RESOLUTION 2022-227
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 **$8,621,804.19** and which consists of the following

$	180.00	**Reserve Current Fund- (1-01)**
$	0.00	**Reserve Water Operating Fund (1-09)**
$	7,020,798.08	**Current Fund (2-01)**
$	970,919.59	**Water Operating Fund(2-09)**
$	853.44	**Animal Control (A-12)**
$	15,046.31	**General Capital Fund (C-04)**
$	5,844.09	**Grant Account (G-02)**
$	451,127.42	**Payroll Fund (P-25)**
$	76,405.21	**Trust Fund (T-03)**
$	51,096.00	**Water Sewer Capital (W-08)**
$	29,534.05	**Developer Escrow**
TOTAL	**$ 8,621,804.19**	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 day of August , 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Cirulli			
Deputy Mayor Pipi			
Committeeman Bille			
Committeman Marte			
Committeeman Farmer			

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT						
22-01412	06/30/22 PAY 13 GROSS PAYROLL						
1	PAY 13 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	A	06/30/22
2	PAY 13 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	A	06/30/22
3	PAY 13 GROSS PAYROLL	7,456.67	2-01-20-705-011	B	PERMANENT FULL TIME	A	06/30/22
4	PAY 13 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	A	06/30/22
5	PAY 13 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	A	06/30/22
6	PAY 13 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	A	06/30/22
7	PAY 13 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	A	06/30/22
8	PAY 13 GROSS PAYROLL	2,244.85	2-01-20-701-016	B	PLANNING BOARD S&W	A	06/30/22
9	PAY 13 GROSS PAYROLL	2,965.97	2-01-20-701-017	B	ZONING BOARD S&W	A	06/30/22
10	PAY 13 GROSS PAYROLL	3,515.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	A	06/30/22
11	PAY 13 GROSS PAYROLL	32,396.89	2-01-22-725-011	B	PERMANENT FULL TIME	A	06/30/22
12	PAY 13 GROSS PAYROLL	171,540.92	2-01-25-745-011	B	PERMANENT FULL TIME	A	06/30/22
13	PAY 13 GROSS PAYROLL	22,855.65	2-01-25-745-014	B	OVERTIME	A	06/30/22
14	PAY 13 GROSS PAYROLL	6,998.57	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	A	06/30/22
15	PAY 13 GROSS PAYROLL	99,302.66	2-01-25-745-011	B	PERMANENT FULL TIME	A	06/30/22
16	PAY 13 GROSS PAYROLL	3,272.47	2-01-25-745-014	B	OVERTIME	A	06/30/22
17	PAY 13 GROSS PAYROLL	591.67	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	A	06/30/22
18	PAY 13 GROSS PAYROLL	5,973.50	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	A	06/30/22
19	PAY 13 GROSS PAYROLL	13,479.53	2-01-26-772-011	B	PERMANENT FULL TIME	A	06/30/22
20	PAY 13 GROSS PAYROLL	80.46	2-01-26-772-014	B	OVERTIME	A	06/30/22
21	PAY 13 GROSS PAYROLL	12,572.82	2-01-26-765-011	B	PERMANENT FULL TIME	A	06/30/22
22	PAY 13 GROSS PAYROLL	10,383.47	2-01-26-770-011	B	PERMANENT FULL TIME	A	06/30/22
23	PAY 13 GROSS PAYROLL	241.38	2-01-26-770-014	B	OVERTIME	A	06/30/22
24	PAY 13 GROSS PAYROLL	8,594.14	2-01-26-767-011	B	PERMANENT FULL TIME	A	06/30/22
25	PAY 13 GROSS PAYROLL	2,431.00	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	A	06/30/22
26	PAY 13 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	A	06/30/22
27	PAY 13 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	A	06/30/22
28	PAY 13 GROSS PAYROLL	973.75	G-02-40-352-013	B	SALARY & WAGES-GRANT SHARE FY22 ROID	A	06/30/22
29	PAY 13 CURRENT SS/MED	31,776.19	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	06/30/22
30	PAY 13 CONSTRUCTION SS/MED	2,478.36	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	06/30/22

Pay 14

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-01412	06/30/22 PAY 13 GROSS PAYROLL		Continued			
31	PAY 13 CONSTRUCTION SS/MED	716.84	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	06/30/22
		478,082.13				
22-01414	06/30/22 PAY 13 GROSS PAYROLL					
1	PAY 13 GROSS PAYROLL	50,540.11	2-09-55-500-011	B PERMANENT FULL TIME	A	06/30/22
2	PAY 13 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	A	06/30/22
3	PAY 13 GROSS PAYROLL	5,381.77	2-09-55-500-014	B OVERTIME	A	06/30/22
4	PAY 13 GROSS PAYROLL	4,311.79	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	06/30/22
		60,674.99				
22-01424	06/30/22 PAY 13 ANIMAL					
1	PAY 13 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	A	06/30/22
22-01425	06/30/22 PAY 13 PAID 91 HOURS					
1	PAY 13 PAID 91 HOURS	9,100.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	06/30/22
	Vendor Total:	548,268.84				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01418	06/30/22 PAY 13					
1	PAY 13	2,549.95	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	06/30/22
	Vendor Total:	2,549.95				
00374	PUB EMPLOYEES RETIREMENT SYS					
22-01422	06/30/22 2ND QUARTER REPORT/JUNE					
1	2ND QUARTER REPORT/JUNE	28,029.47	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	06/30/22
2	2ND QUARTER REPORT/JUNE	4,109.35	P-25-56-899-808	B PERS LOANS	A	06/30/22
		32,138.82				
22-01423	06/30/22 2ND QUARTER REPORT/JUNE					
1	2ND QUARTER REPORT/JUNE	1,777.39	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	06/30/22
	Vendor Total:	33,916.21				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00384	**POLICE & FIREMEN'S RETIRE SYS**						
22-01421	06/30/22 2ND QUARTER REPORT/JUNE						
1	2ND QUARTER REPORT/JUNE	58,992.16	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	A	06/30/22
2	2ND QUARTER REPORT/JUNE	12,682.05	P-25-56-899-813	B	PFRS LOANS	A	06/30/22
		71,674.21					
	Vendor Total:	71,674.21					
00416	**GROSS INCOME TAX**						
22-01417	06/30/22 PAY 13 SIT						
1	PAY 13 SIT	19,804.20	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	A	06/30/22
	Vendor Total:	19,804.20					
00545	**INTERNAL REVENUE SERVICE**						
22-01415	06/30/22 PAY 13 FWT						
1	PAY 13 FWT	66,816.31	P-25-56-899-802	B	FEDERAL WITHHOLDING	A	06/30/22
22-01416	06/30/22 PAY 13 SS/MED						
1	PAY 13 SS/MED	77,132.67	P-25-56-899-803	B	FICA/MEDICARE	A	06/30/22
	Vendor Total:	143,948.98					
00719	**UNUM LIFE INSURANCE COMPANY**						
22-01413	06/30/22 JULY PREMIUMS						
1	JULY PREMIUMS	475.80	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	A	06/30/22
2	JULY PREMIUMS	28.60	2-01-22-725-163	B	LIFE INSURANCE PREMIUMS	A	06/30/22
3	JULY PREMIUMS	72.80	2-09-55-500-163	B	LIFE INSURANCE PREMIUMS	A	06/30/22
		577.20					
	Vendor Total:	577.20					
00958	**NJ FAMILY SUPPORT PYMT CTR**						
22-01419	06/30/22 PAY 13 SUPPORT						
1	PAY 13 SUPPORT	6,684.01	P-25-56-899-825	B	CHILD SUPPORT	A	06/30/22
	Vendor Total:	6,684.01					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00997	ALBERT RUSSO					
22-01420	06/30/22 PAY 13 R.C. JUDGEMENT					
1	PAY 13 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	A	06/30/22
	Vendor Total:	891.00				

Total Purchase Orders: 14 Total P.O. Line Items: 51 Total List Amount: 828,314.60 Total Void Amount: 0.00

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	2-01	476,891.66	0.00	0.00	476,891.66
WATER/SEWER UTILITY OPERATING	2-09	60,747.79	0.00	0.00	60,747.79
Year Total:		537,639.45	0.00	0.00	537,639.45
ANIMAL CONTROL	A-12	411.72	0.00	0.00	411.72
	G-02	1,694.87	0.00	0.00	1,694.87
PAYROLL FUND	P-25	279,468.56	0.00	0.00	279,468.56
BARNEGAT TWP TRUST ACCTS	T-03	9,100.00	0.00	0.00	9,100.00
Total Of All Funds:		828,314.60	0.00	0.00	828,314.60

