00573	02/26/25 ENGINEER - WATER/SEWER INSPECT									
1	INVOICE # 250131-02				2,025.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	02/26/25
25-00574	02/26/25 ENGINEER - SITE INSPECTION									
1	INVOICE # 250214-05				225.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	R	02/26/25
2	INVOICE # 250214-06				225.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	R	02/26/25
3	INVOICE # 250131-04				150.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	R	02/26/25
4	INVOICE # 250131-06				225.00	PB03-19S		P PARAMOUNT HOMES SITE	R	02/26/25
5	INVOICE # 250131-07				150.00	PB18-05S		P STONE HILL AT BARNEGAT II S	R	02/26/25
					<u>975.00</u>					
	Vendor Total:				11,025.00					
01048	NJ MOTOR VEHICLE COMMISSION									
25-00457	02/20/25 TITLE VEHICLES/REGIS.									
1	TITLE VEHICLES PW (1)				60.00	5-01-26-767-124		B STREETS & ROADS	P 46261	02/20/25
	Vendor Total:				60.00					
01049	NEW JERSEY PLANNING OFFICIALS									
25-00116	01/14/25 2025 ANNUAL MEMBERSHIP DUES									
1	2025 ANNUAL MEMBERSHIP DUES				185.00	5-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/25
2	2025 ANNUAL MEMBERSHIP DUES				185.00	5-01-21-721-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/25
					<u>370.00</u>					
25-00155	01/23/25 MANDATORY EDUCATION									
1	MANDATORY EDUCATION: R. QUELCH				136.00	5-01-21-721-040		B PROFESSIONAL RELATED EXPENSES	R	01/23/25

February 27, 2025
11:48 AM

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
01049	NEW JERSEY PLANNING OFFICIALS						Continued		
		25-00156	01/23/25	MANDATORY EDUCATION					
				1 MANDATORY EDUCATION: J. HEARN	136.00	5-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/25
				Vendor Total:	642.00				
01056	HYUNDAI MOTOR FINANCE								
		25-00015	01/08/25	2025 HYUNDAI TUSCON LEASE					
				2 2/14/25	359.00	5-01-20-701-140	B VEHICLE LEASE	R	02/26/25
				Vendor Total:	359.00				
01058	ALAIMO GROUP								
		23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.			B		
				14 8/24	1,323.75	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	09/22/23
				15 12/24	1,420.00	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	09/22/23
					<u>2,743.75</u>				
				Vendor Total:	2,743.75				
01080	TAYLOR DESIGN GROUP, INC.								
		25-00575	02/26/25	ARCHITECT - PLANNING BOARD REV					
				1 INVOICE # 24-1473	1,172.00	PB02-514PB	P ECM SIMPLY SELF STORAGE PBR	R	02/26/25
				2 INVOICE # 24-1610	220.00	PB02-514PB	P ECM SIMPLY SELF STORAGE PBR	R	02/26/25
				3 INVOICE # 24-1462	88.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR	R	02/26/25
				4 INVOICE # 24-1606	1,562.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR	R	02/26/25
				5 INVOICE # 24-1611	790.00	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	02/26/25
				6 INVOICE # 24-1303	712.00	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R	02/26/25
				7 INVOICE # 24-1609	692.00	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R	02/26/25
				8 INVOICE # 24-1612	280.00	PB24-11PBR	P M&T AT 547 MAIN, LLC PBR	R	02/26/25
					<u>5,516.00</u>				
				Vendor Total:					
		25-00576	02/26/25	ARCHITECT - SITE INSPECTION					
				1 INVOICE # 24-1605	228.00	PB03-19S	P PARAMOUNT HOMES SITE	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date
01080	TAYLOR DESIGN GROUP, INC.					Continued				
25-00576	02/26/25	ARCHITECT - SITE INSPECTION				Continued				
2	INVOICE # 24-1607				173.75	PB15-05S		P THE LOFTS AT BARNEGAT	S	R 02/26/25
					401.75					
	Vendor Total:				5,917.75					
01124	STAPLES ADVANTAGE									
25-00158	01/23/25	OFFICE SUPPLIES - TAX								
1	3 SHELF PLASTIC UTILITY CART	167.16	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
2	#33 RUBBER BANDS	7.69	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
3	WIRE MESH OFFICE PHONE STAND	12.95	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
4	STPL CARPET CHAIR MAT	91.47	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
5	DURABLE ISTAVIEW TABLE TOP	127.62	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
6	CLINE MAGNET BIN LABELS	14.47	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
7	RETURN	127.62	5-01-20-708-036			B OFFICE & COMPUTER SUPPLIES			R	02/25/25
		293.74								
25-00178	01/23/25	OFFICE SUPPLIES - TAX								
1	VELCRO THIN CABLE TIES	5.46	5-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE			R	01/23/25
2	STAPLES USB A TO USB PRINTER	15.98	5-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE			R	01/23/25
3	EPSON ERC-32B RIBBON	35.45	5-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE			R	01/23/25
4	STAP THERMO CASH POS 10PK	38.74	5-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE			R	01/23/25
		95.63								
25-00181	01/23/25	BLDG DEPT OFFICE SUPPLIES								
1	FILE FOLDER LASER LABELS	17.56	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
2	FILE FOLDERS LETTER SIZE	31.58	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
3	FILE FOLDERS STRAIGHT CUT	30.02	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
4	PUFFS TISSUES 4CT	6.92	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
5	SCOTCH TAPE 12 PACK	20.43	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
6	VELCRO 1 ROLL	17.29	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
7	PLASTIC WEAVED BASKET	17.77	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
8	PLAN REVIEW STOOL	34.49	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
9	NOTARY LOG BOOKS	24.92	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
10	TRASH PAILS	114.48	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
11	11X8 1/2 COPY PAPER 30 REAMS	180.93	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25
12	11 X 17 COPY PAPER 4 REAMS	46.72	5-01-22-725-036			B OFFICE & COMPUTER SUPPLIES			R	01/23/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type			First
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date
Item Description						
01124	STAPLES ADVANTAGE	Continued				
25-00181	01/23/25	BLDG DEPT OFFICE SUPPLIES		Continued		
13	8.5 x 11	BROCHURE HOLDERS	38.04	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/23/25
14	4	PORT USB	45.19	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 02/25/25
15	11x17	DESK CALENDAR	8.95	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 02/25/25
16	OVER THE DOOR	HOOK RACK	16.69	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 02/25/25
			651.98			
25-00183	01/23/25	BLDG DEPT SUPPLIES				
1	LANYARDS	BLACK 24BOX	9.93	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/23/25
2	BIC	WHITE OUT 18 PACK	20.83	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/23/25
3	BIC	LINER HIGHLIGHTERS 24 PACK	6.87	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/23/25
4	PLASTIC	MAG RACK FOR CRS	23.99	5-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R 01/23/25
5	PACK OF 3	LARGE MAGNIFIERS	24.89	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 01/23/25
6	SHEET	MAGINIFIER	12.54	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R 02/25/25
			99.05			
25-00351	01/31/25	office supplies - ASSESSOR				
1	post-it	sticky notes 3x3	24.00	5-01-20-710-036	B OFFICE SUPPLIES	R 01/31/25
2	stainless steel	scissors	4.99	5-01-20-710-036	B OFFICE SUPPLIES	R 01/31/25
3	carpet chair mat	36x48	106.70	5-01-20-710-036	B OFFICE SUPPLIES	R 01/31/25
4	carpet chair mat	46x60	43.87	5-01-20-710-036	B OFFICE SUPPLIES	R 01/31/25
			179.56			
25-00353	01/31/25	Office Supplies - PD				
1	Ltr	File Folders #221689	28.98	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
2	Scissor	2/pk #569577	10.34	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
3	Hanging	File Folders #179494	64.32	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
4	Procell	C Battery #410699	13.16	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
5	TZe-335	2/pk Tape #917889	29.16	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
6	Clear	Push Pins #480117	3.09	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R 01/31/25
			149.05			
25-00397	02/05/25	OFFICE SUPPLIES - COURT				
1	Tally	Printer Ribbon	68.69	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R 02/05/25
2	Black	File Folders	19.74	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R 02/05/25
3	Continuous	Paper 2500	66.60	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R 02/05/25
4	Legal	Paper 8.5 x 14	23.58	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R 02/05/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE										
Continued										
25-00397	02/05/25	OFFICE SUPPLIES - COURT				Continued				
5		Magnetic Label Holders			44.78	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/05/25
					<u>223.39</u>					
25-00533 02/26/25 2025 OFFICE SUPPLIES - FINANCE										
1	1/2/25	- TIME CARDS			35.82	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
2	1/15/25	- ENV/BOXES/TIME CARDS			45.87	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
5	1/15/25	- NEW OFFICE			19.99	5-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	02/26/25
6	1/15/25	- NEW OFFICE			62.24	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
7	1/15/25	- FLOOR MAT - DURASKY			21.12	5-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	R	02/26/25
8	1/23/25	- CALCULATOR			130.71	5-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	02/26/25
9	1/23/25	- NEW OFFICE			23.12	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
10	1/31/25	- NEW OFFICE			92.57	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
11	2/21/25	- NEW OFFICE			53.78	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
12	2/8/25	- RETURN ITEM			11.21	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
13	2/13/25	- RETURN ITEM			27.99	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
14	1/13/25	NEW OFFICE (SHREDDER)			269.99	5-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	02/26/25
15	1/13/25	NEW OFFICE			369.73	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
					<u>1,085.74</u>					
Vendor Total:					2,778.14					
01178 BARNEGAT TWP REC PETTY CASH										
25-00005 01/08/25 2024 RECREATION PETTY CASH										
4		REIMBURSE REC PETTY CASH			59.40	5-01-28-795-068		B FAMILY SPECIAL EVENTS	R	02/26/25
5		REIMBURSE REC PETTY CASH			151.34	4-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/26/25
					<u>210.74</u>					
Vendor Total:					210.74					
01213 CANON FINANCIAL SERVICES										
25-00548 02/26/25 2025 COPIER/PRINTER LEASE										
5	2/1/25				265.00	5-01-22-725-053		B OFFICE & COMPUTER EQUIPMENT	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01252 ACTION TERMITE & PEST CONTROL										
25-00387		02/05/25	QUARTERLY PEST CONTROL							
1	900 W BAY AVE	QUARTERLY PEST	180.00	5-01-26-772-129	B EXTERMINATING SERVICES	R	02/05/25			
2	1 OCEAN AVE	QUARTERLY PEST	50.00	5-01-26-772-129	B EXTERMINATING SERVICES	R	02/05/25			
3	10 WATER STREET	QUARTERLY	68.00	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/05/25			
			<u>298.00</u>							
	Vendor Total:		298.00							
01273 HOLMAN & FRENIA & ALLISON, PC										
25-00565		02/26/25	2025 AUDIT SERVICES							
2	1/31/25		1,000.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	02/26/25			
	Vendor Total:		1,000.00							
01313 TRU STOR,LLC.										
24-01952		10/23/24	PHONE SYSTEM FOR NEW TOWN HALL							
1	J100 MODULE	24 ONE TIME FEE	649.60	4-01-31-825-827	B TELEPHONE	R	10/23/24			
2	1ST OF 60 PAYMENTS	PHONESYSTEM	1,857.35	4-01-31-825-827	B TELEPHONE	R	10/23/24			
			<u>2,506.95</u>							
25-00566		02/26/25	2025 PHONE SYSTEM TWP							
1	2/20/25		1,857.35	5-01-31-825-827	B TELEPHONE	R	02/26/25			
	Vendor Total:		4,364.30							
01338 LANGUAGE LINE SERVICES										
25-00508		02/25/25	2025 INTERPRET/TRANSLATAION							
14	1/25		215.90	5-01-42-855-139	B INTERPRETERS/EXPERTS	R	02/25/25			
	Vendor Total:		215.90							
01340 QUILL										
25-00337		01/31/25	Supplies							
1	Door stops		3.39	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
2	Bus. Card holder		17.49	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
3	Document holder		317.97	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
4	Mesh access. holder		17.49	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			

