

**RESOLUTION 2025-138
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 \$8,256,954.37 and which consists of the following

	<u>153,266.11</u>	Reserve Current Fund- (4-01)	
\$	<u>215,788.37</u>	Reserve Water Operating Fund (4-09)	
\$	<u>6,047,066.23</u>	Current Fund (5-01)	
\$	<u>394,210.03</u>	Water Operating Fund(5-09)	
\$	<u>1,877.47</u>	Animal Control (A-12)	
\$	<u>282.00</u>	General Capital Fund (C-04)	
\$	<u>1,730.42</u>	Grant Account (G-02)	
\$	<u>804,709.69</u>	Payroll Fund (P-25)	
\$	<u>433,140.29</u>	Trust Fund (T-03)	
\$	<u>173,572.01</u>	Water Sewer Capital (W-08)	
\$	<u>31,311.75</u>	Developer Escrow	
TOTAL	<u><u>\$ 8,256,954.37</u></u>		and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 1st day of April , 2025.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

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

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: 03/04/25 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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00008	ATLANTIC CITY ELECTRIC										
25-00277	01/29/25 2025 LIGHT RT 72/539										
4	2/8/25-3/7/25				146.26	5-01-31-825-826			B STREET LIGHTING	R	03/26/25
25-00278	01/29/25 2025 SERV. - WS PUMP STATIONS										
2	1/23/25-2/21/25				3,304.99	5-09-55-500-071			B ELECTRICITY	R	03/26/25
3	2/20/25-3/19/25				2,163.26	5-09-55-500-071			B ELECTRICITY	R	03/26/25
					5,468.25						
25-00547	02/26/25 2025 VARIOUS LOCATIONS										
3	2/25 (9063.90)(620.56)(78.31)				9,762.77	5-01-31-825-826			B STREET LIGHTING	R	03/26/25
25-00590	02/26/25 2025 SERVICE - BFD #12										
2	2/15/25-3/14/25				524.63	5-01-31-825-826			B STREET LIGHTING	R	03/26/25
				Vendor Total:	15,901.91						
00032	SAFE LIFE DEFENSE										
24-02230	12/31/24 Rifle Plates										
1	Plates SLD-FRAS-8x10-2				31,780.91	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	12/31/24
				Vendor Total:	31,780.91						
00037	BRUNO ASSOCIATES, INC.										
25-00321	01/29/25 2025 GRANT CONSULTANT SERVICES										
3	2025 GRANT CONSULTANT - 3/25				4,166.66	5-01-20-701-035			B GRANT CONSULTANT - TOWNWIDE	R	03/26/25
				Vendor Total:	4,166.66						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00043	ASSOC HUMANE SOCIETIES, INC.	25-00598	02/27/25	2025 ANIMAL CONTROL SERVICES						
		2	2/25		4,166.67	5-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	03/24/25
	Vendor Total:				4,166.67					
00047	GANNETT NEWSPAPERS, INC.	25-00194	01/27/25	2025 LEGAL ADVERTISING						
		5	3/12/25		7.92	5-01-20-704-021		B LEGAL ADVERTISING	R	03/24/25
	Vendor Total:				7.92					
00052	BARNEGAT SUNSHINE CLUB	25-00677	03/20/25	MARCH CONTRIBUTIONS						
		1		MARCH CONTRIBUTIONS	162.00	P-25-56-899-819		B SUNSHINE CLUB	P 6085	03/20/25
	Vendor Total:				162.00					
00053	BARNEGAT ANIMAL CLINIC	25-00652	03/12/25	Rabies Clinic						
		1		Rabies Clinic	700.00	A-12-56-850-851		B RESERVE APPROPRIATION	R	03/12/25
	Vendor Total:				700.00					
00054	BARNEGAT TWP FIRE CO. #1	25-00600	03/04/25	2024 FIREFIGHTER INCENTIVE						
		1		2024 FIREFIGHTER INCENTIVE	45,620.00	4-01-25-749-110		B FIRE COMPANY INCENTIVE PROGRAM	P 46275	03/04/25
	Vendor Total:				45,620.00					
00056	BARNEGAT TWP BOARD OF ED	25-00336	01/30/25	2025 SCHOOL TAXES						
		5	3/7/25		2,070,000.00	5-01-55-001-001		B SCHOOL TAXES	P104273	03/26/25
		6	3/21/25		1,170,000.00	5-01-55-001-001		B SCHOOL TAXES	P104274	03/26/25
					<u>3,240,000.00</u>					
	Vendor Total:				3,240,000.00					

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00057	BARNEGAT TWP PAYROLL ACCOUNT									
25-00604	03/05/25 PAY 5 GROSS PAYROLL									
1	PAY 5 GROSS PAYROLL				6,257.48		5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104267	03/05/25
2	PAY 5 GROSS PAYROLL				1,125.00		5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104267	03/05/25
3	PAY 5 GROSS PAYROLL				8,194.62		5-01-20-705-011	B PERMANENT FULL TIME	P104267	03/05/25
4	PAY 5 GROSS PAYROLL				8,188.52		5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104267	03/05/25
5	PAY 5 GROSS PAYROLL				4,277.01		5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104267	03/05/25
6	PAY 5 GROSS PAYROLL				19.34		5-01-20-708-014	B OVERTIME	P104267	03/05/25
7	PAY 5 GROSS PAYROLL				5,011.11		5-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104267	03/05/25
8	PAY 5 GROSS PAYROLL				4,889.93		5-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104267	03/05/25
9	PAY 5 GROSS PAYROLL				4,218.45		5-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104267	03/05/25
10	PAY 5 GROSS PAYROLL				2,609.81		5-01-20-701-016	B PLANNING BOARD S&W	P104267	03/05/25
11	PAY 5 GROSS PAYROLL				3,422.76		5-01-20-701-017	B ZONING BOARD S&W	P104267	03/05/25
12	PAY 5 GROSS PAYROLL				52.26		5-01-20-701-017	B ZONING BOARD S&W	P104267	03/05/25
13	PAY 5 GROSS PAYROLL				2,768.66		5-01-20-701-018	B CODE ENFORCEMENT S&W	P104267	03/05/25
14	PAY 5 GROSS PAYROLL				26,468.12		5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104267	03/05/25
15	PAY 5 GROSS PAYROLL				327.43		5-01-22-725-014	B OVERTIME	P104267	03/05/25
16	PAY 5 GROSS PAYROLL				201,796.12		5-01-25-745-011	B PERMANENT FULL TIME	P104267	03/05/25
17	PAY 5 GROSS PAYROLL				17,255.77		5-01-25-745-014	B OVERTIME	P104267	03/05/25
18	PAY 5 GROSS PAYROLL				40,144.57		5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104267	03/05/25
19	PAY 5 GROSS PAYROLL				99,311.46		5-01-25-745-011	B PERMANENT FULL TIME	P104267	03/05/25
20	PAY 5 GROSS PAYROLL				3,823.56		5-01-25-745-014	B OVERTIME	P104267	03/05/25
21	PAY 5 GROSS PAYROLL				16,080.58		5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104267	03/05/25
22	PAY 5 GROSS PAYROLL				12,128.73		5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104267	03/05/25
23	PAY 5 GROSS PAYROLL				16,104.96		5-01-26-772-011	B PERMANENT FULL TIME	P104267	03/05/25
24	PAY 5 GROSS PAYROLL				19,197.54		5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104267	03/05/25
25	PAY 5 GROSS PAYROLL				177.75		5-01-26-765-014	B OVERTIME	P104267	03/05/25
26	PAY 5 GROSS PAYROLL				11,357.41		5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104267	03/05/25
27	PAY 5 GROSS PAYROLL				9,414.15		5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104267	03/05/25
28	PAY 5 GROSS PAYROLL				104.18		5-01-26-767-014	B OVERTIME	P104267	03/05/25
29	PAY 5 GROSS PAYROLL				108.43		5-01-28-795-012	B PERMANENT PART TIME	P104267	03/05/25
30	PAY 5 GROSS PAYROLL				765.71		5-01-28-795-015	B Recreation - Roids Special Needs	P104267	03/05/25
31	PAY 5 GROSS PAYROLL				9,374.49		5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104267	03/05/25
32	PAY 5 GROSS PAYROLL				865.21		G-02-40-364-221	B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104267	03/05/25
33	PAY 5 GROSS PAYROLL				558,065.39		5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P104267	03/05/25
34	PAY 5 CURRENT SS/MED				96,016.52		5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104267	03/05/25
35	PAY 5 CONSTR SS/MED				2,049.86		5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104267	03/05/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued			
25-00604	03/05/25 PAY 5 GROSS PAYROLL					Continued			
36	PAY 5 SUI/SDI				6,457.40	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104267	03/05/25
					<u>1,198,430.29</u>				
25-00605	03/05/25 PAY 5 GROSS PAYROLL								
1	PAY 5 GROSS PAYROLL				59,231.69	5-09-55-500-011	B PERMANENT FULL TIME	P902061	03/05/25
2	PAY 5 GROSS PAYROLL				562.50	5-09-55-500-012	B PERMANENT PART TIME	P902061	03/05/25
3	PAY 5 GROSS PAYROLL				3,266.88	5-09-55-500-014	B OVERTIME	P902061	03/05/25
4	PAY 5 GROSS PAYROLL				16,854.70	5-09-55-500-560	B CONTRACTUAL BUY BACK	P902061	03/05/25
5	PAY 5 SS/MED				6,113.56	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902061	03/05/25
					<u>86,029.33</u>				
25-00606	03/05/25 PAY 5 ANIMAL AND 3 RABIES OT								
1	PAY 5 ANIMAL AND 3 RABIES OT				565.96	A-12-56-850-012	B PERMANENT PART TIME	P102502	03/05/25
25-00616	03/05/25 PAY 5 RETIREE PAYOUTS								
1	PAY 5 CIRULLI 4/5				16,026.86	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
2	PAY 5 RYAN DUGAN 5/5				23,284.97	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
3	PAY 5 ESLINGER 2/3				23,307.00	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
4	PAY 5 GERMAIN 2/5				15,558.48	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
5	PAY 5 HAYES 2/2				24,344.20	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
6	PAY 5 HETRICK 2/3				31,695.84	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
7	PAY 5 LARUSSA 3/5				19,296.98	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
8	PAY 5 MARTIN 2/2				34,056.36	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
9	PAY 5 E SMITH 3/5				24,260.68	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123426	03/05/25
					<u>211,831.37</u>				
25-00617	03/05/25 PAY 5 PAID 21 HOURS								
1	PAY 5 PAID 21 HOURS				2,205.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123427	03/05/25
25-00656	03/19/25 PAY 6 GROSS PAYROLL								
1	PAY 6 GROSS PAYROLL				6,510.56	5-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104270	03/19/25
2	PAY 6 GROSS PAYROLL				1,125.00	5-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104270	03/19/25
3	PAY 6 GROSS PAYROLL				8,164.25	5-01-20-705-011	B PERMANENT FULL TIME	P104270	03/19/25
4	PAY 6 GROSS PAYROLL				3,000.00	5-01-42-874-014	B TWP OF PLUMSTED SHARED SERVICE CFO	P104270	03/19/25
5	PAY 6 GROSS PAYROLL				8,188.52	5-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104270	03/19/25
6	PAY 6 GROSS PAYROLL				4,277.01	5-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104270	03/19/25