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 07/06/22 to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
22-01086	05/18/22 ENCUMBRANCE FOR PARTS			B		
6	6/22/22	274.78	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
22-01463	07/13/22 ENCUMBRANCE FOR PARTS			B		
3	6/29/22	1,406.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/13/22
	Vendor Total:	1,681.28				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
7	5/14/22-6/15/22	628.38	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
7	5/18/22-6/16/22	2,493.63	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
7	6/22 (6865.57)(66.11)(508.83)	7,440.51	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
7	6/9/22-7/8/22	152.25	2-01-31-825-826	B STREET LIGHTING	R	03/25/22
	Vendor Total:	10,714.77				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-01160	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
3	6/15/22	159.05	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
4	6/20/22	301.44	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
5	6/22/22	81.89	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
6	6/23/22	104.21	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
7	6/27/22	202.73	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT	Continued				
22-01160	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES	Continued				
8	7/11/22	4.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
		854.28				
	Vendor Total:	854.28				
00043	ASSOC HUMANE SOCIETIES, INC.					
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES		B			
10	6/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	05/25/22
	Vendor Total:	3,166.66				
00047	GANNETT NEWSPAPERS, INC.					
22-00194	01/14/22 2022 LEGAL ADVERTISING		B			
14	7/8/22	7.92	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
	Vendor Total:	7.92				
00054	BARNEGAT TWP FIRE CO. #1					
22-01570	07/28/22 3RD QTR APPROPRIATION					
1	3RD QTR APPROPRIATION	17,500.00	2-01-25-749-107	B BARNEGAT FIRE CO. #1	R	07/28/22
22-01601	07/28/22 BALANCE OF RADIOS					
1	BALANCE OF RADIOS	101,155.40	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	07/28/22
	Vendor Total:	118,655.40				
00056	BARNEGAT TWP BOARD OF ED					
22-01599	07/28/22 SCHOOL TAXES - 7/22					
1	SCHOOL TAXES - 7/22	960,000.00	2-01-55-001-001	B SCHOOL TAXES	P103970	07/28/22
	Vendor Total:	960,000.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-01472	07/13/22 PAY 14 GROSS PAYROLL					
1	PAY 14 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103967	07/13/22
2	PAY 14 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103967	07/13/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-01472	07/13/22 PAY 14 GROSS PAYROLL		Continued				
3	PAY 14 GROSS PAYROLL	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103967	07/13/22
4	PAY 14 GROSS PAYROLL	13.32	2-01-20-705-014	B	OVERTIME	P103967	07/13/22
5	PAY 14 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103967	07/13/22
6	PAY 14 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103967	07/13/22
7	PAY 14 GROSS PAYROLL	83.52	2-01-20-708-014	B	OVERTIME	P103967	07/13/22
8	PAY 14 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103967	07/13/22
9	PAY 14 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103967	07/13/22
10	PAY 14 GROSS PAYROLL	2,827.60	2-01-20-701-016	B	PLANNING BOARD S&W	P103967	07/13/22
11	PAY 14 GROSS PAYROLL	2,965.97	2-01-20-701-017	B	ZONING BOARD S&W	P103967	07/13/22
12	PAY 14 GROSS PAYROLL	3,510.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103967	07/13/22
13	PAY 14 GROSS PAYROLL	32,415.01	2-01-22-725-011	B	PERMANENT FULL TIME	P103967	07/13/22
14	PAY 14 GROSS PAYROLL	23.61	2-01-22-725-014	B	OVERTIME	P103967	07/13/22
15	PAY 14 GROSS PAYROLL	1,250.00	2-01-22-725-147	B	MEDICAL INSURANCE BUY BACK	P103967	07/13/22
16	PAY 14 GROSS PAYROLL	176,581.77	2-01-25-745-011	B	PERMANENT FULL TIME	P103967	07/13/22
17	PAY 14 GROSS PAYROLL	13,902.29	2-01-25-745-014	B	OVERTIME	P103967	07/13/22
18	PAY 14 GROSS PAYROLL	3,933.13	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103967	07/13/22
19	PAY 14 GROSS PAYROLL	99,655.43	2-01-25-745-011	B	PERMANENT FULL TIME	P103967	07/13/22
20	PAY 14 GROSS PAYROLL	2,968.60	2-01-25-745-014	B	OVERTIME	P103967	07/13/22
21	PAY 14 GROSS PAYROLL	576.67	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103967	07/13/22
22	PAY 14 GROSS PAYROLL	13,706.37	2-01-26-772-011	B	PERMANENT FULL TIME	P103967	07/13/22
23	PAY 14 GROSS PAYROLL	178.32	2-01-26-772-014	B	OVERTIME	P103967	07/13/22
24	PAY 14 GROSS PAYROLL	2,171.09	2-01-26-772-015	B	4TH OF JULY OVERTIME	P103967	07/13/22
25	PAY 14 GROSS PAYROLL	12,570.63	2-01-26-765-011	B	PERMANENT FULL TIME	P103967	07/13/22
26	PAY 14 GROSS PAYROLL	38.70	2-01-26-765-014	B	OVERTIME	P103967	07/13/22
27	PAY 14 GROSS PAYROLL	10,398.85	2-01-26-770-011	B	PERMANENT FULL TIME	P103967	07/13/22
28	PAY 14 GROSS PAYROLL	8,594.13	2-01-26-767-011	B	PERMANENT FULL TIME	P103967	07/13/22
29	PAY 14 GROSS PAYROLL	96.75	2-01-26-767-014	B	OVERTIME	P103967	07/13/22
30	PAY 14 GROSS PAYROLL	2,414.75	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103967	07/13/22
31	PAY 14 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103967	07/13/22
32	PAY 14 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103967	07/13/22
33	PAY 14 GROSS PAYROLL	891.50	2-01-28-795-015	B	Recreation - Roids Special Needs	P103967	07/13/22
34	PAY 14 GROSS PAYROLL ROIDS	7,500.00	2-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	P103967	07/13/22
35	PAY 14 CURRENT SS/MED	29,933.19	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103967	07/13/22
36	PAY 14 CONSTRUCTION SS/MED	2,577.17	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103967	07/13/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-01472	07/13/22 PAY 14 GROSS PAYROLL		Continued			
37	PAY 14 TWP SUI/SDI	705.65	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103967	07/13/22
		475,158.07				
22-01474	07/13/22 PAY 14 GROSS PAYROLL					
1	PAY 14 GROSS PAYROLL	63,743.29	2-09-55-500-011	B PERMANENT FULL TIME	P901897	07/13/22
2	PAY 14 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901897	07/13/22
3	PAY 14 GROSS PAYROLL	7,075.16	2-09-55-500-014	B OVERTIME	P901897	07/13/22
4	PAY 14 MED BB	1,250.00	2-09-55-500-164	B MEDICAL BUYBACK	P901897	07/13/22
5	PAY 14 MED BB	5,547.00	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901897	07/13/22
		78,056.77				
22-01476	07/13/22 PAY 14 ANIMAL					
1	PAY 14 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120444	07/13/22
22-01487	07/13/22 PAY 14 PAID 149 HOURS					
1	PAY 14 PAID 149 HOURS	14,900.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123345	07/13/22
	Vendor Total:	568,526.56				
00062	BARNEGAT TWP FIRST AID					
22-01571	07/28/22 3RD QTR APPROPRIATION					
1	3RD QTR APPROPRIATION	7,500.00	2-01-25-750-109	B BARNEGAT FIRST AID	R	07/28/22
	Vendor Total:	7,500.00				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-00032	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
4	5/19/22	86.00	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
22-01141	05/18/22 2022 F250 SRW 4X4 SUPERCAB					
1	2022 F250 SRW 4X4 SUPERCAB	65,914.20	2-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	05/18/22
22-01163	05/25/22 ENCUMBRANCE FOR POLICE CARS		B			
2	6/7/22	236.52	2-01-26-767-123	B POLICE DEPARTMENT	R	05/25/22
	Vendor Total:	66,236.72				

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00099	ADP, LLC					
22-01473	07/13/22 PAY 12/13 PAYROLL PROC FEES					
1	PAY 12/13 PAYROLL PROC FEES	1,078.48	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 42600	07/13/22
2	PAY 12/13 PAYROLL PROC FEES	68.83	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 42600	07/13/22
		1,147.31				
	Vendor Total:	1,147.31				
00108	FORKED RIVER DIESEL&GENERATOR					
22-01111	05/18/22 REPLACEMENTS ,WELL 6 GENERATOR					
1	REPLACE COOLANT,HOSES AND	1,131.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/18/22
22-01367	06/21/22 PM GENERATOR INSPECTIONS					
1	COMPLETED PM INSPECTIONS ON	3,850.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/21/22
2		3,850.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/21/22
		7,700.00				
	Vendor Total:	8,831.00				
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR		B			
7	6/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22
22-01524	07/26/22 DUI SESSION - 7/22/22					
1	DUI SESSION - 7/22/22	500.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	R	07/26/22
	Vendor Total:	3,500.00				
00120	EQUITABLE					
22-01484	07/13/22 PAY 14 CONTRIBUTIONS					
1	PAY 14 CONTRIBUTIONS	5,427.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5586	07/13/22
	Vendor Total:	5,427.50				
00136	EDWARDS TIRE CO., INC.					
22-01065	05/04/22 TIRES-JET VAC/GARBAGE TRUCK					
1	TIRES FOR JET VAC TRUCK AND	5,140.22	2-01-26-767-124	B STREETS & ROADS	R	05/04/22

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00136	EDWARDS TIRE CO., INC.	Continued				
22-01342	06/16/22 TIRES FOR FIRE TRUCK #1112					
1	TIRES FOR FIRE TRUCK #1112	626.64	2-01-26-767-128	B FIRE DEPT	R	06/16/22
22-01371	06/21/22 REPAIRS TO P/W TRAILER					
1	REPAIRS TO P/W TRAILER	196.24	2-01-26-767-124	B STREETS & ROADS	R	06/21/22
22-01372	06/21/22 STOCK TIRES-POLICE VEHICLES					
1	732004558, 245/55R18, EAGLE	1,927.44	2-01-26-767-123	B POLICE DEPARTMENT	R	06/21/22
	Vendor Total:	7,890.54				
00145	MCMASTER-CARR SUPPLY CO.					
22-01353	06/16/22 JET TRUCK BROKEN GAUGES					
1	VACUUM HAUGE #38545K17 SS	70.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16/22
2	WATER PRESSURE GAUGE	77.58	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16/22
5	PRESSURE GAUGES	49.18	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26/22
6	SHIPPING	25.38	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26/22
7	CREDIT	51.64-	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26/22
8	VALVUE GAUGES	51.64	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26/22
		222.26				
	Vendor Total:	222.26				
00166	FIRE & SAFETY SERVICES, LTD.					
22-01027	04/28/22 REPAIRS TO FD-1121 TRUCK					
1	REPAIRS TO FD-1121 TRUCK	868.81	2-01-26-767-128	B FIRE DEPT	R	04/28/22
	Vendor Total:	868.81				
00170	GUARDIAN PROTECTION SVC., INC.					
22-01023	04/28/22 ENCUMBRANCE FOR SECURITY		B			
4	6/21/22-7/20/22	227.20	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
	Vendor Total:	227.20				

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00175 GOOD FRIEND ELECTRIC, INC.					
22-00040 01/12/22 ENCUMBRANCE-ELECTRICAL SUPP.			B		
2 7/5/22	36.50	2-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	01/12/22
22-01376 06/21/22 ENCUMBRANCE PUMP BREAKERS			B		
2 6/24/22	960.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/21/22
Vendor Total:	996.50				
00203 HOMESTEAD FENCE COMPANY					
22-01109 05/18/22 WELL 3 BOOSTER ROOM REPAIR					
1 INSTALL DAMAGED FENCE AT	3,580.00	2-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	05/18/22
Vendor Total:	3,580.00				
00216 HOME DEPOT					
22-00485 02/16/22 2022 PD SUPPLIES			B		
5 6/20/22	622.64	2-01-25-745-038	B GENERAL HARDWARE	R	02/16/22
6 6/23/22	24.78	2-01-25-745-038	B GENERAL HARDWARE	R	07/25/22
7 6/27/22	24.78-	2-01-25-745-038	B GENERAL HARDWARE	R	07/25/22
8 6/27/22	48.96	2-01-25-745-038	B GENERAL HARDWARE	R	07/25/22
	671.60				
22-01013 04/28/22 ENCUMBRANCE FOR SUPPLIES			B		
19 6/21/22	73.53	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
20 6/27/22	9.18	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
21 7/6/22	49.93	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
22 7/7/22	19.98	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
	152.62				
22-01169 05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
8 4/21/22	508.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 42602	05/25/22
9 4/22/22	113.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 42602	05/25/22
10 4/26/22	118.93	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 42602	05/25/22
11 4/29/22	88.64	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 42602	05/25/22
12 5/31/22	569.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
13 6/7/22	308.70	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
14 6/13/22	171.80	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22

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00216	HOME DEPOT	Continued				
22-01169	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES	Continued				
15	6/14/22	83.42	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
16	6/15/22	119.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
17	6/28/22	23.14	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
18	6/29/22	487.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
19	7/6/22	86.91	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
20	7/13/22	10.98	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
		2,690.62				
	Vendor Total:	3,514.84				
00227	AFSCME NJ COUNCIL 63					
22-01483	07/13/22 JULY DUES					
1	JULY DUES	362.48	P-25-56-899-824	B AFSCME COUNCIL 71	P 5587	07/13/22
	Vendor Total:	362.48				
00229	JERSEY CENTRAL POWER & LIGHT					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER		B			
8	6/22	6,342.16	2-01-31-825-825	B ELECTRICITY	R	04/22/22
9	7/26/22 - PW 5 LIPPENCOTT	529.31	2-01-31-825-825	B ELECTRICITY	P 42604	04/22/22
		6,871.47				
22-00445	02/15/22 2022 STREET LIGHTING		B			
9	5/26/22-6/25/22	22,465.45	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
	Vendor Total:	29,336.92				
00243	UNIFIRST CORPORATION					
22-01009	04/28/22 ECUMBRANCE-CLEAN P/W UNIFORMS					
10	6/22/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/25/22
11	6/29/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/25/22
12	7/6/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/25/22
13	7/13/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/25/22
		928.80				