February 27, 2025
11:48 AM

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
01340	QUILL				Continued				
25-00337	01/31/25	Supplies		Continued					
5	3 hole punch	30.32	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
6	Aza pegboard tray	35.00	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
7	Desk	248.95	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25			
8	Mail organizer	212.96	5-01-20-701-150	B NEW TOWN HALL INCIDENTALS & SET UP	R	01/31/25			
9	Shipping	12.76	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
		<u>896.33</u>							
	Vendor Total:	896.33							
01443	WEATHER WORKS CONSULTING								
25-00419	02/13/25	CUSTOMIZED WEATHER MONITORING							
1	WEATHER CONSULTATION/ALERT	1,725.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	02/13/25			
2	WINTER RISK MEDIUM AND LONG	325.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	02/13/25			
		<u>2,050.00</u>							
	Vendor Total:	2,050.00							
01471	THE LAW OFFICE OF JOHN								
25-00320	01/29/25	2025 SPECIAL COUNSEL TOWN HALL							
2	2025 SPECIAL COUNSEL - 2/25	2,000.00	5-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R	02/26/25			
	Vendor Total:	2,000.00							
01498	COMCAST COMMERCIAL DEPT.								
25-00256	01/29/25	2025 CABLE - 1 LEXINGTON							
2	2/10/25-3/9/25	166.85	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25			
25-00259	01/29/25	2025 CAMERA - 9 POTOMAC CT.							
2	2/17/25-3/16/25	195.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25			
25-00261	01/29/25	2025 INTERNET - BENGAL POLE 1							
2	2/10/25-3/9/25	147.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25			
25-00262	01/29/25	2025 INTERNET - 900 WBAY OFC 1							
2	2/13/25-3/12/25	213.53	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25			