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00057	BARNEGAT TWP PAYROLL ACCOUNT								
	25-00656	03/19/25	PAY 6	GROSS PAYROLL					
					Continued				
					Continued				
				7 PAY 6 GROSS PAYROLL	6,157.91	5-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104270	03/19/25
				8 PAY 6 GROSS PAYROLL	4,889.93	5-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE	P104270	03/19/25
				9 PAY 6 GROSS PAYROLL	4,218.45	5-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104270	03/19/25
				10 PAY 6 GROSS PAYROLL	2,609.81	5-01-20-701-016	B PLANNING BOARD S&W	P104270	03/19/25
				11 PAY 6 GROSS PAYROLL	3,422.76	5-01-20-701-017	B ZONING BOARD S&W	P104270	03/19/25
				12 PAY 6 GROSS PAYROLL	52.26	5-01-20-701-017	B ZONING BOARD S&W	P104270	03/19/25
				13 PAY 6 GROSS PAYROLL	2,761.49	5-01-20-701-018	B CODE ENFORCEMENT S&W	P104270	03/19/25
				14 PAY 6 GROSS PAYROLL	104.51	5-01-20-701-018	B CODE ENFORCEMENT S&W	P104270	03/19/25
				15 PAY 6 GROSS PAYROLL	26,558.14	5-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104270	03/19/25
				16 PAY 6 GROSS PAYROLL	20.83	5-01-22-725-014	B OVERTIME	P104270	03/19/25
				17 PAY 6 GROSS PAYROLL	197,749.44	5-01-25-745-011	B PERMANENT FULL TIME	P104270	03/19/25
				18 PAY 6 GROSS PAYROLL	14,516.53	5-01-25-745-014	B OVERTIME	P104270	03/19/25
				19 PAY 6 GROSS PAYROLL	98,991.68	5-01-25-745-011	B PERMANENT FULL TIME	P104270	03/19/25
				20 PAY 6 GROSS PAYROLL	8,057.79	5-01-25-745-014	B OVERTIME	P104270	03/19/25
				21 PAY 6 GROSS PAYROLL	13,313.72	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104270	03/19/25
				22 PAY 6 GROSS PAYROLL	13,950.72	5-01-26-772-011	B PERMANENT FULL TIME	P104270	03/19/25
				23 PAY 6 REMAINING B/G	2,287.81	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104270	03/19/25
				24 PAY 6 GROSS PAYROLL	18,935.92	5-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104270	03/19/25
				25 PAY 6 GROSS PAYROLL	41.67	5-01-26-765-014	B OVERTIME	P104270	03/19/25
				26 PAY 6 GROSS PAYROLL	12,627.49	5-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104270	03/19/25
				27 PAY 6 GROSS PAYROLL	114.07	5-01-26-770-014	B OVERTIME	P104270	03/19/25
				28 PAY 6 GROSS PAYROLL	9,414.17	5-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104270	03/19/25
				29 PAY 6 GROSS PAYROLL	104.18	5-01-26-767-014	B OVERTIME	P104270	03/19/25
				30 PAY 6 GROSS PAYROLL	108.43	5-01-28-795-012	B PERMANENT PART TIME	P104270	03/19/25
				31 PAY 6 GROSS PAYROLL	919.79	5-01-28-795-015	B Recreation - Roids Special Needs	P104270	03/19/25
				32 PAY 6 GROSS PAYROLL	9,374.49	5-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104270	03/19/25
				33 PAY 6 GROSS PAYROLL	865.21	G-02-40-364-221	B 2024 CLEAN COMMUNITIES SALARIES & WAGES	P104270	03/19/25
				34 PAY 6 CURRENT SS/MED	35,250.36	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104270	03/19/25
				35 PAY 6 CONSTRUCTION SS/MED	2,033.30	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104270	03/19/25
				36 PAY 6 SUI/SDI	2,071.96	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104270	03/19/25
				37 PAY 6 MICHELS VAC PAYOUT	1,126.40	5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P104270	03/20/25
					523,916.56				
	25-00657	03/19/25	MARCH	DCRP EMPLOYER PORTION					
				1 CONGLETON	26.95	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25
				2 DI[IETRANTONIO	44.84	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued							
25-00657	03/19/25 MARCH DCRP EMPLOYER PORTION	Continued							
3	DOWNS	38.34	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
4	ESPOSITO	43.22	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
5	JENNINGS	13.82	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
6	MABIE	115.38	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
7	MANNO	61.97	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
8	MILLER CURRENT/BACK	63.56	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
9	PIPI	22.50	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
10	ROBERTS	35.32	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
11	SABATINO	35.32	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
12	TOMER	83.43	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
13	TORTORIELLO	46.01	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
14	TOWNSEND	22.50	5-01-42-862-151	B DCRP CONTRIBUTIONS	P104271	03/19/25			
		653.16							
25-00663	03/19/25 PAY 6 GROSS PAYROLL								
1	PAY 6 GROSS PAYROLL	59,355.86	5-09-55-500-011	B PERMANENT FULL TIME	P902063	03/19/25			
2	PAY 6 GROSS PAYROLL	562.50	5-09-55-500-012	B PERMANENT PART TIME	P902063	03/19/25			
3	PAY 6 GROSS PAYROLL	2,542.32	5-09-55-500-014	B OVERTIME	P902063	03/19/25			
4	PAY 6 SS/MED	4,778.24	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P902063	03/19/25			
		67,238.92							
25-00681	03/20/25 PAY 6 ANIMAL								
1	PAY 6 ANIMAL	445.31	A-12-56-850-012	B PERMANENT PART TIME	P102503	03/20/25			
25-00682	03/20/25 PAY 6 PAID 271 HOURS								
1	PAY 6 PAID 271 HOURS	28,455.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123428	03/20/25			
Vendor Total:		2,119,770.90							
00066	BARNEGAT TWP WATER/SEWER UTIL.								
25-00680	03/20/25 MARCH HEALTH INSURANCE								
1	MARCH HEALTH INSURANCE	5,213.78	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 6086	03/20/25			
Vendor Total:		5,213.78							

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00073	JAMES PARSELLS									
		25-00648	03/12/25	Leave Slips						
				1 Leave Slips	267.00	5-01-20-704-023		B PRINTING	R	03/12/25
				2 Cash Receipts	<u>109.00</u>	5-01-20-704-023		B PRINTING	R	03/12/25
					376.00					
				Vendor Total:	376.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY									
		25-00099	01/14/25	ENCUMBRANCE FOR P/W VEHICLES		B				
				5 2/26/25	42.00	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
				6 2/27/25	153.60	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
				7 3/7/25	56.28	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
				8 3/11/25	<u>64.56</u>	5-01-26-767-124		B STREETS & ROADS	R	01/14/25
					316.44					
		25-00466	02/21/25	REPAIRS TO POLICE FORD FUSION						
				1 REPAIRS TO POLICE FORD FUSION	2,181.45	4-01-26-767-123		B POLICE DEPARTMENT	R	02/21/25
		25-00535	02/26/25	ENCUMBRANCE FOR VEHICLES		B				
				2 2/19/25	265.14	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/26/25
				3 2/24/25	46.13	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/26/25
				4 2/24/25	11.84	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/26/25
				5 2/19/25	<u>150.00</u>	5-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/26/25
					473.11					
				Vendor Total:	2,971.00					
00099	ADP, LLC									
		25-00619	03/05/25	W-2 PROCESSING FEES						
				1 W-2 PROCESSING FEES	1,279.11	5-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 46263	03/05/25
				2 W-2 PROCESSING FEES	<u>81.64</u>	5-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 46263	03/05/25
					1,360.75					
		25-00660	03/19/25	PAYS 4/5 PAYROLL PROCESSING						
				1 PAYS 4/5 PAYROLL PROCESSING	1,676.54	5-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 46403	03/19/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00099 ADP, LLC Continued									
25-00660	03/19/25	PAYS 4/5	PAYROLL PROCESSING	Continued					
2		PAYS 4/5	PAYROLL PROCESSING	107.01	5-01-22-725-290	B ADP PAYROLL PROCESSING FEES		P 46403	03/19/25
				1,783.55					
Vendor Total:					3,144.30				
00102 BNG INFLATABLES PARTY CRASHERS									
25-00380	02/05/25	MAY 3	PIRATES DAY INFLATABLES						
1		MAY 3	PIRATES DAY INFLATABLES	3,000.00	5-01-28-797-160	B PIRATE'S DAY		R	02/05/25
Vendor Total:					3,000.00				
00108 FORKED RIVER DIESEL&GENERATOR									
25-00541	02/26/25	ENCUMBRANCE FOR REPAIRS	WELLS			B			
3	2/21/25			180.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	02/26/25
25-00684	03/20/25	GENERATOR SERVICES							
1		REMOVED ATS FROM POLICE		1,600.00	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS		R	03/20/25
Vendor Total:					1,780.00				
00118 DASTI, MURPHY, MCGUCKIN, ULAKY									
25-00527	02/25/25	2025 MUNICIPAL PROSECUTOR							
2	2/25			3,600.00	5-01-25-757-027	B LEGAL SERVICES		R	03/24/25
Vendor Total:					3,600.00				
00120 EQUITABLE									
25-00613	03/05/25	PAY 5 CONTRIBUTIONS							
1		PAY 5 CONTRIBUTIONS		9,232.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 6081	03/05/25
25-00671	03/20/25	PAY 6 CONTRIBUTIONS							
1		PAY 6 CONTRIBUTIONS		6,732.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 6087	03/20/25
Vendor Total:					15,965.00				

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00121	AMERICAN WATER WORKS ASSOC.	25-00631	03/06/25	MEMBERSHIP DUES 2025							
		1		MEMBERSHIP DUES, ROGER BUDD #	190.00		5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	03/06/25
				Vendor Total:	190.00						
00124	UNITED RENTALS, INC.	25-00471	02/21/25	GENERATOR REPAIR							
		1		GENERATOR REPAIR, WATER/SEWER	868.47		5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/21/25
		2			868.47		5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/21/25
					<u>1,736.94</u>						
				Vendor Total:	1,736.94						
00144	EAGLE POINT GUN	25-00478	02/21/25	AMMUNITION							
		1		9G	3,215.55		5-01-25-745-114		B WEAPONS & AMMUNITION	R	02/21/25
		2		P9HST1	1,181.94		5-01-25-745-114		B WEAPONS & AMMUNITION	R	02/21/25
		3		223A	1,821.20		5-01-25-745-114		B WEAPONS & AMMUNITION	R	02/21/25
					<u>6,218.69</u>						
				Vendor Total:	6,218.69						
00162	NEW ALBERTSONS INC.	25-00507	02/25/25	2025 REC SUPPLIES							
		16	2/26/25		66.76		5-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	03/24/25
				Vendor Total:	66.76						
00166	FIRE & SAFETY SERVICES, LTD.	25-00469	02/21/25	PARTS NEEDED FOR FIRE TRUCK							
		1		SWITCH, ROCK BLK DPOT SPCL IGN	46.27		4-01-25-749-145		B BARNEGAT FIRE CO.	R	02/21/25
				Vendor Total:	46.27						

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00170	GUARDIAN PROTECTION SVC., INC.								
		25-00065	01/10/25	ENCUMBRANCE SECURITY MONITOR		B			
		4	2/21/25		294.18	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
				Vendor Total:	294.18				
00175	GOOD FRIEND ELECTRIC, INC.								
		25-00105	01/14/25	ENCUMBRANCE-TWP ELCTRICAL SUPP		B			
		2	2/14/25		36.50	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/25
				Vendor Total:	36.50				
00206	HACH COMPANY								
		25-00545	02/26/25	DAILY SAMPLING REAGENTS					
		1	2657512	PHENOL RED INDICATOR	60.66	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		2	2105569	DPD CHLORINE FREE	83.07	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		3	SB-PS1V	SALT BRIDGE	246.38	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		4	25	M1A1025-115 STANDARD CELL	225.04	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		5	2556900	FREE CHLORINE REAGENT	740.60	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		6	8560400	C17 TUBBING KIT	283.24	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/26/25
		7	FREIGHT		30.10	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/24/25
					<u>1,669.09</u>				
				Vendor Total:	1,669.09				
00209	PIRATES OF FORTUNE'S FOLLY, LLC								
		25-00381	02/05/25	MAY 3 PIRATES DAY PERFORMANCE					
		2	MAY 3	PIRATES DAY PERFORMANCE	500.00	5-01-28-797-160	B PIRATE'S DAY	R	02/05/25
				Vendor Total:	500.00				
00212	ITRON INCORPORATED								
		25-00379	02/05/25	SOFTWARE MAINTENANCE 2025					
		1	SOFTWARE	MAINTENANCE JANUARY 1	11,623.66	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/05/25
				Vendor Total:	11,623.66				

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Item	Description	Amount	Charge	Account						
00216	HOME DEPOT									
25-00375	02/05/25 ENCUMBRANCE, SUPPLIES, HARDWAR				B					
6	2/27/25	167.13		5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		02/05/25
7	3/21/25	192.87		5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R		02/05/25
		<u>360.00</u>								
25-00458	02/21/25 Kitchen and Bathroom items									
1	END TABLE FOR MAILROOM	37.34		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
2	UNDER SINK STORAGE FOR KITCHEN	19.99		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
3	LIFE IS GOOD SIGN FOR MAILROOM	16.99		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
4	WALL ART FOR BATHROOM	20.00		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
5	WALL ART FOR BATHROOM	26.67		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
6	GEOMETRIC SCULPTURE FOR BATH	18.14		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
7	PALM LEAF FOR MAILROOM	38.11		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
8	BIRD SCULPTURE FOR BATHROOM	16.89		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
9	COUNTRY WOOD WALL DECOR	17.11		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
10	ABSTRACT FOR BATHROOM	18.00		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
11	2 DOOR BATHROOM STORAGE	209.98		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
12	IRON SCUPTURE FOR BATHROOM	38.95		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
13	METAL TISSUE COVER	43.90		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
14	WALLPAPER BORDER FOR BATHROOM	23.83		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
15	FREE STANDING SHELF BATHROOM	125.98		5-01-20-701-299			B MISCELLANEOUS EXPENSES/MINI STORAGE	R		02/21/25
		<u>671.88</u>								
25-00472	02/21/25 ENCUMBRANCE FOR TWP. SUPPLIES				B					
2	2/11/25	316.59		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
3	2/14/25	21.30		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
4	2/18/25	134.85		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
5	2/20/25	132.95		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
6	2/20/25	16.28		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
7	2/24/25	387.96		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
8	2/24/25	254.77		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
9	3/13/25	59.88		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
10	2/19/25	302.07		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
11	2/20/25	163.38		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
12	2/20/25	88.40		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
13	2/21/25	55.73		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25
14	2/24/25	63.62		5-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		02/21/25

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00229 JERSEY CENTRAL POWER & LIGHT									
25-00552	02/26/25	2025 TOWNSHIP ELECTIC MASTER							
3	1/27/25-2/26/25		13,029.17	5-01-31-825-825	B	ELECTRICITY	R	03/26/25	
25-00553	02/26/25	2025 WS ELECTRIC							
3	1/27/25-2/26/25		15,819.20	5-09-55-500-071	B	ELECTRICITY	R	02/26/25	
25-00554	02/26/25	2025 STREET LIGHTING							
3	2024 HOLIDAY STREET LIGHTING		1,235.76	4-01-31-825-826	B	STREET LIGHTING	R	03/26/25	
4	1/27/25-2/26/25		<u>24,397.79</u>	5-01-31-825-826	B	STREET LIGHTING	R	03/26/25	
			25,633.55						
Vendor Total:			54,481.92						
00243 UNIFIRST CORPORATION									
25-00115	01/14/25	ENCUMBRANCE FOR P/W UNIFORMS							
10	2/26/25		311.37	5-01-26-765-032	B	UNIFORMS/SAFETY	R	01/14/25	
25-00474	02/21/25	ENCUMBRANCE FOR UNIFORMS							
2	2/26/25		150.56	5-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/21/25	
3	3/5/25		150.56	5-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/21/25	
4	3/12/25		150.06	5-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/21/25	
5	2/19/25		150.56	5-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/21/25	
6	3/19/25		<u>149.57</u>	5-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/21/25	
			450.19						
25-00476	02/21/25	ENCUMBRANCE FOR P/W UNIFORMS							
2	3/5/25		324.09	5-01-26-765-032	B	UNIFORMS/SAFETY	R	02/21/25	
3	3/12/25		308.73	5-01-26-765-032	B	UNIFORMS/SAFETY	R	02/21/25	
4	3/19/25		<u>252.68</u>	5-01-26-765-032	B	UNIFORMS/SAFETY	R	02/21/25	
			885.50						
Vendor Total:			1,647.06						