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00243	UNIFIRST CORPORATION	Continued				
22-01096	05/18/22 ENCUMBRANCE FOR UNIFORMS			B		
8	6/22/22	121.65	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
9	6/29/22	121.65	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
10	7/6/22	126.55	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
		369.85				
22-01455	07/07/22 ENCUMBRANCE FOR UNIFORMS			B		
2	7/13/22	122.05	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
3	7/20/22	144.15	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
		266.20				
	Vendor Total:	1,564.85				
00270	AUTO PARTS CONNECTION					
22-00044	01/12/22 ENCUMBRANCE FOR FIRE DEPT.			B		
5	4/13/22	46.35	2-01-26-767-128	B FIRE DEPT	R	01/12/22
6	6/5/22	279.66	2-01-26-767-128	B FIRE DEPT	R	01/12/22
7	6/13/22	987.24	2-01-26-767-128	B FIRE DEPT	R	07/25/22
		1,313.25				
22-00046	01/12/22 ENCUMBRANCE FOR POLICE CARS			B		
13	5/24/22	269.50	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
14	5/31/22	121.40	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
15	6/24/22	227.88	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		618.78				
22-01347	06/16/22 ENCUMBRANCE FOR P/W VEHICLES			B		
2	5/16/22	58.49	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
3	5/18/22	36.00-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
4	5/31/22	293.94	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
5	6/6/22	136.78	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
6	6/9/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
7	6/13/22	144.00-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
8	6/15/22	113.18	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
9	6/15/22	314.80	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
10	6/16/22	222.20	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
11	6/20/22	189.72	2-01-26-767-124	B STREETS & ROADS	R	06/16/22

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00270	AUTO PARTS CONNECTION	Continued				
22-01347	06/16/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
12	6/21/22	107.64	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
13	6/24/22	213.23-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
14	6/27/22	352.40	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
15	6/28/22	30.58	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
16	6/28/22	227.88	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
17	6/28/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
18	6/30/22	227.88	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
19	6/30/22	39.49	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
20	6/30/22	6.87	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
21	6/30/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
22	7/6/22	28.31	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
		1,902.93				
22-01428	07/07/22 ENCUMBRANCE FOR AUTO PARTS		B			
2	6/6/22	31.75	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
3	6/6/22	52.64	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
4	6/23/22	114.43	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
5	7/7/22	10.83	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
6	7/8/22	106.04	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
7	7/15/22	40.35	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
8	7/15/22	40.35	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
9	7/20/22	213.23	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
10	7/20/22	319.84	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
		929.46				
	Vendor Total:	4,764.42				
00296	FERGUSON ENTERPRISES, INC.					
22-00936	04/20/22 ENCUMBRANCE FOR SUPPLIES		B			
11	6/21/22	353.36	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
12	6/29/22	37.17	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
		390.53				
	Vendor Total:	390.53				

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00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
8	7/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/22/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
22-00136	01/13/22 2022 LEGAL ADVERTISING			B		
84	7/14/22	6.20	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
85	7/14/22	6.82	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
86	7/14/22	6.20	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
		19.22				
	Vendor Total:	19.22				
00320	MR. BOB'S PORTABLE TOILETS					
22-01519	07/25/22 PORTABLE TOILETS 2022			B		
2	6/20/22-7/22/22	274.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
3	6/20/22-7/22/22	226.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
4	6/20/22-7/22/22	274.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
5	6/20/22-7/22/22	274.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
		1,048.00				
	Vendor Total:	1,048.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
85	6/22	7,850.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	07/25/22
86	6/22	140.65	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	07/25/22
		7,990.65				
	Vendor Total:	7,990.65				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
8	7/10/22-8/9/22	129.50	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	129.50				

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00338	STATE OF NEW JERSEY-NJ-927-W					
22-01480	07/13/22 PAY 14 UNEM/DIS					
1	PAY 14 UNEM/DIS	2,558.84	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113734	07/13/22
	Vendor Total:	2,558.84				
00343	NJ STATE LEAGUE OF MUNICIP.					
22-01033	04/28/22 NJLM MINI CONFERENCE					
1	NJLM MINI CONFERENCE	115.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/28/22
	Vendor Total:	115.00				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT		B			
10	6/22	30.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	30.00				
00346	NJSACOP					
22-01179	05/25/22 Police Expo					
1	2 Day Breakfast/Seminar	1,040.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/22
22-01434	07/07/22 Training Conference					
1	Training Conference-Chief	385.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/07/22
	Vendor Total:	1,425.00				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS		B			
7	6/22	523.15	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS		B			
7	6/22	703.45	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/22
	Vendor Total:	1,226.60				

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00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD		B			
7	5/14/22-6/13/22	477.99	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22
8	6/14/22-7/13/22	479.04	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22
		957.03				
22-00458	02/15/22 2022 CELL PHONE - 1ST AID		B			
7	5/20/22-6/19/22	364.97	2-01-31-825-827	B TELEPHONE	R	04/26/22
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE		B			
7	5/20/22-6/19/22	397.55	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
22-00460	02/16/22 2022 TWP/CCE CELL PHONES		B			
17	5/20/22-6/19/22	1,105.05	2-01-31-825-827	B TELEPHONE	R	05/26/22
18	5/20/22-6/19/22	82.50	2-01-31-825-827	B TELEPHONE	R	05/26/22
19	5/20/22-6/19/22	574.08	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	05/26/22
		1,761.63				
	Vendor Total:	3,481.18				
00353	OCEAN COUNTY UTILITIES AUTH.					
22-00083	01/12/22 ENCUMBRANCE DISPOSAL SAND,GRIT		B			
6	6/30/22	176.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
22-01548	07/26/22 3RD QTR SEWER CHARGES					
1	3RD QTR SEWER CHARGES	479,631.25	2-09-55-500-078	B SEWERAGE DISPOSAL CHARGES NOT USED 2022	R	07/26/22
	Vendor Total:	479,807.25				
00360	PITNEY BOWES CREDIT CORP.					
22-00122	01/13/22 POSTAGE MACHINE LEASE 2022		B			
4	5/22-8/14/22	792.00	2-01-20-704-022	B POSTAGE	R	03/25/22
	Vendor Total:	792.00				
00389	PITNEY BOWES, INC. (Postage)					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		B			
17	8/22	400.00	2-01-42-855-022	B POSTAGE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage) Continued					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		Continued			
18	8/22	800.00	2-01-20-704-022	B POSTAGE	R	04/22/22
		1,200.00				
	Vendor Total:	1,200.00				
00416	GROSS INCOME TAX					
22-01479	07/13/22 PAY 14 SIT					
1	PAY 14 SIT	20,596.68	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113733	07/13/22
	Vendor Total:	20,596.68				
00417	TYCO FIRE & SECURITY MGMT INC.					
22-00076	01/12/22 ENCUMBRANCE SECURITY		B			
3	7/1/22-9/30/22	38.03	2-09-55-500-030	B PLANT SECURITY	R	01/12/22
22-01429	07/07/22 ENCUMBRANCE SECURITY MONITOR		B			
2	7/1/22	189.83	2-09-55-500-030	B PLANT SECURITY	R	07/07/22
	Vendor Total:	227.86				
00453	STAFFORD TOWNSHIP					
22-00294	01/25/22 2022 DISPATCH SERVICES		B			
4	3RD QTR	98,750.00	2-01-42-871-012	B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	01/25/22
	Vendor Total:	98,750.00				
00476	TREASURER, STATE OF NJ					
22-01550	07/26/22 2ND QTR MARRIAGE CERTS					
1	2ND QTR MARRIAGE CERTS	850.00	2-01-55-005-001	B STATE SHARE LICENSE FEES	R	07/26/22
	Vendor Total:	850.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
00489	TEAMSTERS UNION LOCAL NO. 35						
22-01486	07/13/22 JULY DUES						
1	JULY DUES	1,957.00	P-25-56-899-822	B TEAMSTERS LOCAL #35		P 5588	07/13/22
	Vendor Total:	1,957.00					
00506	NATIONWIDE RETIREMENT SOLUTION						
22-01485	07/13/22 PAY 14 CONTRIBUTIONS						
1	PAY 14 CONTRIBUTIONS	2,403.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION		P 5589	07/13/22
	Vendor Total:	2,403.42					
00512	UNITED PARCEL SERVICE						
22-00090	01/12/22 ENCUMBRANCE FOR SHIPPING		B				
4	7/2/22	16.49	2-09-55-500-022	B POSTAGE		R	01/12/22
	Vendor Total:	16.49					
00513	DASTI & ASSOCIATES, PC.						
22-00224	01/21/22 2022 TWP. LEGAL RETAINER		B				
8	7/22	8,333.33	2-01-20-712-027	B LEGAL SERVICES & COSTS		R	04/22/22
22-00225	01/21/22 2022 WS LEGAL RETAINER		B				
8	7/22	4,166.66	2-09-55-500-027	B LEGAL SERVICES		R	04/22/22
22-00938	04/25/22 2022 LITIGATION MATTERS		B				
8	7/22	2,464.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/05/22
9	6/22-7/22	938.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	07/25/22
10	7/22	1,134.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	04/25/22
		4,536.00					
22-01552	07/27/22 LEGAL - WATER/SEWER REVIEW						
1	INVOICE # 12231	525.00	PB01-11WS2	P DRH-SEA CREST PINES	WSR	R	07/27/22
2	INVOICE # 12761	297.50	PB01-11WS2	P DRH-SEA CREST PINES	WSR	R	07/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC.	Continued					
22-01552	07/27/22 LEGAL - WATER/SEWER REVIEW	Continued					
3	INVOICE # 12757	227.50	PB17-05WSR	P 1111 WEST BAY NAUTILUS	WSR	R	07/27/22
		1,050.00					
	Vendor Total:	18,085.99					
00526	USA BLUEBOOK						
22-01352	06/16/22 PRO BACTERIAL SUPPLEMENT						
1	84927 PLANT PRO FOG CONTROL	2,577.28	2-09-55-500-031	B CHEMICALS & GASES		R	06/16/22
2	FREIGHT	168.66	2-09-55-500-031	B CHEMICALS & GASES		R	06/16/22
		2,745.94					
22-01356	06/16/22 REPLACE STOCK ITEMS						
1	CHESSELL CIRCULAR CHARTBX 100	143.90	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/16/22
2	SHIPPING	11.04	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	06/16/22
		154.94					
	Vendor Total:	2,900.88					
00533	JOSEPH H. SCHZULL						
22-00863	04/13/22 SEPT 3 BAND DOCK CONCERT						
1	SEPT 3 BAND DOCK CONCERT	400.00	2-01-28-795-069	B CONCERTS		R	04/13/22
	Vendor Total:	400.00					
00545	INTERNAL REVENUE SERVICE						
22-01477	07/13/22 PAY 14 FWT						
1	PAY 14 FWT	54,663.17	P-25-56-899-802	B FEDERAL WITHHOLDING		P113731	07/13/22
22-01478	07/13/22 PAY 14 SS/MED						
1	PAY 14 SS	61,259.25	P-25-56-899-803	B FICA/MEDICARE		P113732	07/13/22
2	PAY 14 MED	14,855.51	P-25-56-899-803	B FICA/MEDICARE		P113732	07/13/22
		76,114.76					
	Vendor Total:	130,777.93					