February 27, 2025
11:48 AM

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
01498	COMCAST COMMERCIAL DEPT.					Continued			
		25-00551	02/26/25	2025 CABLE - 900 WBAY TWP SVR		B			
		2	1/25/25-2/23/25		218.45	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
	Vendor Total:				942.77				
01500	SHERWIN WILLIAMS								
		25-00174	01/23/25	ENCUMBRANCE FOR PAINT		B			
		2	1/21/25		123.01	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/25
	Vendor Total:				123.01				
01596	WILLIAMS SCOTSMAN, INC.								
		25-00059	01/10/25	ENCUMBRANCE W/S TRAILER		B			
		2	1/26/25		344.17	5-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/10/25
	Vendor Total:				344.17				
01677	TIMES BEACON NEWSPAPERS								
		25-00348	01/31/25	2025 ZB LEGAL ADVERTISING					
		2	1/30/25		40.58	5-01-21-721-021	B LEGAL ADVERTISING	R	02/25/25
		3	1/30/25		45.23	5-01-21-721-021	B LEGAL ADVERTISING	R	02/25/25
					<u>85.81</u>				
		25-00349	01/31/25	2025 PB LEGAL ADVERTISING					
		2	1/16/25		43.37	5-01-21-720-021	B LEGAL ADVERTISING	R	02/25/25
		3	1/16/25		44.30	5-01-21-720-021	B LEGAL ADVERTISING	R	02/25/25
					<u>87.67</u>				
	Vendor Total:				173.48				
01679	RT 23 AUTOMALL, LLC								
		25-00177	01/23/25	PARTS FOR TRUCK #48					
		1	4C4Z-5560-GA SPRING REAR		860.20	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/23/25
		2	-w300158 HARDWARE		45.20	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/23/25
		3	-w300064 HARDWARE		96.60	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/23/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01679	RT 23 AUTOMALL, LLC					Continued				
25-00177	01/23/25 PARTS FOR TRUCK #48					Continued				
	4 -W300136 HARDWARE				95.92	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/23/25
					<u>1,097.92</u>					
25-00234	01/28/25 PUBLIC WORKS NEW TRUCK									
	1 2024 F-550 CHASSIS 4X4 SD				87,991.00	5-01-44-860-154		B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	01/28/25
	Vendor Total:				89,088.92					
01724	T&M ASSOCIATES									
25-00577	02/26/25 ENGINEER - ZONING BOARD REVIEW									
	1 INVOICE # KMD476980				310.00	ZB22-03ZBR		P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	02/26/25
	2 INVOICE # KMD476979				308.00	ZB23-02ZBR		P PSC STORAGE HOLDINGS, LLC ZBR	R	02/26/25
					<u>618.00</u>					
25-00578	02/26/25 ENGINEER-PLANNING BOARD REVIEW									
	1 INVOICE # KMD478534				220.00	PB17-05PBR		P 1111 WEST BAY NAUTILUS PBR	R	02/26/25
	2 INVOICE # KMD476973				2,780.50	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC P	R	02/26/25
	3 INVOICE # KMD478857				460.00	PB23-09PBR		P WAYCROSS INVESTMENT GROUP PBR	R	02/26/25
	4 INVOICE # KMD478529				88.00	PB23-14PBR		P NJ INSTITUTE FOR DISABILITIES	R	02/26/25
	5 INVOICE # KMD478859				2,204.00	PB23-14PBR		P NJ INSTITUTE FOR DISABILITIES	R	02/26/25
	6 INVOICE # KMD478858				892.00	PB24-02PBR		P BARNEGAT 21, LLC PBR	R	02/26/25
	7 INVOICE # KMD478530				44.00	PB24-07PBR		P WALTERS MINOR SUB- PLUNDER PBR	R	02/26/25
	8 INVOICE # KMD478533				44.00	PB24-10PBR		P WALTERS MINOR SUB- WHALER PBR	R	02/26/25
					<u>6,732.50</u>					
25-00592	02/26/25 2025 PB SERVICES									
	1 2025 PB SERVICES				264.00	5-01-20-715-028		B OTHER PROF/ENGINEERING SERVICES	R	02/26/25
	Vendor Total:				7,614.50					
01780	XYLEM WATER SOLUTIONS USA, INC									
25-00091	01/14/25 PUMPS TINA WAY PS									
	1 2- #540 13 05 CONNECTION				3,914.86	5-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/14/25

