

**RESOLUTION 2024-237
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 \$6,370,461.74 and which consists of the following

	\$ 67,642.26	Reserve Current Fund- (3-01)
	\$ 0.00	Reserve Water Operating Fund (3-09)
	\$ 5,147,719.65	Current Fund (4-01)
	\$ 448,527.52	Water Operating Fund(4-09)
	\$ 900.08	Animal Control (A-12)
	\$ 127,817.28	General Capital Fund (C-04)
	\$ 2,321.27	Grant Account (G-02)
	\$ 383,875.27	Payroll Fund (P-25)
	\$ 113,258.30	Trust Fund (T-03)
	\$ 10,000.00	Water Sewer Capital (W-08)
	\$ 68,400.11	Developer Escrow
TOTAL	\$ 6,370,461.74	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 2nd ay of July , 2024.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Marte
Deputy Mayor Cirulli
Committeeman Bille
Committeman Pipi
Committeeman Townsend

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00043	ASSOC HUMANE SOCIETIES, INC.									
		24-00498	02/26/24	2024 ANIMAL CONTROL SERVICES			B			
		6	5/24		3,333.33	4-01-27-788-028		B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	04/26/24
	Vendor Total:				3,333.33					
00062	BARNEGAT TWP FIRST AID									
		24-01324	06/27/24	CPR/FIRST AID TRAINING - 6/26						
		1		CPR/FIRST AID TRAINING - 6/26	121.00	G-02-40-354-030		B TRAINING FY24 ROID GRANT	R	06/27/24
		2		CPR/FIRST AID TRAINING - 6/26	104.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	06/27/24
					225.00					
	Vendor Total:				225.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY									
		24-00958	05/01/24	ENCUMBRANCE FOR POLICE DEPT.			B			
		2	6/6/24		127.20	4-01-26-767-123		B POLICE DEPARTMENT	R	05/01/24
	Vendor Total:				127.20					
00108	FORKED RIVER DIESEL&GENERATOR									
		24-01189	06/07/24	RADIATOR REPLACEMENT,MIDWAY PS			B			
		2	6/14/24		935.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
	Vendor Total:				935.00					
00124	UNITED RENTALS, INC.									
		24-00978	05/01/24	RENTAL -WHEEL LOADER FOR BEACH						
		1		LOADER WHEEL 3.0-3.4 CUBIC	2,921.44	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	05/01/24
	Vendor Total:				2,921.44					
00130	DEPENDABLE DETAILERS									
		24-01144	05/28/24	Interior Service						
		1		Interior Service UC#4	200.00	4-01-25-745-150		B CREW VEHICLES	R	05/28/24
	Vendor Total:				200.00					

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00135	CINTAS CORPORATION NO.2									
		24-01008	05/07/24	RESTOCK/REFILL MED. CABINET						
		1		RESTOCK REFILL MEDICINE	224.15	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/24
				Vendor Total:	224.15					
00144	EAGLE POINT GUN									
		24-01179	06/07/24	Training Ammo						
		1		PMC .9mm 124 Grain FMJ Bronze	3,367.35	4-01-25-745-114		B WEAPONS & AMMUNITION	R	06/07/24
		2		BCANT3C	967.56	4-01-25-745-114		B WEAPONS & AMMUNITION	R	06/27/24
					4,334.91					
				Vendor Total:	4,334.91					
00166	FIRE & SAFETY SERVICES, LTD.									
		24-01230	06/14/24	REPAIRS TO FIRE TRUCK #1115						
		1		REPAIRS TO FIRE TRUCK #1115	1,062.50	4-01-26-767-128		B FIRE DEPT	R	06/14/24
				Vendor Total:	1,062.50					
00175	GOOD FRIEND ELECTRIC, INC.									
		24-00556	02/29/24	ENCUMBRANCE FOR TWP SUPPLIES			B			
		3	5/29/24		55.74	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/29/24
				Vendor Total:	55.74					
00181	ACKERSON DRAPERY & DECORATOR									
		23-01540	07/27/23	SHADES FOR NEW TOWN HALL						
		1		MUNICIPAL SIDE BLINDS	9,402.60	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	07/27/23
		2		POLICE SHADES + STAIRWELL	18,958.48	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	07/27/23
					28,361.08					
				Vendor Total:	28,361.08					

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00185	NATIONAL HIGHWAY PRODUCTS, INC.									
24-01191	06/07/24	SIGN POLES FOR SIGN SHOP								
	1	SIGN POLES FOR BARNEGAT TWP	814.00	4-01-26-765-116		B SIGNS & SIGN MATERIALS		R	06/07/24	
	Vendor Total:		814.00							
00216	HOME DEPOT									
24-00724	03/28/24	ENCUMBRANCE FOR MINOR TOOLS				B				
	6	6/14/24	167.80	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/24/24	
24-00959	05/01/24	ENCUMBRANCE FOR SUPPLIES				B				
	26	5/14/24	52.13	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/01/24	
	27	5/17/24	26.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/01/24	
	28	5/17/24	8.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/01/24	
			<u>86.13</u>							
24-01192	06/07/24	SHELVING UNIT- NEW TOWN HALL								
	1	HUSKEY 4 TIER INDUSTRIAL DUTY	8,964.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT		R	06/07/24	
	2	OUTSIDE DELIVERY	10.00	C-04-55-963-906		B FURNITURE, IT PHONE & OTHER EQUIPMENT		R	06/07/24	
			<u>8,974.00</u>							
24-01239	06/18/24	2024 REC SUPPLIES								
	1	5/28/24	42.49	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID		R	06/18/24	
	2	5/28/24	21.80	4-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	06/18/24	
	3	6/22/24	60.76	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES		R	06/27/24	
			<u>125.05</u>							
	Vendor Total:		9,352.98							
00218	JET VAC EQUIPMENT, LLC.									
24-01139	05/28/24	PART FOR JET TRUCK								
	1	WARTHOG NOZZLE REPAIR	764.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/28/24	
	Vendor Total:		764.00							

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00229	JERSEY CENTRAL POWER & LIGHT											
		24-00487	02/23/24	2024 WS ELECTRIC			B					
			6/5/24		10,826.05	4-09-55-500-071			B	ELECTRICITY	R	04/26/24
				Vendor Total:	10,826.05							
00243	UNIFIRST CORPORATION											
		24-00962	05/01/24	ENCUMBRANCE FOR P/W UNIFORMS			B					
			8/4/10/24		305.26	4-01-26-765-032			B	UNIFORMS/SAFETY	R	05/01/24
			9/5/29/24		285.26	4-01-26-765-032			B	UNIFORMS/SAFETY	R	05/01/24
			10/6/5/24		289.54	4-01-26-765-032			B	UNIFORMS/SAFETY	R	05/01/24
			11/6/12/24		285.26	4-01-26-765-032			B	UNIFORMS/SAFETY	R	05/01/24
					<u>1,165.32</u>							
		24-01055	05/15/24	T-SHIRTS FOR DOCK EMPLOYEES								
				1 T-SHIRTS FOR BARNEGAT DOCK	101.10	4-01-28-796-133			B	DOCK OR LIFEGUARD SUPPLY/CLOTHING	R	05/15/24
		24-01083	05/22/24	ENCUMBRANCE FOR UNIFORMS			B					
			2/5/29/24		159.90	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
			3/6/5/24		156.51	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
			4/6/12/24		154.95	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
			5/6/19/24		154.95	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
					<u>626.31</u>							
		24-01084	05/22/24	SWEATSHIRTS, 1/4 ZIP RB								
				1 03MU 1/4 ZIP, NAVY, LARGE	31.27	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
				2 08SH BLACK, PULL OVER, LARGE	52.76	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
				3 SILK SCREEN	12.60	4-09-55-500-032			B	UNIFORMS/SAFETY/OSHA	R	05/22/24
					<u>96.63</u>							
				Vendor Total:	1,989.36							
00270	AUTO PARTS CONNECTION											
		24-00095	01/10/24	ENCUMBRANCE FOR PARTS, SERVICE			B					
			15/4/11/24		99.18	4-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	01/10/24
		24-00960	05/01/24	ENCUMBRANCE FOR P/W VEHICLES			B					
			9/3/20/24		143.14	4-01-26-767-124			B	STREETS & ROADS	R	05/01/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION					Continued				
24-00960	05/01/24	ENCUMBRANCE FOR P/W VEHICLES				Continued				
10	4/22/24				5.12	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
11	4/24/24				26.80	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
12	5/14/24				316.54	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
13	5/22/24				7.96	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
14	5/22/24				37.84	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
15	6/4/24				38.37	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
16	6/11/24				51.86	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
17	6/11/24				84.14	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
18	6/12/24				<u>108.72</u>	4-01-26-767-124		B STREETS & ROADS	R	05/01/24
					820.49					
24-01182	06/07/24	ENCUMBRANCE VEHICLE PARTS					B			
2	6/3/24				555.46	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/07/24
3	6/4/24				425.44	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/07/24
4	6/11/24				84.14	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/07/24
5	6/11/24				<u>51.86</u>	4-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	06/07/24
					1,116.90					
		Vendor Total:			2,036.57					
00286	D&W DIESEL INC.									
24-00864	04/17/24	SHOP SUPPLIES NEEDED FOR P/W								
1		HOSES NEEDED FOR P/W DEPT.			1,373.96	4-01-26-767-124		B STREETS & ROADS	R	04/17/24
		Vendor Total:			1,373.96					
00296	FERGUSON ENTERPRISES, INC.									
24-00100	01/10/24	ENCUMBRANCE FOR PLUMBING					B			
3	5/17/24				247.65	4-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	01/10/24
4	5/28/24				33.30	4-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	01/10/24
5	6/10/24				<u>307.29</u>	4-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	01/10/24
					588.24					
		Vendor Total:			588.24					

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00307	SUSAN MCCABE									
		24-00258	01/30/24	2024 LABOR ATTY/HR DIRECTOR			B			
		7	6/24		7,500.00	4-01-20-712-027		B LEGAL SERVICES & COSTS	R	04/02/24
		Vendor Total:			7,500.00					
00308	GANNETT NEWSPAPERS, INC.									
		24-00512	02/26/24	2024 LEGAL ADVERTISING			B			
		6	6/11/24		68.51	4-01-20-704-021		B LEGAL ADVERTISING	R	02/26/24
		24-01140	05/28/24	TAX SALE ADVERT 2023						
		1		ADVERTISMENT TAX SALE	127.48	4-01-20-708-102		B TAX SALE COSTS	R	05/28/24
		Vendor Total:			195.99					
00320	MR. BOB'S PORTABLE TOILETS									
		24-01091	05/23/24	2024 PORTABLE TOILETS			B			
		6	6/10		25.00	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/23/24
		7	5/28-6/18		200.00	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/23/24
		8	5/21-6/18		225.00	4-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	06/27/24
					<u>450.00</u>					
		Vendor Total:			450.00					
00331A	THE GOLDSTEIN PARTNERSHIP, LLC									
		24-00563	03/01/24	2024 ARCHITECT SVC & REIMB.EXP			B			
		11	5/1/24-5/30/24	FEES	3,000.00	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	05/24/24
		12	5/1/24-5/30/24	EXP	1,874.22	4-01-20-715-030		B OTHER PROFESSIONAL ARCHITECT SERVICES	R	06/18/24
					<u>4,874.22</u>					
		Vendor Total:			4,874.22					
00335	VERIZON									
		24-00213	01/26/24	2024 SERVICE - 55 HARPOON			B			
		7	6/24		557.70	4-01-31-825-827		B TELEPHONE	R	04/26/24
		Vendor Total:			557.70					

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00343	NJ STATE LEAGUE OF MUNICIPAL.									
24-00875	04/17/24	2024	MINI CONFERENCE	125.00	4-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	04/17/24	
			Vendor Total:	125.00						
00344	NJ DEPT OF HEALTH & SR.SERVICE									
24-00499	02/26/24	2024	DOG LICENSE REPORT	35.40	A-12-56-850-852	B	B NJ DEPT. OF HEALTH-VET	R	04/26/24	
			Vendor Total:	35.40						
00346	NJSACOP									
24-00802	04/10/24	Annual Training Conference	1	Annual Training Conference	445.00	4-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/10/24	
			Vendor Total:	445.00						
00347	NEW JERSEY NATURAL GAS CO.									
24-00493	02/23/24	2024	NATURAL GAS - WS	765.35	4-09-55-500-070	B	B HEATING OIL/NATURAL GAS	R	04/26/24	
			Vendor Total:	1,897.62						
24-00494	02/23/24	2024	NATURAL GAS - TWP	1,132.27	4-01-31-825-829	B	B NATURAL GAS & FUEL OIL & PROPANE	R	04/26/24	
			Vendor Total:	1,897.62						
00348	VERIZON WIRELESS									
24-00497	02/23/24	2024	CELL SERVICE - WS	522.94	4-09-55-500-110	B	B CELLULAR PHONES & COMMUNICATIONS	R	04/26/24	
			Vendor Total:	522.94						
00352	B & K EQUIPMENT SERVICES, LLC									
24-01087	05/22/24	PARKER, TANK, MILLER, GRINDER	1	SEAL-- ON SITE REPAIRS AT YARD	26.16	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/24	
			2	MISC FEE-ENVIROMENTAL FEE/	21.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/24	
			3	FUEL SURCHARGE	49.60	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/24	