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.					
22-01475	07/13/22 W/S PORTION 12/13 PR PROC					
1	W/S PORTION 12/13 PR PROC	114.74	2-09-55-500-510	B ADP Payroll Processing Fees	P901898	07/13/22
	Vendor Total:	114.74				
00557	TYRRELLTECH, INC.					
22-01369	06/21/22 SIGN SHOP SUPPLIES					
1	ORACAL INTERMEDIATE CAL 24"	219.66	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/21/22
2	SHIPPING COST	49.16	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/21/22
		268.82				
	Vendor Total:	268.82				
00561	YARDVILLE SUPPLY					
22-01089	05/18/22 ENCUMBRANCE FOR HYDRATED LIME		B			
3	7/21/22	408.00	2-09-55-500-031	B CHEMICALS & GASES	R	05/18/22
22-01469	07/13/22 ENCUMBRANCE LIME FOR WELLS		B			
2	7/21/22	4,707.00	2-09-55-500-031	B CHEMICALS & GASES	R	07/13/22
	Vendor Total:	5,115.00				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING		B			
16	7/13/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
17	7/20/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
18	7/27/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
		480.00				
22-01525	07/26/22 DUI SESSION - 7/20/22					
1	DUI SESSION - 7/20/22	80.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	R	07/26/22
	Vendor Total:	560.00				

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00602	BRICK WALL CORP.					
22-01084	05/18/22 ENCUMBRANCE FOR ASPHAULT			B		
2	6/30/22	160.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
	Vendor Total:	160.30				
00644	W.E.F. MEMBERSHIP					
22-01545	07/26/22 2022 MEMBERSHIP - RANDAZZO					
1	2022 MEMBERSHIP - RANDAZZO	182.00	2-09-55-500-118	B W/S PERMITS & FEES	R	07/26/22
	Vendor Total:	182.00				
00663	COMCAST					
22-00127	01/13/22 2022 COMCAST DSL			B		
8	7/22	1,030.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,030.00				
00679	APRUZZESE, MCDERMOTT, MASTRO,					
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL			B		
16	6/22	215.05	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
	Vendor Total:	215.05				
00690	BARNEGAT LEADER					
22-01547	07/26/22 LEADER ADS 6/17/22 EDITION					
1	LEADER ADS 6/17/22 EDITION	696.00	2-01-28-795-023	B PRINTING & ADVERTISEMENT	R	07/26/22
	Vendor Total:	696.00				
00700	TD BANK, N.A. CORP TRUST SERV					
22-00250	01/24/22 2015 NJEIT					
4	TRUST LOAN PRIN	2,527.00	2-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R	07/28/22
5	TRUST LOAN INT 2015	507.52	2-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	07/28/22
6	2015 NJEIT LOAN ADMIN	79.29	2-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00700	TD BANK, N.A. CORP TRUST SERV	Continued				
22-00250	01/24/22 2015 NJEIT		Continued			
7	FUND LOAN PRIN 2015 NJEIT	3,976.98	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/28/22
		7,090.79				
	Vendor Total:	7,090.79				
00701	CEDE & CO.,DEPOSITORY TRUST					
22-00248	01/24/22 2016 BONDS WS					
3	2016 TAX EXEMPT PRIN	15,577.50	2-09-55-502-529	B INTEREST ON BONDS	R	07/28/22
4	2016 TAXABLE PRIN BOND	1,540.00	2-09-55-502-529	B INTEREST ON BONDS	R	07/28/22
5	2016 BONDS WSO TAX EXEMPT	135,000.00	2-09-55-502-527	B BOND PRINCIPAL	R	07/28/22
6	2016 BONDS WSO TAXABLE	40,000.00	2-09-55-502-527	B BOND PRINCIPAL	R	07/28/22
		192,117.50				
22-00249	01/24/22 2016 BONDS CURRENT					
3	2016 BONDS CURR TAX EXEMPT	1,095,000.00	2-01-45-870-870	B BOND PRINCIPAL	R	07/28/22
4	2016 BONDS CURR TAXABLE	130,000.00	2-01-45-870-870	B BOND PRINCIPAL	R	07/28/22
5	2016 BONDS CURR TAX EXEMPT	76,895.00	2-01-45-870-872	B BOND INTEREST	R	07/28/22
6	20169 BOND CURR TAXABLE	5,350.00	2-01-45-870-872	B BOND INTEREST	R	07/28/22
		1,307,245.00				
	Vendor Total:	1,499,362.50				
00714	STATE OF NEW JERSEY-PWT					
22-01600	07/28/22 2ND QTR PUBLIC COMMUNITY TAX					
1	2ND QTR PUBLIC COMMUNITY TAX	1,313.48	2-09-55-500-502	B PUBLIC WATER TAX	P901901	07/28/22
	Vendor Total:	1,313.48				
00737	BARNEGAT TWP NARC PETTY CASH					
22-01569	07/28/22 REPLENISH PETTY CASH 2022					
1	REPLENISH PETTY CASH 2022	660.00	2-01-55-007-003	B NARCOTICS PETTY CASH	P 42605	07/28/22
	Vendor Total:	660.00				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00772	WIRELESS ELECTRONICS, INC.					
22-01456	07/07/22 Boat Antenna					
1	Antenna #82562	29.51	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/2
2	Antenna Co AX #439362	31.33	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/2
3	UHF Connector	8.95	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/2
		69.79				
	Vendor Total:	69.79				
00777	AMAZON CAPITAL SERVICES, INC.					
22-01430	07/07/22 KEY LOCK BOX					
1	KYODOLED KEY STORAGE LOCK	33.49	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
2	BATTERY	48.43	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
3	ADAPTER	4.89	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
4	S/H	20.07	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
		106.88				
22-01431	07/07/22 Boat Supplies					
1	LED Spotlight #44900	56.36	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/22
2	Waterproof USB Outlet QC	13.50	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/22
3	Floating Handheld HX890NB	199.99	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/22
		269.85				
	Vendor Total:	376.73				
00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER		B			
9	8/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	413.25				
00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT		B			
8	7/22	104.99	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	104.99				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00796 AIRGAS, INC.					
22-00854 04/13/22 OIL SPILL KIT					
1 MBWOSSK-50W KIT SPILL OIL	587.14	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/13/22
2 SHIPPING & HANDLING	52.99	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/13/22
3 FUEL CHARGE	25.05	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/26/22
	665.18				
22-01271 06/02/22 OFFICE SUPPLIES/GLOVES					
1 N23RTK63 BINDER SAFETY DATA	134.76	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
2 N23RTK62 BINDER SDS YELLOW 2"	88.62	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
3 RAD64057541 GLOVE SPLIT	35.28	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/02/22
4 S/H	18.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/25/22
5 CREDIT	24.98-	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/25/22
	252.63				
22-01355 06/16/22 CUFF, DISP. GLOVES,OIL PADS,					
1 RAD64056304 RUBBER COATED	114.12	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/16/22
2 MCRDFK-608-XL NITRLE	618.20	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/16/22
3 RAD64055731 SORBENT OIL PADS	46.07	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/16/22
4 SHIPPING & HANDLING	58.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/16/22
	837.34				
Vendor Total:	1,755.15				
00797 COUNTY OF OCEAN-					
22-01527 07/26/22 3RD QTR COUNTY TAXES					
1 3RD QTR COUNTY TAXES	3,003,207.46	2-01-55-002-001	B COUNTY TAXES	R	07/26/22
Vendor Total:	3,003,207.46				
00807 MIRACLE CHEMICAL CO., INC.					
22-01014 04/28/22 ENCUMBRANCE FOR CHLORINE		B			
4 7/5/22	870.40	2-09-55-500-031	B CHEMICALS & GASES	R	04/28/22
22-01462 07/13/22 ENCUMBRANCE FOR CHLORINE		B			
2 7/5/22	452.60	2-09-55-500-031	B CHEMICALS & GASES	R	07/13/22
Vendor Total:	1,323.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00835	ANN MARIE RONAN					
21-02450	12/08/21 ERTS AND CONNNECTOR SEALS					
1	EERW-1300-402 100W+ ENCODER	51,000.00	W-08-55-571-575	B WATER METERS	R	12/08/21
2	MSC-0018-001 INLINE CONNECTOR	96.00	W-08-55-571-575	B WATER METERS	R	12/08/21
		51,096.00				
	Vendor Total:	51,096.00				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN			B		
15	6/22	52.90	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
16	6/22	107.85	2-01-28-795-066	B RECREATION SUPPLIES	R	02/15/22
		160.75				
22-00454	02/15/22 2022 TAX WATER DELIVERY			B		
10	6/22	37.86	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/25/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
15	6/22	205.24	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
22-01150	05/25/22 2022 CLERKS WATER DELIVERY			B		
4	6/22	178.10	2-01-20-704-299	B MISCELLANEOUS EXPENSES	R	05/25/22
22-01368	06/21/22 ENCUMBRANCE FOR WATER COOLER			B		
3	7/16/22	36.66	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	06/21/22
	Vendor Total:	618.61				
00849	WILLIER ELECTRIC MOTOR REPAIR					
22-01159	05/25/22 BAY STATION 11 REPAIRS					
1	SULTZER 4.5 HP PUMP REPAIR	3,408.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/25/22
	Vendor Total:	3,408.00				
00867	FEDERAL EXPRESS					
22-00487	02/16/22 2022 OVERNIGHT POSTAGE			B		
5	6/21/22	73.89	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/27/22
6	6/21/22	110.08	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/25/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00867 FEDERAL EXPRESS	Continued				
22-00487 02/16/22 2022 OVERNIGHT POSTAGE		Continued			
7 6/30/22	204.10	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/25/22
	388.07				
Vendor Total:	388.07				
00876 G.T.B.M. INC.					
22-01453 07/07/22 ETicketing 2nd Qtr					
1 ETicketing 2nd Quarter	600.00	2-01-25-745-118	B E-TICKETING	R	07/07/22
Vendor Total:	600.00				
00891 TOWNSHIP OF TOMS RIVER					
22-00758 03/24/22 2022 IT SERVICES		B			
19 6/27/22-7/25/22	191.20	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
20 6/27/22-7/25/22 TWP	2,337.08	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
21 6/27/22-7/25/22 PD	1,466.16	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
	3,994.44				
Vendor Total:	3,994.44				
00927 LAWMEN SUPPLY CO. OF NJ, INC.					
22-01158 05/25/22 Ballistic Vests					
1 Ballistic Vest VS5ABDBVOM	2,120.40	G-02-40-314-222	B BODY ARMOR REPLACEMENT 2022	R	05/25/22
2 Custom Accessories	212.40	G-02-40-314-222	B BODY ARMOR REPLACEMENT 2022	R	05/25/22
	2,332.80				
Vendor Total:	2,332.80				
00958 NJ FAMILY SUPPORT PYMT CTR					
22-01481 07/13/22 PAY 14 SUPPORT					
1 PAY 14 SUPPORT	6,684.01	P-25-56-899-825	B CHILD SUPPORT	P113735	07/13/22
Vendor Total:	6,684.01				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00995	MARK FABBRICATORE					
22-01174	05/25/22 EMT Refresher					
1	EMT Refresher Course-K Smith	100.00	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/25/22
	Vendor Total:	100.00				
00997	ALBERT RUSSO					
22-01482	07/13/22 PAY 14 R.C. JUDGEMENT					
1	PAY 14 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113736	07/13/22
	Vendor Total:	891.00				
00999	JOSEPH SIMONE					
22-01467	07/13/22 Badges & Holsters					
1	New Hire Breast Badges	477.00	2-01-25-745-032	B UNIFORMS	R	07/13/22
2	New Patrolman Hat Badges	429.00	2-01-25-745-032	B UNIFORMS	R	07/13/22
3	Detective Breast Badges	795.00	2-01-25-745-032	B UNIFORMS	R	07/13/22
4	Detective Hat Badges	715.00	2-01-25-745-032	B UNIFORMS	R	07/13/22
5	Holsters Right Hand	705.00	2-01-25-745-032	B UNIFORMS	R	07/13/22
		3,121.00				
	Vendor Total:	3,121.00				
01044	BARNEGAT TWP. ENGINEERING					
22-01553	07/27/22 ENGINEER-PLANNING BOARD REVIEW					
1	INVOICE # 62822-10	150.00	PB10-04PBR	P PENNSYLVANIA AVE PBR	R	07/27/22
2	INVOICE # 62822-11	225.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	07/27/22
3	INVOICE # 62822-12	75.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	07/27/22
		450.00				
22-01554	07/27/22 ENGINEER - SITE INSPECTION					
1	INVOICE # 62822-7	75.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R	07/27/22
2	INVOICE # 62822-5	262.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	07/27/22
		337.50				
	Vendor Total:	787.50				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01048	NJ MOTOR VEHICLE COMMISSION					
22-01426	07/06/22 TAHOE REGISTRATIONS PD (3)					
1	TAHOE REGISTRATIONS PD (3)	60.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 42597	07/06/22
2	TAHOE REGISTRATIONS PD (3)	60.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 42598	07/06/22
3	TAHOE REGISTRATIONS PD (3)	60.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 42599	07/06/22
		180.00				
	Vendor Total:	180.00				
01056	HYUNDAI MOTOR FINANCE					
22-01146	05/23/22 2022 HYUNDAI TUCSON LEASE		B			
4	7/25/22	289.66	2-01-20-701-140	B VEHICLE LEASE	R	05/23/22
	Vendor Total:	289.66				
01058	ALAIMO GROUP					
22-01215	05/27/22 2022 ENGINEERING		B			
6	6/22	5,430.12	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	05/31/22
7	5/22	12,413.50	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	05/31/22
		17,843.62				
	Vendor Total:	17,843.62				
01072	VERIZON WIRELESS (MDT acct)					
22-00457	02/15/22 2022 MDT CELL PHONE		B			
7	5/22/22-6/21/22	463.88	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	463.88				
01080	TAYLOR DESIGN GROUP, INC.					
22-01148	05/23/22 2022 PB SERVICES		B			
3	6/22	167.00	2-01-21-720-027	B LEGAL SERVICES	R	05/23/22
22-01555	07/27/22 ARCHITECT- ZONING BOARD REVIEW					
1	INVOICE # 22-586	125.25	ZB21-02ZBR	P SULLIVAN ASSOCIATES, LLC ZBR	R	07/27/22
2	INVOICE # 22-575	375.75	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	07/27/22
		501.00				