February 27, 2025
11:48 AM

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
01780	XYLEM WATER SOLUTIONS USA, INC				Continued				
		25-00159	01/23/25	FLUSH VALVE JW					
		1	# 556 51 01	VALVE, FLUSH	2,881.68	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
				Vendor Total:	6,796.54				
01782	SERVICE TIRE TRUCK CENTER, INC.								
		25-00384	02/05/25	TIRES-BUILDINGS/GROUNDS TRUCK					
		1	748661572	L26570R17 121S GDYR	1,098.00	5-01-26-767-124	B STREETS & ROADS	R	02/05/25
				Vendor Total:	1,098.00				
01815	VERIZON ONLINE COMMUNICATIONS								
		25-00268	01/29/25	2025 SERVICE - TWP OFFICES					
		2	2/4/25-3/3/25		141.99	5-01-31-825-827	B TELEPHONE	R	02/26/25
				Vendor Total:	141.99				
01888	CIT FINANCE, LLC								
		25-00271	01/29/25	2025 COPIER - COURT (284603)					
		2	2/23/25		95.68	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/26/25
		25-00273	01/29/25	2025 COPIER - BLDG (344093)					
		2	2/5/25		225.89	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/26/25
		25-00274	01/29/25	2025 COPIER - PW (307599)					
		2	2/8/25		113.29	5-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	02/26/25
		25-00275	01/29/25	2025 PRINTERS - PD (268884)					
		2	1/31/25		116.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25
		25-00276	01/29/25	2025 COPIER - PD (3361132)					
		2	2/4/25		323.46	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	02/26/25
		25-00549	02/26/25	2025 COPIER ASSESSOR/PB					
		3	1/26/25		225.89	5-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC					Continued				
25-00549	02/26/25	2025 COPIER ASSESSOR/PB			225.89	Continued				
	4 1/26/25				<u>225.89</u>	5-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R	02/26/25
					451.78					
25-00550	02/26/25	2025 COPIER - TAX (296644)					B			
	2 1/29/25				139.29	5-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	02/26/25
		Vendor Total:			1,465.39					
01890	PYRZ WATER SUPPLY COMPANY									
25-00346	01/31/25	HOSE AND TUBING								
	1 DURA 15 NATURAL HOSE 139.0002				2,250.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/31/25
	2 A1 TUBE 6T SIZE				<u>1,440.00</u>	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/31/25
					3,690.00					
		Vendor Total:			3,690.00					
01944	ABFLO DBA ATLANTIC PRINTING									
25-00084	01/10/25	NPZ New Hire Cards								
	1 NPZ Business Cards New Hires				192.30	4-01-25-745-023		B PRINTING	R	01/10/25
		Vendor Total:			192.30					
01955	BLOCK LINE SYSTEMS									
25-00264	01/29/25	2025 TWP PHONE SERVICE								
	2 2/1/25				6,849.00	5-01-31-825-827		B TELEPHONE	R	02/26/25
25-00265	01/29/25	2025 TELEPHONE SERVICE - WS								
	2 2/1/25				1,750.29	5-09-55-500-076		B TELEPHONE	R	02/26/25
		Vendor Total:			8,599.29					
01981	POWERDMS, INC.									
25-00360	01/31/25	Accreditation 2025								
	1 Power Standards-Accreditation				650.00	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/31/25
		Vendor Total:			650.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02000 GRAINGER										
25-00162			01/23/25	SUPPLIES FOR GEORGETOWN PS						
1	#USCC31			FUSE BLOCK HOLDERS	191.12	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
2	# ATQR1			1 AMP FUSES	108.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
3	# TCP2G250-G			SEAL TEMP RELAYS	309.20	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
4	# RUZSC3M			11 PIN RELAY BASES	14.70	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
5	# 32HC90			LIQUID DRAIN CLEANER	117.84	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/23/25
					<u>740.86</u>					
	Vendor Total:				740.86					
02072 INSTITUTE FOR FORENSIC PSYCH.										
25-00157			01/23/25	Psych Evals for New Hires						
1	Psych Evals			Sands & Wagner	1,100.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	01/23/25
	Vendor Total:				1,100.00					
02096 WEB ALLIANCE INTERNATIONAL										
25-00160			01/23/25	ENCUMBRANCE, WEBSITE			B			
2	1/1/25				99.00	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/25
3	2/1/25				99.00	5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/25
					<u>198.00</u>					
	Vendor Total:				198.00					
02159 TCTA OF NJ - MEMBERSHIP SERV										
25-00523			02/25/25	2025 DUES - BRINSON						
1	2025 DUES - BRINSON				100.00	5-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	02/25/25
	Vendor Total:				100.00					
02259 AUTOZONE, INC.										
25-00093			01/14/25	ENCUMBRANCE FOR P/W VEHICLES			B			
4	1/16/25				161.36	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
5	1/27/25				100.99	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
6	1/27/25				42.99	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
7	1/30/25				43.64	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
8	2/3/25				168.98	5-01-26-767-124		B STREETS & ROADS	R	01/14/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.					Continued				
25-00093	01/14/25	ENCUMBRANCE FOR P/W VEHICLES				Continued				
	9 2/6/25			17.54		5-01-26-767-124		B STREETS & ROADS	R	01/14/25
	10 2/7/25			5.81		5-01-26-767-124		B STREETS & ROADS	R	01/14/25
				<u>541.31</u>						
25-00095	01/14/25	ENCUMBRANCE-POLICE VEHICLES				B				
	3 1/13/25			128.98		5-01-26-767-123		B POLICE DEPARTMENT	R	01/14/25
	4 2/10/25			5.80		5-01-26-767-123		B POLICE DEPARTMENT	R	01/14/25
	5 2/10/25			37.98		5-01-26-767-123		B POLICE DEPARTMENT	R	01/14/25
	6 2/11/25			123.96		5-01-26-767-123		B POLICE DEPARTMENT	R	01/14/25
				<u>296.72</u>						
	Vendor Total:			838.03						
02279	PITNEY BOWES, INC. (Credit Line)									
25-00561	02/26/25	2025 POSTAGE (CREDITLINE)								
	12 1/19/25			41.00		5-01-20-704-022		B POSTAGE	R	02/26/25
	Vendor Total:			41.00						
02301	JOHN E. REID & ASSOCIATES INC.									
24-02088	11/22/24	Investigative & Interview								
	1 Investigative & Interrogation			630.00		4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	11/22/24
	Vendor Total:			630.00						
02318	MEADOWBROOK INDUSTRIES, LLC									
25-00555	02/26/25	2025 LANDFILL FEES				B				
	3 1/31/25			73,292.05		5-01-32-837-142		B LANDFILL TIPPING FEES	R	02/26/25
	4 1/31/25			2,618.82		5-01-32-838-299		B NJ STATE RECYCLING TAX	R	02/26/25
				<u>75,910.87</u>						
25-00556	02/26/25	2025 TRASH CONTRACT				B				
	2 1/31/25			121,764.20		5-01-26-770-121		B SANITATION CONTRACT	R	02/26/25
25-00557	02/26/25	2025 RECYLING CONTRACT				B				
	2 1/31/25			85,131.75		5-01-26-770-041		B RECYCLING EXPENSES	R	02/26/25

February 27, 2025
11:48 AM

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
02318	MEADOWBROOK INDUSTRIES, LLC				Continued				
		25-00558	02/26/25	2025 CONTAINER RENTALS		B			
		2	1/31/25		540.00	5-01-26-770-121	B SANITATION CONTRACT	R	02/26/25
				Vendor Total:	283,346.82				
02342	JOSEPH FAZZIO INC.								
		25-00359	01/31/25	ENCUMBRANCE STEEL PARTS		B			
		3	1/29/25		444.96	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
				Vendor Total:	444.96				
02424	CW SALES CORP.								
		24-02171	12/05/24	BARNES VORTEX PUMP					
		1		BARNES 4SEV2824DS,2.8 HP,	11,550.00	4-09-55-500-700	B ARP WATER SEWER CH 159	R	12/05/24
				Vendor Total:	11,550.00				
02437	ONE CALL CONCEPTS, INC.								
		25-00070	01/10/25	ENCUMBRANCE MARK OUTS		B			
		2	1/31/25		189.81	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
				Vendor Total:	189.81				
02456	AISH FIRE PROTECTION CO.								
		25-00385	02/05/25	PAST DUE INVOICES					
		1		PAST DUE INVOICE 1842121223	162.00	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/05/25
		2		PAST DUE INVOICE 1842071624	162.00	4-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/05/25
					324.00				
				Vendor Total:	324.00				
02460	J.R. HENDERSON LABS, INC.								
		25-00067	01/10/25	ENCUMBRANCE WATER LAB TESTING		B			
		3	2/7/25		3,620.00	5-09-55-500-501	B WATER TESTING & LAB FEES	R	01/10/25
				Vendor Total:	3,620.00				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02503	TRONIX SOUTH, LLC	25-00342	01/31/25	WINDSHIELD FOR POLICE CAR #56						
		1		WINSHIELD FOR POLICE CAR #56	325.00	5-01-26-767-123		B POLICE DEPARTMENT	R	01/31/25
	Vendor Total:				325.00					
02521	NEW SYSTEM HOOD CLEANING	25-00599	02/27/25	2025 CLEANING RECREATION						
		1	2/21/25		400.00	5-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	02/27/25
	Vendor Total:				400.00					
02529	ELECTRO MAINTENANCE, INC.	25-00086	01/10/25	ENCUMBRANCE FOR ELECTRICAL			B			
		3	1/21/25		680.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
	Vendor Total:				680.00					
02546	PRIMERICA LEGAL PROTECTION	25-00455	02/20/25	PAY 4 PREMIUMS - 2/25						
		1		PAY 4 PREMIUMS - 2/25	37.92	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	P 6075	02/20/25
	Vendor Total:				37.92					
02548	DUPLITRON, INC.	25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG						
		3	1/28/25 (1/28/25-2/27/25)		384.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
		4	2/3/25 (2/3/25-3/2/25)		22.00	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
		5	2/4/25 (11/4/24-2/3/25)		131.10	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
					<u>537.10</u>					
	Vendor Total:				537.10					
02622	BARNEGAT TOWNSHIP FLEXIBLE	25-00447	02/20/25	PAY 4 PREMS - 2/25						
		1		PAY 4 PREMS - 2/25	130.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P114275	02/20/25
	Vendor Total:				130.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES									
		24-00783	04/05/24	UPDATED HYDRAULIC WATER MODEL						
		8	11/25/24		701.54	4-09-55-500-700		B ARP WATER SEWER CH 159	R	12/31/24
		9	11/25/24		6,469.46	4-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	02/26/25
		10	12/30/25		2,755.75	4-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	02/26/25
					<u>9,926.75</u>					
25-00518	02/25/25	2025	BARNEGAT MUNICIPAL COMP.							
		1	1/25		249.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	02/25/25
25-00579	02/26/25	ENGINEER-PLANNING BOARD REVIEW								
		1	INVOICE # 0368494		497.25	PB19-03PBR		P DAVID MACFARLAND PBR	R	02/26/25
25-00580	02/26/25	ENGINEER - WATER/SEWER INSPECT								
		1	INVOICE # 0368498		1,207.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	02/26/25
		2	INVOICE # 0368495		271.00	PB01-11FW4		P FORESTAR - SEA CREST SEC 4 WSI	R	02/26/25
		3	INVOICE # 0368496		1,199.25	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/26/25
		4	INVOICE # 0368497		172.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/26/25
					<u>2,849.75</u>					
25-00581	02/26/25	ENGINEER - SITE INSPECTION								
		1	INVOICE # 0368484		1,705.75	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	02/26/25
		2	INVOICE # 0368490		516.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R	02/26/25
		3	INVOICE # 0368486		2,260.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE	R	02/26/25
		4	INVOICE # 0366548		2,985.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	R	02/26/25
		5	INVOICE # 0368487		559.00	PB01-11FS4		P FORESTAR- SEA CREST SEC 4 SITE	R	02/26/25
		6	INVOICE # 0368521		1,050.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	R	02/26/25
		7	INVOICE # 0368522		1,499.50	PB01-11S2		P DRH- SEA CREST PINES SEC 2 S	R	02/26/25
		8	INVOICE # 0368488		2,807.50	PB03-19S		P PARAMOUNT HOMES SITE	R	02/26/25
		9	INVOICE # 0368489		9,058.00	PB03-19S		P PARAMOUNT HOMES SITE	R	02/26/25
		10	INVOICE # 0368491		387.00	PB16-04S		P BARNEGAT TERRACE LLC SITE	R	02/26/25
		11	INVOICE # 0368492		927.50	PB18-05S		P STONE HILL AT BARNEGAT II S	R	02/26/25
		12	INVOICE # 0368503		43.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	02/26/25
					<u>23,798.25</u>					