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PO #	PO Date	Amount	Charge Account	Enc	Date
Item Description	Description		Acct Type	Description	
00352	B & K EQUIPMENT SERVICES, LLC	Continued			
24-01087	05/22/24 PARKER, TANK, MILLER, GRINDER	Continued			
4	LABOR WITH TRAVEL	480.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R 05/22/24
		576.76			
	Vendor Total:	576.76			
00353	OCEAN COUNTY UTILITIES AUTH.				
24-00077	01/10/24 DISPOSAL OF GRIT & SAND		B		
6	5/31/24	176.00	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R 01/10/24
	Vendor Total:	176.00			
00359	LAW OFFICES OF MICHAEL J.				
24-00429	02/22/24 2024 PLANNING BOARD SERVICES		B		
4	3/24	244.12	4-01-21-720-027	B LEGAL SERVICES	R 03/18/24
5	4/24	354.00	4-01-21-720-027	B LEGAL SERVICES	R 05/02/24
6	5/24	113.92	4-01-21-720-027	B LEGAL SERVICES	R 05/28/24
7	5/24	81.38	4-01-21-720-027	B LEGAL SERVICES	R 05/28/24
		793.42			
24-01277	06/26/24 LEGAL - PLANNING BOARD REVIEW				
1	INVOICE # 5650-2075	65.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R 06/26/24
2	INVOICE # 5650-2076	439.50	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R 06/26/24
3	INVOICE # 5650-2084	48.98	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R 06/26/24
4	INVOICE # 5650-2085	32.55	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR	R 06/26/24
5	INVOICE # 5650-2078	195.00	PB19-03PBR	P DAVID MACFARLAND PBR	R 06/26/24
6	INVOICE # 5650-2086	48.83	PB19-03PBR	P DAVID MACFARLAND PBR	R 06/26/24
7	INVOICE # 5650-2087	179.03	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R 06/26/24
8	INVOICE # 5650-2079	814.00	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R 06/26/24
9	INVOICE # 5650-2089	953.23	PB23-02PBR	P 1490 WEST BAY AVE REALTY LLC P	R 06/26/24
10	INVOICE # 5650-2072	764.92	PB23-08PBR	P RAMONE DAVIS PBR	R 06/26/24
11	INVOICE # 5650-2088	31.00	PB23-08PBR	P RAMONE DAVIS PBR	R 06/26/24
12	INVOICE # 5650-2080	406.50	PB23-09PBR	P WAYCROSS INVESTMENT GROUP PBR	R 06/26/24
13	INVOICE # 5650-2091	48.83	PB23-11PBR	P MELISSA ROQUE PBR	R 06/26/24
14	INVOICE # 5650-2081	211.50	PB23-14PBR	P NJ INSTITUTE FOR DISABILITIES	R 06/26/24
15	INVOICE # 5650-2092	130.20	PB23-14PBR	P NJ INSTITUTE FOR DISABILITIES	R 06/26/24
16	INVOICE # 5650-2073	357.85	PB24-02PBR	P BARNEGAT 21, LLC PBR	R 06/26/24

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00359	LAW OFFICES OF MICHAEL J.			Continued								
24-01277	06/26/24	LEGAL - PLANNING BOARD REVIEW		Continued								
17	INVOICE # 5650-2082				749.00		PB24-02PBR		P	BARNEGAT 21, LLC	PBR	R 06/26/24
18	INVOICE # 5650-2090				471.98		PB24-02PBR		P	BARNEGAT 21, LLC	PBR	R 06/26/24
					<u>5,947.90</u>							
	Vendor Total:				6,741.32							
00372	GREGORY HOCK											
24-00337	01/30/24	2024 CONFLICT PUBLIC DEFENDER					B					
10	6/12/24				525.00		T-03-56-869-821		B	PUBLIC DEFENDER		R 04/26/24
	Vendor Total:				525.00							
00389	PITNEY BOWES, INC. (Postage)											
24-00001	01/08/24	2024 POSTAGE CLERK/COURT					B					
15	7/24				800.00		4-01-42-855-022		B	POSTAGE		R 04/26/24
16	7/24				400.00		4-01-42-855-022		B	POSTAGE		R 04/26/24
					<u>1,200.00</u>							
	Vendor Total:				1,200.00							
00401	RUTGERS, CENTER FOR GOVT. SERV.											
24-00620	03/20/24	REGISTRATION FOR MIKE/DAVE										
1	REGISTRATION FOR PUBLIC WORKS				962.00		4-01-26-767-040		B	PROFESSIONAL RELATED EXPENSES		R 03/20/24
	Vendor Total:				962.00							
00417	TYCO FIRE & SECURITY MGMT INC.											
24-00066	01/10/24	ENCUMBRANCE FOR SECURITY					B					
3	6/8/24				263.33		4-09-55-500-030		B	PLANT SECURITY		R 01/10/24
	Vendor Total:				263.33							
00445	AXON ENTERPRISE, INC.											
24-01187	06/07/24	Taser Supplies										
1	Taser X2 Cartridge 22157				199.68		4-01-25-745-114		B	WEAPONS & AMMUNITION		R 06/07/24
2	Taser X2 Battery Pack 70116				3,045.00		4-01-25-745-114		B	WEAPONS & AMMUNITION		R 06/07/24

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00445	AXON ENTERPRISE, INC.					Continued				
24-01187	06/07/24	Taser Supplies				Continued				
		3 Taser X2 Cartridge 22185			3,993.60		4-01-25-745-114	B WEAPONS & AMMUNITION	R	06/07/24
					<u>7,238.28</u>					
	Vendor Total:				7,238.28					
00472	TONY'S GENERAL MERCHANDISE									
24-01081	05/22/24	WORK BOOTS FOR BOB LILLEY								
		1 WORK BOOTS FOR BOB LILLEY			165.00		4-01-26-765-032	B UNIFORMS/SAFETY	R	05/22/24
	Vendor Total:				165.00					
00487	PHONETICS INC.									
24-00080	01/10/24	ENCUMBRANCE FOR CELLULAR								
		7 6/7/24			49.90		4-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/10/24
	Vendor Total:				49.90					
00499	DONALD J. PURDY									
24-01071	05/22/24	REPAIRS TO POLICE CAR #67								
		1 REPAIRS TO POLICE CAR #67			1,283.95		4-01-26-767-123	B POLICE DEPARTMENT	R	05/22/24
	Vendor Total:				1,283.95					
00513	DASTI & ASSOCIATES, PC.									
24-00255	01/30/24	2024 LITIGATION MATTERS								
		31 6/24			896.00		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		32 6/24			1,106.50		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		33 6/24			3,794.00		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		34 6/24			1,506.43		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		35 6/24			725.76		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	06/27/24
		36 6/24			742.00		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		37 6/24			1,655.76		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
		38 6/24			<u>158.29</u>		4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/27/24
					<u>10,584.74</u>					

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00513	DASTI & ASSOCIATES, PC.			Continued						
24-00256	01/30/24	2024 WS LEGAL RETAINER					B			
	7/6/24		4,166.66		4-09-55-500-027			B LEGAL SERVICES	R	04/26/24
24-00257	01/30/24	2024 LEGAL RETAINER					B			
	7/6/24		10,416.66		4-01-20-712-027			B LEGAL SERVICES & COSTS	R	04/26/24
24-01278	06/26/24	LEGAL - PLANNING BOARD REVIEW								
	1	INVOICE # 34919	490.00		PB01-11PB3			P DR HORTON- SEA CREST PINES PBR	R	06/26/24
24-01279	06/26/24	LEGAL - ROAD REVIEW								
	1	INVOICE # 35922	192.50		MMROADREV2			P ROAD REVIEW PHASES 9-15	R	06/27/24
24-01280	06/26/24	LEGAL - WATER/SEWER REVIEW								
	1	INVOICE # 34034	525.00		PB15-05WSR			P THE LOFTS AT BARNEGAT WSR	R	06/27/24
	2	INVOICE # 35914	472.50		PB18-05WSR			P STONE HILL AT BARNEGAT II WSR	R	06/27/24
			997.50							
		Vendor Total:	26,848.06							
00526	USA BLUEBOOK									
24-01074	05/22/24	PROBE, SLIDE ROD, THERMOMETER								
	1	25058 PROF. GRADE SS PROBE 4'	113.44		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	05/22/24
	2	75224 SLIDE HANDLE ROD KEY	184.20		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	05/22/24
	3	WP LARGE DISPLAY THERMOMETER	207.76		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	05/22/24
	4	FREIGHT	155.58		4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	06/18/24
			660.98							
		Vendor Total:	660.98							
00533	JOSEPH H. SCHRULL									
24-01100	05/24/24	2024 SUMMER CONCERTS								
	2	2024 SUMMER CONCERTS - 7/13	500.00		4-01-28-795-069			B CONCERTS	R	06/18/24
		Vendor Total:	500.00							

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00585	COLE TRANSCRIPTION, LLC.									
24-00335	01/30/24	2024 COURT REPORTING					B			
16	6/12/24		160.00		4-01-42-855-012		B PERMANENT PART TIME		R	04/26/24
17	6/19/24		160.00		4-01-42-855-012		B PERMANENT PART TIME		R	04/26/24
			<u>320.00</u>							
	Vendor Total:		320.00							
00590	JCW, INC. DBA NATURAL GREEN									
24-01247	06/18/24	2024 SERVICES								
1	2024 SERVICES - 6/24		1,855.00		T-03-56-849-851		B OPEN SPACE RESERVE APPROP.		R	06/18/24
	Vendor Total:		1,855.00							
00602	BRICK WALL CORP.									
24-00885	04/24/24	ENCUMBRANCE DISPOSAL ASPHALT					B			
4	5/28/24		135.00		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/26/24
24-01149	05/28/24	ENCUMBRANCE DISPOSAL OF ASPHAU					B			
3	5/28/24		449.00		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/28/24
4	5/31/24		245.45		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	05/28/24
			<u>694.45</u>							
	Vendor Total:		829.45							
00623	STEVENSON SUPPLY CO., INC									
24-01005	05/07/24	ENCUMBRANCE FOR PARTS,SUPPLIES					B			
3	5/31/24		735.35		4-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	05/07/24
4	6/3/24		240.98		4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/07/24
			<u>976.33</u>							
	Vendor Total:		976.33							
00638	MGL PRINTING SOLUTIONS									
24-01072	05/22/24	TAX SALE CERT								
1	TAX SALE CER LASER WHITE		90.00		4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R	05/22/24
2	TAX SALE CERT LASER YELLOW		90.00		4-01-20-708-036		B OFFICE & COMPUTER SUPPLIES		R	05/22/24

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Vendor # Name	Contract	PO Type	Stat/Chk	First
PO # PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date
00638 MGL PRINTING SOLUTIONS	Continued			
24-01072 05/22/24 TAX SALE CERT	24.00	4-01-20-708-022	B POSTAGE	R 05/22/24
3 SHIPPING	204.00			
Vendor Total:	204.00			
00640 WALMART COMMUNITY CARD SERVICE				
24-00009 01/10/24 2024 SUPPLIES - FAMILY EVENTS	186.96	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R 06/18/24
9 6/3/24				
24-00336 01/30/24 2024 ROIDS 1/1/24-6/30/24	67.23	G-02-40-354-032	B OPERATING CONSUMABLES FY24 ROID	R 01/30/24
13 6/5/24				
Vendor Total:	254.19			
00663 COMCAST				
24-00200 01/26/24 2024 INTERNET DSL	1,030.00	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/26/24
7 6/1/24				
Vendor Total:	1,030.00			
00700 TD BANK, N.A. CORP TRUST SERV				
24-01249 06/18/24 2015 NJEIT	2,631.00	4-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R 06/18/24
1 TRUST LOAN PRIN. 2015 NJEIT	455.32	4-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R 06/18/24
2 TRUST LOAN INT. 2015 NJEIT	79.29	4-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R 06/18/24
3 2015 NJEIT LOAN ADMIN FEE	3,976.98	4-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R 06/18/24
4 FUND LOAN PRIN. 2015 NJEIT	7,142.59			
Vendor Total:	7,142.59			
00701 CEDE & CO., DEPOSITORY TRUST				
24-00326 01/30/24 2024 BONDS 2016 TAX EX/TAXABLE	1,100,000.00	4-01-45-870-870	B BOND PRINCIPAL	R 06/18/24
3 2024 BONDS 2016 CURR TAX/EXEMP	140,000.00	4-01-45-870-870	B BOND PRINCIPAL	R 06/18/24
4 2024 BONDS 2016 CURR TAXABLE	43,970.00	4-01-45-870-872	B BOND INTEREST	R 06/18/24
5 2024 BONDS TAX EXEMPT/TAXABLE				