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01080	TAYLOR DESIGN GROUP, INC.	Continued				
22-01556	07/27/22 ARCHITECT - PLANNING BOARD REV					
1	INVOICE # 22-573	233.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR	R	07/27/22
2	INVOICE # 22-585	41.75	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	07/27/22
		275.25				
22-01557	07/27/22 ARCHITECT - SITE INSPECTION					
1	INVOICE # 22-583	3,888.00	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R	07/27/22
2	INVOICE # 22-730	2,467.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	07/27/22
3	INVOICE # 22-731	3,247.75	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	07/27/22
4	INVOICE # 22-582	660.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	07/27/22
5	INVOICE # 22-732	83.50	PB01-11S3	P DRH- SEA CREST PINES SEC 3 S	R	07/27/22
6	INVOICE # 22-725	66.50	PB03-19S	P PARAMOUNT HOMES SITE	R	07/27/22
7	INVOICE # 22-734	99.00	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	07/27/22
8	INVOICE # 22-569	346.50	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	07/27/22
9	INVOICE # 22-723	556.75	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	07/27/22
10	INVOICE # 22-584	99.00	PB11-32S	P STONEHILL AT BARNEGAT SITE	R	07/27/22
11	INVOICE # 22-576	281.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/27/22
12	INVOICE # 22-726	1,229.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/27/22
		13,025.25				
	Vendor Total:	13,968.50				
01114	BRT TECHNOLOGIES LLC.					
22-01441	07/07/22 PD-5 FORMS					
1	PD-5 FORMS & SHIPPING	96.02	2-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	R	07/07/22
	Vendor Total:	96.02				
01116	BARNEGAT TWP BOARD OF ED					
22-01521	07/25/22 GASOLINE USAGE -4/30-6/6/22					
1	GASOLINE USAGE -4/30-6/6/22	47.68	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/25/22
	Vendor Total:	47.68				
01124	STAPLES ADVANTAGE					
22-01298	06/10/22 OFFICE SUPPLIES - PB					
1	BROTHER TZe-131 LABEL TAPE	31.95	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01124	STAPLES ADVANTAGE	Continued				
22-01298	06/10/22 OFFICE SUPPLIES - PB		Continued			
2	STAPLE FREE STAPLER	29.49	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2
3	NOTE PADS	23.99	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2
4	BIC VELOCITY BALL POINT PENS	32.23	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2
5	FILE POCKETS LEGAL SIZE	27.10	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2
6	FILE FOLDER LEGAL	12.47	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2
		157.23				
22-01438	07/07/22 Office Supplies - PD					
1	Hanging File Folders #116764	12.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/2
2	C Battery 12/pk #410699	16.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/2
3	Copy Paper #324791	155.68	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/2
4	Packing Tape Dispenser #508627	16.13	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/2
5	NOTEPADS	6.96	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/25/2
		206.95				
	Vendor Total:	364.18				
01149	TRUGREEN					
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
4	6/22	140.85	2-09-55-500-111	B LANDSCAPING	R	05/18/22
	Vendor Total:	140.85				
01164	ALL FLOW SEWER & DRAIN SERVICE					
22-01508	07/20/22 RELINE SEWER LATERAL					
1	RELINE SEWER LATERAL	4,800.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/20/22
	Vendor Total:	4,800.00				
01191	CANON SOLUTIONS AMERICA, INC.					
22-01522	07/26/22 TONER,PAPER MAP PRINTER					
1	3429v879 HP 36 X 150 4.9 MIL	75.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
2	2358C001 PF1-310 MBK-PIGMENT	170.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
3	2359C001	170.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
4	2360C001	170.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22
5	2361C001	170.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/22

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01191	CANON SOLUTIONS AMERICA, INC.	Continued				
22-01522	07/26/22 TONER,PAPER MAP PRINTER		Continued			
6	2362C001	170.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/26/2
		925.00				
	Vendor Total:	925.00				
01213	CANON FINANCIAL SERVICES					
22-01072	05/04/22 ENCUMBRANCE FOR COPIER,MAP		B			
2	6/11/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/04/2
3	6/11/22	549.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/04/2
		690.00				
22-01457	07/13/22 ENCUMBRANCE FOR PRINTING		B			
2	7/13/22	464.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/2
3	7/13/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/2
		605.00				
	Vendor Total:	1,295.00				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-00037	01/12/22 ENCUMBRANCE FOR POLICE VEHILES		B			
23	6/24/22	11.67	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
24	6/24/22	169.48	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
25	6/14/22	80.90	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
26	6/15/22	16.46	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
27	6/15/22	16.46	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
28	7/8/22	586.08	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		881.05				
22-00635	03/02/22 ENCUMBRANCE AUTO PARTS		B			
14	7/6/22	251.67	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/22
15	5/26/22	55.00-	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/22
		196.67				
22-01167	05/25/22 ENCUMBRANCE FOR P/W VEHICLES		B			
7	5/18/22	60.79-	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
8	6/9/22	99.35	2-01-26-767-124	B STREETS & ROADS	R	05/25/22

Vendor # / PO # / Item	Name / PO Date / Description		Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued					
22-01167	05/25/22 ENCUMBRANCE FOR P/W VEHICLES	Continued					
9	6/15/22		330.61	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
10	6/22/22		212.82	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
11	6/28/22		288.59	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
12	7/6/22		136.98	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
13	7/6/22		31.81	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
			1,039.37				
	Vendor Total:		2,117.09				
01227	BEST METAL USED AUTO PARTS,LLC						
22-01488	07/14/22 REPAIRS TO FIRST AID #117						
1	MOTOR FOR FIRST AID #117		2,850.00	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/14/22
	Vendor Total:		2,850.00				
01236	REMINGTON, VERNICK & VENA						
22-01566	07/27/22 ENGINEER - TAX MAP ASSESSMENTS						
1	INVOICE # 1501P379-1	PB10-04	760.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
2	INVOICE # 1501P378-1	PB19-05	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
3	INVOICE # 1501P373-1	PB21-03	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
4	INVOICE # 1501P374-1	PB21-04	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
5	INVOICE # 1501P375-1		380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
6	INVOICE # 1501P376-1	PB21-06	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
7	INVOICE # 1501P372-1	PB21-07	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
8	INVOICE # 1501P377-1	PB21-08	380.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	07/27/22
			3,420.00				
	Vendor Total:		3,420.00				
01250	HIERING, GANNON & McKENNA						
22-00434	02/14/22 2022 PB SERVICES			B			
10	6/22		292.95	2-01-21-720-027	B LEGAL SERVICES	R	05/13/22
22-01558	07/27/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1934		130.20	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/27/22
2	INVOICE # 5650-1935		244.12	PB17-07PBR	P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	07/27/22

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01250	HIERING, GANNON & McKENNA	Continued						
22-01558	07/27/22 LEGAL - PLANNING BOARD REVIEW	Continued						
3	INVOICE # 5650-1923	46.50	PB20-01PBR	P	LOURDES OTIS	PBR	R	07/27/22
		420.82						
	Vendor Total:	713.77						
01251	BRIAN E. RUMPF, ESQ							
22-01147	05/23/22 2022 ZB SERVICES		B					
3	6/22	45.68	2-01-21-721-027	B	LEGAL SERVICES		R	05/23/22
22-01559	07/27/22 LEGAL - ZONING BOARD REVIEW							
1	INVOICE # 18141	44.10	ZB22-01ZBR	P	J ESPOSITO ENTERPRISES INC	ZBR	R	07/27/22
2	INVOICE # 18140	60.90	ZB22-03ZBR	P	282 ROUTE 72 HOLDINGS, LLC	ZBR	R	07/27/22
		105.00						
	Vendor Total:	150.68						
01257	TRACTOR SUPPLY COMPANY							
22-01095	05/18/22 TUBE FOR SIDE BY SIDE TIRE							
1	TUBE FOR SIDE BY SIDE TIRE	36.99	2-01-26-767-124	B	STREETS & ROADS		R	05/18/22
22-01354	06/16/22 REPAIR PARTS FOR P/W TRUCKS							
1	REPAIR PARTS FOR P/W TRUCK 11	79.98	2-01-26-767-124	B	STREETS & ROADS		R	06/16/22
2	REPAIR PARTS FOR P/W TRUCK 62	147.12	2-01-26-767-124	B	STREETS & ROADS		R	06/16/22
		227.10						
22-01520	07/25/22 WEED KILLER - 6/7/22							
1	WEED KILLER - 6/7/22	572.53	2-01-26-772-111	B	LANDSCAPING		R	07/25/22
	Vendor Total:	836.62						
01273	HOLMAN & FRENIA & ALLISON, PC							
22-01216	05/27/22 2022 AUDIT SERVICES		B					
6	6/22	2,000.00	2-09-55-500-506	B	AUDITOR'S FEES		R	06/15/22