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00249	A SWEET MEMORY CAKE SHOPPE,LLC	25-00702	03/24/25	2025 RECREATION EVENTS					
		1	2/8/25	- GRANDPARENTS TEA	800.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	03/24/25
	Vendor Total:				800.00				
00255	DRAEGER, INC.	25-00477	02/21/25	Alcotest Supplies					
		1		MOUTHPIECES 25PCS #6805703	139.60	5-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	02/21/25
	Vendor Total:				139.60				
00270	AUTO PARTS CONNECTION	25-00055	01/10/25	ENCUMBRANCE, PARTS					
		6	3/3/25		57.82	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/10/25
		25-00108	01/14/25	ENCUMBRANCE FOR POLICE CARS					
		2	2/18/25		47.28	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25
		3	3/4/25		434.40	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25
		4	3/6/25		218.50	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25
					700.18				
		25-00473	02/21/25	ENCUMBRANCE FOR P/W VEHICLES					
		2	2/18/25		80.71	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		3	2/19/25		146.89	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		4	2/19/25		129.58	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		5	2/19/25		73.00	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		6	2/21/25		37.06	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		7	2/24/25		176.78	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		8	2/27/25		183.78	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		9	3/3/25		218.35	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		10	3/3/25		11.85	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		11	3/4/25		36.24	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		12	3/5/25		133.38	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		13	3/7/25		72.43	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		14	3/10/25		511.17	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		15	3/10/25		81.00	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		16	3/12/25		76.84	5-01-26-767-124	B STREETS & ROADS	R	02/21/25

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00270	AUTO PARTS CONNECTION								
		25-00473	02/21/25	ENCUMBRANCE FOR P/W VEHICLES	Continued				
		17	3/12/25		141.08	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		18	3/12/25		96.00	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		19	3/12/25		18.12	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		20	3/12/25		87.89	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		21	3/12/25		27.42	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		22	3/14/25		11.97	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		23	3/18/25		70.13	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		24	3/18/25		41.64	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
		25	3/18/25		50.92	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
					<u>2,085.47</u>				
	Vendor Total:				2,843.47				
00296	FERGUSON ENTERPRISES, INC.								
		25-00060	01/10/25	ENCUMBRANCE, PLUMBING SUPPLIES					
		1		ENCUMBRANCE, PLUMBING SUPPLIES	0.00	5-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/10/25
		4	2/21/25		172.66	5-09-55-500-503	B WATER METERS	R	03/24/25
					<u>172.66</u>				
		25-00534	02/26/25	PORTABLE FLOW METER					
		1		PORTABLE FLOW METER, DOCUMENT	6,615.00	5-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/26/25
	Vendor Total:				6,787.66				
00305	MARINE LUMBER & PILING, LLC								
		25-00603	03/04/25	LUMBER - 3/4/25					
		1		2X8X20	27.64	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/04/25
		2		2X8X10	25.54	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/04/25
					<u>53.18</u>				
	Vendor Total:				53.18				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00307	SUSAN MCCABE	25-00370	02/04/25	2025 LABOR ATTORNEY/HR DIRECT						
		3	3/25		7,500.00	5-01-20-712-027		B LEGAL SERVICES & COSTS	R	03/26/25
		Vendor Total:			7,500.00					
00308	GANNETT NEWSPAPERS, INC.	25-00195	01/27/25	2025 LEGAL ADVERTISING						
		2	3/12/25		38.44	5-01-20-704-021		B LEGAL ADVERTISING	R	03/24/25
		Vendor Total:			38.44					
00311	MANAHAWKIN CHRYSLER DODGE, INC	25-00464	02/21/25	REPAIR TO POLICE CAR #72						
		1		REPAIRS TO POLICE CAR #72	1,954.08	5-01-26-767-123		B POLICE DEPARTMENT	R	02/21/25
		Vendor Total:			1,954.08					
00328	ENVIROSIGHT, LLC	25-00546	02/26/25	SEWER CAMERA REPAIR						
		1		SEWER CAMERA REPAIR, PARTS	45.93	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/26/25
		2		LABOR	849.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/26/25
					894.93					
		Vendor Total:			894.93					
00331A	THE GOLDSTEIN PARTNERSHIP, LLC	25-00716	03/26/25	2025 SERVICES NEW BLDG						
		1	1/1/25-1/31/25	FEE	3,225.00	5-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	03/26/25
		2	1/1/25-1/31/25	EXP	3,722.10	5-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	03/26/25
		3	2/1/25-2/28/25	FEE	2,500.00	5-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	03/26/25
		4	2/1/25-2/28/25	EXP	175.36	5-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	03/26/25
					9,622.46					
		Vendor Total:			9,622.46					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00335	VERIZON								
25-00266	01/29/25	2025 SERVICE - 55 HARPOON							
3	3/15/25		557.70		5-01-31-825-827	B TELEPHONE		R	03/26/25
25-00267	01/29/25	2025 SERVICE - 5 LIPPENCOTT							
2	2/10/25-3/9/25		170.59		5-01-31-825-827	B TELEPHONE		R	03/26/25
3	3/10/25-4/9/25		170.59		5-01-31-825-827	B TELEPHONE		R	03/26/25
			341.18						
		Vendor Total:	898.88						
00337	GPANJ								
25-00492	02/21/25	MEMBERSHIP DUES ROGER BUDD							
1		MEMBERSHIP DUES FOR ROGER BUDD	100.00		5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	02/21/25
		Vendor Total:	100.00						
00338	STATE OF NEW JERSEY-NJ-927-W								
25-00610	03/05/25	PAY 5 UNEM/DIS							
1		PAY 5 UNEM/DIS	18,152.92		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY		P114282	03/05/25
25-00667	03/20/25	PAY 6 UNEM/DIS							
1		PAY 6 UNEM/DIS	6,555.06		P-25-56-899-805	B UNEMPLOYMENT & DISABILITY		P114287	03/20/25
		Vendor Total:	24,707.98						
00344	NJ DEPT OF HEALTH & SR.SERVICE								
25-00495	02/25/25	2025 DOG LICENSE REPORT							
2	2/25		166.20		A-12-56-850-852	B NJ DEPT. OF HEALTH-VET		R	03/24/25
		Vendor Total:	166.20						
00346	NJSACOP								
25-00482	02/21/25	INTERNAL AFFAIRS INVEST							
1		INTERNAL AFFAIRS INVESTIGATION	449.00		5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES		R	02/21/25
		Vendor Total:	449.00						

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Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00347 NEW JERSEY NATURAL GAS CO.									
25-00559	02/26/25	2025	NATURAL GAS - WS						
	3	2/25		2,455.19	5-09-55-500-070		B HEATING OIL/NATURAL GAS	R	03/26/25
25-00560	02/26/25	2025	NATURAL GAS - TWP						
	3	2/25		11,232.05	5-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	03/26/25
Vendor Total:				13,687.24					
00348 VERIZON WIRELESS									
25-00250	01/28/25	2025	CELL PHONE - TWP/ADMIN						
	4	1/20/25-2/19/25		971.57	5-01-31-825-827		B TELEPHONE	R	03/26/25
	5	1/20/25-2/19/25		248.04	5-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	03/26/25
	6	1/20/25-2/19/25		82.68	5-01-31-825-827		B TELEPHONE	R	03/26/25
				<u>1,302.29</u>					
25-00269	01/29/25	2025	CELL SERVICE - WS/AIRCARD						
	2	1/20/25-2/19/25		407.02	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	03/26/25
25-00270	01/29/25	2025	CELL SERVICE - 1ST AID						
	2	1/20/25-2/19/25		41.34	5-01-31-825-827		B TELEPHONE	R	03/26/25
25-00715	03/25/25	2025	CELL SERVICE - WS			B			
	2	1/14/25-2/13/25		601.11	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	03/25/25
	3	2/14/25-3/13/25		503.63	5-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	03/25/25
				<u>1,104.74</u>					
Vendor Total:				2,855.39					
00353 OCEAN COUNTY UTILITIES AUTH.									
25-00069	01/10/25	ENCUMBRANCE DISPOSAL SAND			B				
	2	2/28/25		176.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
Vendor Total:				176.00					
00359 LAW OFFICES OF MICHAEL J.									
25-00591	02/26/25	2025	PB SERVICES						
	2	2/25		201.60	5-01-21-720-027		B LEGAL SERVICES	R	03/26/25

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00359	LAW OFFICES OF MICHAEL J.			Continued					
		25-00717	03/26/25	LEGAL - PLANNING BOARD REVIEW					
		1		INVOICE # 5650-3071	184.80	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	03/26/25
		2		INVOICE # 5650-3072	184.80	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/26/25
		3		INVOICE # 5650-3073	806.40	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	03/26/25
		4		INVOICE # 5650-3075	33.55	PB22-06PBR	P BARNEGAT PROPERTY PARTNERS PBR	R	03/26/25
		5		INVOICE # 5650-3076	302.40	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R	03/26/25
		6		INVOICE # 5650-3077	100.80	PB23-08PBR	P RAMONE DAVIS PBR	R	03/26/25
					<u>1,612.75</u>				
	Vendor Total:				1,814.35				
00363	BLUE360 MEDIA, LLC.								
		25-00491	02/21/25	NJ Criminal Code Book					
		1		2024 NJ Criminal Code Title 2C	43.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/25
		2		Shipping	12.95	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/25
					<u>55.95</u>				
	Vendor Total:				55.95				
00372	GREGORY HOCK								
		25-00197	01/27/25	2025 CONFLICT PUBLIC DEFENDER					
		2	2/26/25		525.00	5-01-42-856-027	B LEGAL SERVICES	R	03/24/25
	Vendor Total:				525.00				
00376	PBA LOCAL 296								
		25-00675	03/20/25	MARCH DUES					
		1		MARCH DUES	3,710.00	P-25-56-899-820	B PBA LOCAL #296	P 6088	03/20/25
		2		PAY 4 D DUGAN DUES - CK ERROR	35.00	P-25-56-899-820	B PBA LOCAL #296	P 6088	03/20/25
					<u>3,745.00</u>				
	Vendor Total:				3,745.00				
00389	PITNEY BOWES, INC. (Postage)								
		25-00025	01/08/25	2025 POSTAGE CLERK/COURT		B			
		11	4/1/25		550.00	5-01-42-855-022	B POSTAGE	R	03/26/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)				Continued					
		25-00025	01/08/25	2025 POSTAGE CLERK/COURT	Continued					
		12	4/1/25		950.00	5-01-20-704-022	B	POSTAGE	R	03/26/25
					<u>1,500.00</u>					
	Vendor Total:				1,500.00					
00392	RUTGERS, THE STATE UNIV OF NJ									
		25-00427	02/13/25	SAFE DRINKING WATER CLASS						
		1		CONTINUING EDUCATION CLASS	390.00	5-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/13/25
	Vendor Total:				390.00					
00401	RUTGERS,CENTER FOR GOVT. SERV.									
		25-00536	02/26/25	CONFERENCE MIKE BALL/DAVE B.						
		1		PUBLIC WORKS CONTINUING	976.00	5-01-26-772-040	B	PROFESSIONAL RELATED EXPENSES	R	02/26/25
	Vendor Total:				976.00					
00411	SAFETY-KLEEN, CORP.									
		25-00386	02/05/25	CLEAN P/W PARTS MACHINE						
		1		CLEANING OF P/W PARTS MACHINE	310.85	5-01-26-767-124	B	STREETS & ROADS	R	02/05/25
	Vendor Total:				310.85					
00416	GROSS INCOME TAX									
		25-00609	03/05/25	PAY 5 SIT						
		1		PAY 5 SIT	72,153.71	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P114281	03/05/25
		25-00666	03/19/25	PAY 6 SIT						
		1		PAY 6 SIT	23,566.59	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P114286	03/19/25
	Vendor Total:				95,720.30					
00417	TYCO FIRE & SECURITY MGMT INC.									
		25-00066	01/10/25	ENCUMBRANCE QUARTERLY SECURITY		B				
		3	4/1/25-6/30/25		157.68	5-09-55-500-030	B	PLANT SECURITY	R	01/10/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00417 TYCO FIRE & SECURITY MGMT INC. Continued										
25-00688	03/20/25 ENCUMBRANCE FOR MONITORING					B				
2	4/1/25-6/30/25	184.64		5-09-55-500-030			B PLANT SECURITY		R	03/20/25
Vendor Total:		342.32								
00453 STAFFORD TOWNSHIP										
25-00372	02/04/25 2025 CO-OP									
1	2025 CO-OP	500.00		5-01-20-701-040			B PROFESSIONAL RELATED EXPENSES		R	02/04/25
Vendor Total:		500.00								
00460 Division of Pension & Benefits										
25-00618	03/05/25 FEBRUARY PREMIUMS									
1	FEBRUARY PREMIUMS	274,143.65		5-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104268		03/05/25
2	FEBRUARY PREMIUMS	11,219.89		5-01-22-725-162			B MEDICAL PREMIUMS	P104268		03/05/25
3	FEBRUARY PREMIUMS	<u>38,555.11</u>		5-09-55-500-162			B HEALTH INSURANCE PREMIUMS	P902062		03/05/25
		323,918.65								
25-00659	03/19/25 MARCH HEALTH INS PREMIUMS									
1	MARCH HEALTH INS PREMIUMS	263,827.17		5-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P104269		03/19/25
2	MARCH HEALTH INS PREMIUMS	15,490.37		5-01-22-725-162			B MEDICAL PREMIUMS	P104269		03/19/25
3	MARCH HEALTH INS PREMIUMS	<u>42,101.27</u>		5-09-55-500-162			B HEALTH INSURANCE PREMIUMS	P902064		03/19/25
		321,418.81								
Vendor Total:		645,337.46								
00487 PHONETICS INC.										
25-00071	01/10/25 ENCUMBRANCE FOR CELLULAR					B				
4	3/7/25	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										
25-00615	03/05/25 MARCH DUES-PAYS 4 & 5 BACK									
1	MARCH DUES	2,320.00		P-25-56-899-822			B TEAMSTERS LOCAL #35		P	6083 03/05/25
2	PAYS 4/5 BACK DEDUCTION	226.80		P-25-56-899-822			B TEAMSTERS LOCAL #35		P	6083 03/05/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00489	TEAMSTERS UNION LOCAL NO. 35			Continued							
25-00615	03/05/25	MARCH DUES-PAYS 4 & 5 BACK		Continued							
3	PAY 2 MISSED BACK DEDEDUCTION	45.36		P-25-56-899-822	B	TEAMSTERS LOCAL #35		P	6083	03/05/25	
		2,592.16									
	Vendor Total:	2,592.16									
00499	DONALD J. PURDY										
25-00343	01/31/25	REPAIRS TO POLICE CAR									
1	REPAIRS TO BARNEGAT TOWNSHIP	2,692.95		5-01-26-767-123	B	POLICE DEPARTMENT		R		01/31/25	
25-00344	01/31/25	2019 DODGE CHARGER -REPAIRS									
1	INSURANCE CLAIM FOR POLICE	4,184.15		5-01-26-767-123	B	POLICE DEPARTMENT		R		01/31/25	
25-00632	03/06/25	2020 DODGE DURANGO PURSUIT									
1	2020 DODGE DURANGO PURSUIT AWD	1,059.12		5-01-44-860-154	B	PURCHASE REPAIR PUBLIC WORKS EQUIPMENT		R		03/06/25	
	Vendor Total:	7,936.22									
00506	NATIONWIDE RETIREMENT SOLUTION										
25-00614	03/05/25	PAY 5 CONTRIBUTIONS									
1	PAY 5 CONTRIBUTIONS	9,258.67		P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION		P	6084	03/05/25	
25-00673	03/20/25	PAY 6 CONTRIBUTIONS									
1	PAY 6 CONTRIBUTIONS	4,808.67		P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION		P	6089	03/20/25	
	Vendor Total:	14,067.34									
00510	UNITED STATES POSTAL SERVICE										
25-00694	03/24/25	2025 POSTAGE									
1	2025 POSTAGE - 2Q WS BILLS	5,453.84		5-09-55-500-522	B	POSTAGE/COLLECTIONS		P	16169	03/24/25	
	Vendor Total:	5,453.84									
00513	DASTI & ASSOCIATES, PC.										
25-00318	01/29/25	2025 LEGAL RETAINER									
3	2025 LEGAL RETAINER - 3/25	10,416.66		5-01-20-712-027	B	LEGAL SERVICES & COSTS		R		03/26/25	