Vendor Total: 37,321.00

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02679	OFFICE BASICS, INC.									
		25-00532	02/26/25	2025 OFFICE SUPPLIES - FINANCE						
		1	1/31/25		33.98	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
		2	2/7/25		49.28	5-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	02/26/25
					<u>83.26</u>					
	Vendor Total:				83.26					
02706	WHISPERING HILLS APTS., LLC									
		24-00928	04/29/24	2024 TRASH REIMBURSEMENT						
		4	2024	TRASH REIMBURSEMENT 4Q	4,119.91	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
	Vendor Total:				4,119.91					
02715	CORNERSTONE AT BARNEGAT									
		24-00925	04/29/24	2024 TRASH REIMBURSEMENT						
		4	2024	TRASH REIMBURSEMENT 4Q	2,585.90	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
	Vendor Total:				2,585.90					
02768	A.P. CERTIFIED TESTING, LLC									
		25-00127	01/14/25	VALVE REPAIR KIT						
		1		VALVE REPAIR KIT FOR #88	17.88	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/14/25
		2		7889-1S PUMP	125.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/14/25
		3		SHIPPING	25.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/25/25
					<u>167.88</u>					
	Vendor Total:				167.88					
02811	LAUREL OAKS I APTS, LLC									
		24-00926	04/29/24	2024 TRASH REIMBURSEMENT						
		4	2024	TRASH REIMBURSEMENT 4Q	4,356.00	4-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
	Vendor Total:				4,356.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02812	LAUREL OAKS II APTS, LLC									
		24-00927	04/29/24	2024 TRASH REIMBURSEMENT						
		4	2024	TRASH REIMBURSEMENT 4Q	1,493.44		4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
				Vendor Total:	1,493.44					
02822	UTILITY SERVICE GROUP, INC.									
		24-01102	05/24/24	2024 MIRAGE TANK						
		4	4TH QTR		15,723.58		4-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	02/25/25
				Vendor Total:	15,723.58					
09158	BARNEGAT ON THE BAY c/o IMPAC									
		25-00585	02/26/25	2024 CONDO REIMBURSEMENTS						
		1	2024	CONDO REIMBURSEMENTS	1,050.00		4-01-26-784-075	B STREET LIGHTING	R	02/26/25
		2	2024	CONDO REIMBURSEMENTS	280.00		4-01-26-784-117	B SNOW REMOVAL	R	02/26/25
		3	2024	CONDO REIMBURSEMENTS	5,040.00		4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>6,370.00</u>					
				Vendor Total:	6,370.00					
09159	BAYSIDE AT BARNEGAT c/oIMPAC									
		25-00586	02/26/25	2024 CONDO REIMBURSEMENTS						
		1	2024	CONDO REIMBURSEMENTS	600.00		4-01-26-784-075	B STREET LIGHTING	R	02/26/25
		2	2024	CONDO REIMBURSEMENTS	280.00		4-01-26-784-117	B SNOW REMOVAL	R	02/26/25
		3	2024	CONDO REIMBURSEMENTS	1,512.00		4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>2,392.00</u>					
				Vendor Total:	2,392.00					
09160	MORNING HARBOR c/o IMPAC									
		25-00587	02/26/25	2024 CONDO REIMBURSEMENTS						
		1	2024	CONDO REIMBURSEMENTS	900.00		4-01-26-784-075	B STREET LIGHTING	R	02/26/25
		2	2024	CONDO REIMBURSEMENTS	280.00		4-01-26-784-117	B SNOW REMOVAL	R	02/26/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
09160	MORNING HARBOR c/o IMPAC					Continued				
		25-00587	02/26/25	2024 CONDO REIMBURSEMENTS		Continued				
		3	2024	CONDO REIMBURSEMENTS	3,024.00		4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>4,204.00</u>					
	Vendor Total:				4,204.00					
09163	MORNING SHORES c/o IMPAC									
		25-00588	02/26/25	2024 CONDO REIMBURSEMENTS						
		1	2024	CONDO REIMBURSEMENTS	750.00		4-01-26-784-075	B STREET LIGHTING	R	02/26/25
		2	2024	CONDO REIMBURSEMENTS	280.00		4-01-26-784-117	B SNOW REMOVAL	R	02/26/25
		3	2024	CONDO REIMBURSEMENTS	2,016.00		4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/25
					<u>3,046.00</u>					
	Vendor Total:				3,046.00					
09526	ATLANTIC SALT, INC.									
		25-00339	01/31/25	SALT FOR WINTER SNOW STORM						
		1		SALT FOR WINTER SNOW STORMS	23,744.24		T-03-56-904-000	B SNOW REMOVAL TRUST (& STORM)	R	01/31/25
	Vendor Total:				23,744.24					
09678	VERIZON WIRELESS									
		25-00563	02/26/25	2025 CELL SERVICE - PD			B			
		2	12/22/24-1/21/25		1,232.01		5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	02/26/25
		25-00583	02/26/25	2025 CELL PHONE SERVICE - PD						
		1	12/24/24-1/21/25		403.43		5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	02/26/25
		2	12/24/24-1/21/25		81.35		5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	02/26/25
					<u>484.78</u>					
	Vendor Total:				1,716.79					
09810	QUALITY MEDICAL TRANSPORT INC.									
		25-00280	01/29/25	2025 FIRST AID SERVICES						
		2	1/15/25-2/15/25		12,648.08		5-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	02/26/25
	Vendor Total:				12,648.08					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
09963 CORE LOGIC										
25-00512		02/25/25		2025 REFUND TAX OVERPAYMENTS						
1		2025		REFUND TAX OVERPAYMENTS	2,173.21	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
2		2025		REFUND TAX OVERPAYMENTS	2,990.42	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
3		2025		REFUND TAX OVERPAYMENTS	2,083.92	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
4		2025		REFUND TAX OVERPAYMENTS	1,964.84	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
5		2025		REFUND TAX OVERPAYMENTS	2,591.50	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
6		2025		REFUND TAX OVERPAYMENTS	1,943.98	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
7		2025		REFUND TAX OVERPAYMENTS	1,454.27	5-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
					<u>15,202.14</u>					
				Vendor Total:	15,202.14					
09975 EMPOWER TRUST COMPANY, LLC										
25-00439		02/20/25		PAY 4 DCRP & AD&D						
1		PAY 4 DCRP & AD&D			80.51	5-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 46262	02/20/25
25-00456		02/20/25		PAY 4 DCRP CONTRIB. 2/25						
1		PAY 4 DCRP CONTRIB. 2/25			1,157.50	P-25-56-899-843		B DCRP-PRUDENTIAL	P 6077	02/20/25
				Vendor Total:	1,238.01					
CL002 KYOCERA DOCUMENT SOLUTION										
25-00281		01/29/25		2025 COPIER/PRINTER NEW BLDG						
3		3/1/25-3/31/25			1,295.70	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/26/25
				Vendor Total:	1,295.70					
CLO04 COSKEY ELECTONIC SYSTEMS LLC.										
25-00087		01/10/25		Key Fob						
1		Key Fobs			1,025.00	5-01-20-707-053		B INFO TECH MINOR EQUIPMENT	R	01/10/25
				Vendor Total:	1,025.00					