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01273	HOLMAN & FRENIA & ALLISON, PC	Continued				
22-01216	05/27/22 2022 AUDIT SERVICES		Continued			
7	6/22	2,900.00	2-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	05/27/22
		4,900.00				
	Vendor Total:	4,900.00				
01326	VISUAL COMPUTER SYSTEMS, INC.					
22-01446	07/07/22 POSS/Jobs4Blue Renewal					
1	SaaS Renewal Services	5,479.60	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/07/22
2	Jobs4Blue Discount 9/22-8/23	2,739.80-	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/07/22
		2,739.80				
	Vendor Total:	2,739.80				
01340	QUILL					
22-01506	07/20/22 OFFICE SUPPLIES - CLERKS					
1	KEURIG K1500 BREWER	207.09	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	07/20/22
2	KCUP DUNKIN DONUTS	55.09	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	07/20/22
3	24 KCUP DONUT SHOP	30.96	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	07/20/22
4	WALL CLOCK FOR DIAS	32.29	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	07/20/22
		325.43				
	Vendor Total:	325.43				
01346	TREASURER, STATE OF NJ					
22-01541	07/26/22 2ND QTR DCA FEES					
1	2ND QTR DCA FEES	13,770.00	2-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	07/26/22
	Vendor Total:	13,770.00				
01396	COOPER ELECTRIC					
22-01279	06/02/22 ENCUMBRANCE FOR SUPPLIES		B			
5	6/1/22	62.60	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
	Vendor Total:	62.60				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01434	EAGLES LAKE RESERVE INC.					
22-01341	06/16/22 REPLENISH BEACH SAND-BAY BEACH					
1	REPLENSIH TWP BAY BEACH SAND	11,223.21	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	06/16/22
	Vendor Total:	11,223.21				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
8	7/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
22-00433	02/14/22 2022 PUBLIC DEFENDER		B			
13	6/15/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
	Vendor Total:	6,416.66				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
9	7/18/22-8/17/22	93.22	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00230	01/24/22 2022 CAMERA - 9 POTOMAC		B			
8	7/17/22-8/16/22	127.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00231	01/24/22 2022 - 77 LEXINGTON		B			
7	6/12/22-7/11/22	153.17	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
8	7/12/22-8/13/22	153.17	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
		306.34				
22-00232	01/24/22 2022 BENGAL BLVD		B			
8	7/10/22-8/19/22	147.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00233	01/24/22 2022 - 1 LEXINGTON		B			
8	7/10/22-8/9/22	153.35	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00234	01/24/22 2022 PD SERV RM		B			
8	7/8/22-8/7/22	243.85	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00279	01/24/22 2022 WS DEPT		B			
7	6/17/22-7/16/22	341.89	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/26/22

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01498	COMCAST COMMERCIAL DEPT.	Continued				
22-00280	01/24/22 2022 CLERKS OFFICE			B		
7	6/20/22-7/19/22	16.82	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B		
7	6/22/22-7/21/22	325.51	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00441	02/15/22 2022 1 OCEAN DRIVE			B		
7	6/22-7/21	184.83	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
22-00442	02/15/22 2022 CABLE - CLERKS			B		
7	6/24/22-7/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	2,135.92				
01563	STAFFORD TWP. W/S DEPT					
22-01528	07/26/22 3RD QTR WS CHARGES					
1	3RD QTR WS CHARGES	6,495.12	2-09-55-500-077	B HORIZONS PUMP STATION	R	07/26/22
	Vendor Total:	6,495.12				
01596	WILLIAMS SCOTSMAN, INC.					
22-01296	06/10/22 ENCUMBRANCE TRAILER RENTAL			B		
3	6/26/22	303.55	2-09-55-500-509	B TRAILER LEASE PAYMENTS	R	06/10/22
	Vendor Total:	303.55				
01602	RIGGINS, INC.					
22-01348	06/16/22 ENCUMBRANCE FOR TWP. GASOLINE			B		
2	6/13/22	8,341.83	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	06/16/22
3	6/27/22	10,523.71	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	06/16/22
4	6/27/22	9,742.05	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	06/16/22
5	7/11/22	8,619.59	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/25/22
		37,227.18				
	Vendor Total:	37,227.18				

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01679	RT 23 AUTOMALL, LLC					
22-01427	07/07/22 W/S TRUCK #47					
1	8C4Z-2040-AA ADJUSTER	79.63	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
2	4C4Z-2041-DA ADJUSTER	69.18	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
3	4C4Z-2225-DA ACTUATOR ASY	273.22	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
4	4C4Z-2001-HB KIT BRAKE LI	246.62	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
5	4C4Z-1V126-A DRUM BRAKE	298.06	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
6	4C4Z-2200-LB KIT-BRAKE LI	113.90	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
7	5C4Z-1126-AA DRUM BRAKE	275.02	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
8	4C4Z-18124-RA SHOCK ABSORBER	99.32	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
9	4C4Z-18197-AA INSULATOR	22.32	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
10	4C4Z-18125-B SHOCK ABSORBER	71.22	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
11	4C4Z-5594-AA SPACER	14.54	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/07/22
		1,563.03				
	Vendor Total:	1,563.03				
01695	STATE TOXICOLOGY LABORATORY					
22-00688	03/16/22 Random Drug Tests					
1	Random Drug Tests 10/14/2021	180.00	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/16/22
	Vendor Total:	180.00				
01723	ALWAYS PURE WELL DRILLING, LLC					
22-00851	04/13/22 REPAIR & WATER SERVICE TREATME					
1	FIX ARTISAN WELL HEAD AT PUMP	150.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/13/22
2	SERVICE WATER TREATMENT	350.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/13/22
		500.00				
	Vendor Total:	500.00				
01724	T&M ASSOCIATES					
22-00486	02/16/22 2022 PROFESSIONAL SERVICES		B			
12	7/7/22	9,576.25	2-01-20-715-040	B ENGINEERING TOWN CENTER DESIGNATION	R	06/15/22
	Vendor Total:	9,576.25				

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01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES			B		
8	7/4/22-8/3/22	141.99	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	141.99				
01847	U.S. BANK, N.A.					
22-00251	01/24/22 2005 NJEIT					
2	FUND LOAN PRIN 2005 NJEIT	40,145.90	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/28/22
22-00252	01/24/22 2017 NJEIT					
4	2017 NJEIT LOAN ADMIN	150.00	2-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/28/22
5	TRUST LOAN INT 2017 NJEIT	1,434.23	2-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	07/28/22
6	FUND LOAN PRIN 2017 NJEIT	3,459.15	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/28/22
7	2017 NJEIT TRUST LOAN PRIN	5,000.00	2-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R	07/28/22
		10,043.38				
	Vendor Total:	50,189.28				
01888	CIT FINANCE, LLC					
22-00124	01/13/22 2022 PD COPIER			B		
8	7/8/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE			B		
8	7/8/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
22-00126	01/13/22 2022 PD PRINTERS LEASE			B		
8	7/3/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE			B		
8	7/11/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	04/22/22
22-00228	01/24/22 2022 REC COPIER LEASE			B		
8	7/16/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22

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01888	CIT FINANCE, LLC	Continued				
22-00440	02/15/22 2022 TAX COPIER			B		
7	6/30/22	139.72	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,026.29				
01902	BARNEGAT MINI STORAGE, LLC					
22-01551	07/26/22 STORAGE - 10/22-3/23					
1	STORAGE - 10/22-3/23	1,644.00	2-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	07/26/22
	Vendor Total:	1,644.00				
01904	FASTENAL COMPANY					
22-01021	04/28/22 MARK OUT PAINT					
1	#0136171 CAUTION GREEN	192.41	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
2	0136183 CAUTION BLACK MARKOUT	178.56	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
		370.97				
	Vendor Total:	370.97				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B		
8	7/22	1,106.94	2-09-55-500-076	B TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE			B		
8	7/22	2,001.62	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	3,108.56				
01990	THE RAYLMAN GROUP, LLC.					
22-01538	07/26/22 LOBBY DIRECTORY - 6/22					
1	LOBBY DIRECTORY - 6/22	45.00	2-01-20-704-299	B MISCELLANEOUS EXPENSES	R	07/26/22
	Vendor Total:	45.00				
01996	ALMETEK INDUSTRIES, INC.					
22-00408	02/09/22 STORM DRAIN MARKERS					
1	STDM-9026-ALNSH 4"X.063"	310.20	G-02-40-361-225	B 2021 CLEAN COMM STORMWATER MANAGEMENT	R	02/09/22

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01996	ALMETEK INDUSTRIES, INC.	Continued				
22-00408	02/09/22 STORM DRAIN MARKERS	Continued				
2	GM-4SET 4" CARRIAGE BOLT	177.00	G-02-40-361-225	B 2021 CLEAN COMM STORMWATER MANAGEMENT	R	02/09/22
3	FREIGHT	28.10	G-02-40-361-225	B 2021 CLEAN COMM STORMWATER MANAGEMENT	R	07/26/22
		515.30				
	Vendor Total:	515.30				
02000	GRAINGER					
22-01273	06/02/22 MARKING PAINT,LATCH KIT					
1	54TH MARKING PAINT BLUE	505.92	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/02/22
2	32FF42 LATCH KIT FOR	85.19	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/02/22
3	54TH47 MARKING PAINT GREEN	505.92	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
		1,097.03				
22-01297	06/10/22 FIRE EXTINGUISHERS AND PARTS					
1	HAND-OFF-AUTO CONTROL SWITCH	194.76	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
2	CONTROL ON LIGHT, GREEN,	58.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
3	CONTROL FLOAT BALL LIGHT, RED	14.71	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
4	FIRE EXTINGUISHER TRUCK 32&36	113.22	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
		381.53				
22-01302	06/10/22 SUPPLIES FOR POWER WASHER					
1	#1MDF3 SPRAY NOZZEL MAX	39.63	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
2	#32FF42 THE HOFFMAN 1-POINT	85.19	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
3	WORK BOOTS	160.06	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26/22
		284.88				
	Vendor Total:	1,763.44				
02029	S. VITALE PYROTECHNIC IND.CORP					
22-01489	07/19/22 2022 FIREWORKS BALANCE					
1	2022 FIREWORKS DEPOSIT	7,500.00	2-01-28-797-135	B 4TH OF JULY CELEBRATION	P 42601	07/19/22
2	POSTPONEMENT FEE	1,527.00	2-01-28-797-135	B 4TH OF JULY CELEBRATION	P 42601	07/19/22
		9,027.00				
	Vendor Total:	9,027.00				