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.					Continued			
25-00319	01/29/25	2025 WS LEGAL RETAINER							
	3	2025 WS LEGAL RETAINER - 3/25	4,166.66	5-09-55-500-027		B LEGAL SERVICES		R	03/26/25
25-00371	02/04/25	2025 LITIGATION MATTERS							
	14	3/21/25	2,351.38	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
	15	3/21/25	90.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
	16	3/21/25	7,005.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
	17	3/21/25	1,627.09	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
	18	3/21/25	1,260.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
	19	3/21/25	150.00	5-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	03/26/25
			<u>12,483.47</u>						
25-00718	03/26/25	LEGAL - WATER/SEWER REVIEW							
	1	INVOICE # 40720	402.50	PB01-11WS2		P DRH-SEA CREST PINES WSR		R	03/26/25
	2	INVOICE # 40721	385.00	ZB23-02WSR		P PSC STORAGE HOLDINGS, LLC WSR		R	03/26/25
			<u>787.50</u>						
	Vendor Total:		27,854.29						
00526	USA BLUEBOOK								
25-00621	03/06/25	UTILITY MANAGEMENT BOOK							
	1	333136 UTILITY MANAGEMENT	110.83	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	03/06/25
	2	FREIGHT	10.08	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	03/06/25
			<u>120.91</u>						
25-00628	03/06/25	HYDRANT TAGS JR							
	1	SMALL BLANK HYDRANT TAGS	102.72	5-09-55-500-116		B SIGNS & SIGN MATERIALS		R	03/06/25
	2	FREIGHT	11.44	5-09-55-500-116		B SIGNS & SIGN MATERIALS		R	03/06/25
			<u>114.16</u>						
	Vendor Total:		235.07						
00545	INTERNAL REVENUE SERVICE								
25-00607	03/05/25	PAY 5 FWT							
	1	PAY 5 FWT	225,553.92	P-25-56-899-802		B FEDERAL WITHHOLDING		P114279	03/05/25

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00545	INTERNAL REVENUE SERVICE					Continued			
25-00608	03/05/25	PAY 5	SS/MED						
1	PAY 5	SS		168,866.85	P-25-56-899-803	B FICA/MEDICARE		P114280	03/05/25
2	PAY 5	MED		<u>39,493.08</u>	P-25-56-899-803	B FICA/MEDICARE		P114280	03/05/25
				208,359.93					
25-00664	03/19/25	PAY 6	FWT						
1	PAY 6	FWT		55,320.78	P-25-56-899-802	B FEDERAL WITHHOLDING		P114284	03/19/25
25-00665	03/19/25	PAY 6	SS/MED						
1	PAY 22	SS		68,778.70	P-25-56-899-803	B FICA/MEDICARE		P114285	03/19/25
2	PAY 22	MED		<u>15,939.75</u>	P-25-56-899-803	B FICA/MEDICARE		P114285	03/19/25
				84,718.45					
	Vendor Total:			573,953.08					
00549	BARNEGAT TWP CURRENT ACCT.								
25-00678	03/20/25	MCARCH	HEALTH INSURANCE						
1	MCARCH	HEALTH INSURANCE		53,680.54	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.		P 6090	03/20/25
25-00679	03/20/25	MARCH	M.L. FRINGE						
1	MARCH	M.L. FRINGE		125.00	P-25-56-899-842	B FRINGE BENEFITS		P 6090	03/20/25
	Vendor Total:			53,805.54					
00585	COLE TRANSCRIPTION, LLC.								
25-00228	01/27/25	2025	COURT REPORTING						
7	3/12/25			160.00	5-01-42-855-012	B PERMANENT PART TIME		R	03/24/25
8	3/19/25			<u>160.00</u>	5-01-42-855-012	B PERMANENT PART TIME		R	03/24/25
				320.00					
	Vendor Total:			320.00					
00640	WALMART COMMUNITY CARD SERVICE								
25-00198	01/27/25	2025	RECREATION SUPPLIES						
7	3/4/25			154.77	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES		R	03/24/25
	Vendor Total:			154.77					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00663 COMCAST									
		25-00254	01/28/25	2025 INTERNET DSL					
		3	3/1/25		2,438.08	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNNCE & REPAIR	R	03/26/25
		Vendor Total:			2,438.08				
00690 BARNEGAT LEADER									
		24-00895	04/29/24	2024 ADVERTISING					
		9	12/20/24		428.00	4-01-28-795-023	B PRINTING & ADVERTISEMENT	R	03/24/25
		Vendor Total:			428.00				
00719 UNUM LIFE INSURANCE COMPANY									
		25-00620	03/05/25	MARCH PREMIUMS					
		1		MARCH PREMIUMS	530.40	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46260	03/05/25
		2		MARCH PREMIUMS	23.40	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 46260	03/05/25
		3		MARCH PREMIUMS	67.60	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 16116	03/05/25
					<u>621.40</u>				
		25-00662	03/19/25	APRIL LIFE INS PREMIUMS					
		1		APRIL LIFE INS PREMIUMS	527.80	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 46404	03/19/25
		2		APRIL LIFE INS PREMIUMS	31.20	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 46404	03/19/25
		3		APRIL LIFE INS PREMIUMS	67.60	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 16167	03/19/25
					<u>626.60</u>				
		Vendor Total:			1,248.00				
00770 STATE OF NJ									
		25-00537	02/26/25	INSPECTION FEE FOR ELEVATOR					
		1		INSPECTION FEE FOR P/W	232.00	5-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/26/25
		Vendor Total:			232.00				
00777 AMAZON CAPITAL SERVICES, INC.									
		25-00050	01/10/25	ENCUMBRANCE FOR SUPPLIES		B			
		9	2/24/25		18.97	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25
		10	3/3/25		258.32	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25
		11	3/3/25		25.02	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/10/25

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00793	INSTITUTE FOR PROF DEVELOPMENT	25-00651	03/12/25	CLASSES FOR CEU'S					
	1			BANKRUPTCY WEBINAR	50.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	03/12/25
	2			ETHIC WEBINAR	50.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	03/12/25
	3			DANIELS LAW WEBINAR	50.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	03/12/25
					150.00				
	Vendor Total:				150.00				
00794	RINO'S IP, LLC.	25-00283	01/29/25	2025 SERVICE - 5 LIPPENCOTT					
	3		3/20/25		84.50	5-01-31-825-827	B TELEPHONE	R	03/26/25
	Vendor Total:				84.50				
00796	AIRGAS, INC.	25-00460	02/21/25	ENCUMBRANCE FOR SAFETY GEAR					
	2		3/11/25		361.35	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/21/25
	Vendor Total:				361.35				
00807	MIRACLE CHEMICAL CO., INC.	25-00051	01/10/25	ENCUMBRANCE, CHLORINE					
	3		3/24/25		2,890.30	5-09-55-500-031	B CHEMICALS & GASES	R	01/10/25
	Vendor Total:				2,890.30				
00821	MUN. COURT ADMIN.ASSOC. OF OC	25-00422	02/13/25	2025 Membership Dues					
	1			2025 Membership Dues	40.00	5-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	02/13/25
	Vendor Total:				40.00				
00838	NESTLE WATERS NORTH AMERICA	25-00562	02/26/25	2025 WATER DELIVERY - PD					
	14		2/25		192.48	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	03/26/25
	Vendor Total:				192.48				

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00849	WILLIER ELECTRIC MOTOR REPAIR	25-00625	03/06/25	COMPLETE PUMP REBUILD					
	1 DISASSEMBLE AND INSPECT,CLEAN,				2,985.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/06/25
	Vendor Total:				2,985.00				
00867	FEDERAL EXPRESS	25-00252	01/28/25	2025 OVERNIGHT POSTAGE					
	3 2/24/25				103.89	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	03/26/25
	Vendor Total:				103.89				
00868	AT&T MOBILITY NATIONAL ACC.LLC	25-00251	01/28/25	2025 POLICE HOT SPOT					
	3 2/6/25-3/5/25				41.25	5-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/26/25
	Vendor Total:				41.25				
00870	JOHN GUIRE SUPPLY, LLC.	25-00467	02/21/25	PLOW PARTTS FOR P/W TRUCKS					
	1 FISHER 2 PORT PLOW MODULE				900.12	5-01-26-767-124	B STREETS & ROADS	R	02/21/25
	Vendor Total:				900.12				
00876	G.T.B.M. INC.	25-00486	02/21/25	DPW FIREWALL					
	1 DPW FIREWALL				1,158.47	5-01-20-707-053	B INFO TECH MINOR EQUIPMENT	R	02/21/25
	Vendor Total:				1,158.47				
00885	ROTARY CLUB OF BARNEGAT, NJ	25-00226	01/27/25	2025 MEMBERSHIP DUES					
	2 2ND QTR				60.00	5-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	03/24/25
	Vendor Total:				60.00				

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00898 VORTEX SERVICES, LLC.									
24-02199	12/20/24	BOWLINE SAN SWR REHAB		B					
3		PAYMENT #2	75,153.72	4-09-55-500-700	B ARP WATER SEWER CH 159	R		12/20/24	
Vendor Total:			75,153.72						
00899 BLUE MOUNTAIN DISTRIBUTORS									
25-00097	01/14/25	ENCUMBRANCE FOR BOTTLED WATER		B					
4	2/28/25		562.00	5-01-26-772-157	B BOTTLED WATER	R		01/14/25	
Vendor Total:			562.00						
00926 NJ WOMEN IN LAW ENFORCE., INC.									
25-00483	02/21/25	2025 ANNUAL CONFERENCE							
1		2025 ANNUAL CONFERENCE-SA	250.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R		02/21/25	
Vendor Total:			250.00						
00929 LOCAL 32, OPEIU									
25-00674	03/20/25	MARCH DUES							
1		MARCH DUES	1,090.12	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P	6091	03/20/25	
2		JANUARY ESLINGER INIT FEE	40.00	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P	6091	03/20/25	
			<u>1,130.12</u>						
Vendor Total:			1,130.12						
00958 NJ FAMILY SUPPORT PYMT CTR									
25-00611	03/05/25	PAY 5 SUPPORT							
1		PAY 5 SUPPORT	2,740.16	P-25-56-899-825	B CHILD SUPPORT		P114283	03/05/25	
25-00668	03/20/25	PAY 6 SUPPORT							
1		PAY 6 SUPPORT	2,740.16	P-25-56-899-825	B CHILD SUPPORT		P114288	03/20/25	
Vendor Total:			5,480.32						

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009973	ACA-GPS, LLC	25-00658	03/19/25	ACA STATE FILING ADDTN'L FORMS					
		1		ACA STATE FILING ADDTN'L FORMS	177.54	4-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	P104272	03/19/25
		Vendor Total:			177.54				
00998	SAKER SHOPRITES, INC.	25-00706	03/24/25	2025 RECREATION SUPPLIES					
		1	3/3/25	- SNOWMAN PRIZE	29.95	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/24/25
		Vendor Total:			29.95				
00999	JOSEPH SIMONE	25-00654	03/12/25	Badges & Duty Holsters					
		1		Retired SGT Badge #330	189.00	4-01-25-745-032	B UNIFORMS	R	03/12/25
		2		Retired SGT Badge #374	189.00	4-01-25-745-032	B UNIFORMS	R	03/12/25
		3		ID Case #BC96	43.00	4-01-25-745-032	B UNIFORMS	R	03/12/25
		4		Blackhawk Taser Duty Holster	280.00	4-01-25-745-032	B UNIFORMS	R	03/12/25
					701.00				
		Vendor Total:			701.00				
01043	NJ NARCOTICS ENFORCEMENT	25-00484	02/21/25	NEW MEMBERSHIPS					
		1		NEW GENERAL MEMBERSHIP-3YR	400.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/25
		Vendor Total:			400.00				
01048	NJ MOTOR VEHICLE COMMISSION	25-00457	02/20/25	2025 TITLE VEHICLES/REGIS.					
		3		TITLE VEHICLES PD (2)	120.00	5-01-26-767-123	B POLICE DEPARTMENT	P 46406	03/20/25
		Vendor Total:			120.00				
01056	HYUNDAI MOTOR FINANCE	25-00015	01/08/25	2025 HYUNDAI TUSCON LEASE					
		3	3/14/25		378.14	5-01-20-701-140	B VEHICLE LEASE	R	03/26/25