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00701	CEDE & CO., DEPOSITORY TRUST			Continued						
24-00326	01/30/24	2024 BONDS 2016 TAX EX/TAXABLE		Continued						
6	2024	BONDS TAX EXEMPT/TAXABLE			2,100.00	4-01-45-870-872		B BOND INTEREST	R	06/18/24
					<u>1,286,070.00</u>					
24-00327	01/30/24	2024 BONDS 2016 WSO TAX/TAXAB								
3	2024	BONDS 2016 WSO TAX/TAXAB			11,527.50	4-09-55-502-529		B INTEREST ON BONDS	R	06/18/24
4	2024	BONDS 2016 WSO TAX/TAXAB			540.00	4-09-55-502-529		B INTEREST ON BONDS	R	06/18/24
5	2024	TAX EXEMPT/TAXABLE PRIN			135,000.00	4-09-55-502-527		B BOND PRINCIPAL	R	06/18/24
6	2024	TAX EXEMPT/TAXABLE PRIN			36,000.00	4-09-55-502-527		B BOND PRINCIPAL	R	06/18/24
					<u>183,067.50</u>					
				Vendor Total:	1,469,137.50					
00772	WIRELESS ELECTRONICS, INC.									
23-01609	08/18/23	Radio System Amplifier								
1		UHF BiDirectional Amplifier			8,473.21	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/18/23
2		Parts Pkg 7 Interior Antennas			6,382.97	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/18/23
3		Design Services			525.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/18/23
4		Installation			7,500.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/18/23
5		Full Day Service Maintenance			1,400.00	3-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/18/23
					<u>24,281.18</u>					
				Vendor Total:	24,281.18					
00777	AMAZON CAPITAL SERVICES, INC.									
24-00340	01/30/24	2024 SUPPLIES - REC - ROIDS								
4	6/8/24				158.35	G-02-40-354-033		B EQUIPMENT FY24 ROID GRANT	R	01/30/24
5	6/8/24				226.90	G-02-40-354-032		B OPERATING CONSUMABLES FY24 ROID	R	06/18/24
					<u>385.25</u>					
24-01089	05/22/24	ENCUMBRANCE FOR SUPPLIES					B			
3	5/26/24				172.29	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
4	5/26/24				189.95	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
5	5/4/24				171.94	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/22/24
6	5/28/24				156.96	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/22/24
7	5/31/24				140.21	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
8	6/5/24				35.84	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24

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00777	AMAZON CAPITAL SERVICES, INC.					Continued				
24-01089		05/22/24		ENCUMBRANCE FOR SUPPLIES		Continued				
		9 6/5/24			33.85	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
		10 6/5/24			<u>172.29</u>	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
					478.99					
24-01168		06/07/24		ENCUMBRANCE FOR SUPPLIES			B			
		2 5/28/24			179.00	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/07/24
		3 5/31/24			494.99	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/07/24
		4 6/10/24			<u>18.48</u>	4-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/07/24
					692.47					
24-01217		06/14/24		External Drives-Court						
		1		External CD DVD Drive MacBook	63.98	4-01-42-855-053		B OFFICE & COMPUTER EQUIPMENT	R	06/14/24
				Vendor Total:	1,620.69					
00783	WELLS FARGO VENDOR FIN.SERC.									
24-00206		01/26/24		2024 COPIER - CLERKS			B			
		7 6/6/24			413.25	4-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
				Vendor Total:	413.25					
00794	RINO'S IP, LLC.									
24-00222		01/26/24		2024 SERVICE - 5 LIPPENCOTT			B			
		7 6/24			84.50	4-01-31-825-827		B TELEPHONE	R	04/26/24
				Vendor Total:	84.50					
00807	MIRACLE CHEMICAL CO., INC.									
24-00778		04/04/24		ENCUMBRANCE FOR CHLORINE			B			
		4 6/10/24			63.00	4-09-55-500-031		B CHEMICALS & GASES	R	05/20/24
24-01214		06/14/24		ENCUMBRANCE FOR CHLORINE			B			
		2 6/10/24			2,884.50	4-09-55-500-031		B CHEMICALS & GASES	R	06/14/24
				Vendor Total:	2,947.50					

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00817	MCAA OF NJ	24-01142	05/28/24	Annual Monmouth Conference						
		1		monmouth conf registration	140.00	4-01-20-710-040	B	PROFESSIONAL RELATED EXPENSES	R	05/28/24
				Vendor Total:	140.00					
00838	NESTLE WATERS NORTH AMERICA	24-00496	02/23/24	2024 WATER DELIVERY - PD			B			
		6	5/24		318.44	4-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	04/26/24
				Vendor Total:	318.44					
00849	WILLIER ELECTRIC MOTOR REPAIR	24-01174	06/07/24	REPAIR, HILLSIDE PS						
		2	6/14/24		1,903.85	4-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	06/27/24
				Vendor Total:	1,903.85					
00867	FEDERAL EXPRESS	24-00515	02/26/24	2024 OVERNIGHT POSTAGE			B			
		6	6/18/24		60.77	4-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	04/26/24
				Vendor Total:	60.77					
00868	AT&T MOBILITY NATIONAL ACC.LLC	24-00223	01/26/24	2024 HOTSPOT - POLICE			B			
		7	6/28/24		41.25	4-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNANCE & REPAIR	R	05/23/24
				Vendor Total:	41.25					
00870	JOHN GUIRE SUPPLY, LLC.	24-01078	05/22/24	ENCUMBRANCE FOR LANDSCAPING			B			
		2	5/28/24		125.50	4-01-26-772-111	B	LANDSCAPING	R	05/22/24
				Vendor Total:	125.50					

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00885	ROTARY CLUB OF BARNEGAT, NJ	24-00338	01/30/24	2024 MEMBERSHIP DUES			B			
				4 3RD QTR	60.00	4-01-28-795-040		B PROFESSIONAL RELATED EXPENSES	R	05/23/24
	Vendor Total:				60.00					
00899	BLUE MOUNTAIN DISTRIBUTORS	24-01075	05/22/24	ENCUMBRANCE FOR P/W WATER			B			
				2 6/7/24	135.00	4-01-26-772-157		B BOTTLED WATER	R	05/22/24
	Vendor Total:				135.00					
00982	OCEAN COUNTY CLERK	24-01325	06/27/24	2024 RECORDING FEES						
				1 2024 RECORDING FEES	13.00	4-01-20-708-102		B TAX SALE COSTS	R	06/27/24
				2 2024 RECORDING FEES	26.00	4-01-20-708-102		B TAX SALE COSTS	R	06/27/24
					<u>39.00</u>					
	Vendor Total:				39.00					
00998	SAKER SHOPRITES, INC.	24-00011	01/10/24	2024 REC SUPPLIES						
				5 6/10/24	165.90	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	06/18/24
	Vendor Total:				165.90					
00999	JOSEPH SIMONE	24-00874	04/17/24	Agency SS Uniform Shirts						
				1 Bauer#8362(8362w)s/s BaseShirt	3,276.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	04/17/24
				2 Sew Down Collars	520.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	04/17/24
				3 Apply Sergeant Chevrons	117.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	04/17/24
					<u>3,913.00</u>					
	Vendor Total:				3,913.00					
01044	BARNEGAT TWP. ENGINEERING	24-01281	06/26/24	ENGINEER-PLANNING BOARD REVIEW						
				1 INVOICE # 240509-10	300.00	PB23-14PBR		P NJ INSTITUTE FOR DISABILITIES	R	06/27/24

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01044	BARNEGAT TWP. ENGINEERING			Continued						
24-01282	06/26/24	ENGINEER - WATER/SEWER REVIEW								
1	INVOICE # 240606-05	525.00	PB18-05WSR	P STONE HILL AT BARNEGAT II	WSR	R		06/27/24		
24-01283	06/26/24	ENGINEER - WATER/SEWER INSPECT								
1	INVOICE # 240404-02	150.00	OA2 WSI	P OCEAN ACRES PHASES 9-15	WSI	R		06/27/24		
24-01284	06/26/24	ENGINEER - SITE INSPECTION								
1	INVOICE # 240606-01	85.00	24-0026S	P BARNEGAT 21 COMMERCIAL MAINT S		R		06/27/24		
2	INVOICE # 240606-02	150.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE		R		06/27/24		
3	INVOICE # 240606-03	375.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE		R		06/27/24		
4	INVOICE # 240606-04	225.00	PB03-19S	P PARAMOUNT HOMES	SITE	R		06/27/24		
		<u>835.00</u>								
	Vendor Total:	1,810.00								
01052	GENTILINI CHEVROLET, LLC.									
24-00869	04/17/24	2024 Chevrolet Tahoes	87,88,89							
1	Chevrolet Tahoe Patrol Vehicle	198,507.66	4-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT		R		04/17/24		
	Vendor Total:	198,507.66								
01056	HYUNDAI MOTOR FINANCE									
24-00219	01/26/24	2024 LEASE - HYUNDAI TUSCON								
8	6/24	275.00	4-01-20-701-140	B VEHICLE LEASE		R		04/26/24		
	Vendor Total:	275.00								
01072	VERIZON WIRELESS (MTD acct)									
24-00344	01/31/24	2024 CELL SERVICE - MTD								
6	4/22/24-5/21/24	1,112.05	4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR		R		04/26/24		
	Vendor Total:	1,112.05								
01080	TAYLOR DESIGN GROUP, INC.									
24-00430	02/22/24	2024 PB SERVICES								
5	4/1/24	738.75	4-01-21-720-027	B LEGAL SERVICES		R		03/25/24		
6	4/1/24	132.00	4-01-21-720-027	B LEGAL SERVICES		R		04/29/24		

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01080	TAYLOR DESIGN GROUP, INC.					Continued						
24-00430	02/22/24	2024	PB SERVICES			Continued						
	8	5/1/24			1,496.00	4-01-21-720-027			B	LEGAL SERVICES	R	02/22/24
					<u>2,366.75</u>							
24-01285	06/26/24		ARCHITECT- ZONING BOARD REVIEW									
	1		INVOICE # 24-495		2,358.75	ZB22-03ZBR			P	282 ROUTE 72 HOLDINGS,LLC ZBR	R	06/27/24
24-01286	06/26/24		ARCHITECT - PLANNING BOARD REV									
	1		INVOICE # 24-491		636.00	PB16-04PBR			P	BARNEGAT TERRACE PBR	R	06/27/24
	2		INVOICE # 24-501		1,252.25	PB23-02PBR			P	1490 WEST BAY AVE REALTY LLC P	R	06/27/24
	3		INVOICE # 24-230		539.00	PB23-08PBR			P	RAMONE DAVIS PBR	R	06/27/24
	4		INVOICE # 24-497		1,329.75	PB23-09PBR			P	WAYCROSS INVESTMENT GROUP PBR	R	06/27/24
	5		INVOICE # 24-353		1,758.75	PB24-02PBR			P	BARNEGAT 21, LLC PBR	R	06/27/24
	6		INVOICE # 24-493		308.00	PB24-02PBR			P	BARNEGAT 21, LLC PBR	R	06/27/24
					<u>5,823.75</u>							
24-01287	06/26/24		ARCHITECT - SITE INSPECTION									
	1		INVOICE # 24-500		52.00	OA2 ROAD S			P	OCEAN ACRES PHASES 9-15 ROAD S	R	06/27/24
	2		INVOICE # 24-499		582.00	OADRHORTON			P	OCEAN ACRES-DR HORTON C.O. S	R	06/27/24
	3		INVOICE # 24-492		2,082.00	PB03-19S			P	PARAMOUNT HOMES SITE	R	06/27/24
	4		INVOICE # 24-496		2,647.00	PB15-05S			P	THE LOFTS AT BARNEGAT S	R	06/27/24
					<u>5,363.00</u>							
			Vendor Total:		15,912.25							
01124	STAPLES ADVANTAGE											
24-01003	05/07/24		bldg dept storage boxes									
	1		storage boxes 12 ct		267.51	4-01-22-725-036			B	OFFICE & COMPUTER SUPPLIES	R	05/07/24
24-01063	05/15/24		BOXES MEADOWEDGE TRANSITION									
	1		BOXES MEADOWEDGE TRANSITION		713.36	4-01-22-725-036			B	OFFICE & COMPUTER SUPPLIES	R	05/15/24
24-01152	05/28/24		Office Supplies - PD									
	1		Classification Folders #384872		58.70	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R	05/28/24
	2		5x8 Notepads #886428		10.05	4-01-25-745-036			B	OFFICE & COMPUTER SUPPLIES	R	05/28/24