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02055 GRANTURK EQUIPMENT CO., INC.					
22-01282 06/10/22 REPAIRS TO PUBLIC WORKS TRUCK					
1 1101599 2-SPEED WATER PUMP	1,097.86	2-01-26-767-124	B STREETS & ROADS	R	06/10/22
2 7873222 S/B EAGLE/BROOM BEAR	220.74	2-01-26-767-124	B STREETS & ROADS	R	06/10/22
3 44861AA-30 PUSH BUTTON SW	389.93	2-01-26-767-124	B STREETS & ROADS	R	06/10/22
4 SHIPPING CHARGES	104.79	2-01-26-767-124	B STREETS & ROADS	R	06/10/22
	1,813.32				
Vendor Total:	1,813.32				
02085 LOWE'S HOME CENTER, INC.					
22-00686 03/16/22 ENCUMBRANCE FOR SUPPLIES		B			
5 7/13/22	550.05	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/16/22
22-00959 04/26/22 2022 SUPPLIES - PD		B			
3 6/23/22	43.64	2-01-25-745-038	B GENERAL HARDWARE	R	04/26/22
22-01501 07/20/22 ENCUMBRANCE FOR TWP. SUPPLIES		B			
2 3/8/22	242.68	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/20/22
3 3/11/22	243.92	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/20/22
4 6/14/22	6.64	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/20/22
	493.24				
Vendor Total:	1,086.93				
02165 W.E. TIMMERMAN CO. INC.					
22-01349 06/16/22 FULL SERVICE ON JET TRUCK					
1 AQ110000-3 HYD FILTER RETURN	22.17	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
2 AQ110516 REPLACEMENT ELEMENT	37.97	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
3 AQ383754-E HIGH PRESSURE	152.13	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
4 AQ383767 FILTER VALVE	103.74	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
5 AQ383736 FILTER ELEMENT,SMC	87.16	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
6 AQ383737-E FILTER ELEMENT, SMC	99.43	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
7 75-200 DEXTRON-QUART 111	67.50	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
8 SHELL S3 BA220 MORLINA R&O	131.25	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
9 OMALAHD S4GX220 SYNTHETIC	165.63	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
10 OMALAHD S4GX220 SYNTHETIC	0.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
11 CASTROL HV68-1 DUAL RANGE	655.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/22

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02165	W.E. TIMMERMAN CO. INC.	Continued					
22-01349	06/16/22 FULL SERVICE ON JET TRUCK	Continued					
12	ABP/N122-R50550 FUEL FILTER/	36.15	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
13	ABP/N10G3600006 AIR FILTER804C	23.15	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
14	FG/LF9009 OIL FILTER	65.92	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
15	EL7072127 MOTOR OIL	182.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
16	29558329 KIT FILTER	107.50	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
17	TOP OFF TRANS SYN	65.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
18	FG/CV50628 CRANK CASE FILTER	165.24	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
19	DN/P621097 PRIMARY FILTER	264.81	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
20	DN/P616400 SAFETY AIR FILTER	46.69	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
21	MISC SHOP SUPPLIES & EDF	125.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
22	LABOR	2,304.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/16/22
		4,907.44					
	Vendor Total:	4,907.44					
02259	AUTOZONE, INC.						
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS			B			
5	6/10/22	26.48	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
6	6/13/22	39.54	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
7	6/16/22	36.82	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
8	6/23/22	127.66	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
9	7/5/22	209.40	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
10	6/8/22	22.29	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
		462.19					
22-00928	04/20/22 ENCUMBRANCE FOR P/W VEHCLES			B			
3	6/8/22	215.82	2-01-26-767-124	B	STREETS & ROADS	R	04/20/22
	Vendor Total:	678.01					
02279	PITNEY BOWES,INC.(Credit Line)						
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)			B			
7	5/24/22	100.00	2-01-20-704-022	B	POSTAGE	R	01/13/22
8	6/8/22	500.00	2-01-20-704-022	B	POSTAGE	R	07/25/22
9	6/19/22	39.99	2-01-20-704-022	B	POSTAGE	R	07/25/22

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02279	PITNEY BOWES,INC.(Credit Line) Continued					
22-00131	01/13/22 2022 POSTAGE (CREDITLINE) Continued					
10	6/30/22	11.12	2-01-20-704-022	B POSTAGE	R	07/25/22
		651.11				
	Vendor Total:	651.11				
02289	AIRLINE HYDRAULICS CORPORATION					
22-01168	05/25/22 HYDRAULIC MOTOR JET TRUCK 31					
1	REPAIR HYDRAULIC MOTOR 1.0	158.91	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
2	LABOR	172.50	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/26/22
		331.41				
	Vendor Total:	331.41				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES			B		
13	6/22	3,326.88	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
14	6/22	80,882.00	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22
		84,208.88				
22-00448	02/15/22 2022 TRASH CONTRACT			B		
7	6/22	91,160.32	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B		
7	6/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00450	02/15/22 2022 RECYCLING CONTRACT			B		
7	6/22	59,712.00	2-01-26-770-041	B RECYCLING EXPENSES	R	04/22/22
	Vendor Total:	235,621.20				
02424	CW SALES CORP.					
22-01357	06/16/22 PEAT PUMPS MAINTENANCE REPAIR					
1	#25.202 1/4" SUPERTUBE	138.60	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02424	CW SALES CORP.	Continued				
22-01357	06/16/22 PEAT PUMPS MAINTENANCE REPAIR	Continued				
2	FREIGHT	21.39	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16/22
		159.99				
	Vendor Total:	159.99				
02433	REINER PUMP SYSTEMS, INC.					
22-00468	02/16/22 MUTINEER PUMP STATION					
1	ABS LIFTING-AFPK1547	77.88	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
2	41425076 M HANDLE LIFTING	382.60	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
		460.48				
	Vendor Total:	460.48				
02437	ONE CALL CONCEPTS, INC.					
22-01068	05/04/22 ENCUMBRANCE FOR MARK OUTS		B			
4	6/30/22	387.53	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
	Vendor Total:	387.53				
02460	J.R. HENDERSON LABS, INC.					
22-00853	04/13/22 ENCUMBRANCE FOR WATER TESTING		B			
3	7/7/22	770.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	04/13/22
	Vendor Total:	770.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER		B			
7	7/7/22	92.21	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	92.21				
02483	LIBERTY COMMUNICATIONS & DATA					
22-00130	01/13/22 2022 TELEPHONE PARTNER		B			
8	7/22	74.83	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	74.83				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02493	PENN JERSEY PAPER COMPANY					
22-01007	04/28/22 ENCUMBRANCE FOR JANITORIAL SUP			B		
3	6/24/22	1,496.47	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/28/22
	Vendor Total:	1,496.47				
02516	AUTOTECH TECHNOLOGIES, LP					
22-01295	06/10/22 TOUCH SCREEN FOR WELL#9					
1	PN EZ-T8C-F TOUCH SCREEN	1,299.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22
	Vendor Total:	1,299.00				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG			B		
19	6/28/22-7/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
20	7/3/22-8/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		406.00				
	Vendor Total:	406.00				
02563	SPENCER'S BAYSIDE MARINA, LLC					
22-01370	06/21/22 REPAIRS TO POLICE BOAT					
1	RADIO BOSS MARINE	120.00	2-01-26-767-123	B POLICE DEPARTMENT	R	06/21/22
2	POUR FOAM 2 GALLON SET	407.32	2-01-26-767-123	B POLICE DEPARTMENT	R	06/21/22
3	PARTS TO REPAIR POLICE BOAT	592.64	2-01-26-767-123	B POLICE DEPARTMENT	R	06/21/22
		1,119.96				
	Vendor Total:	1,119.96				
02583	HANU YOGA, LLC					
22-01214	05/27/22 2022 MEADOWEDGE YOGA			B		
3	7/20/22	50.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	50.00				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02586	CAMPBELL FOUNDRY COMPANY					
22-01094	05/18/22 STORM WATER REPAIRS					
1	STORM WATER REPAIRS AT	3,998.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	05/18/22
	Vendor Total:	3,998.00				
02600	TOWNSHIP OF OCEAN					
22-01526	07/26/22 2ND QTR BROADBENT/MICELI					
1	2ND QTR BROADBENT	11,794.43	2-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	07/26/22
2	2ND QTR MICELI	12,651.39	2-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	R	07/26/22
		24,445.82				
	Vendor Total:	24,445.82				
02665	CME ASSOCIATES					
22-00381	02/03/22 2022 BARNEGAT MUNICPAL COMPLEX		B			
8	6/2/22-6/23/22	1,639.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	04/25/22
22-00385	02/07/22 2022 GENERAL ENGINEERING		B			
6	6/23-6/24	1,415.50	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	02/07/22
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS		B			
30	8/2/22 - 13 AVALON	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
31	8/2/22 - 7 BOBSTAY	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
32	8/2/22 - 38 FREEDOM HILLS	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
33	8/2/22 - 145 EMERSON	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
34	8/2/22 - 1 JANELLE DR	600.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
35	DRAINAGE REVIEWS - 6/22	600.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
		2,400.00				
22-00388	02/07/22 2022 AFFORDABLE HOUSING		B			
7	5/26-6/23	1,908.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/22
22-00389	02/07/22 2022 WS GENERAL ENGINEERING		B			
5	5/24-5/26/22	1,524.00	2-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	06/15/22
22-00753	03/24/22 2022 BULHEAD INSPECTIONS		B			
5	8/2/22 - 108 MONTCLAIR	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	03/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-00753	03/24/22 2022 BULHEAD INSPECTIONS		Continued				
6	8/2/22 - 111 NEWARK	125.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS	R	03/24/22
7	8/2/22 - 113 NEWARK	250.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS	R	03/24/22
		500.00					
22-00754	03/24/22 2022 WATER & SEWER TAPS			B			
4	8/22 117 BENGAL	450.00	T-03-56-879-853	B	WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	03/24/22
5	8/22 126 PENNSYLVANIA	450.00	T-03-56-879-853	B	WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	03/24/22
		900.00					
22-00755	03/24/22 2022 ROAD OPENINGS			B			
3	6 ROXBURY	250.00	T-03-56-878-859	B	CURBING/OTHER ROAD INSPECTIONS	R	03/24/22
22-01560	07/27/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0306784	516.00	ZB22-04ZBR	P	COURTNEY C SCHUBER	R	07/27/22
22-01561	07/27/22 ENGINEER - ROAD REVIEW						
1	INVOICE # 0305492	447.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	07/27/22
22-01562	07/27/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0306760	1,043.00	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	07/27/22
2	INVOICE # 0306777	397.00	PB10-04PBR	P	PENNSYLVANIA AVE PBR	R	07/27/22
3	INVOICE # 0306778	2,905.50	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	07/27/22
		4,345.50					
22-01563	07/27/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0306779	129.00	PB01-11W4	P	DRH- SEA CREST PINES SEC 4 W	R	07/27/22
2	INVOICE # 0306764	290.50	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	07/27/22
3	INVOICE # 0306783	83.00	PB16-04W	P	BARNEGAT TERRACE, LLC W	R	07/27/22
4	INVOICE # 0306780	5,735.50	PB17-07W	P	COASTAL WOODS WSI	R	07/27/22
5	INVOICE # 0306781	149.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	07/27/22
6	INVOICE # 0306782	124.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	07/27/22
		6,511.50					
	Vendor Total:	22,356.50					