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01056	HYUNDAI MOTOR FINANCE					Continued			
		25-00323	01/30/25	2025 PYMT - 2024 HYUNDAI VENUE					
			2 3/9/25		490.50	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	03/26/25
				Vendor Total:	868.64				
01058	ALAIMO GROUP								
		23-01851	09/22/23	2023 CAPITAL IMP. PROG. CONT.		B			
			16 1/25		1,963.75	W-08-55-600-575	B SANITARY SEWER IMPROVEMENT SOFT COSTS	R	09/22/23
				Vendor Total:	1,963.75				
01080	TAYLOR DESIGN GROUP, INC.								
		25-00719	03/26/25	ARCHITECT - PLANNING BOARD REV					
				1 INVOICE # 24-1472	374.00	PB02-515PB	P PUBLIC STORAGE OP, LP PBR	R	03/26/25
				2 INVOICE # 25-104	996.75	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/26/25
				3 INVOICE # 24-1468	2,371.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	03/26/25
				4 INVOICE # 25-111	111.25	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	03/26/25
				5 INVOICE # 25-108	1,649.50	PB23-14PBR	P NJ INSTITUTE FOR DISABILITIES	R	03/26/25
					<u>5,502.50</u>				
				Vendor Total:	5,502.50				
01124	STAPLES ADVANTAGE								
		24-01345	07/01/24	office supplies - assessor					
				1 11x17 copy paper	26.30	4-01-20-710-036	B OFFICE SUPPLIES	R	07/01/24
				2 date stamp black ink	53.82	4-01-20-710-036	B OFFICE SUPPLIES	R	07/01/24
					<u>80.12</u>				
				Vendor Total:	80.12				
		24-01448	07/24/24	OFFICE SUPPLIES - TAX OFFICE					
				1 HIGHLAND POP UP POST ITS	8.53	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/24/24
				2 ST ADDING MACH PAPER 2PLY	3.76	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/24/24
				3 EPSON BLACK RIBBION ERC385B	2.90	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/24/24
				4 BANKER BOXES MED FILE STORAGE	40.37	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/24/24
				5 ALLIANCE RUBBER BANDS	6.66	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/24/24
					<u>62.22</u>				
				Vendor Total:	62.22				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE				Continued				
24-02097	11/22/24	CALENDAR							
1	EXPO DRY ERASE	12.86	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/22/24			
2	2025 16X21 CALENDAR	11.81	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/22/24			
3	2025 12X27 CALENDAR	39.34	4-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/22/24			
		64.01							
25-00364	01/31/25	OFFICE SUPPLIES - PB/ZB							
1	SHARPIE TWIN TIP BLK (490351)	17.32	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
2	DIXIE PLASTIC (495404)	16.33	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
3	FILE JACKET 2" EXPANSTION LEGAL	27.10	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
5	STENO PADS (685016)	29.76	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
6	DESK ORGANIZER (OIC22822)	16.19	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
7	LOGITECH WIRELESS KEYBOARD	29.99	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
8	BIC VELOCITY PENS BLUE INK	29.91	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
9	POSI-IT POP-UP NOTES (504023)	11.11	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
10	BIC VELOCITY PENS BLACK INK	30.95	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
11	20-SLOT ROLL FILE (729035)	94.99	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
12	COMMAND HOOKS (729035)	9.90	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
13	ROLODEX MESH DRAWER ORGANIZER	13.23	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
14	ROLODEX MESH ROTATING ORGANIZE	19.99	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	01/31/25			
		346.77							
25-00462	02/21/25	OFFICE SUPPLIES - TAX							
1	2000 SELF INKING REFILL BLK	4.69	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	02/21/25			
2	XSTAMPER REFILL 200Z BLUE	9.29	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	02/21/25			
3	AIR DUSTER 4PK 100Z	18.24	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	02/21/25			
4	STAPLES LITERATURE HOLDER	9.03	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	02/21/25			
		41.25							
25-00470	02/21/25	building dept supplies							
1	hand held calculator for rico	7.49	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25			
2	rubberbands #117B 50 pack	5.16	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25			
3	rubberbands 7" 250 pack	4.47	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25			
4	rubberbands #107 50 pack	4.47	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25			
5	rubberbands 7" 40 pack	4.41	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25			

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01124	STAPLES ADVANTAGE					Continued			
25-00470	02/21/25 building dept supplies					Continued			
	6 minimum order fee				7.99	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
					33.99				
25-00475	02/21/25 OFFICE SUPPLIES - ZB								
	1 FABRIC BULLENTIN BOARD				64.44	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	2 ENGRAVED NAME PLATE - HEARN				12.55	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	3 2000 PLUS INK PAD				8.40	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	4 TELEPHONE CORD 25 FOOT				13.58	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	5 JUMBO KRAFT ENVELOPES				31.04	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	6 2000 PLUS STAMP				60.49	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	7 DURACELL76A				7.92	5-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
	8 MAILING LABEL				34.42	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
					232.84				
25-00533	02/26/25 2025 OFFICE SUPPLIES - FINANCE								
	16 3/6/25				130.71	5-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/26/25
25-00624	03/06/25 Office Supplies								
	1 MOUSE PAD #24339943				7.02	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	2 SCISSORS 2/PK #24380514				19.46	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	3 COMPRESSED AIR #24401449				18.24	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	4 TAPE DISPENSER #817196				19.88	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	5 SWINGLINE STAPLER #504308				30.88	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	6 BIC HIGHLIGHTER #862218				17.82	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	7 DRY ERASE MARKER #637820				20.64	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	8 MEDIUM BINDER CLIPS #395200				15.68	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	9 ASSORTED HIGHLIGHTER #739318				6.89	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	10 TZE-335 TAPE #917889				25.96	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	11 COPY PAPER #324791				78.98	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
					261.45				
25-00638	03/06/25 OFFICE SUPPLIES - COURT								
	1 BIG Black Pens 1.6mm				8.91	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	2 6" Ringless Binders				37.48	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	3 Mouse Pads 2pk				3.40	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25
	4 Wire Pen Holder				5.62	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/06/25

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Item	Description	Amount	Charge	Account						
01124	STAPLES ADVANTAGE	Continued								
25-00638	03/06/25 OFFICE SUPPLIES - COURT	Continued								
5	Post-It Notes	19.58		5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R		03/06/25
6	8.5 x 11 Copy Paper	42.49		5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R		03/06/25
7	Sheet Protectors 100/box	6.23		5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R		03/06/25
8	32GB Flash Drive 3pk	12.99		5-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R		03/06/25
		<u>136.70</u>								
	Vendor Total:	1,390.06								
01178	BARNEGAT TWP REC PETTY CASH									
25-00005	01/08/25 2025 RECREATION PETTY CASH									
6	REIMBUSE REC PETTY CASH 2/27	64.94		T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R		03/24/25
	Vendor Total:	64.94								
01191	CANON SOLUTIONS AMERICA, INC.									
25-00428	02/13/25 COPIER MAINTENANCE									
1	COPIER MAINTENANCE USAGE	156.33		5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		02/13/25
	Vendor Total:	156.33								
01213	CANON FINANCIAL SERVICES									
25-00064	01/10/25 ENCUMBRANCE FOR COPIER	B								
4	2/9/25	215.00		5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		01/10/25
5	2/9/25	141.00		5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		01/10/25
6	3/12/25	215.00		5-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		01/10/25
		<u>571.00</u>								
25-00548	02/26/25 2025 COPIER/PRINTER LEASE									
7	3/1/25	47.00		5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R		03/26/25
8	3/1/25	265.00		5-01-22-725-053		B OFFICE & COMPUTER EQUIPMENT		R		03/26/25
		<u>312.00</u>								
25-00713	03/25/25 2025 SCANNER									
1	2024 SCANNER	1,692.00		4-01-20-715-053		B ENGINEERS COMPUTER & OFFICE EQUIPMENT		R		03/25/25
3	1/25	188.00		5-01-20-715-053		B ENGINEERS COMPUTER & OFFICE EQUIPMENT		R		03/25/25
4	2/25	188.00		5-01-20-715-053		B ENGINEERS COMPUTER & OFFICE EQUIPMENT		R		03/25/25

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Vendor #	Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01268 SERVPRO									
25-00653	03/12/25	WATER RESTORATION 42BOWLINE							
1	WATER RESTORATION 42 BOWLINE	4,077.45	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/12/25			
Vendor Total:		4,077.45							
01313 TRU STOR,LLC.									
25-00622	03/06/25	Extreme Network Support							
1	Support 3/13/25-3/12/26	837.00	5-01-20-707-130	B INFO TECH SOFTWARE UPGRADES/RENEWALS ETC	R	03/06/25			
Vendor Total:		837.00							
01338 LANGUAGE LINE SERVICES									
25-00508	02/25/25	2025 INTERPRET/TRANSLATAION							
15	2/28/25	115.60	5-01-42-855-139	B INTERPRETERS/EXPERTS	R	03/24/25			
Vendor Total:		115.60							
01340 QUILL									
25-00461	02/21/25	OFFICE SUPPLIES							
1	K CUP COFFEE DONUT SHOP	36.99	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/25			
2	DUNKIN DONUT COFFEE K CUP	36.99	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/25			
3	LOGITECH MOUSE FOR ADMIN	14.99	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/25			
4	BANKER BOX HEAVY DUTY	64.79	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/25			
		<u>153.76</u>							
25-00646	03/12/25	supplies							
1	Supplies	40.84	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25			
Vendor Total:		194.60							
01380 USDA - RURAL DEVELOPMENT									
25-00727	03/26/25	2025 USDA LOAN							
1	2025 USDA LOAN - 3/18/25	29,384.83	5-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL	P902065	03/26/25			