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01124	STAPLES ADVANTAGE					Continued				
24-01152	05/28/24	Office Supplies - PD				Continued				
3	8.5x11.75	Notepads #163865			10.59		4-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/28/24
					79.34					
	Vendor Total:				1,060.21					
01149	TRUGREEN									
24-00791	04/10/24	ENCUMBRANCE FOR LAWN SERVICE					B			
4	5/31/24				267.88		4-09-55-500-111	B LANDSCAPING	R	04/10/24
	Vendor Total:				267.88					
01178	BARNEGAT TWP REC PETTY CASH									
24-00899	04/29/24	2024 REIMBURSE REC PETTY CASH								
3	5/28/24				76.02		G-02-40-354-032	B OPERATING CONSUMABLES FY24 ROID	R	06/18/24
4	6/14/24				44.32		T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/18/24
					120.34					
	Vendor Total:				120.34					
01213	CANON FINANCIAL SERVICES									
24-01085	05/22/24	ENCUMBRANCE FOR MAP PRINTER					B			
2	6/11/24				141.00		4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
3	6/11/24				464.00		4-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/24
					605.00					
	Vendor Total:				605.00					
01216	EASTERN AUTO PARTS WAREHOUSE									
24-00765	04/04/24	ENCUMBRANCE FOR VEHICLE PARTS					B			
4	6/4/24				26.45		4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/04/24
5	6/5/24				155.30		4-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/04/24
					181.75					
24-00773	04/04/24	ENCUMBRANCE FOR FIRE DEPT.					B			
3	5/21/24				59.51		4-01-26-767-128	B FIRE DEPT	R	04/04/24

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01216	EASTERN AUTO PARTS WAREHOUSE	Continued							
24-00774	04/04/24 ENCUMBRANCE FOR POLICE DEPT.		B	362.16	4-01-26-767-123	B	POLICE DEPARTMENT	R	04/04/24
6	6/5/24			2.85	4-01-26-767-123	B	POLICE DEPARTMENT	R	04/04/24
7	6/6/24			2.85	4-01-26-767-123	B	POLICE DEPARTMENT	R	04/04/24
8	6/6/24			<u>367.86</u>					
Vendor Total:				609.12					
01251	BRIAN E. RUMPF, ESQ		B						
24-00114	01/17/24 2024 ZB SERVICES		B	353.50	4-01-21-721-027	B	LEGAL SERVICES	R	04/23/24
6	4/24 & 5/24								
24-01288	06/26/24 LEGAL - ZONING BOARD REVIEW			716.33	ZB22-03ZBR	P	282 ROUTE 72 HOLDINGS, LLC	ZBR	R 06/27/24
1	INVOICE # 18697			847.33	ZB23-11ZBR	P	ZEMAC ACQUISITION LLC	ZBR	R 06/27/24
2	INVOICE # 18694			353.50	ZB24-02ZBR	P	RICHARD A. HRUBY		R 06/27/24
3	INVOICE # 18695			<u>1,917.16</u>					
Vendor Total:				2,270.66					
01252	ACTION TERMITE & PEST CONTROL								
24-01229	06/14/24 PAST DUE INVOICES			85.00	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/14/24
1	INVOICE #584355 QUARTLY PEST			180.00	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/14/24
2	INVOICE #576174 04/29/24			67.44	4-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/14/24
3	INVOICE #576137 04/29/24			<u>332.44</u>					
Vendor Total:				332.44					
01273	HOLMAN & FRENIA & ALLISON, PC								
24-00881	04/24/24 2024 AUDIT SERVICES			5,000.00	4-01-20-705-028	B	OTHER PROFESSIONAL/BOND COUNSEL	R	06/18/24
11	5/31/24								
Vendor Total:				5,000.00					

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01457	MCCARTHY TIRE COMPANY OF									
24-01180	06/07/24 TIRES FOR POLICE DEPT VEHICLES									
	1 TIRES FOR POLICE DEPT.VEHICLES				2,000.85		4-01-26-767-123	B POLICE DEPARTMENT	R	06/07/24
	2 275/55R20 F8 FH PURSUIT 113V				1,520.00		4-01-26-767-123	B POLICE DEPARTMENT	R	06/07/24
					<u>3,520.85</u>					
	Vendor Total:				3,520.85					
01471	THE LAW OFFICE OF JOHN									
24-00260	01/30/24 2024 SPECIAL COUNSEL TOWN HALL						B			
	19 6/24				2,000.00		4-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL, PW RELATED	R	04/02/24
24-00345	01/31/24 2024 PUBLIC DEFENDER						B			
	12 5/24/24				1,380.00		4-01-42-856-027	B LEGAL SERVICES	R	04/26/24
	13 6/12 6/19				2,400.00		4-01-42-856-027	B LEGAL SERVICES	R	01/31/24
					<u>3,780.00</u>					
	Vendor Total:				5,780.00					
01498	COMCAST COMMERCIAL DEPT.									
24-00192	01/26/24 2024 TOWNHALL(CLERKS)						B			
	7 6/20/24-7/19/24				10.68		4-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
24-00193	01/26/24 2024 INTERNET - 99 ROUTE 72						B			
	8 6/18/24-7/17/24				93.22		4-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
24-00194	01/26/24 2024 CAMERA - 9 POTOMAC CT.						B			
	7 6/17/24-7/16/24				167.97		4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
24-00195	01/26/24 2024 INTERNET - 77 LEXINGTON						B			
	7 6/12/24-7/11/24				161.37		4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
24-00196	01/26/24 2024 INTERNET - 1 LEXINGTON						B			
	7 6/10/24-7/9/24				161.85		4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24
24-00198	01/26/24 2024 INTERNET - BENGAL POLE 1						B			
	7 6/10/24-7/9/24				147.94		4-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/26/24

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01498	COMCAST COMMERCIAL DEPT.					Continued				
24-00263	01/30/24	2024 CABLE/INTERNET - 1	OCEAN				B			
	7 6/22/24-7/21/24			239.81	4-01-21-720-026			B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/24
24-00343	01/31/24	2024 CABLE - 900 WBAY TWP SVR					B			
	6 5/24/24-6/23/24			207.37	4-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/23/24
	Vendor Total:			1,190.21						
01518	CDW GOVERNMENT, INC.									
23-01746	09/06/23	IT EQUIPMENT FOR NEW TOWN HALL								
	22 VERTIV DVL PROFESSIONAL SERVIC	15,000.00	3-01-44-860-157					B PURCHASE OF INFO TECH & CABLE EQUIPMENT	R	03/19/24
	Vendor Total:			15,000.00						
01525	SITEONE LANDSCAPE SUPPLY									
24-01059	05/15/24	ENCUMBRANCE FOR SUPPLIES					B			
	4 6/13/24			795.30	4-09-55-500-111			B LANDSCAPING	R	05/15/24
	5 6/14/24			8.68	4-09-55-500-111			B LANDSCAPING	R	06/14/24
				803.98						
	Vendor Total:			803.98						
01596	WILLIAMS SCOTSMAN, INC.									
24-00763	04/04/24	ENCUMBRANCE TRAILER RENTAL					B			
	3 5/26/24			339.09	4-09-55-500-509			B TRAILER LEASE PAYMENTS	R	04/04/24
	Vendor Total:			339.09						
01600	SOURCE MEDIA									
24-01250	06/18/24	2024 SERVICES								
	1 PUBLICATION OF BOND SALE	1,953.00	4-01-20-705-028					B OTHER PROFESSIONAL/BOND COUNSEL	R	06/18/24
	Vendor Total:			1,953.00						

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01602	RIGGINS, INC.									
		24-00776	04/04/24	ENCUMBRANCE FOR DIESEL FUEL			B			
		5	5/28/24		2,868.07	4-01-31-833-120		B GASOLINE FUEL EXPENSES	R	04/04/24
				Vendor Total:	2,868.07					
01622	REED & PERRINE SALES, INC.									
		24-00779	04/04/24	ENCUMBRANCE FOR LIME			B			
		5	6/4/24		1,037.50	4-09-55-500-031		B CHEMICALS & GASES	R	04/04/24
		24-01181	06/07/24	ENCUMBRANCE LIMES, WELLS			B			
		2	6/4/24		3,112.50	4-09-55-500-031		B CHEMICALS & GASES	R	06/07/24
		3	6/4/24		5,187.50	4-09-55-500-031		B CHEMICALS & GASES	R	06/07/24
					8,300.00					
				Vendor Total:	9,337.50					
01636	PHOENIX ADVISORS, LLC.									
		24-01246	06/18/24	2024 SERVICES						
		1	2024 SERVICES - 5/22/24		15,802.50	4-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R	06/18/24
				Vendor Total:	15,802.50					
01724	T&M ASSOCIATES									
		24-01289	06/26/24	ENGINEER - ZONING BOARD REVIEW						
		1	INVOICE # SAB462512		509.00	ZB24-02ZBR		P RICHARD A. HRUBY	R	06/27/24
		24-01290	06/26/24	ENGINEER-PLANNING BOARD REVIEW						
		1	INVOICE # SAB462499		2,477.25	PB23-09PBR		P WAYCROSS INVESTMENT GROUP PBR	R	06/27/24
		2	INVOICE # SAB464882		2,829.50	PB23-09PBR		P WAYCROSS INVESTMENT GROUP PBR	R	06/27/24
		3	INVOICE # SAB464883		132.00	PB23-11PBR		P MELISSA ROQUE PBR	R	06/27/24
		4	INVOICE # SAB462500		88.00	PB23-13PBR		P 13 SECOND STREET ASSOC PBR	R	06/27/24
		5	INVOICE # SAB464885		4,268.00	PB23-14PBR		P NJ INSTITUTE FOR DISABILITIES	R	06/27/24
		6	INVOICE # SAB462501		132.00	PB24-02PBR		P BARNEGAT 21, LLC PBR	R	06/27/24
		7	INVOICE # SAB464884		796.00	PB24-02PBR		P BARNEGAT 21, LLC PBR	R	06/27/24
		8	INVOICE # SAB464886		665.50	PB24-04PBR		P WALTERS MINOR SUB PLUNDER/MINN	R	06/27/24
		9	INVOICE # SAB464887		665.50	PB24-05PBR		P WALTERS - MINOR SUB MINNOW PBR	R	06/27/24

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01724	T&M ASSOCIATES	Continued								
24-01290	06/26/24	ENGINEER-PLANNING BOARD REVIEW	Continued							
10	INVOICE # SAB464888	665.50	PB24-06PBR	P WALTERS - MINOR SUB WHALER PBR	R	06/27/24				
		<u>12,719.25</u>								
	Vendor Total:	13,228.25								
01730	CREATIVE MANAGEMENT, INC.									
24-01077	05/22/24	ENCUMBRANCE FOR TWP. GASOLINE	B							
2	5/20/24	2,872.73	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/22/24				
3	5/29/24	3,548.86	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/22/24				
4	6/5/24	3,847.20	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/22/24				
5	6/10/24	3,650.79	4-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/22/24				
		<u>13,919.58</u>								
	Vendor Total:	13,919.58								
01782	SERVICE TIRE TRUCK CENTER, INC.									
24-00796	04/10/24	TIRES FOR ROAD DEPT. VEHICLES								
1	6H04621 L22575R15 CARLISLE	500.00	4-01-26-767-124	B STREETS & ROADS	R	04/10/24				
2	173026009 M22570R195 RDMSTR	550.00	4-01-26-767-124	B STREETS & ROADS	R	04/10/24				
3	ADDITIONAL	500.00	4-01-26-767-124	B STREETS & ROADS	R	06/27/24				
		<u>1,550.00</u>								
24-00883	04/24/24	TIRES FOR P/W BACKHOE & LOADER								
1	A43P121 OS205R25 TITAN RADIAL	3,990.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
2	DRSOS DAY ROAD SERVICE SMALL	600.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
3	DRSFSM FUEL SURCHARGE PER ROAD	15.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
4	OS SCRAP TIRE DISPOSAL PER	300.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
5	15867 OTR SMALL INSTALL	63.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
6	OV VLAVE NEW OTR	56.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
7	DS6100 OS12X165 DEESTONE	500.00	4-01-26-767-124	B STREETS & ROADS	R	04/24/24				
8	PRICE ADJUSTMENT	165.00	4-01-26-767-124	B STREETS & ROADS	R	06/27/24				
		<u>5,359.00</u>								
24-01176	06/07/24	TIRES FOR FIRE AID #FA-110								
1	TIRES FOR FIRST AID VEHICLE	682.20	4-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	06/07/24				