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02667 GARDEN STATE HWY PRODUCTS, INC					
22-01436 07/07/22 SUPPLIES-BARNEGAT SIGN SHOP					
1 28" ORANGE TRAFFIC CONE 7#	3,547.50	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	07/07/22
2 SHIPPING & HANDLING	75.00	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	07/07/22
	3,622.50				
Vendor Total:	3,622.50				
02806 SWAGIT PRODUCTIONS, LLC.					
22-00456 02/15/22 2022 VIDEO STREAMING			B		
7 6/22	449.00	2-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	04/25/22
Vendor Total:	449.00				
02820 DYNAMIC TESTING SERVICE, LLC					
22-01212 05/27/22 2022 DRUG TESTING			B		
3 7/6/22	315.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/27/22
Vendor Total:	315.00				
02822 UTILITY SERVICE GROUP, INC.					
22-00961 04/26/22 2022 WEST BAY TANK			B		
3 2ND QTR	10,401.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	04/26/22
Vendor Total:	10,401.75				
02828 SIGN UP SIGNS, LLC.					
22-01449 07/07/22 Junior Police Academy					
1 Junior Police Academy Kits	1,648.00	2-01-25-745-092	B COMMUNITY POLICING	R	07/07/22
2 Water Bottles	450.00	2-01-25-745-092	B COMMUNITY POLICING	R	07/07/22
	2,098.00				
Vendor Total:	2,098.00				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02852	JERSEY JUKEBOX, LLC.					
22-00860	04/13/22 AUG 6 BAND DOCK CONCERT					
1	AUG 6 BAND DOCK CONCERT	1,000.00	2-01-28-795-069	B CONCERTS	R	04/13/2
	Vendor Total:	1,000.00				
02891	REFLECTIONS STATION, LLC					
22-00864	04/13/22 AUG 27 BAND DOCK CONCERT					
1	AUG 27 BAND DOCK CONCERT	900.00	2-01-28-795-069	B CONCERTS	R	04/13/2
	Vendor Total:	900.00				
09534	PHOENIX FUNDING, INC.					
22-01529	07/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	22,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26/22
	Vendor Total:	22,100.00				
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES			B		
10	5/22/22-6/21/22	463.93	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
11	5/22/22-6/21/22	81.26	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
12	4/22-5/21	464.05	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
13	6/14/22-7/13/22	81.34	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		1,090.58				
	Vendor Total:	1,090.58				
09948	KORY M. SIMPSON					
22-01542	07/26/22 REIMBURSE WORKBOOTS - 6/29/22					
1	REIMBURSE WORKBOOTS - 6/29/22	155.00	2-01-22-725-032	B UNIFORMS/SAFETY	R	07/26/22
	Vendor Total:	155.00				
09963	CORE LOGIC					
22-01537	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,900.82	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
2	REFUND TAX OVERPAYMENT	5,439.54	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Dat
09963 CORE LOGIC	Continued					
22-01537 07/26/22 REFUND TAX OVERPAYMENT		Continued				
3 REFUND TAX OVERPAYMENT	2,383.40	2-01-55-003-002	B 100% DISABLED VETERAN		R	07/26/2
4 REFUND TAX OVERPAYMENT	4,131.46	2-01-55-003-002	B 100% DISABLED VETERAN		R	07/26/2
5 REFUND TAX OVERPAYMENT	2,663.58	2-01-55-003-002	B 100% DISABLED VETERAN		R	07/26/2
	17,518.80					
Vendor Total:	17,518.80					
DE067 COURY'S AT BARNEGAT, INC						
22-01567 07/27/22 RELEASE - SITE PERFORMANCE						
1 RELEASE SITE CASH PERFORMANCE	668.10	ZB17-01CBD	P COURY'S AT BARNEGAT	CBD	R	07/27/22
22-01568 07/27/22 REFUND- ESCROW BALANCE ZB17-01						
1 REFUND ESC BAL RES. 2022-	580.95	ZB17-01S	P COURY'S AT BARNEGAT	SITE	R	07/27/22
Vendor Total:	1,249.05					
DE078 KATHLEEN CELESTINO						
22-01565 07/27/22 REFUND- ESCROW BALANCE PB20-11						
1 REFUND ESCROW ACCOUNT BALANCE	300.18	PB20-11PBR	P VINNIE'S ITALIAN RESTAURANT		R	07/27/22
Vendor Total:	300.18					
EMP001 LAUREN ROMANO						
22-01539 07/26/22 MONTHLY MEETING - 6/22						
1 MONTHLY MEETING - 6/22	30.00	2-01-42-855-040	B PROFESSIONAL RELATED EXPENSES		R	07/26/22
Vendor Total:	30.00					
EMP010 MARY MADONNA VOLA						
22-01523 07/26/22 2022 VISION CLAIM - 6/23/22						
1 2022 VISION CLAIM - 6/23/22	440.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES		R	07/26/22
Vendor Total:	440.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
EMP014 STEVE RUSSONIELLO					
22-01544 07/26/22 REIMBURSE K9 SUPPLIES - 5-7/22					
1 REIMBURSE K9 SUPPLIES - 5-7/22	477.41	2-01-25-745-117	B K-9 UNIT	R	07/26/22
Vendor Total:	477.41				
FM001 MICHELE GORDON					
22-01543 07/26/22 REFUND FARMERS MARKET					
1 REFUND FARMERS MARKET	206.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/26/22
Vendor Total:	206.00				
R0982 VIJA BARLET					
22-01546 07/26/22 SCREEN REPAIR - 6/23/22					
1 SCREEN REPAIR - 6/23/22	50.00	2-01-26-765-299	B MISCELLANEOUS EXPENSES	R	07/26/22
Vendor Total:	50.00				
SC005 MARK MARCELLO					
22-00861 04/13/22 AUG 13 BAND DOCK CONCERT					
1 AUG 13 BAND DOCK CONCERT	500.00	2-01-28-795-069	B CONCERTS	R	04/13/22
Vendor Total:	500.00				
TAXBILL1 US POSTMASTER					
22-01518 07/22/22 POSTAGE - 2022/2023 TAXES					
1 POSTAGE - 2022/2023 TAXES	6,908.97	2-01-20-708-022	B POSTAGE	P 42603	07/22/22
Vendor Total:	6,908.97				
TOP108 JOHN & MARYANN ARENA					
22-01531 07/26/22 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	772.95	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
Vendor Total:	772.95				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TOP109	FRANCIS TANSEY					
22-01536	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	741.36	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
	Vendor Total:	741.36				
TOP110	JEANNET ZANGARA					
22-01535	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,817.40	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
	Vendor Total:	1,817.40				
TOP111	JOHN MACPHERSON					
22-01534	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,620.04	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
	Vendor Total:	1,620.04				
TOP112	ROBERT CURRAN					
22-01533	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	200.60	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
	Vendor Total:	200.60				
TOP113	RUSSELL & MARID MECIONIS					
22-01532	07/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	3,223.00	2-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/22
	Vendor Total:	3,223.00				
TSP018	EVOLVE BANK & TRUST					
22-01530	07/26/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26/22
2	REFUND PREMIUMS PAID TAX SALE	2,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26/22
		4,500.00				
	Vendor Total:	4,500.00				

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0010	KATHLEEN CAPOZZI					
22-01549	07/26/22 2022 VISION CLAIMS - 4/23/22					
1 2022	VISION CLAIMS - 4/23/22	468.94	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	07/26/22
	Vendor Total:	468.94				
V0073	KATHLEEN HERRING					
22-01540	07/26/22 2022 VISION CLAIM - 6/15/22					
1 2022	VISION CLAIM - 6/15/22	75.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/26/22
	Vendor Total:	75.00				

Total Purchase Orders: 273 Total P.O. Line Items: 598 Total List Amount: 7,793,489.59 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	180.00	0.00	0.00	0.00	180.00
CURRENT FUND	2-01	6,543,906.42	0.00	0.00	0.00	6,543,906.42
	2-03	0.00	0.00	0.00	29,534.05	29,534.05
WATER/SEWER UTILITY OPERATING	2-09	910,171.80	0.00	0.00	0.00	910,171.80
Year Total:		7,454,078.22	0.00	0.00	29,534.05	7,483,612.27
ANIMAL CONTROL	A-12	441.72	0.00	0.00	0.00	441.72
GENERAL CAPITAL	C-04	15,046.31	0.00	0.00	0.00	15,046.31
	G-02	4,149.22	0.00	0.00	0.00	4,149.22
PAYROLL FUND	P-25	171,658.86	0.00	0.00	0.00	171,658.86
BARNEGAT TWP TRUST ACCTS	T-03	67,305.21	0.00	0.00	0.00	67,305.21
W/S UTILITY CAPITAL	W-08	51,096.00	0.00	0.00	0.00	51,096.00
Total Of All Funds:		7,763,955.54	0.00	0.00	29,534.05	7,793,489.59

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
ROAD REVIEW PHASES 9-15		MMROADREV2	447.00
FORESTAR- SEA CREST SEC 3 SITE		PB01-11FS3	3,963.00
DRH- SEA CREST PINES SEC 1	S	PB01-11S1	2,729.75
DRH- SEA CREST PINES SEC 2	S	PB01-11S2	3,908.25
DRH- SEA CREST PINES SEC 3	S	PB01-11S3	83.50
DRH- SEA CREST PINES SEC 4	W	PB01-11W4	129.00
DRH-SEA CREST PINES	WSR	PB01-11WS2	822.50
PARAMOUNT ESCAPES OCEAN BREEZE		PB03-19PBR	1,173.20
PARAMOUNT HOMES	SITE	PB03-19S	66.50
PARAMOUNT ESCAPES OCEAN BREEZE		PB03-19W	290.50
WHISPERING HILLS PHASE 1	SITE	PB06-18S	99.00
FRANKLIN BARNEGAT 67	SITE	PB08-22S	903.25
PENNSYLVANIA AVE	PBR	PB10-04PBR	547.00
STONEHILL AT BARNEGAT	SITE	PB11-32S	99.00
THE LOFTS AT BARNEGAT	PBR	PB15-05PBR	3,130.50
BARNEGAT TERRACE, LLC	W	PB16-04W	83.00
1111 WEST BAY NAUTILUS	PBR	PB17-05PBR	233.50
1111 WEST BAY NAUTILUS	WSR	PB17-05WSR	227.50
LIGHTHOUSE AT BARNEGAT,LLC	PBR	PB17-07PBR	244.12
COASTAL WOODS	WSI	PB17-07W	5,735.50

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	41.75
LOURDES OTIS PBR	PB20-01PBR	46.50
VINNIE'S ITALIAN RESTAURANT	PB20-11PBR	300.18
CARDINALE & B CROSSING III PBR	PB22-01PBR	75.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,510.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	273.50
COURY'S AT BARNEGAT CBD	ZB17-01CBD	668.10
COURY'S AT BARNEGAT SITE	ZB17-01S	580.95
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	125.25
J ESPOSITO ENTERPRISES INC ZBR	ZB22-01ZBR	44.10
282 ROUTE 72 HOLDINGS, LLC ZBR	ZB22-03ZBR	436.65
COURTNEY C SCHUBER	ZB22-04ZBR	516.00
Total Of All Projects:		29,534.05