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01380	USDA - RURAL DEVELOPMENT				Continued					
25-00727	03/26/25	2025 USDA LOAN			Continued					
	2	2025 USDA LOAN - 3/18/25			35,890.17	5-09-55-502-535		B USDA RURAL DEV LOAN - INTEREST	P902065	03/26/25
					65,275.00					
	Vendor Total:				65,275.00					
01425	S.A.R. AUTOMOTIVE EQUIP.									
24-01829	09/25/24	ANNUAL LIFT INPECTION FOR P/W								
	3	BALANCE DUE 10/22/24			433.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/24/25
	Vendor Total:				433.00					
01457	MCCARTHY TIRE COMPANY OF									
25-00539	02/26/25	TIRES FOR POLICE CARS								
	1	TIRES FOR POLICE DEPT.			3,864.28	5-01-26-767-123		B POLICE DEPARTMENT	R	02/26/25
	Vendor Total:				3,864.28					
01471	THE LAW OFFICE OF JOHN									
25-00227	01/27/25	2025 PUBLIC DEFENDER								
	5	2/26/25			1,400.00	5-01-42-856-027		B LEGAL SERVICES	R	03/24/25
25-00320	01/29/25	2025 SPECIAL COUNSEL TOWN HALL								
	3	2025 SPECIAL COUNSEL - 3/25			2,000.00	5-01-20-712-028		B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R	03/26/25
	Vendor Total:				3,400.00					
01492	LINCOLN NATIONAL LIFE INS CO									
25-00601	03/04/25	2024 LOSAP CONTRIBUTIONS								
	1	2024 LOSAP CONTRIBUTIONS			66,040.75	4-01-43-849-148		B LOSAP-Employer Conbtributions	P 46332	03/04/25
	Vendor Total:				66,040.75					
01498	COMCAST COMMERCIAL DEPT.									
25-00256	01/29/25	2025 CABLE - 1 LEXINGTON								
	3	3/10/25-4/9/25			166.85	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/26/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
01498	COMCAST COMMERCIAL DEPT.	Continued								
25-00257	01/29/25 2025 INTERNET - 77 LEXINGTON									
2	2/12/25-3/11/25	172.45		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			03/26/25
3	3/12/25-4/11/25	172.45		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			03/26/25
		344.90								
25-00258	01/29/25 2025 INTERNET - 99 ROUTE 72									
2	2/18/25-3/17/25	97.17		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/26/25
3	3/18/25-4/17/25	97.17		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/26/25
		194.34								
25-00259	01/29/25 2025 CAMERA - 9 POTOMAC CT.									
3	3/17/25-4/16/25	195.97		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			03/26/25
25-00260	01/29/25 2025 TOWNHALL(CLERKS)									
2	2/20/25-3/19/25	12.83		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/26/25
3	3/20/25-4/19/25	12.83		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/26/25
		25.66								
25-00261	01/29/25 2025 INTERNET - BENGAL POLE 1									
3	3/10/25-4/9/25	147.97		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			03/26/25
25-00262	01/29/25 2025 INTERNET - 900 WBAY OFC 1									
3	3/13/25-4/12/25	206.53		5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R			03/26/25
25-00263	01/29/25 2025 CABLE/INTERNET - 1 OCEAN									
2	2/22/25-3/21/25	293.85		5-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R			03/26/25
3	3/22/25-4/21/25	293.85		5-01-21-720-026		B OFFICE/COMPUTER EQUIPMENT MAINT	R			03/26/25
		587.70								
25-00551	02/26/25 2025 CABLE - 900 WBAY TWP SVR				B					
3	2/24/25-3/23/25	218.45		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			02/26/25
25-00714	03/25/25 2025 CABLE/INTERNET - 5 LIPPEN				B					
2	1/22/25-2/21/25	424.00		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/25/25
3	2/22/25-3/21/25	474.60		5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R			03/25/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.				Continued					
		25-00714	03/25/25	2025 CABLE/INTERNET - 5 LIPPEN	Continued					
		4	3/22/25-4/21/25		474.60	5-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/25/25
					<u>1,373.20</u>					
	Vendor Total:				3,461.57					
01518	CDW GOVERNMENT, INC.									
		24-00877	04/18/24	IT Equipment						
		39		CDW Professional Services	15,000.00	4-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R	09/23/24
		24-01336	07/01/24	New Tahoe Zebra Printers						
		1		Zebra Printer #6305509	1,963.35	4-01-25-745-035		B POLICE VEHICLES	R	07/01/24
		3		Zebra Car Adapter #4955359	484.92	4-01-25-745-035		B POLICE VEHICLES	R	07/01/24
		4		Zebra Power Adapter #4302294	799.44	4-01-25-745-035		B POLICE VEHICLES	R	07/01/24
		5		Zebra USB Cable #5168790	<u>78.60</u>	4-01-25-745-035		B POLICE VEHICLES	R	07/01/24
					<u>3,326.31</u>					
		25-00081	01/10/25	Adobe License						
		1		Adobe Acrobat Pro #7126296	159.64	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	01/10/25
	Vendor Total:				18,485.95					
01596	WILLIAMS SCOTSMAN, INC.									
		25-00059	01/10/25	ENCUMBRANCE W/S TRAILER		B				
		3	2/26/25		339.09	5-09-55-500-509		B TRAILER LEASE PAYMENTS	R	01/10/25
	Vendor Total:				339.09					
01602	RIGGINS, INC.									
		25-00361	01/31/25	ENCUMBRANCE FOR TWP. DIESEL		B				
		2	3/10/25		3,690.84	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R	01/31/25
	Vendor Total:				3,690.84					
01688	NJMCA, INC.									
		25-00623	03/06/25	MOSQUITO TRAINING COURSE						
		1		MOSQUITO RECERTIFICATION	450.00	5-01-26-767-040		B PROFESSIONAL RELATED EXPENSES	R	03/06/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01688	NJMCA, INC.				Continued					
25-00623		03/06/25		MOSQUITO TRAINING COURSE	Continued					
	2 JOHN RANDAZZO & JACK WEST				300.00	5-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	03/06/25
					750.00					
	Vendor Total:				750.00					
01695	STATE TOXICOLOGY LABORATORY									
24-02089		11/22/24		Applicant Drug Tests						
	1 Applicant Drug Tests				90.00	4-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/22/24
	Vendor Total:				90.00					
01724	T&M ASSOCIATES									
25-00720		03/26/25		ENGINEER-PLANNING BOARD REVIEW						
	1 INVOICE # KMD480764				774.00	PB23-02PBR		P 1490 WEST BAY AVE REALTY LLC	P R	03/26/25
	2 INVOICE # KMD480766				46.00	PB24-07PBR		P WALTERS MINOR SUB- PLUNDER	PBR R	03/26/25
	3 INVOICE # KMD480769				46.00	PB24-10PBR		P WALTERS MINOR SUB- WHALER	PBR R	03/26/25
					866.00					
	Vendor Total:				866.00					
01782	SERVICE TIRE TRUCK CENTER, INC.									
25-00643		03/12/25		TIRES FOR CONSTRUCTION VEHICL.						
	1 GOODYEAR STATE CONTRACT				601.74	5-01-26-767-126		B ADMINISTRATION/EMERG MGMT	R	03/12/25
	Vendor Total:				601.74					
01795	BRENT MATERIAL COMPANY									
25-00365		01/31/25		PARTS AS PER QUOTE#88729-JW						
	1 6"x6" FLG X PE DIP				1,190.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
	2 6"x4" FLG REDUCER INPORT				349.60	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
	3 6" HYMAX CPLG 6.42-7.68				680.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
	4 6" FLANGE PACK				200.00	5-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01795	BRENT MATERIAL COMPANY				Continued						
25-00365	01/31/25	PARTS AS PER QUOTE#88729-JW			Continued						
7	8" FLANGE PACK				46.08	5-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	01/31/25
					<u>2,465.68</u>						
	Vendor Total:				2,465.68						
01815	VERIZON ONLINE COMMUNICATIONS										
25-00268	01/29/25	2025 SERVICE - TWP OFFICES									
3	3/4/25-4/3/25				141.99	5-01-31-825-827			B TELEPHONE	R	03/26/25
	Vendor Total:				141.99						
01888	CIT FINANCE, LLC										
25-00272	01/29/25	2025 COPIER - REC (338053)									
2	2/14/25				215.29	5-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R	03/26/25
3	3/17/25				<u>215.29</u>	5-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R	03/26/25
					430.58						
25-00273	01/29/25	2025 COPIER - BLDG (344093)									
3	3/5/25				225.89	5-01-22-725-026			B OFFICE EQUIPMENT MAINTENANCE	R	03/26/25
25-00274	01/29/25	2025 COPIER - PW (307599)									
3	3/11/25				113.29	5-01-26-772-026			B COMPUTER MAINTENANCE AND COPIER	R	03/26/25
25-00275	01/29/25	2025 PRINTERS - PD (268884)									
3	3/3/25				116.00	5-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/26/25
25-00276	01/29/25	2025 COPIER - PD (3361132)									
3	3/7/25				323.46	5-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	03/26/25
25-00549	02/26/25	2025 COPIER ASSESSOR/PB									
5	2/23/25				225.89	5-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT	R	02/26/25
6	2/23/25				<u>225.89</u>	5-01-20-710-026			B OFFICE EQUIPMENT MAINTENANCE	R	03/26/25
					451.78						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC					Continued			
		25-00550	02/26/25	2025 COPIER - TAX (296644)		B			
		3	2/28/25		139.29	5-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/26/25
				Vendor Total:	1,800.29				
01904	FASTENAL COMPANY								
		25-00649	03/12/25	GREEN MARK OUT PAINT					
		1	#0136171	FLOURESCENT GREEN	338.37	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/12/25
				Vendor Total:	338.37				
01942	FOLEY INCORPORATED								
		25-00540	02/26/25	PARTS FOR SKID STEER ROAD DEPT					
		1		PARTS FOR P/W SKID STEER FOR	910.26	5-01-26-767-124	B STREETS & ROADS	R	02/26/25
				Vendor Total:	910.26				
01944	ABFLO DBA ATLANTIC PRINTING								
		25-00627	03/06/25	WATER/SEWER RECORD					
		1		SEWER/MAINTENANCE RECORD	147.88	5-09-55-500-523	B PRINTING/COLLECTIONS	R	03/06/25
				Vendor Total:	147.88				
01947	DEAN DUNCAN								
		25-00701	03/24/25	2025 RECREATION EVENTS					
		1	5/3/25	PIRATES DAY	300.00	5-01-28-797-160	B PIRATE'S DAY	R	03/24/25
				Vendor Total:	300.00				
01955	BLOCK LINE SYSTEMS								
		25-00264	01/29/25	2025 TWP PHONE SERVICE					
		3	3/1/25		6,976.84	5-01-31-825-827	B TELEPHONE	R	03/26/25
		25-00265	01/29/25	2025 TELEPHONE SERVICE - WS					
		3	3/1/25		1,745.89	5-09-55-500-076	B TELEPHONE	R	03/26/25
				Vendor Total:	8,722.73				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
02022	TREASURER, STATE OF NJ	25-00707	03/24/25	2025 PERMITS						
		1	2025 PERMITS	-RENEWAL 5YR AIR	1,090.00	5-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/24/25
				Vendor Total:	1,090.00					
02085	LOWE'S HOME CENTER, INC.	24-01245	06/18/24	2024 SUPPLIES						
		2	10/22/24		876.54	4-01-25-745-038		B GENERAL HARDWARE	R	03/24/25
				Vendor Total:	876.54					
02096	WEB ALLIANCE INTERNATIONAL	25-00160	01/23/25	ENCUMBRANCE, WEBSITE						
		4	3/1/25		99.00	5-09-55-500-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/25
				Vendor Total:	99.00					
02159	TCTA OF NJ - MEMBERSHIP SERV	25-00712	03/25/25	2025 MEMBERSHIPS						
		1	2025 MEMBERSHIPS	- LOMBARKSI	100.00	5-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	03/25/25
				Vendor Total:	100.00					
02191	FOUR SEASON'S @ MIRAGE	25-00288	01/29/25	2024 LEAF PICK UP/SALT - SNOW						
		2	2024-2025 SALT/SNOW		6,055.00	4-01-26-784-117		B SNOW REMOVAL	R	03/26/25
				Vendor Total:	6,055.00					
02259	AUTOZONE, INC.	25-00093	01/14/25	ENCUMBRANCE FOR P/W VEHICLES						
		11	3/12/25		55.08	5-01-26-767-124	B	B STREETS & ROADS	R	01/14/25
		25-00095	01/14/25	ENCUMBRANCE-POLICE VEHICLES						
		7	2/20/25		583.97	5-01-26-767-123	B	B POLICE DEPARTMENT	R	01/14/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
02259	AUTOZONE, INC.	Continued								
25-00095	01/14/25 ENCUMBRANCE-POLICE VEHICLES	Continued								
8	2/28/25	97.98		5-01-26-767-123		B	POLICE DEPARTMENT	R		01/14/25
		<u>681.95</u>								
	Vendor Total:	737.03								
02271	ENVIRONMENTAL SYSTEMS RESEARCH									
25-00167	01/23/25 RENEWAL ANNUAL LICENSING 2025									
1	RENEWAL OF ANNUAL LICENSING	5,650.00		5-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R		01/23/25
2		<u>5,650.00</u>		5-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R		01/23/25
		11,300.00								
	Vendor Total:	11,300.00								
02279	PITNEY BOWES, INC. (Credit Line)									
25-00561	02/26/25 2025 POSTAGE (CREDITLINE)									
13	2/23/25	136.43		5-01-20-704-022		B	POSTAGE	R		03/26/25
	Vendor Total:	136.43								
02313	SUB-LEVEL INSTALLATIONS, INC.									
24-02176	12/05/24 4TH STREET PUMP STATION IMPROV	B								
3	PAY ESTIMATE #1	18,050.00		4-09-55-500-700		B	ARP WATER SEWER CH 159	R		12/05/24
4	PAY ESTIMATE #1	<u>40,750.00</u>		W-08-55-624-014		B	24-26 4th ST. PUMP STATION % FLOW METER	R		12/05/24
		58,800.00								
	Vendor Total:	58,800.00								
02318	MEADOWBROOK INDUSTRIES, LLC									
25-00555	02/26/25 2025 LANDFILL FEES									
5	2/28/25	59,870.20		5-01-32-837-142		B	LANDFILL TIPPING FEES	R		03/26/25
6	2/28/25	<u>2,139.24</u>		5-01-32-838-299		B	NJ STATE RECYCLING TAX	R		03/26/25
		62,009.44								
25-00556	02/26/25 2025 TRASH CONTRACT									
3	2/28/25	121,823.20		5-01-26-770-121		B	SANITATION CONTRACT	R		03/26/25

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02318	MEADOWBROOK INDUSTRIES, LLC				Continued				
25-00557	02/26/25	2025 RECYCLING CONTRACT							
3	2/28/25		85,173.00	5-01-26-770-041	B RECYCLING EXPENSES		R	02/26/25	
25-00558	02/26/25	2025 CONTAINER RENTALS							
3	2/28/25		540.00	5-01-26-770-121	B SANITATION CONTRACT		R	03/26/25	
Vendor Total:					269,545.64				
02338	WARETOWN CAR WASH, LLC.								
25-00425	02/13/25	Police Vehicle Wash							
1		Vehicle wash-Card 21	78.30	5-01-25-745-034	B VEHICLE PARTS & ACCESSORIES		R	02/13/25	
Vendor Total:					78.30				
02400	ULTRA EQUIPMENT, LLC.								
24-02106	11/22/24	PLOW NEEDED FOR P/W TRUCK							
1		PLOW NEEDED FOR P/W TRUCK	2,666.46	4-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT		R	11/22/24	
25-00423	02/13/25	PLOW HANDHELD CONTROL PW34							
1		PLOW HANDLED CONTROL, FLEET	1,110.00	5-01-26-767-124	B STREETS & ROADS		R	02/13/25	
25-00432	02/13/25	SNOW PLOW SYSTEM W/HALOGEN LTS							
1		SNOW PLOW SYSTEM W/HALOGEN LTS	7,075.00	T-03-56-904-000	B SNOW REMOVAL TRUST (& STORM)		R	02/13/25	
25-00468	02/21/25	PLOW PARTS FOR P/W TRUCKS							
1		MOTOR 12VDC .5 SPINNER	386.07	5-01-26-767-124	B STREETS & ROADS		R	02/21/25	
2		BLADE GUIDE KIT 3/4 X 28 STUD	41.31	5-01-26-767-124	B STREETS & ROADS		R	02/21/25	
3		WESTERN 69932-1 MODULES	416.00	5-01-26-767-124	B STREETS & ROADS		R	02/21/25	
4	1/28/25		693.81	5-01-26-767-124	B STREETS & ROADS		R	03/24/25	
			<u>1,537.19</u>						
Vendor Total:					12,388.65				