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01782	SERVICE TIRE TRUCK CENTER, INC.			Continued						
24-01225	06/14/24			TIRES FOR PUBLIC WORKS TRUCKS						
1	748096572	L28570R17	121R		1,544.00	4-01-26-767-124		B STREETS & ROADS	R	06/14/24
2	74813686	L27570R18	125S GDYR		767.60	4-01-26-767-124		B STREETS & ROADS	R	06/14/24
					<u>2,311.60</u>					
	Vendor Total:				9,902.80					
01802	GLOCK PROFESSIONAL, INC.									
24-01082	05/22/24			Armorer's Course						
1		Armorer's Course	5/7/2024		500.00	4-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	05/22/24
	Vendor Total:				500.00					
01815	VERIZON ONLINE COMMUNICATIONS									
24-00217	01/26/24			2024 SERVICE - TWP OFFICES			B			
7	6/4/24-7/3/24				141.99	4-01-31-825-827		B TELEPHONE	R	04/26/24
	Vendor Total:				141.99					
01847	U.S. BANK, N.A.									
24-01248	06/18/24			2017 NJEIT						
1		2017 NJEIT LOAN FEE			150.00	4-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES	R	06/18/24
2		TRUST LOAN INT. 2017			1,184.38	4-09-55-502-537		B NJEIT TRUST LOANS - INTEREST	R	06/18/24
3		FUND LOAN PRIN. 2017			3,459.15	4-09-55-502-538		B NJEIT FUND LOANS- PRINCIPAL	R	06/18/24
4		2017 NJEIT TRUST LOAN PRIN/			5,000.00	4-09-55-502-536		B NJEIT TRUST LOANS- PRINCIPAL	R	06/18/24
					<u>9,793.53</u>					
	Vendor Total:				9,793.53					
01888	CIT FINANCE, LLC									
24-00201	01/26/24			2024 COPIER - PW (307599)			B			
7	6/10/24				113.29	4-01-26-772-026		B COMPUTER MAINTENANCE AND COPIER	R	04/26/24
24-00202	01/26/24			2024 COPIER - BLDG (344093)			B			
7	6/5/24				225.89	4-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	04/26/24

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01888	CIT FINANCE, LLC	Continued								
24-00203	01/26/24 2023	COPIER - PD (3361132)					B			
	7 6/6/24		323.46	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		04/26/24
24-00204	01/26/24 2024	PRINTERS - PD (268884)					B			
	7 6/2/24		116.00	4-01-25-745-026			B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		04/26/24
24-00205	01/26/24 2024	COPIER - REC (338053)					B			
	7 6/16/24		215.29	4-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R		04/26/24
24-00341	01/31/24 2024	COPIER - COURT (284603)					B			
	7 6/25/24		95.68	4-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE	R		04/30/24
24-00342	01/31/24 2024	COPIER - TAX (296644)					B			
	6 5/31/24		139.29	4-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R		05/01/24
24-00484	02/23/24 2024	COPIER -ASSESSOR (344063)					B			
	6 5/26/24		225.89	4-01-20-710-026			B OFFICE EQUIPMENT MAINTENANCE	R		04/26/24
24-00485	02/23/24 2024	COPIER - PB/ZB (344081)					B			
	6 5/26/24		225.89	4-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT	R		04/26/24
Vendor Total:			1,680.68							
01890	PYRZ WATER SUPPLY COMPANY									
24-01146	05/28/24	REPAIR PARTS FOR LIME PUMPS								
	1	DURA 15 SHAFT ASSEMBLY 1391559	374.00	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		05/28/24
	2	SHAFT ROTOR BOLTS	48.00	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		05/28/24
	3	SHIPPING	11.00	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		05/28/24
			433.00							
Vendor Total:			433.00							
01904	FASTENAL COMPANY									
24-01141	05/28/24	MARK OUT PAINT								
	1	#0136170 CAUTION BLUE MARK OUT	260.28	4-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R		05/28/24

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
01904	FASTENAL COMPANY						Continued				
		24-01141	05/28/24	MARK OUT PAINT			Continued				
				2 #0136171 FLUORESCENT GREEN	260.28	4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	05/28/24
					520.56						
				Vendor Total:	520.56						
01944	ABFLO DBA ATLANTIC PRINTING										
		24-01090	05/22/24	WATER RESTRICTIONS DOOR HANGERS							
				1 WATER RESTRICTIONS DOORHANGERS	966.21	4-09-55-500-023		B	PRINTING	R	05/22/24
				Vendor Total:	966.21						
01955	BLOCK LINE SYSTEMS										
		24-00208	01/26/24	2024 PHONE SERVICE - TWP			B				
			7 6/24		4,938.16	4-01-31-825-827		B	TELEPHONE	R	04/26/24
		24-00209	01/26/24	2024 TELEPHONE SERVICE - WS			B				
			6 5/24		1,616.50	4-09-55-500-076		B	TELEPHONE	R	04/26/24
				Vendor Total:	6,554.66						
01995	KROFF CHEMICAL CO., INC.										
		24-00072	01/10/24	ENCUMBRANCE FOR ODOR CONTROL			B				
			2 6/3/24		1,657.01	4-09-55-500-031		B	CHEMICALS & GASES	R	01/10/24
				Vendor Total:	1,657.01						
02000	GRAINGER										
		24-01184	06/07/24	WASP, HORNET SPRAY							
				1 FLYING INSECT KILLER 18.5 OZ	87.12	4-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	06/07/24
		24-01190	06/07/24	FOR COMPRESSOR, YARD HOSES							
				1 #2LPL3 BAND IT CLAMPS BOX,12	90.50	4-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	06/07/24

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02000	GRAINGER					Continued				
24-01190	06/07/24	FOR COMPRESSOR, YARD HOSES				Continued				
	2	#2LPH2 BAND IT CLAMPS BOZ 24			111.05		4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
					201.55					
		Vendor Total:			288.67					
02085	LOWE'S HOME CENTER, INC.									
24-01245	06/18/24	2024 SUPPLIES								
	1	2024 SUPPLIES - 5/9/24			52.21		4-01-25-745-038	B GENERAL HARDWARE	R	06/18/24
		Vendor Total:			52.21					
02092	STEINER INDUSTRIAL, INC.									
24-01183	06/07/24	WORKS GLOVES FOR PUBLIC WORKS								
	1	WORK GLOVES SIZE LARGE FOR			239.89		4-01-26-765-032	B UNIFORMS/SAFETY	R	06/07/24
	2	SHIPPING CHARGES			34.58		4-01-26-765-032	B UNIFORMS/SAFETY	R	06/07/24
					274.47					
		Vendor Total:			274.47					
02096	WEB ALLIANCE INTERNATIONAL									
24-01069	05/15/24	ENCUMBRANCE FOR WEBSITE					B			
	2	6/1/24			99.00		4-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	05/15/24
		Vendor Total:			99.00					
02259	AUTOZONE, INC.									
24-00956	05/01/24	ENCUMBRANCE FOR POLIC CARS					B			
	5	5/29/24			57.48		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	6	5/30/24			77.59		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	7	5/30/24			17.62		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	8	5/31/24			168.30		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	9	6/3/24			143.52		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	10	6/4/24			749.97		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24
	11	6/5/24			78.56		4-01-26-767-123	B POLICE DEPARTMENT	R	05/01/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.					Continued				
24-00956		05/01/24		ENCUMBRANCE FOR POLIC CARS		Continued				
		12 6/6/24			23.75	4-01-26-767-123	B	POLICE DEPARTMENT	R	05/01/24
					<u>1,316.79</u>					
24-00957		05/01/24		ENCUMBRANCE FOR P/W VEHICLES			B			
		5 6/3/24			119.88	4-01-26-767-124	B	STREETS & ROADS	R	05/01/24
		6 6/4/24			749.97	4-01-26-767-124	B	STREETS & ROADS	R	05/01/24
					<u>869.85</u>					
	Vendor Total:				2,186.64					
02279	PITNEY BOWES, INC. (Credit Line)									
24-00879		04/24/24		2024 POSTAGE (CREDITLINE)			B			
		4 6/19/24			627.30	4-01-20-704-022	B	POSTAGE	R	04/24/24
	Vendor Total:				627.30					
02318	MEADOWBROOK INDUSTRIES, LLC									
24-00489		02/23/24		2024 CONTAINER RENTALS			B			
		6 5/24			540.00	4-01-26-770-121	B	SANITATION CONTRACT	R	05/23/24
24-00490		02/23/24		2024 RECYCLING CONTRACT			B			
		6 5/24			82,224.00	4-01-26-770-041	B	RECYCLING EXPENSES	R	04/26/24
24-00491		02/23/24		2024 TRASH CONTRACT			B			
		6 5/24			119,327.58	4-01-26-770-121	B	SANITATION CONTRACT	R	04/26/24
24-00492		02/23/24		2024 LANDFILL FEES			B			
		11 5/24			84,220.30	4-01-32-837-142	B	LANDFILL TIPPING FEES	R	04/26/24
		12 5/24			3,199.86	4-01-32-838-299	B	NJ STATE RECYCLING TAX	R	04/26/24
					<u>87,420.16</u>					
	Vendor Total:				289,511.74					

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02363	GLENN M. TAYLOR									
24-01244	06/18/24	2024	CONCERTS							
1	2024		CONCERTS - 7/20/24	1,200.00	4-01-28-795-069		B CONCERTS		R	06/18/24
	Vendor Total:			1,200.00						
02433	REINER PUMP SYSTEMS, INC.									
24-01173	06/07/24		PUMP, MUTINEER PS							
1			SEAL PEDESTAL D/FOOT #43070364	532.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	06/07/24
	Vendor Total:			532.00						
02437	ONE CALL CONCEPTS, INC.									
24-01068	05/15/24		ENCUMBRANCE FOR MARKOUTS				B			
3	5/31/24			361.77	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/15/24
	Vendor Total:			361.77						
02456	AISH FIRE PROTECTION CO.									
24-01226	06/14/24		HYDROTEST FIRE EXTINGUISHER							
1			HYDROTEST/RECHARGE FIRE	162.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS		R	06/14/24
	Vendor Total:			162.00						
02460	J.R. HENDERSON LABS, INC.									
24-00762	04/04/24		ENCUMBRANCE FOR WATER TESTING				B			
4	5/30/24			1,740.00	4-09-55-500-501		B WATER TESTING & LAB FEES		R	04/04/24
24-01169	06/07/24		ENCUMBRANCE FOR LAB TESTING				B			
2	5/30/24			2,605.00	4-09-55-500-501		B WATER TESTING & LAB FEES		R	06/07/24
	Vendor Total:			4,345.00						
02548	DUPLITRON, INC.									
24-00207	01/26/24		2024 PRINTER MAINTENANCE/OVG				B			
20	5/28/24-6/27/24			384.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/26/24
21	2/29/24-5/29/24			353.50	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/26/24
22	6/3/24-7/2/24			22.00	4-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/26/24

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
02548	DUPLITRON, INC.					Continued					
		24-00207	01/26/24	2024 PRINTER MAINTENANCE/OVG		Continued					
		23	3/3/24-6/2/24		52.93	4-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/24
					812.43						
	Vendor Total:				812.43						
02563	SPENCER'S BAYSIDE MARINA, LLC										
		24-01058	05/15/24	REPAIRS TO POLICE BOAT #M1							
		1		PARTS NEEDED FOR POLICE BOAT	279.12	4-01-25-745-039		B	POLICE BOAT EXPENSES	R	05/15/24
	Vendor Total:				279.12						
02612	SHORE CONNECTION, INC.										
		24-01207	06/14/24	70 BOWLINE SEWER REPAIR							
		1		EMERGENCY SEWER MAIN REPAIR	3,500.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		2		FOREMAN HOURS	3,400.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		3		OPERATOR 1 (HR)	3,200.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		4		OPERATOR 2 (HR)	3,200.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		5		LABORER 2 (HR)	2,900.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		6		TRUCK DRIVER (HR)	3,100.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		7		LABORER 1 (HR)	2,900.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		8		EXCAVATOR PC200 (HR)	2,500.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		9		EXCAVATOR KX80 (HR)	1,000.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		10		SKIDSTEER 313G (HR)	1,000.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		11		SINGLE AXLE DUMP TRUCK (HR)	1,250.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		12		MATERIAL 3/4 SONE (TN)	1,000.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		13		TRUCK AND TOOLS (HR)	2,500.00	4-09-55-501-575		B	ACQUIS OF WATER METERS & OTHER ASSETS	R	06/14/24
		14		TRUCK AND TOOLS (HR)	10,000.00	w-08-55-574-555		B	ORD 04-28 RT 9 SEWER-CONSTRUCT	R	06/14/24
					41,450.00						
	Vendor Total:				41,450.00						
02647	DUKE'S ICE CREAM CO.										
		24-01251	06/18/24	2024 FAMILY EVENTS							
		1	6/14/24		253.50	T-03-56-846-851		B	REC PROGRAM TRUST FUND EXPENSES	R	06/18/24
	Vendor Total:				253.50						