February 27, 2025
11:48 AM

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
DE100	JOSEPH MUSANTI								
		25-00582	02/26/25	REFUND- ESCROW BALANCE	ZB24-04				
		1		REFUND ESCROW BAL RES. 2025-89	172.50	ZB24-04ZBR	P JOSEPH MUSANTI	ZBR R	02/26/25
				Vendor Total:	172.50				
ENG02	PAT MAGGIO & SON ELECTRIC INC.								
		24-01918	10/16/24	ELECTRIC WORK - POWER FOR FURN					
		1		ELECTRIC WORK - POWER FOR FURN	4,000.00	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	10/16/24
				Vendor Total:	4,000.00				
ENGP01	VAN CLEEF ENG. ASSOC. LLC								
		24-01212	06/14/24	ENCUMBRANCE SEWER					
		6	1/25		3,200.00	W-08-55-624-011	B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	02/26/25
		24-01213	06/14/24	ENCUMBRANCE FOR WATER GIS					
		4	1/13/25		12,000.00	W-08-55-624-012	B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
				Vendor Total:	15,200.00				
ENGP02	MORGAN ENGINEERING, LLC.								
		25-00525	02/25/25	2025 NJDOT PENNS. DOT FY2024					
		1		2025 NJDOT PENNS. DOT FY2024	3,029.00	4-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	02/25/25
				Vendor Total:	3,029.00				
ENGP03	B&H CONTRACTNG INC.								
		25-00366	01/31/25	INSTALL PUMP @ TINA WAY					
		1		INSTALL 2 NEW PUMP AT TINA WAY	4,400.00	W-08-55-571-580	B SCOTT AIR PACKS & PUMP STATION WORK	R	01/31/25
				Vendor Total:	4,400.00				
IT002	REID SOUND, INC								
		25-00529	02/25/25	HDMI CONVERTER - COURT ROOM					
		1		HDMI CONVERTER - COURT ROOM	3,063.20	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	02/25/25
				Vendor Total:	3,063.20				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
MBR24	ENITH AIELLO									
		25-00514	02/25/25	REIMBURSE MAILBOX REPLACEMENT						
		1		REIMBURSE MAILBOX REPLACEMENT	75.00	5-01-26-765-299		B MISCELLANEOUS EXPENSES	R	02/25/25
				Vendor Total:	75.00					
PD013	SAFEGUARD US OPERATING, LLC.									
		25-00080	01/10/25	Chest Seals						
		1		Sentinel Chest Seals #20-001	121.67	5-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	01/10/25
		2		Freight/Handling	10.00	5-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	01/10/25
					<u>131.67</u>					
				Vendor Total:	131.67					
PD022	EOSEN LLC, DBA SAVIOR EQUIP.									
		25-00429	02/13/25	Rifle Racks						
		1		Rifle Racks WRS-ACC-RF6-BK	84.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	02/13/25
				Vendor Total:	84.00					
PD026	FABCOR INCORPORATED									
		25-00395	02/05/25	Door Stops						
		1		Security Stops J-7-8501	149.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	02/05/25
		2		Shipping	22.00	5-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	02/05/25
					<u>171.00</u>					
				Vendor Total:	171.00					
TOP181	ALBERT DICOSIMO									
		25-00009	01/08/25	2025 REFUND TAX OVERPAYMENT						
		2		REFUND TAX OVERPAYMENT	1,929.10	4-01-55-003-002		B 100% DISABLED VETERAN	R	02/25/25
				Vendor Total:	1,929.10					
TSP022	ASHA BOLAR									
		25-00511	02/25/25	2025 REFUND PREM PAID TAX SALE						
		2		2025 REFUNDS PREMS PD TAX SALE	1,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
Continued										
TSP022	ASHA BOLAR	25-00511	02/25/25	2025 REFUND PREM PAID TAX SALE				Continued		
		3	2025	REFUNDS PREMS PD TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25
					2,900.00					
				Vendor Total:	2,900.00					
Continued										
TSP027	ALPHA TAX LIEN GROUP	25-00246	01/28/25	2025 REFUND PREMS PD TAX SALE						
		2	2025	REFUND PREMS PD TAX SALE	200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25
		3	2025	REFUND PREMS PD TAX SALE	200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25
					400.00					
				Vendor Total:	400.00					
Continued										
TSP035	CENTURION ACQUISITIONS, LLC.	25-00244	01/28/25	2025 REFUND PREMS PD TAX SALE						
		4	2025	REFUND PREMS PD TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25
		5	2025	REFUND PREMS PD TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	02/25/25
					200.00					
				Vendor Total:	200.00					
Continued										
TWPAFU	ANTONIO FUNARO	25-00207	01/27/25	2025 REIMBURSE OOP EXPENSES						
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
Continued										
TWPAFU2	ANTHONY FUNARO	25-00206	01/27/25	2025 REIMBURSE OOP EXPENSES						
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPAST AMANDA STOTT										
25-00509	02/25/25	2025	REIMBURSE	OOP EXPENSES						
2	2/7/25			HOOK FOR JUDGE ROBE	6.33	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/25/25
				Vendor Total:	6.33					
TWPBWA BRANDON WALLIS										
25-00517	02/25/25	2025	REIMBURSE	OOP EXPENSES						
1	2/12/25			MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPCCO CHARLIE COOPEY JR.										
25-00513	02/25/25	2025	REIMBURSE	OOP EXPENSES						
1	2/20/25			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
TWPDBE DAVE BERTRAM										
25-00203	01/27/25	2025	REIMBURSE	OOP EXPENSES						
2	2/12/25			MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPDKA DEREK KADLUBOWSKI										
25-00213	01/27/25	2025	REIMBURSE	OOP EXPENSES						
2	2/12/25			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
TWPEKR ERIC KRAMER										
25-00497	02/25/25	2025	REIMBURSE	OOP EXPENSES						
1	2/12/25			MEAL ALLOWANCE	30.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					