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02433	REINER PUMP SYSTEMS, INC.	24-02174	12/05/24	HYDRAULIC KIT MUTINEER PS JW					
		1 # 61705633		IMPELLER/WEAR	2,615.00	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/05/24
		Vendor Total:			2,615.00				
02437	ONE CALL CONCEPTS, INC.	25-00070	01/10/25	ENCUMBRANCE MARK OUTS		B			
		3 2/28/25			154.43	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/10/25
		Vendor Total:			154.43				
02443	BROWNELLS, INC.	25-00493	02/21/25	MAGAZINES					
		1 LANCER SYSTEMS #430108889			816.50	5-01-25-745-114	B WEAPONS & AMMUNITION	R	02/21/25
		2 LANCER SYSTEMS #430108885			342.50	5-01-25-745-114	B WEAPONS & AMMUNITION	R	02/21/25
		3 SHIPPING			16.99	5-01-25-745-114	B WEAPONS & AMMUNITION	R	03/24/25
					<u>1,175.99</u>				
		Vendor Total:			1,175.99				
02456	AISH FIRE PROTECTION CO.	25-00703	03/24/25	2025 KITCHEN SUPPRESSION INSP.					
		1 2/19/25			159.00	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/24/25
		Vendor Total:			159.00				
02460	J.R. HENDERSON LABS, INC.	25-00430	02/13/25	ENCUMBRANCE WATER TESTING		B			
		2 3/5/25			900.00	5-09-55-500-501	B WATER TESTING & LAB FEES	R	02/13/25
		Vendor Total:			900.00				
02488	BARLOW BUICK GMC	25-00094	01/14/25	ENCUMBRANCE-POLICE VEHICLES		B			
		2 2/19/25			147.12	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25
		3 3/5/25			119.15	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25
		4 3/6/25			238.30	5-01-26-767-123	B POLICE DEPARTMENT	R	01/14/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02488	BARLOW BUICK GMC				Continued					
		25-00094	01/14/25	ENCUMBRANCE-POLICE VEHICLES	Continued					
		5	3/8/25		314.39	5-01-26-767-123	B	POLICE DEPARTMENT	R	03/24/25
					818.96					
				Vendor Total:	818.96					
02491	BARNEGAT TWP MUNICIPAL DOCK									
		25-00728	03/27/25	2025 MUNI DOCK CASH DRAWER						
		1		2025 MUNI DOCK CASH DRAWER	150.00	5-01-55-007-004	B	CHANGE DRAWER- MUNICIPAL DOCK	P 46407	03/27/25
				Vendor Total:	150.00					
02503	TRONIX SOUTH, LLC									
		25-00426	02/13/25	AIR BAGS, COMPRESSER W/S 45						
		1		AIR BAGS #88354	612.53	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/13/25
		2		COMPRESSER # 25854 AIRLIFT	387.22	5-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	02/13/25
					999.75					
		25-00465	02/21/25	POLICE PARTS AND PLOW PARTS						
		1		WESTERN PLOW FOR P/W DEPT.	168.00	5-01-26-767-124	B	STREETS & ROADS	R	02/21/25
		2		PART FOR POLICE CAR #56	57.34	5-01-26-767-124	B	STREETS & ROADS	R	02/21/25
					225.34					
		25-00494	02/21/25	PART FOR TRUCK #16						
		1		REPLACEMENT PART FOR P/W 16	274.00	5-01-26-767-124	B	STREETS & ROADS	R	02/21/25
				Vendor Total:	1,499.09					
02546	PRIMERICA LEGAL PROTECTION									
		25-00676	03/20/25	MARCH PREMIUMS						
		1		MARCH PREMIUMS	37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM	P 6092	03/20/25
				Vendor Total:	37.92					
02548	DUPLITRON, INC.									
		25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG						
		6	2/20/25		951.27	5-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25

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02548	DUPLITRON, INC.					Continued			
25-00282	01/29/25	2025 PRINTER MAINTENANCE/OVG		Continued					
7	2/25/25 (2/28/25-3/27/25)	384.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25			
8	2/27/25 (11/30/24-2/27/25)	14.53	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25			
9	2/27/25 (11/30/24-2/27/25)	422.71	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25			
10	3/4/25 (3/3/25-4/2/25)	22.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25			
11	3/4/25 (12/3/24-3/2/25)	5.10	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25			
		<u>1,799.61</u>							
	Vendor Total:	1,799.61							
02622	BARNEGAT TOWNSHIP FLEXIBLE								
25-00669	03/20/25	PAY 6 FLEXIBLE SPENDING							
1	PAY 6 FLEXIBLE SPENDING	130.00	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER		P114289 03/20/25			
	Vendor Total:	130.00							
02647	DUKE'S ICE CREAM CO.								
25-00697	03/24/25	2025 ICE CREAM PURCHASES							
1	3/22/25	406.80	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	03/24/25			
	Vendor Total:	406.80							
02665	CME ASSOCIATES								
25-00518	02/25/25	2025 BARNEGAT MUNICIPAL COMP.							
2	2/25	282.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	03/24/25			
25-00640	03/12/25	2024 AFFORDABLE HOUSING PLAN.							
1	2024 AFFORDABLE HOUSING PLAN.	40,000.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/12/25			
25-00708	03/24/25	2025 ROAD OPENING INPECTIONS							
1	1/25	250.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	03/24/25			
25-00709	03/24/25	2025 AFFORDABLE HOUSING							
1	1/25	369.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/24/25			
25-00710	03/24/25	2025 MUNICIPAL PAVILLION IMP.							
1	1/25	6,115.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	03/24/25			

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Item	Description	Amount	Charge Account	Acct Type	Description				Stat/Chk	
02665	CME ASSOCIATES	Continued								
25-00721	03/26/25	ENGINEER-PLANNING BOARD REVIEW								
1	INVOICE # 0366555	5,041.75	PB15-05PBR		P THE LOFTS AT BARNEGAT	PBR			R	03/26/25
2	INVOICE # 0368493	237.75	PB15-05PBR		P THE LOFTS AT BARNEGAT	PBR			R	03/26/25
		<u>5,279.50</u>								
25-00722	03/26/25	ENGINEER - WATER/SEWER INSPECT								
1	INVOICE # 0369981	1,241.25	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE				R	03/26/25
2	INVOICE # 0369982	3,340.50	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE				R	03/26/25
3	INVOICE # 0369986	1,270.00	PB18-05W		P STONE HILL AT BARNEGAT II	W			R	03/26/25
4	INVOICE # 0369984	76.50	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W			R	03/26/25
		<u>5,928.25</u>								
25-00723	03/26/25	ENGINEER - SITE INSPECTION								
1	INVOICE # 0369971	258.00	OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S				R	03/26/25
2	INVOICE # 0369977	129.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O.	S			R	03/26/25
3	INVOICE # 0369972	1,314.00	PB01-11FS3		P FORESTAR- SEA CREST SEC 3 SITE				R	03/26/25
4	INVOICE # 0369960	43.00	PB01-11S1		P DRH- SEA CREST PINES SEC 1	S			R	03/26/25
5	INVOICE # 0369961	814.50	PB01-11S2		P DRH- SEA CREST PINES SEC 2	S			R	03/26/25
6	INVOICE # 0369974	597.00	PB03-19S		P PARAMOUNT HOMES	SITE			R	03/26/25
7	INVOICE # 0369978	86.00	PB08-22PDS		P PAD D - LIQUOR STORE	S			R	03/26/25
8	INVOICE # 0369976	86.00	PB08-22S		P FRANKLIN BARNEGAT 67	SITE			R	03/26/25
9	INVOICE # 0369979	86.00	PB16-04S		P BARNEGAT TERRACE LLC	SITE			R	03/26/25
10	INVOICE # 0369980	1,872.75	PB18-05S		P STONE HILL AT BARNEGAT II	S			R	03/26/25
11	INVOICE # 0368502	5,021.75	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	03/26/25
12	INVOICE # 0369988	941.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S			R	03/26/25
13	INVOICE # 0369987	86.00	ZB21-02S		P SULLIVAN ASSOCIATES LLC	SITE			R	03/26/25
		<u>11,335.25</u>								
	Vendor Total:	69,559.00								
02679	OFFICE BASICS, INC.									
25-00459	02/21/25	OFFICE SUPPLIES								
1	LETTER FILE FOLDERS	33.94	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES				R	02/21/25
2	BLACK CARTRIDGE TAPE LABELMAKE	31.32	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES				R	02/21/25
3	FLAG MOUSPAD	17.13	5-01-20-704-036		B OFFICE & COMPUTER SUPPLIES				R	02/21/25

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02679	OFFICE BASICS, INC.				Continued				
25-00459	02/21/25 OFFICE SUPPLIES				Continued				
	4 WIRELESS MOUSE				20.36	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/25
					102.75				
25-00647	03/12/25 Supplies								
	1 Paper Clips				11.94	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
	2 staples				8.30	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
	3 COFFEE CUPS				111.70	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
	4 CALENDAR PAD				3.18	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
	5 K-CUPS				64.70	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
	6 PAPER 8.5X11				386.70	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/25
					586.52				
	Vendor Total:				689.27				
02863	OCEAN COUNTY AUTO WRECKERS, INC								
24-02177	12/05/24 POLICE RADIO FOR CAR #71								
	1 POLICE RADIO FOR CAR #71				150.00	4-01-26-767-123	B POLICE DEPARTMENT	R	12/05/24
	Vendor Total:				150.00				
02903	COMPLETE CONTROL SERVICES, INC								
25-00639	03/06/25 REPAIR, BARNEGAT LIFT STATION								
	1 FOR SERVICES RENDERED RELATING				960.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/06/25
	Vendor Total:				960.00				
09188	EARLE ASPHALT COMPANY								
24-02200	12/20/24 SEACREST WATER TOWER FOX RUN					B			
	3 PAY CERTIFICATE #1				118,058.26	W-08-55-624-016	B 24-26 SEACREST WATER TOWER FOX RUN	R	12/31/24
	4 PAY CERTIFICATE #1				84,213.13	4-09-55-500-700	B ARP WATER SEWER CH 159	R	12/20/24
					202,271.39				
	Vendor Total:				202,271.39				

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09486	AFLAC USA								
25-00602	03/04/25	FEBRUARY PREMIUMS							
1	FEBRUARY PREMIUMS	2,852.22	P-25-56-899-836	B AFLAC USA	P	6080	03/04/25		
25-00670	03/20/25	MARCH PREMIUMS							
1	MARCH PREMIUMS	2,852.22	P-25-56-899-836	B AFLAC USA	P	6093	03/20/25		
				Vendor Total:	5,704.44				
09633	TRYSTONE CAPITAL ASSETS, LLC								
25-00241	01/28/25	2025 REFUNDS PREMS PAID TS							
2	2025 REFUNDS PREMS PAID TS	46,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R		03/24/25		
				Vendor Total:	46,600.00				
09678	VERIZON WIRELESS								
25-00563	02/26/25	2025 CELL SERVICE - PD							
3	1/22/25-2/21/25	1,232.05	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R		03/26/25		
25-00583	02/26/25	2025 CELL PHONE SERVICE - PD							
3	1/22/25-2/21/25	403.43	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R		03/26/25		
4	1/14/25-2/13/25	81.35	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R		03/26/25		
		484.78							
				Vendor Total:	1,716.83				
09810	QUALITY MEDICAL TRANSPORT INC.								
25-00280	01/29/25	2025 FIRST AID SERVICES							
3	2/15/25-3/15/25	12,648.08	5-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R		03/26/25		
				Vendor Total:	12,648.08				
09975	EMPOWER TRUST COMPANY, LLC								
25-00661	03/19/25	MARCH GROUP LIFE/LTD DCRP							
1	CONGLETON GROUP LIFE	6.65	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	46405	03/19/25		
2	CONGLETON LTD	2.79	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	46405	03/19/25		
3	DIPIETRANTONIO GROUP LIFE	11.06	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	46405	03/19/25		
4	ESPOSITO LTD	4.47	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	46405	03/19/25		

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Item	Description	Amount	Charge	Account							
09975	EMPOWER TRUST COMPANY, LLC	Continued									
25-00661	03/19/25 MARCH GROUP LIFE/LTD DCRP	Continued									
5	JENNINGS GROUP LIFE	3.41		5-01-23-733-163	B	LIFE INSURANCE PREMIUMS			P	46405	03/19/25
6	JENNINGS LTD	1.43		5-01-23-733-163	B	LIFE INSURANCE PREMIUMS			P	46405	03/19/25
7	MABIE GROUP LIFE	28.46		5-01-23-733-163	B	LIFE INSURANCE PREMIUMS			P	46405	03/19/25
8	MABIE LTD	11.92		5-01-23-733-163	B	LIFE INSURANCE PREMIUMS			P	46405	03/19/25
9	SABATINO GROUP LIFE	8.71		5-01-23-733-163	B	LIFE INSURANCE PREMIUMS			P	46405	03/19/25
		78.90									
25-00672	03/20/25 MARCH DCRP										
1	CONGLETON EMP	49.41		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
2	CONGLETON EMPR	26.95		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
3	DIPIETRANTONIO EMP	82.22		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
4	DIPIETRANTONIO EMPR	44.84		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
5	DOWNS EMP	70.29		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
6	DOWNS EMPR	38.34		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
7	ESPOSITO EMP	79.23		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
8	ESPOSITO EMPR	43.22		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
9	JENNINGS EMP	25.34		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
10	JENNINGS EMPR	13.82		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
11	MABIE EMP	211.54		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
12	MABIE EMPR	115.38		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
13	MILLER EMP	116.53		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
14	MILLER EMPR	63.56		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
15	PIPI EMP	41.26		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
16	PIPI EMPR	22.50		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
17	ROBERTS EMP	64.75		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
18	ROBERTS EMPR	35.32		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
19	SABATINO EMP	64.75		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
20	SABATINO EMPR	35.32		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
21	TOMER EMP	152.96		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
22	TOMER EMPR	83.43		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
23	TORTORIELLO EMP	84.34		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
24	TORTORIELLO EMPR	46.01		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
25	TOWNSEND EMP	41.26		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
26	TOWNSEND EMPR	22.50		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25
27	MANNO EMP	113.61		P-25-56-899-843	B	DCRP-PRUDENTIAL			P	6094	03/20/25