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02672	A.T.S.ENVIROMENTAL SERVICE,LLC	24-00967	05/01/24	ANNUAL INSPECTIONS FUEL TANKS						
		1	2024	ANNUAL FUEL TANK	1,147.00	4-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/01/24
	Vendor Total:				1,147.00					
02679	OFFICE BASICS, INC.	24-01143	05/28/24	Supplies						
		1		Dunkin Kcup	17.50	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		2		Dunkin K cup Med.	17.50	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		3		Donut Shop Kcup	16.18	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		4		Hammermill Paper	21.36	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		5		Dymo Tape	30.20	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		6		DYMO Label Maker	35.01	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		7		DYMO Letra Tag	23.52	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		8		Alliance Rubber Bands	3.31	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		9		Deal Maker Paper	320.00	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		10		Gorilla Super Glue	5.88	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
		11		Gorilla Micro	7.14	4-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/28/24
					497.60					
	Vendor Total:				497.60					
02744	RB EXPRESS, LLC	24-01242	06/18/24	2024 CONCERTS						
		1	7/6/24		850.00	4-01-28-795-069		B CONCERTS	R	06/18/24
	Vendor Total:				850.00					
02768	A.P. CERTIFIED TESTING, LLC	24-01151	05/28/24	HYDRANT PUMP,ANNUAL TESTING						
		1		LITTLE GULP HYDRANT PUMP	215.00	4-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	05/28/24
		4		SHIPPING	25.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/28/24
					240.00					
	Vendor Total:				240.00					

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02863	OCEAN COUNTY AUTO WRECKERS, INC									
24-01172	06/07/24	REPAIRS TO POLICE CAR UC-2								
	1	REPAIRS TO POLICE CAR #UC-2	1,080.00	4-01-26-767-123		B POLICE DEPARTMENT		R		06/07/24
	2	BALANCE DUE	63.38	4-01-26-767-123		B POLICE DEPARTMENT		R		06/27/24
			<u>1,143.38</u>							
	Vendor Total:		1,143.38							
09257	ROGER B. BUDD									
24-00933	04/29/24	2024 REIMBURSE OOP EXPENSES								
	4	5/30/24 COMPUTER CHARGER	59.99	4-09-55-500-118		B W/S PERMITS & FEES		R		06/18/24
	5	2024 VISION CLAIM - 6/23/24	239.98	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS		R		06/27/24
			<u>299.97</u>							
	Vendor Total:		299.97							
09676	APPLIED CONCEPTS, INC.									
24-00871	04/17/24	Radar Units New Patrol Vehicle								
	1	Display Combo Mount#200147500	468.00	4-01-44-860-153		B PURCHASE OF POLICE CAPITAL EQUIPMENT		R		04/17/24
	2	Rear Antenna Mount #200147600	372.00	4-01-44-860-153		B PURCHASE OF POLICE CAPITAL EQUIPMENT		R		04/17/24
	3	Radar w/Remote Lock #807000100	8,922.00	4-01-44-860-153		B PURCHASE OF POLICE CAPITAL EQUIPMENT		R		04/17/24
			<u>9,762.00</u>							
	Vendor Total:		9,762.00							
09693	CHANGSHENG LU									
24-00674	03/26/24	2024 REFUND PREMIUMS PAID TS								
	2	2024 REFUND PREMIUMS PAID TS	2,200.00	T-03-56-853-855		B REFUND OF PREMIUMS		R		06/18/24
	Vendor Total:		2,200.00							
09810	QUALITY MEDICAL TRANSPORT INC.									
24-00253	01/29/24	2024 FIRST AID SERVICES				B				
	7	5/15/24-6/15/24	12,648.08	4-01-25-751-001		B AMBULANCE SERVICES CONTRACTED SERVICES		R		04/26/24
	Vendor Total:		12,648.08							

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09951	THOMAS LOMBARSKI											
24-00670	03/26/24	2024 REIMBURSE OOP										
2	2024	VISION CLAIM - 5/30/24	650.00	4-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE	R	06/18/24				
3	ARBOR DAY FLAGS	86.15	4-01-26-775-143	B	ARBOR DAY PROGRAM	R	06/18/24					
4	NJLOM CONFERENCE - 6/12/24	54.94	4-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	06/18/24					
			791.09									
	Vendor Total:		791.09									
09962	ANDREA CHRISTENSEN											
24-00984	05/01/24	2024 REIMBURSE OOP EXPENSES										
2	2024	VISION CLAIM - 2/12/24	489.64	4-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	R	06/27/24				
	Vendor Total:		489.64									
09963	CORE LOGIC											
24-00661	03/25/24	2024 REFUND TAX OVERPAYMENTS										
13	2024	REFUND TAX OVERPAYMENTS	2,123.66	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
14	2024	REFUND TAX OVERPAYMENTS	1,698.57	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
15	2024	REFUND TAX OVERPAYMENTS	1,474.51	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
16	2024	REFUND TAX OVERPAYMENTS	1,662.18	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
17	2024	REFUND TAX OVERPAYMENTS	1,463.50	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
18	2024	REFUND TAX OVERPAYMENTS	1,899.51	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
19	2024	REFUND TAX OVERPAYMENTS	1,231.44	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
20	2024	REFUND TAX OVERPAYMENTS	181.94	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
21	2024	REFUND TAX OVERPAYMENTS	1,989.67	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
22	2024	REFUND TAX OVERPAYMENTS	181.94	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
23	2024	REFUND TAX OVERPAYMENTS	72.77	4-01-55-003-002	B	100% DISABLED VETERAN	R	06/18/24				
			13,979.69									
	Vendor Total:		13,979.69									
BMC001	TRAVELERS CASUALTY & SURETY CO											
23-02223	11/17/23	MUNICIPAL BUILDING PROJECT		B								
11	PAYMENT #9	118,843.28	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS	R	05/24/24					
	Vendor Total:		118,843.28									

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
DE093	JOSEPH SWINGLE											
		24-01328	06/27/24	REFUND- ESCROW BALANCE	ZB23-08							
		1	RES.2024-225	REFUND ESCROW BAL	230.80	ZB23-08ZBR			P	JOSEPH W SWINGLE	ZBR	R 06/27/24
				Vendor Total:	230.80							
ENGP02	MORGAN ENGINEERING, LLC.											
		24-01241	06/18/24	2024 ENGINEERING SERVICES								
		1	SPRUCE CIR.NO-	1/1/24-3/31/24	13,227.00	4-01-44-860-150			B	IMPROVEMENTS TO ROADS & WALKWAYS	R	06/18/24
		2	SPRUCE CIR.SO -	1/1/24-3/31/24	14,125.50	4-01-44-860-150			B	IMPROVEMENTS TO ROADS & WALKWAYS	R	06/18/24
		3	SPRUCE CIR.NO -	6/3/24	3,417.00	4-01-44-860-150			B	IMPROVEMENTS TO ROADS & WALKWAYS	R	06/18/24
		4	SPRUCE CIR.SO -	6/3/24	3,400.50	4-01-44-860-150			B	IMPROVEMENTS TO ROADS & WALKWAYS	R	06/18/24
		5	PENNSYLVANIA AVE -	6/3/24	1,206.00	4-01-44-860-150			B	IMPROVEMENTS TO ROADS & WALKWAYS	R	06/18/24
					35,376.00							
				Vendor Total:	35,376.00							
PD012	TOWNSHIP OF WASHINGTON											
		24-01145	05/28/24	D Boyle Training Costs								
		1	Pt1 D Boyle Training Costs		1,330.00	4-01-25-745-040			B	PROFESSIONAL RELATED EXPENSES	R	05/28/24
				Vendor Total:	1,330.00							
PD013	SAFEGUARD US OPERATING, LLC.											
		24-01166	06/07/24	Officer Medical Supplies								
		1	Chest Seal #20-001 Case\10		502.75	4-01-25-745-112			B	FIRST AID/BREATHALIZER KITS	R	06/07/24
		2	Celox Rapid #30-215		1,463.70	4-01-25-745-112			B	FIRST AID/BREATHALIZER KITS	R	06/07/24
		3	Freight/Handling		9.89	4-01-25-745-112			B	FIRST AID/BREATHALIZER KITS	R	06/07/24
					1,976.34							
				Vendor Total:	1,976.34							
REC337	MARK MILLER											
		24-01252	06/18/24	2024 SERVICES FAMILY FUN NIGHT								
		1	7/18/24		350.00	4-01-28-795-068			B	FAMILY SPECIAL EVENTS	R	06/18/24
				Vendor Total:	350.00							

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
ROADOP8	CLAIRE SMITH	24-01261	06/19/24	REFUND ROAD OPENING BOND						
		1		REFUND ROAD OPENING BOND	2,500.00	T-03-56-878-858		B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	06/19/24
		Vendor Total:			2,500.00					
RSE001	ARTIES PARTIES	24-01243	06/18/24	2024 SERVICES						
		1		2024 SERVICES - 7/5/24	350.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	06/18/24
		Vendor Total:			350.00					
TOP151	CYNTHIA & CHRIS GAMBUTI	24-01260	06/19/24	2024 REFUND TAX OVERPAYMENT						
		1		2024 REFUND TAX OVERPAYMENT	2,192.71	4-01-55-003-004		B OVERPAYMENTS	R	06/19/24
		Vendor Total:			2,192.71					
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY	24-00354	01/31/24	2024 REFUND TAX SALE PREMIUMS						
		5		REFUND PREMIUM PAID TAX SALE	58,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/18/24
		Vendor Total:			58,700.00					
TSP027	ALPHA TAX LIEN GROUP	24-01259	06/18/24	2024 REFUND PREMIUMS PAID TS						
		1		2024 REFUND PREMIUMS PAID TS	200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/18/24
		2		2024 REFUND PREMIUMS PAID TS	200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/18/24
		3		2024 REFUND PREMIUMS PAID TS	200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/18/24
					600.00					
		Vendor Total:			600.00					
TSP033	FUNDPALITY II, LLC.	24-00564	03/05/24	2024 TAX SALE PREMIUMS						
		5		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/18/24
		Vendor Total:			2,000.00					

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Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
TSP035	CENTURION ACQUISITIONS, LLC.									
24-01258	06/18/24	2024 REFUND PREMIUM PD TS								
1	2024	REFUND PREMIUM PD TS	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/18/24			
2	2024	REFUND PREMIUM PD TS	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/18/24			
3	2024	REFUND PREMIUM PD TS	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/18/24			
			1,100.00							
	Vendor Total:		1,100.00							
TWPEST	ED STOTT									
24-01255	06/18/24	2024 REIMBURSE OOP EXPENSES								
1	5/26-5/27	- MEAL ALLOWANCE	60.00	4-09-55-500-122	B MEAL ALLOWANCE	R	06/18/24			
	Vendor Total:		60.00							
TWPGWE	GEORGE WEST									
24-01256	06/18/24	2024 REIMBURSE OOP EXPENSES								
1	5/23/24	- MEAL ALLOWANCE	30.00	4-09-55-500-122	B MEAL ALLOWANCE	R	06/18/24			
	Vendor Total:		30.00							
TWPJLE	JOEL LEACH									
24-01254	06/18/24	2024 REIMBURSE OOP EXPENSES								
1	5/26/24	- MEAL ALLOWANCE	30.00	4-09-55-500-122	B MEAL ALLOWANCE	R	06/18/24			
	Vendor Total:		30.00							
TWPJSC	JOANN SCUTRO									
24-01327	06/27/24	2024 REIMBURSE OOP EXPENSES								
1	2024	VISION CLAIM - 6/11 6/14	99.00	4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/27/24			
	Vendor Total:		99.00							
TWPJWE	JACK WEST									
24-01103	05/24/24	2024 REIMBURSE OOP EXPENSES								
2	2024	VISION CLAIM - 5/25/24	303.74	4-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/18/24			

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
Continued										
TWPJWE	JACK WEST	24-01103	05/24/24	2024 REIMBURSE OOP EXPENSES			Continued			
		3	5/23/24	- MEAL ALLOWANCE	30.00		4-09-55-500-122	B MEAL ALLOWANCE	R	06/18/24
					<u>333.74</u>					
				Vendor Total:	333.74					
TWPKKA	KEVIN KADLUBOWSKI	24-01253	06/18/24	2024 REIMBURSE OOP EXPENSES						
		1	5/23/24	- MEAL ALLOWANCE	30.00		4-09-55-500-122	B MEAL ALLOWANCE	R	06/18/24
				Vendor Total:	30.00					
TWPLKE	LAUREN KEILITZ	24-01257	06/18/24	2024 REIMBURSE OOP EXPENSES						
		1	2024	VISION CLAIM - 4/11/24	650.00		4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/18/24
				Vendor Total:	650.00					
TWPLRO	LAUREN ROMANO	24-01117	05/24/24	2024 REIMBURSE OOP EXPENSES						
		3	ANNUAL CONFERENCE - 7/4-7/5		250.00		4-01-42-855-299	B MISCELLANEOUS EXPENSES	R	06/27/24
				Vendor Total:	250.00					
TWPRBO	ROBERT BORRIS	24-01326	06/27/24	2024 REIMBURSE OOP EXPENSES						
		1	2024	VISION CLAIM - 6/26/24	650.00		4-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/27/24
				Vendor Total:	650.00					
TWPVDA	VINCENT DAMIANO	24-01240	06/18/24	2024 REIMBURSE OOP EXPENSES						
		1	6/5/24	- DRONE REPAIR	286.00		4-01-25-745-114	B WEAPONS & AMMUNITION	R	06/18/24
				Vendor Total:	286.00					