February 27, 2025
11:48 AM

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
TWPGSA GEORGE SAYRE									
		25-00210	01/27/25	2025 REIMBURSE OOP EXPENSES					
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25
		Vendor Total:			60.00				
TWPHDO HUNTER DOCHERTY									
		25-00215	01/27/25	2025 REIMBURSE OOP EXPENSES					
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25
		Vendor Total:			60.00				
TWPJDA JOSEPH D'AGOSTINO									
		25-00594	02/26/25	2025 REIMBURSE OOP EXPENSES					
		1	2025	REIMBURSE OOP EXPENSES	331.50	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	02/26/25
		Vendor Total:			331.50				
TWPKCR KYLE CRANMER									
		25-00526	02/25/25	2025 REIMBURSE OOP EXPENSES					
		1	2025	VISION CLAIM - 1/17/25	515.00	5-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/25/25
		Vendor Total:			515.00				
TWPKOT KURT OTTO									
		25-00237	01/28/25	2025 REIMBURSE OOP EXPENSES					
		2	2/19/25	- NSPE RENEWAL	299.00	5-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	02/25/25
		Vendor Total:			299.00				
TWPLBR LEMUEL BRINSON									
		25-00208	01/27/25	2025 REIMBURSE OOP EXPENSES					
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25
		Vendor Total:			60.00				

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPLRO LAUREN ROMANO										
25-00510		02/25/25	2025	REIMBURSE OOP EXPENSES						
7	2/4/25			DRYCLEANING ROBE	23.50	5-01-42-855-299		B MISCELLANEOUS EXPENSES	R	02/25/25
8	2/5/25			MIRROR JUDGES OFFICE	53.30	5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES	R	02/25/25
9	2/7/25			MEETING	5.00	5-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	02/25/25
					<u>81.80</u>					
				Vendor Total:	81.80					
TWPMDE MIKE DEGREGORIO										
25-00496		02/25/25	2025	REIMBURSE OOP EXPENSES						
1	2/12/25			MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPMKA MICHAEL KADLUBOWSKI										
25-00324		01/30/25	2025	REIMBURSE OOP EXPENSES						
2	2/11-2/12			MEAL ALLOWANCE	60.00	5-01-26-765-040		B PROFESSIONAL RELATED EXPENSES	R	02/25/25
				Vendor Total:	60.00					
TWPMSE MICHAEL SILVANI										
25-00593		02/26/25	2025	REIMBURSE OOP EXPENSES						
1	2025 VISION CLAIM - 2/16/25				579.11	5-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	02/26/25
				Vendor Total:	579.11					
TWPRLI ROBERT LILLEY										
25-00209		01/27/25	2025	REIMBURSE OOP EXPENSES						
2	2/12/25				60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPRSA RICHARD SAPARITO										
25-00212		01/27/25	2025	REIMBURSE OOP EXPENSES						
2	2/12/25			MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TWPSBE STEVE BERTRAM										
25-00214	01/27/25	2025	REIMBURSE	OOP EXPENSES						
2	MEAL ALLOWANCE - 2/11-2/12	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25				
Vendor Total:					60.00					
TWPSDO SCOTT DOCHERTY										
25-00211	01/27/25	2025	REIMBURSE	OOP EXPENSES						
2	2/12/25 MEAL ALLOWANCE	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25				
Vendor Total:					60.00					
TWPSFA STACEY FAHRINGER										
25-00597	02/27/25	2025	REIMBURSE	OOP EXPENSES						
1	2/19/25	245.06	5-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/27/25				
Vendor Total:					245.06					
TWPSNY STEVEN NYE										
25-00498	02/25/25	2025	REIMBURSE	OOP EXPENSES						
1	2/12/25 MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25				
2	1/20/25 - MEAL ALLOWANCE	30.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25				
					60.00					
Vendor Total:					60.00					
TWPSTC STACEY COLE										
25-00528	02/25/25	2025	REIMBURSE	OOP EXPENSES						
1	2025 VISION CLAIM - 2/25	650.00	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	02/25/25				
Vendor Total:					650.00					
TWPTIR THOMAS IRONS										
25-00204	01/27/25	2025	REIMBURSE	OOP						
2	2/12/25 MEAL ALLOWANCE	60.00	5-01-26-765-122	B MEAL ALLOWANCE	R	02/25/25				
Vendor Total:					60.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
TWPWBA WILLIAM BAGLIVO										
		25-00325	01/30/25	2025 REIMBURSE OOP EXPENSES						
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPWMI WILLIAM MICHELS										
		25-00516	02/25/25	2025 REIMBURSE OOP EXPENSES						
		1	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
TWPWTA WILLIAM TALLMAN										
		25-00205	01/27/25	2025 REIMBURSE OOP EXPENSES						
		2	2/12/25	MEAL ALLOWANCE	60.00	5-01-26-765-122		B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	60.00					
WS013 SUNOCO, LLC.										
		25-00114	01/14/25	ENCUMBRANCE FOR TWP GASOLINE				B		
		2	1/3/25		1,941.90	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/14/25
		3	1/16/25		3,731.04	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/14/25
		4	1/23/25		2,876.22	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/14/25
		5	1/31/25		3,600.12	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/14/25
		6	2/18/25		4,156.80	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/14/25
					<u>16,306.08</u>					
				Vendor Total:	16,306.08					
WS016 WATER WORKS METROLOGY, LLC.										
		24-02033	11/05/24	SAMPLE STATION JR						
		1		HYDRO GUARD SAMPLE STATION	1,891.00	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/05/24
		2		FREIGHT	135.74	4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/25/25
					<u>2,026.74</u>					
				Vendor Total:	2,026.74					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
WS017	ONE SOURCE OF NEW JERSEY, LLC.									
		25-00391	02/05/25	STAINLESS STEEL PARTS						
		1		VARIOUS STAINLESS STEEL PARTS,	1,198.29		5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/05/25
				Vendor Total:	1,198.29					
WSRBSN	BRYAN SNOWDEN									
		25-00504	02/25/25	2025 REIMBURSE OOP EXPENSES						
		3	2/12/25	MEAL ALLOWANCE	30.00		5-09-55-500-122	B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
WSRDBR	DAVID BROWN									
		25-00501	02/25/25	2025 REIMBURSE OOP EXPENSES						
		5	2/12/25	MEAL ALLOWANCE	30.00		5-09-55-500-122	B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
WSREKR	EDWARD KRINIC									
		25-00521	02/25/25	2025 REIMBURSE OOP EXPENSES						
		1	2/12/25	MEAL ALLOWANCE	30.00		5-09-55-500-122	B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
WSREST	EDWARD STOTT JR.									
		25-00499	02/25/25	2025 REIMBURSE OOP EXPENSES						
		1	2/12/25	MEAL ALLOWANCE	30.00		5-09-55-500-122	B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					
WSRFCI	FRANK CIRAULO									
		25-00520	02/25/25	2025 REIMBURSE OOP EXPENSES						
		1	2/12/25	- MEAL ALLOWANCE	30.00		5-09-55-500-122	B MEAL ALLOWANCE	R	02/25/25
				Vendor Total:	30.00					