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09975	EMPOWER TRUST COMPANY, LLC				Continued					
		25-00672	03/20/25	MARCH DCRP	Continued					
				28 MANNO EMPR	61.97	P-25-56-899-843		B DCRP-PRUDENTIAL	P 6094	03/20/25
					<u>1,850.65</u>					
				Vendor Total:	1,929.55					
CL001	DECOR PICTURE FRAMING INC.									
		25-00645	03/12/25	PICTURE FRAMING FOR TOWN HALL						
				1 VARIOUS PICTURES FOR FRAMING	965.00	5-01-20-701-150		B NEW TOWN HALL INCIDENTALS & SET UP	R	03/12/25
				Vendor Total:	965.00					
CL002	KYOCERA DOCUMENT SOLUTION									
		25-00281	01/29/25	2025 COPIER/PRINTER NEW BLDG						
				4 4/1/25-4/30/25	1,295.70	5-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/26/25
				Vendor Total:	1,295.70					
ENGP01	VAN CLEEF ENG. ASSOC. LLC									
		24-01212	06/14/24	ENCUMBRANCE SEWER						
				7 2/11/25	8,000.00	w-08-55-624-011		B 24-26 SANITARY SEWER GIS INFRASTRUCTURE	R	03/24/25
		24-01213	06/14/24	ENCUMBRANCE FOR WATER GIS						
				5 2/11/25	2,400.00	w-08-55-624-012	B	B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
				6 9/30/24	<u>2,400.00</u>	w-08-55-624-012		B 24-26 WATER GIS INFRASTRUCTURE	R	06/14/24
					4,800.00					
				Vendor Total:	12,800.00					
ENGP02	MORGAN ENGINEERING, LLC.									
		25-00525	02/25/25	2025 NJDOT PENNS. DOT FY2024						
				2 2025 NJDOT PENNS. DOT FY2024	898.00	4-01-44-860-150		B IMPROVEMENTS TO ROADS & WALKWAYS	R	03/24/25
				Vendor Total:	898.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
IT001 SECURETECH SYSTEMS INC.									
24-00908	04/29/24	PD Radion System							
		2 On Site Setup and Training	995.00	4-01-44-860-157		B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R		04/29/24
		Vendor Total:	995.00						
PD018 MANCHESTER TOWNSHIP									
25-00542	02/26/25	Police Range Services							
		1 Range Services	500.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R		02/26/25
		Vendor Total:	500.00						
PD025 SMART SAFETY SOFTWARE, INC.									
25-00180	01/23/25	Easy Street Draw Software							
		1 ESD Editor Workstation License	1,479.62	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/23/25
		2 ESD Editor Workstation License	203.38	5-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		01/23/25
			1,683.00						
		Vendor Total:	1,683.00						
PIRATE03 RIDDLESBROOD INC.									
25-00382	02/05/25	MAY 3 PIRATES DAY PERFORMER							
		1 MAY 3 PIRATES DAY PERFORMER	550.00	5-01-28-797-160		B PIRATE'S DAY	R		02/05/25
		Vendor Total:	550.00						
PW013 SUNOCO, LLC.									
25-00114	01/14/25	ENCUMBRANCE FOR TWP GASOLINE				B			
		7 1/22/25	3,112.31	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
		8 3/13/25	3,940.00	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
		9 3/13/25	3,912.42	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
		10 3/14/25	4,184.60	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
		11 3/14/25	4,113.80	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
		12 3/17/25	3,593.11	5-01-31-833-120		B GASOLINE FUEL EXPENSES	R		01/14/25
			22,856.24						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
PW013 SUNOCO, LLC. Continued									
		25-00692	03/20/25	PAST DUE INVOICE NOV. 2024					
		1		PAST DUE INVOICE FROM NOV 2024	2,331.29	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	03/20/25
		Vendor Total:			25,187.53				
REC334 BRITTANY COSTELLO									
		25-00705	03/24/25	2025 RECREATION EVENTS					
		1	5/3/25	PIRATES DAY	700.00	5-01-28-797-160	B PIRATE'S DAY	R	03/24/25
		Vendor Total:			700.00				
RECPD01 DANIEL OVERIN									
		25-00383	02/05/25	MAY 3 PIRATES DAY PERFORMER					
		1		MAY 3 PIRATES DAY PERFORMER	600.00	5-01-28-797-160	B PIRATE'S DAY	R	02/05/25
		Vendor Total:			600.00				
TC001 GLOBAL EQUIPMENT COMPANY INC.									
		24-01787	09/18/24	TELLER CABINETS					
		1		FENCO TELLER CABINET RIGHT SWI	575.20	4-01-20-701-300	B FURNITURE STORAGE FEES FOR NEW BLDG	R	09/18/24
		2		FENCO TELLER CABINET LEFT SWIN	575.20	4-01-20-701-300	B FURNITURE STORAGE FEES FOR NEW BLDG	R	09/18/24
		3		SHIPPING	284.99	4-01-20-701-300	B FURNITURE STORAGE FEES FOR NEW BLDG	R	09/18/24
					<u>1,435.39</u>				
		Vendor Total:			1,435.39				
TOP184 KATHLEEN RONNIE									
		25-00699	03/24/25	2025 REFUND TAX OVERPAYMENTS					
		1		2025 REFUND TAX OVERPAYMENTS	1,249.60	5-01-55-003-004	B OVERPAYMENTS	R	03/24/25
		Vendor Total:			1,249.60				
TOP185 G102, LLC.									
		25-00700	03/24/25	2025 REFUND PREMIUMS PAID TS					
		1		2025 REFUND PREMIUMS PAID TS	19,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/24/25
		Vendor Total:			19,500.00				

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
TSP023 PRO CAP 8 FBO FIRSTTRUST BANK											
25-00698		03/24/25		2025 REFUNDS PREMIUMS PAID TS							
1				2025 REFUNDS PREMIUMS PAID TS	19,800.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	03/24/25
2				2025 REFUNDS PREMIUMS PAID TS	<u>1,500.00</u>	T-03-56-853-855		B	REFUND OF PREMIUMS	R	03/24/25
					21,300.00						
				Vendor Total:	21,300.00						
TSP035 CENTURION ACQUISITIONS, LLC.											
25-00244		01/28/25		2025 REFUND PREMS PD TAX SALE							
6				2025 REFUND PREMS PD TAX SALE	100.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	03/24/25
				Vendor Total:	100.00						
TWPCBR CRYSTAL BRINSON											
25-00696		03/24/25		2025 REIMBURSE OOP EXPENSES							
1				2025 VISION CLAIM - 3/19/25	641.04	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	03/24/25
				Vendor Total:	641.04						
TWPEKR ERIC KRAMER											
25-00497		02/25/25		2025 REIMBURSE OOP EXPENSES							
3				2025 VISION CLAIM - 3/21/25	650.00	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	03/24/25
				Vendor Total:	650.00						
TWPJGE JOANNE GELATO											
25-00704		03/24/25		2025 REIMBURSE OOP EXPENSES							
1				2025 VISION CLAIM - 2/26/25	169.98	5-01-23-733-162		B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/24/25
				Vendor Total:	169.98						
TWPJMA JOSEPH MARTE											
25-00725		03/26/25		2025 REIMBURSE OOP EXPENSES							
1				2025 VISION CLAIM - 3/25/25	326.94	5-01-23-733-147		B	VISION REIMBURSEMENT EXPENSES	R	03/26/25
				Vendor Total:	326.94						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TWPLBR LEMUEL BRINSON									
25-00208	01/27/25	2025	REIMBURSE OOP EXPENSES						
3	2025	VISION CLAIM - 3/19/25	388.67	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	03/24/25		
Vendor Total:				388.67					
TWPLFI LOUIS FISCHER									
24-00803	04/10/24	2024	ASSOC STATE FLOOD MGRS						
1	2024	ASSOC STATE FLOOD MGRS	180.00	4-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	04/10/24		
Vendor Total:				180.00					
TWPLRO LAUREN ROMANO									
25-00510	02/25/25	2025	REIMBURSE OOP EXPENSES						
10	3/6/25-3/11/25	OFFICE SUPPLIES	299.45	5-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/24/25		
Vendor Total:				299.45					
TWPMBA MICHAEL BALL									
25-00726	03/26/25	2025	REIMBURSE OOP EXPENSES						
1	2025	VISION CLAIM - 3/25/25	547.94	5-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	03/26/25		
Vendor Total:				547.94					
TWPSDO SCOTT DOCHERTY									
25-00211	01/27/25	2025	REIMBRUSE OOP EXPENSES						
3	3/3/25	- TITLE PW26	25.00	5-01-26-767-124	B STREETS & ROADS	R	03/24/25		
Vendor Total:				25.00					
TWPTIR THOMAS IRONS									
25-00204	01/27/25	2025	REIMBURSE OOP						
3	3/17/25	- REIMBURSE BOOTS	200.00	5-01-26-765-122	B MEAL ALLOWANCE	R	03/24/25		
Vendor Total:				200.00					

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TWPTLO THOMAS LOMBARSKI										
25-00236		01/28/25		2025 REIMBURSE OOP EXPENSES						
2	3/24/25			- CPE - GOLF CLUB	103.19	5-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	03/24/25
3	3/24/25			- CROWN AWARDS	134.82	5-01-20-701-299		B MISCELLANEOUS EXPENSES/MINI STORAGE	R	03/24/25
4	3/24/25			- LYSOL	10.65	5-01-20-705-299		B MISCELLANEOUS EXPENSES	R	03/24/25
					<u>248.66</u>					
				Vendor Total:	248.66					
WS017 ONE SOURCE OF NEW JERSEY, LLC.										
25-00487		02/21/25		SHOP SUPPLIES FOR ROAD DEPT.						
1				SHOP SUPPLIES FOR ROAD DEPT.	3,291.24	5-01-26-767-124		B STREETS & ROADS	R	02/21/25
				Vendor Total:	3,291.24					
WSREKR EDWARD KRINIC										
25-00521		02/25/25		2025 REIMBURSE OOP EXPENSES						
2				2025 VISION CLAIM - 3/3/25	489.00	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	03/24/25
				Vendor Total:	489.00					
WSRJJJ JANET JIMRPGLOU										
25-00695		03/24/25		2025 REIMBURSE OOP EXPENSES						
1				2025 VISION CLAIM - 3/18/25	154.50	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	03/24/25
				Vendor Total:	154.50					
WSRKHE KATHLEEN HERRING										
25-00500		02/25/25		2025 REIMBURSE OOP EXPENSES						
2				2025 VISION CLAIM - 3/7/25	94.55	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	03/24/25
				Vendor Total:	94.55					
WSRKKA KEVIN KADLUBOWSKI										
25-00503		02/25/25		2025 REIMBURSE OOP EXPENSES						
4				2025 VISION CLAIM - 3/17/25	128.00	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	03/24/25

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Vendor #	Name			Contract	PO Type		First
PO #	PO Date	Description		Charge	Account	Acct Type Description	Stat/Chk Enc Date
Item	Description		Amount				
WSRKA	KEVIN KADLUBOWSKI			Continued			
25-00503	02/25/25	2025 REIMBURSE OOP EXPENSES		Continued			
5	3/18/25 - PART 2 TURF		<u>120.00</u>	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		03/24/25
			248.00				
	Vendor Total:		248.00				

Total Purchase Orders: 313 Total P.O. Line Items: 748 Total List Amount: 8,256,954.37 Total Void Amount: 0.00

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	153,266.11	0.00	0.00	0.00	153,266.11
WATER/SEWER UTILITY OPERATING	4-09	<u>215,788.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,788.37</u>
Year Total:		369,054.48	0.00	0.00	0.00	369,054.48
CURRENT FUND	5-01	6,047,066.23	0.00	0.00	0.00	6,047,066.23
	5-03	0.00	0.00	0.00	31,311.75	31,311.75
WATER/SEWER UTILITY OPERATING	5-09	<u>394,210.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394,210.03</u>
Year Total:		6,441,276.26	0.00	0.00	31,311.75	6,472,588.01
ANIMAL CONTROL	A-12	1,877.47	0.00	0.00	0.00	1,877.47
GENERAL CAPITAL	C-04	282.00	0.00	0.00	0.00	282.00
	G-02	1,730.42	0.00	0.00	0.00	1,730.42
PAYROLL FUND	P-25	804,709.69	0.00	0.00	0.00	804,709.69
BARNEGAT TWP TRUST ACCTS	T-03	433,140.29	0.00	0.00	0.00	433,140.29
W/S UTILITY CAPITAL	W-08	173,572.01	0.00	0.00	0.00	173,572.01
Total of All Funds:		<u>8,225,642.62</u>	<u>0.00</u>	<u>0.00</u>	<u>31,311.75</u>	<u>8,256,954.37</u>

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Project Description	Project No.	Project Total
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	258.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	129.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	1,314.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	184.80
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	43.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	814.50
DRH-SEA CREST PINES WSR	PB01-11WS2	402.50
PUBLIC STORAGE OP, LP PBR	PB02-515PB	374.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	1,181.55
PARAMOUNT HOMES SITE	PB03-19S	597.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	4,581.75
PAD D - LIQUOR STORE S	PB08-22PDS	86.00
FRANKLIN BARNEGAT 67 SITE	PB08-22S	86.00
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	7,650.50
BARNEGAT TERRACE LLC SITE	PB16-04S	86.00
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	917.65
STONE HILL AT BARNEGAT II S	PB18-05S	1,872.75
STONE HILL AT BARNEGAT II W	PB18-05W	1,270.00
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	33.55
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	1,076.40

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Project Description	Project No.	Project Total
RAMONE DAVIS PBR	PB23-08PBR	100.80
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	1,649.50
WALTERS MINOR SUB- PLUNDER PBR	PB24-07PBR	46.00
WALTERS MINOR SUB- WHALER PBR	PB24-10PBR	46.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	5,963.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	76.50
SULLIVAN ASSOCIATES LLC SITE	ZB21-02S	86.00
PSC STORAGE HOLDINGS, LLC WSR	ZB23-02WSR	385.00
Total of All Projects:		<u>31,311.75</u>