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
V0075	JANET JIMROGLOU	24-00900	04/29/24	2024 VISION CLAIMS						
				2 2024 VISION CLAIMS - 5/20/24	75.00	4-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	06/18/24
	Vendor Total:				75.00					
WS004	MASTER LEAK TECHNOLOGIES, LLC.	24-01001	05/07/24	LEAK DETECTION EQUIPMENT						
				1 EA20-10022P AQUAPHON A200 USA	11,740.00	4-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/07/24
	Vendor Total:				11,740.00					
WS007	GEICO SUPPLY	24-01167	06/07/24	2 CASES ROOT X						
				1 2 LB JAR-CASE =12 ROOT X	612.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
				2	0.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
				3 SHIPPING	135.89	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/07/24
					<u>747.89</u>					
	Vendor Total:				747.89					
WS008	SEWER RAT TRENCHLESS SOL. LLC	24-01211	06/14/24	SPOT SEWER REPAIRS						
				1 PROVIDE TRENCHLESS SPOT	3,475.00	4-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/14/24
	Vendor Total:				3,475.00					
<hr/> Total Purchase Orders: 231 Total P.O. Line Items: 474 Total List Amount: 2,673,410.30 Total Void Amount: 0.00 <hr/>										

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Pr
CURRENT FUND	3-01	67,642.26	0.00	67,642.26	0.00	0.00	
CURRENT FUND	4-01	2,016,147.90	0.00	2,016,147.90	0.00	0.00	
	4-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	4-09	<u>304,469.72</u>	<u>0.00</u>	<u>304,469.72</u>	<u>0.00</u>	<u>0.00</u>	
Year Total:		2,320,617.62	0.00	2,320,617.62	0.00	0.00	
ANIMAL CONTROL	A-12	35.40	0.00	35.40	0.00	0.00	
GENERAL CAPITAL	C-04	127,817.28	0.00	127,817.28	0.00	0.00	
	G-02	691.99	0.00	691.99	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	78,205.64	0.00	78,205.64	0.00	0.00	
W/S UTILITY CAPITAL	w-08	10,000.00	0.00	10,000.00	0.00	0.00	
Total of All Funds:		<u>2,605,010.19</u>	<u>0.00</u>	<u>2,605,010.19</u>	<u>0.00</u>	<u>0.00</u>	

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT 21 COMMERCIAL MAINT S	24-0026S	85.00	0.00	85.00
ROAD REVIEW PHASES 9-15	MMROADREV2	192.50	0.00	192.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	358.00	0.00	358.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	14,053.00	0.00	14,053.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,869.75	0.00	3,869.75
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	150.00	0.00	150.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	375.00	0.00	375.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	99.75	0.00	99.75
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	555.00	0.00	555.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	38.25	0.00	38.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	276.00	0.00	276.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	488.48	0.00	488.48
PARAMOUNT HOMES SITE	PB03-19S	6,456.75	0.00	6,456.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	166.25	0.00	166.25
THE LOFTS AT BARNEGAT S	PB15-05S	2,647.00	0.00	2,647.00
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	525.00	0.00	525.00
BARNEGAT TERRACE PBR	PB16-04PBR	636.00	0.00	636.00
BARNEGAT TERRACE LLC SITE	PB16-04S	1,845.50	0.00	1,845.50
BARNEGAT TERRACE, LLC W	PB16-04W	511.25	0.00	511.25
1111 WEST BAY NAUTILUS PBR	PB17-05PBR	32.55	0.00	32.55

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STONE HILL AT BARNEGAT II WSR	PB18-05WSR	997.50	0.00	997.50
WP BARNEGAT, LLC PBR	PB18-14PBR	38.25	0.00	38.25
DAVID MACFARLAND PBR	PB19-03PBR	435.08	0.00	435.08
CARDINALE & B CROSSING III PBR	PB22-01PBR	179.03	0.00	179.03
1490 WEST BAY AVE REALTY LLC P	PB23-02PBR	3,019.48	0.00	3,019.48
RAMONE DAVIS PBR	PB23-08PBR	1,334.92	0.00	1,334.92
WAYCROSS INVESTMENT GROUP PBR	PB23-09PBR	7,043.00	0.00	7,043.00
MELISSA ROQUE PBR	PB23-11PBR	180.83	0.00	180.83
13 SECOND STREET ASSOC PBR	PB23-13PBR	88.00	0.00	88.00
NJ INSTITUTE FOR DISABILITIES	PB23-14PBR	4,909.70	0.00	4,909.70
BARNEGAT 21, LLC PBR	PB24-02PBR	4,573.58	0.00	4,573.58
WALTERS MINOR SUB PLUNDER/MINN	PB24-04PBR	665.50	0.00	665.50
WALTERS - MINOR SUB MINNOW PBR	PB24-05PBR	665.50	0.00	665.50
WALTERS - MINOR SUB WHALER PBR	PB24-06PBR	665.50	0.00	665.50
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	5,036.25	0.00	5,036.25
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	191.25	0.00	191.25
282 ROUTE 72 HOLDINGS,LLC ZBR	ZB22-03ZBR	3,075.08	0.00	3,075.08
JOSEPH W SWINGLE ZBR	ZB23-08ZBR	230.80	0.00	230.80
ZEMAC ACQUISITION LLC ZBR	ZB23-11ZBR	847.33	0.00	847.33
RICHARD A. HRUBY	ZB24-02ZBR	862.50	0.00	862.50

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
	Total of All Projects:	<u>68,400.11</u>	<u>0.00</u>	<u>68,400.11</u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 05/29/24 to 05/29/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT										
		24-01155	05/29/24	PAY 11 GROSS PAYROLL							
		1		PAY 11 GROSS PAYROLL	6,037.67	4-01-20-701-011			B ADMIN & EXEC PERMANENT FULL TIME	P104203	05/29/24
		2		PAY 11 GROSS PAYROLL	1,125.00	4-01-20-701-012			B MAYOR & COMMITTEE PERMANENT PART TIME	P104203	05/29/24
		3		PAY 11 GROSS PAYROLL	7,758.31	4-01-20-705-011			B PERMANENT FULL TIME	P104203	05/29/24
		4		PAY 11 GROSS PAYROLL	7,944.74	4-01-20-710-011			B PERMANENT FULL TIME - TAX ASSESSOR	P104203	05/29/24
		5		PAY 11 GROSS PAYROLL	4,147.58	4-01-20-708-011			B PERMANENT FULL TIME - TAX COLLECTOR	P104203	05/29/24
		6		PAY 11 GROSS PAYROLL	6,132.82	4-01-20-704-011			B PERMANENT FULL TIME - CLERK	P104203	05/29/24
		7		PAY 11 GROSS PAYROLL	4,747.51	4-01-20-707-011			B INFORMATION TECHNOLOGY SALARY & WAGE	P104203	05/29/24
		8		PAY 11 GROSS PAYROLL	4,100.32	4-01-20-715-011			B ENGINEERING S&W FULL TIME PERMANENT	P104203	05/29/24
		9		PAY 11 GROSS PAYROLL	2,521.63	4-01-20-701-016			B PLANNING BOARD S&W	P104203	05/29/24
		10		PAY 11 GROSS PAYROLL	3,310.90	4-01-20-701-017			B ZONING BOARD S&W	P104203	05/29/24
		11		PAY 11 GROSS PAYROLL	50.73	4-01-20-701-017			B ZONING BOARD S&W	P104203	05/29/24
		12		PAY 11 GROSS PAYROLL	2,633.80	4-01-20-701-018			B CODE ENFORCEMENT S&W	P104203	05/29/24
		13		PAY 11 GROSS PAYROLL	101.48	4-01-20-701-018			B CODE ENFORCEMENT S&W	P104203	05/29/24
		14		PAY 11 GROSS PAYROLL	30,055.83	4-01-22-725-011			B PERMANENT FULL TIME - CONSTRUCTION	P104203	05/29/24
		15		PAY 11 GROSS PAYROLL	1,439.89	4-01-22-725-014			B OVERTIME	P104203	05/29/24
		16		PAY 11 GROSS PAYROLL	196,291.39	4-01-25-745-011			B PERMANENT FULL TIME	P104203	05/29/24
		17		PAY 11 GROSS PAYROLL	16,554.58	4-01-25-745-014			B OVERTIME	P104203	05/29/24
		18		PAY 11 GROSS PAYROLL	94,775.94	4-01-25-745-011			B PERMANENT FULL TIME	P104203	05/29/24
		19		PAY 11 GROSS PAYROLL	2,805.60	4-01-25-745-014			B OVERTIME	P104203	05/29/24
		20		PAY 11 GROSS PAYROLL	12,724.36	4-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P104203	05/29/24
		21		PAY 11 GROSS PAYROLL	14,287.20	4-01-26-772-011			B PERMANENT FULL TIME	P104203	05/29/24
		22		PAY 11 GROSS PAYROLL	170.58	4-01-26-772-014			B OVERTIME	P104203	05/29/24
		23		PAY 11 GROSS PAYROLL	12,461.68	4-01-26-765-011			B PERMANENT FULL TIME - STS & RDS	P104203	05/29/24
		24		PAY 11 GROSS PAYROLL	549.50	4-01-26-765-014			B OVERTIME	P104203	05/29/24
		25		PAY 11 GROSS PAYROLL	11,011.78	4-01-26-770-011			B PERMANENT FULL TIME - SOLID WASTE	P104203	05/29/24
		26		PAY 11 GROSS PAYROLL	549.12	4-01-26-770-014			B OVERTIME	P104203	05/29/24
		27		PAY 11 GROSS PAYROLL	9,145.43	4-01-26-767-011			B PERMANENT FULL TIME - VEHICLE MAINT	P104203	05/29/24
		28		PAY 11 GROSS PAYROLL	49.69	4-01-26-767-014			B OVERTIME	P104203	05/29/24
		29		PAY 11 GROSS PAYROLL	90.78	4-01-28-795-012			B PERMANENT PART TIME	P104203	05/29/24
		30		PAY 11 GROSS PAYROLL	2,753.68	4-01-28-796-013			B SEASONAL/TEMPORARY/DOCK MASTER	P104203	05/29/24

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT									
										Continued
		24-01155	05/29/24	PAY 11 GROSS PAYROLL						Continued
		31		PAY 11 GROSS PAYROLL	9,722.31	4-01-42-855-011		B PERMANENT FULL TIME - MUNI CT	P104203	05/29/24
		32		PAY 11 GROSS PAYROLL	840.01	G-02-40-363-221		B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104203	05/29/24
		33		PAY 11 GROSS PAYROLL	1,145.00	4-01-28-795-015		B Recreation - Roids Special Needs	P104203	05/29/24
		34		PAY 11 CURRENT SS/MED	35,550.73	4-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P104203	05/29/24
		35		PAY 11 CONSTRUCTION SS/MED	2,409.42	4-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P104203	05/29/24
		36		PAY 11 SUI/SDI	1,141.22	4-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P104203	05/29/24
					<u>507,138.21</u>					
		24-01156	05/29/24	PAY 11 GROSS PAYROLL						
		1		PAY 11 GROSS PAYROLL	59,059.51	4-09-55-500-011		B PERMANENT FULL TIME	P902018	05/29/24
		2		PAY 11 GROSS PAYROLL	562.50	4-09-55-500-012		B PERMANENT PART TIME	P902018	05/29/24
		3		PAY 11 GROSS PAYROLL	4,441.92	4-09-55-500-014		B OVERTIME	P902018	05/29/24
		4		PAY 11 SS/MED	4,900.89	4-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P902018	05/29/24
					<u>68,964.82</u>					
		24-01157	05/29/24	PAY 11 ANIMAL						
		1		PAY 11 ANIMAL	432.34	A-12-56-850-012		B PERMANENT PART TIME	P102489	05/29/24
		24-01164	05/29/24	PAY 11 FISCHER 1/1 SEP PAY						
		1		PAY 11 FISCHER 1/1 SEP PAY	14,793.66	T-03-56-852-851		B RESERVE APPROPRIATION- Sick Trust	P123401	05/29/24
		24-01165	05/29/24	PAY 11 PAID 104 HOURS						
		1		PAY 11 PAID 104 HOURS	10,400.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123402	05/29/24
				Vendor Total:	601,729.03					
00243	UNIFIRST CORPORATION									
		24-00553	02/29/24	ENCUMBRANCE FOR P/W UNIFORMS				B		
		1		ENCUMBRANCE FOR P/W UNIFORMS	0.00	4-01-26-765-032		B UNIFORMS/SAFETY	P	0 02/29/24
				Vendor Total:	0.00					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date	
00338	STATE OF NEW JERSEY-NJ-927-W	24-01162	05/29/24	PAY 11 UNEM/DIS						
	1 PAY 11 UNEM/DIS				2,336.03	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P114146	05/29/24	
	Vendor Total:				2,336.03					
00416	GROSS INCOME TAX	24-01161	05/29/24	PAY 11 SIT						
	1 PAY 11 SIT				23,221.29	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P114145	05/29/24	
	Vendor Total:				23,221.29					
00545	INTERNAL REVENUE SERVICE	24-01159	05/29/24	PAY 11 FWT						
	1 PAY 11 FWT				72,400.72	P-25-56-899-802	B FEDERAL WITHHOLDING	P114143	05/29/24	
	24-01160 05/29/24 PAY 11 SS/MED									
	1 PAY 11 SS				69,474.00	P-25-56-899-803	B FICA/MEDICARE	P114144	05/29/24	
	2 PAY 11 MED				16,247.92	P-25-56-899-803	B FICA/MEDICARE	P114144	05/29/24	
					<u>85,721.92</u>					
	Vendor Total:				158,122.64					
00958	NJ FAMILY SUPPORT PYMT CTR	24-01163	05/29/24	PAY 11 SUPPORT						
	1 PAY 11 SUPPORT				4,212.16	P-25-56-899-825	B CHILD SUPPORT	P114147	05/29/24	
	Vendor Total:				4,212.16					
Total Purchase Orders:		11	Total P.O. Line Items:		50	Total List Amount:		789,621.15	Total Void Amount:	0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	506,298.20	0.00	0.00	506,298.20
WATER/SEWER UTILITY OPERATING	4-09	<u>68,964.82</u>	<u>0.00</u>	<u>0.00</u>	<u>68,964.82</u>
Year Total:		575,263.02	0.00	0.00	575,263.02
ANIMAL CONTROL	A-12	432.34	0.00	0.00	432.34
	G-02	840.01	0.00	0.00	840.01
PAYROLL FUND	P-25	187,892.12	0.00	0.00	187,892.12
BARNEGAT TWP TRUST ACCTS	T-03	25,193.66	0.00	0.00	25,193.66
Total of All Funds:		<u><u>789,621.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>789,621.15</u></u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First to Last		Rcvd: N	Held: N	Aprv: N
Format: Detail without Line Item Notes	Received Date Range: 06/06/24 to 06/26/24	Bid: Y	State: Y	Other: Y
Vendors: All	Include Non-Budgeted: Y			Exempt: Y
Rcvd Batch Id Range: First to Last				