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
WSRJLE JOEL LEACH										
25-00502		02/25/25	2025	REIMBURSE OOP EXPENSES						
1		2/12/25		MEAL ALLOWANCE	30.00	5-09-55-500-122		B MEAL ALLOWANCE	R	02/25/25
Vendor Total:					30.00					
WSRJRA JOHN RANDAZZO										
25-00519		02/25/25	2025	REIMBURSE OOP EXPENSES						
1		2/12/25		- MEAL ALLOWANCE	30.00	5-09-55-500-122		B MEAL ALLOWANCE	R	02/25/25
Vendor Total:					30.00					
WSRJWE JACK WEST										
25-00505		02/25/25	2025	REIMBURSE OOP EXPENSES						
8		2/12/25		MEAL ALLOWANCE	30.00	5-09-55-500-122		B MEAL ALLOWANCE	R	02/25/25
Vendor Total:					30.00					
WSRKHE KATHLEEN HERRING										
25-00500		02/25/25	2025	REIMBURSE OOP EXPENSES						
1		2/11/25		VISION CLAIM	180.00	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	02/25/25
Vendor Total:					180.00					
WSRKKA KEVIN KADLUBOWSKI										
25-00503		02/25/25	2025	REIMBURSE OOP EXPENSES						
3		2/12/25		MEAL ALLOWANCE	30.00	5-09-55-500-122		B MEAL ALLOWANCE	R	02/25/25
Vendor Total:					30.00					
WSRRRO RICHARD ROLENC										
25-00522		02/25/25	2025	REIMBURSE OOP EXPENSES						
1		2/12/25		MEAL ALLOWANCE	30.00	5-09-55-500-122		B MEAL ALLOWANCE	R	02/25/25
Vendor Total:					30.00					
<hr/>										
Total Purchase Orders:		311	Total P.O. Line Items:		729	Total List Amount:		8,130,174.42	Total Void Amount: 0.00	

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	65,192.34	0.00	0.00	0.00	65,192.34
WATER/SEWER UTILITY OPERATING	4-09	<u>117,074.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,074.31</u>
Year Total:		182,266.65	0.00	0.00	0.00	182,266.65
CURRENT FUND	5-01	6,220,803.12	0.00	0.00	0.00	6,220,803.12
	5-03	0.00	0.00	0.00	56,965.07	56,965.07
WATER/SEWER UTILITY OPERATING	5-09	<u>842,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>842,032.00</u>
Year Total:		7,062,835.12	0.00	0.00	56,965.07	7,119,800.19
ANIMAL CONTROL	A-12	1,654.42	0.00	0.00	0.00	1,654.42
GENERAL CAPITAL	C-04	7,312.20	0.00	0.00	0.00	7,312.20
	G-02	1,939.44	0.00	0.00	0.00	1,939.44
PAYROLL FUND	P-25	701,765.66	0.00	0.00	0.00	701,765.66
BARNEGAT TWP TRUST ACCTS	T-03	93,092.11	0.00	0.00	0.00	93,092.11
W/S UTILITY CAPITAL	W-08	22,343.75	0.00	0.00	0.00	22,343.75
Total of All Funds:		<u>8,073,209.35</u>	<u>0.00</u>	<u>0.00</u>	<u>56,965.07</u>	<u>8,130,174.42</u>

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 1-8	MM ROADREV	900.00
WATER/SEWER REVIEW PHASES 1-8	MM WSREV	450.00
ROAD REVIEW PHASES 9-15	MMROADREV2	3,675.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	2,250.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,705.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	3,232.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	516.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	2,485.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	3,769.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	271.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	1,078.13
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,200.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,499.50
DRH-SEA CREST PINES WSR	PB01-11WS2	350.00
ECM SIMPLY SELF STORAGE PBR	PB02-514PB	1,994.18
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	669.90
PARAMOUNT HOMES SITE	PB03-19S	12,318.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,371.25
THE LOFTS AT BARNEGAT S	PB15-05S	173.75
BARNEGAT TERRACE LLC SITE	PB16-04S	387.00

February 27, 2025
11:48 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS PBR	PB17-05PBR	2,710.00
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	1,008.40
STONE HILL AT BARNEGAT II S	PB18-05S	1,077.50
DAVID MACFARLAND PBR	PB19-03PBR	546.08
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	4,265.88
WAYCROSS INVESTMENT GROUP PBR	PB23-09PBR	1,317.60
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	2,342.40
BARNEGAT 21, LLC PBR	PB24-02PBR	1,950.40
WALTERS MINOR SUB PLUNDER/MINN	PB24-04PBR	32.55
WALTERS - MINOR SUB MINNOW PBR	PB24-05PBR	32.55
WALTERS - MINOR SUB WHALER PBR	PB24-06PBR	32.55
WALTERS MINOR SUB- PLUNDER PBR	PB24-07PBR	94.40
WALTERS MINOR SUB- FAWCETT PBR	PB24-09PBR	50.40
WALTERS MINOR SUB- WHALER PBR	PB24-10PBR	94.40
M&T AT 547 MAIN, LLC PBR	PB24-11PBR	280.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	43.00
282 ROUTE 72 HOLDINGS, LLC ZBR	ZB22-03ZBR	310.00
PSC STORAGE HOLDINGS, LLC ZBR	ZB23-02ZBR	308.00
JOSEPH MUSANTI ZBR	ZB24-04ZBR	172.50
Total Of All Projects:		<u>56,965.07</u>