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Da
24-00255	01/30/24	00513	DASTI & ASSOCIATES, PC.					
	23 5/28/24		840.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN		P 1263	06/06/
	24 5/28/24		2,177.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN		P 1263	06/06/
	25 5/28/24		742.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN		P 1263	06/06/
	26 5/28/24		336.00	4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P 45256	06/06/
	27 5/28/24		3,052.00	4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P 45256	06/06/
	28 5/28/24		3,010.00	4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P 45256	06/06/
	29 5/28/24		697.26	4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P 45256	06/06/
	30 5/28/24		602.00	4-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		P 45256	06/06/
			11,456.26					
24-00486	02/23/24	00229	JERSEY CENTRAL POWER & LIGHT					
	5 4/19/24-5/20/24		23,840.47	4-01-31-825-826	B STREET LIGHTING		P 45260	04/26/
24-00488	02/23/24	00229	JERSEY CENTRAL POWER & LIGHT					
	5 4/24		12,899.25	4-01-31-825-825	B ELECTRICITY		P 45260	04/26/
24-01193	06/12/24	00057	BARNEGAT TWP PAYROLL ACCOUNT					
	1 PAY 12	GROSS PAYROLL	6,078.30	4-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME		P 104204	06/12/
	2 PAY 12	GROSS PAYROLL	1,125.00	4-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME		P 104204	06/12/
	3 PAY 12	GROSS PAYROLL	18,258.31	4-01-20-705-011	B PERMANENT FULL TIME		P 104204	06/12/
	4 PAY 12	GROSS PAYROLL	13,528.08	4-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR		P 104204	06/12/
	5 PAY 12	GROSS PAYROLL	5,147.58	4-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR		P 104204	06/12/
	6 PAY 12	GROSS PAYROLL	93.90	4-01-20-708-014	B OVERTIME		P 104204	06/12/
	7 PAY 12	GROSS PAYROLL	5,132.82	4-01-20-704-011	B PERMANENT FULL TIME - CLERK		P 104204	06/12/
	8 PAY 12	GROSS PAYROLL	568.82	4-01-20-704-014	B OVERTIME		P 104204	06/12/
	9 PAY 12	GROSS PAYROLL	8,247.51	4-01-20-707-011	B INFORMATION TECHNOLOGY SALARY & WAGE		P 104204	06/12/
	10 PAY 12	GROSS PAYROLL	9,600.32	4-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT		P 104204	06/12/
	11 PAY 12	GROSS PAYROLL	2,521.63	4-01-20-701-016	B PLANNING BOARD S&W		P 104204	06/12/
	12 PAY 12	GROSS PAYROLL	3,310.90	4-01-20-701-017	B ZONING BOARD S&W		P 104204	06/12/
	13 PAY 12	GROSS PAYROLL	2,539.30	4-01-20-701-018	B CODE ENFORCEMENT S&W		P 104204	06/12/
	14 PAY 12	GROSS PAYROLL	33,470.11	4-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION		P 104204	06/12/
	15 PAY 12	GROSS PAYROLL	793.80	4-01-22-725-014	B OVERTIME		P 104204	06/12/

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc Da
24-01193	06/12/24	00057 BARNEGAT TWP		PAYROLL ACCOUNT		Continued		
16	PAY 12	GROSS PAYROLL	196,450.50	4-01-25-745-011	B	PERMANENT FULL TIME	P 104204	06/12/
17	PAY 12	GROSS PAYROLL	9,026.50	4-01-25-745-014	B	OVERTIME	P 104204	06/12/
18	PAY 12	GROSS PAYROLL	35,654.75	4-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 104204	06/12/
19	PAY 12	GROSS PAYROLL	94,989.26	4-01-25-745-011	B	PERMANENT FULL TIME	P 104204	06/12/
20	PAY 12	GROSS PAYROLL	9,034.76	4-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 104204	06/12/
21	PAY 12	GROSS PAYROLL	11,506.43	4-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P 104204	06/12/
22	PAY 12	GROSS PAYROLL	14,230.74	4-01-26-772-011	B	PERMANENT FULL TIME	P 104204	06/12/
23	PAY 12	GROSS PAYROLL	567.84	4-01-26-772-014	B	OVERTIME	P 104204	06/12/
24	PAY 12	GROSS PAYROLL	13,342.49	4-01-26-765-011	B	PERMANENT FULL TIME - STS & RDS	P 104204	06/12/
25	PAY 12	GROSS PAYROLL	467.46	4-01-26-765-014	B	OVERTIME	P 104204	06/12/
26	PAY 12	GROSS PAYROLL	11,068.23	4-01-26-770-011	B	PERMANENT FULL TIME - SOLID WASTE	P 104204	06/12/
27	PAY 12	GROSS PAYROLL	348.33	4-01-26-770-014	B	OVERTIME	P 104204	06/12/
28	PAY 12	GROSS PAYROLL	9,145.44	4-01-26-767-011	B	PERMANENT FULL TIME - VEHICLE MAINT	P 104204	06/12/
29	PAY 12	GROSS PAYROLL	691.00	4-01-28-795-015	B	Recreation - Roids Special Needs	P 104204	06/12/
30	PAY 12	GROSS PAYROLL	2,753.68	4-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P 104204	06/12/
31	PAY 12	GROSS PAYROLL	18,864.31	4-01-42-855-011	B	PERMANENT FULL TIME - MUNI CT	P 104204	06/12/
32	PAY 12	GROSS PAYROLL	789.27	G-02-40-363-221	B	2023 CLEAN COMMUNITIES SALARIES & WAGES	P 104204	06/12/
33	PAY 12	CURRENT SS/MED	37,280.05	4-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P 104204	06/12/
34	PAY 12	CONSTRUCTION SS/MED	2,621.19	4-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P 104204	06/12/
35	PAY 12	SUI/SDI	1,180.03	4-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P 104204	06/12/
			<u>580,428.64</u>					
24-01194	06/12/24	00099 ADP, LLC						
1	PAYS 10/11	PROCESSING FEES	1,125.37	4-01-20-705-011	B	PERMANENT FULL TIME	P 45259	06/12/
2	PAYS 10/11	PROCESSING FEES	71.83	4-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	P 45259	06/12/
			<u>1,197.20</u>					
24-01195	06/12/24	00057 BARNEGAT TWP		PAYROLL ACCOUNT				
1	PAY 12	GROSS PAYROLL	64,572.00	4-09-55-500-011	B	PERMANENT FULL TIME	P 902019	06/12/
2	PAY 12	GROSS PAYROLL	562.50	4-09-55-500-012	B	PERMANENT PART TIME	P 902019	06/12/
3	PAY 12	GROSS PAYROLL	4,622.10	4-09-55-500-014	B	OVERTIME	P 902019	06/12/
4	PAY 12	SS/MED	5,336.38	4-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P 902019	06/12/
			<u>75,092.98</u>					
24-01196	06/12/24	00057 BARNEGAT TWP		PAYROLL ACCOUNT				
1	PAY 12	ANIMAL	432.34	A-12-56-850-012	B	PERMANENT PART TIME	P 102490	06/12/

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc Da
24-01197	06/12/24	00545						
		INTERNAL REVENUE SERVICE						
		1 PAY 12 FWT	58,158.66	P-25-56-899-802	B	FEDERAL WITHHOLDING	P 114148	06/12/
24-01198	06/12/24	00545						
		INTERNAL REVENUE SERVICE						
		1 PAY 12 SS	73,326.44	P-25-56-899-803	B	FICA/MEDICARE	P 114149	06/12/
		2 PAY 12 MED	<u>17,148.93</u>	P-25-56-899-803	B	FICA/MEDICARE	P 114149	06/12/
			90,475.37					
24-01199	06/12/24	00416						
		GROSS INCOME TAX						
		1 PAY 12 SIT	24,731.71	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P 114150	06/12/
24-01200	06/12/24	00338						
		STATE OF NEW JERSEY-NJ-927-W						
		1 PAY 12 UNEM/DIS	2,450.63	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P 114151	06/12/
24-01201	06/12/24	00958						
		NJ FAMILY SUPPORT PYMT CTR						
		1 PAY 12 SUPPORT	4,212.16	P-25-56-899-825	B	CHILD SUPPORT	P 114152	06/12/
24-01202	06/12/24	00227						
		AFSCME NJ COUNCIL 63						
		1 JUNE DUES	392.48	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5946	06/12/
24-01203	06/12/24	00120						
		EQUITABLE						
		1 PAY 12 CONTRIBUTIONS	6,731.34	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	P 5945	06/12/
24-01204	06/12/24	00506						
		NATIONWIDE RETIREMENT SOLUTION						
		1 PAY 12 CONTRIBUTIONS	6,237.00	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5948	06/12/
24-01205	06/12/24	00489						
		TEAMSTERS UNION LOCAL NO. 35						
		1 JUNE DUES AND BACK DEDUCTIONS	2,153.80	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5947	06/12/
		2 HUNTER DOCHERTY INITIATION FEE	<u>440.00</u>	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5947	06/12/
			2,593.80					
24-01206	06/12/24	00057						
		BARNEGAT TWP PAYROLL ACCOUNT						
		1 PAY 12 PAID 61 HOURS	6,100.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P 123403	06/12/

Total Purchase Orders: 17 Total P.O. Line Items: 64 Total List Amount: 907,430.29 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	625,273.55	0.00	0.00	625,273.55
WATER/SEWER UTILITY OPERATING	4-09	<u>75,092.98</u>	<u>0.00</u>	<u>0.00</u>	<u>75,092.98</u>
Year Total:		700,366.53	0.00	0.00	700,366.53
ANIMAL CONTROL	A-12	432.34	0.00	0.00	432.34
	G-02	789.27	0.00	0.00	789.27
PAYROLL FUND	P-25	195,983.15	0.00	0.00	195,983.15
BARNEGAT TWP TRUST ACCTS	T-03	9,859.00	0.00	0.00	9,859.00
Total of All Funds:		<u><u>907,430.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>907,430.29</u></u>

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BARNEGAT TOWNSHIP
 Purchase Order Listing By P.O. Number

P.O. Type: All
 Range: 24-00366 to 24-00366
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 Paid Date Range: 06/30/24 to 06/30/24
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Da
24-00366	01/31/24	00056						
	17	6/14/24	2,000,000.00	4-01-55-001-001		B SCHOOL TAXES	P 104207	06/27/

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 2,000,000.00 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,000,000.00	0.00	0.00	2,000,000.00
Total of All Funds:		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
