RESOLUTION 2022-342
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 **$8,796,891.79** and which consists of the following

	$	0.00	**Reserve Current Fund- (1-01)**
	$	0.00	**Reserve Water Operating Fund (1-09)**
	$	7,440,013.76	**Current Fund (2-01)**
	$	291,646.45	**Water Operating Fund(2-09)**
	$	842.04	**Animal Control (A-12)**
	$	365,778.09	**General Capital Fund (C-04)**
	$	63,471.27	**Grant Account (G-02)**
	$	457,757.31	**Payroll Fund (P-25)**
	$	152,365.67	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	25,017.20	**Developer Escrow**
TOTAL	**$**	**8,796,891.79**	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 6th day of December , 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
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/22

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS					
22-02173	10/28/22 1ST & 2ND QTRS W/S RETRO					
1	1ST & 2ND QTRS W/S RETRO	1,173.35	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	10/28/22
22-02174	10/28/22 1ST AND 2ND QTRS W/S RETRO					
1	1ST AND 2ND QTRS W/S RETRO	78.27	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	10/28/22
	Vendor Total:	1,251.62				

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 1,251.62 Total Void Amount: 0.00

October 28, 2022
02:52 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	1,251.62	0.00	0.00	1,251.62
Total Of All Funds:		1,251.62	0.00	0.00	1,251.62

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes

Received Date Range: 11/02/22 to 12/31/22

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: 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.					
22-02025	10/13/22 ENCUMBRANCE FOR PARTS,SERVICE		B			
3	10/3/22	430.97	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/13/22
	Vendor Total:	430.97				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2		B			
12	10/15/22-11/12/22	468.11	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS		B			
11	9/21/22-11/15/22	3,884.79	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING		B			
11	10/22 (7630.66)(71.75)(553.27)	8,255.68	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539		B			
11	10/8/22-11/7/22	147.34	2-01-31-825-826	B STREET LIGHTING	R	10/24/22
	Vendor Total:	12,755.92				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-01672	08/23/22 ENCUMBRANCE FOR P/W SUPPLIES		B			
5	10/12/22	6.89	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
6	10/17/22	315.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
7	10/19/22	315.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
8	10/28/22	283.40	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
		920.29				
	Vendor Total:	920.29				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK					
22-02243 11/16/22 NOVEMBER PREMIUMS					
1 NOVEMBER PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5651	11/16/22
Vendor Total:	50.88				
00039 INTERSTATE MOBILE CARE, INC.					
22-02163 10/27/22 HEARING TESTS 2022					
1 INDIVIDUAL HEARING TESTS W/S	585.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/27/22
2 PUBLIC WORKS	675.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	10/27/22
3 MOBILE UNIT TRAVEL CHARGE	525.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	10/27/22
	1,785.00				
Vendor Total:	1,785.00				
00043 ASSOC HUMANE SOCIETIES, INC.					
22-00489 02/17/22 2022 ANIMAL CONTROL SERVICES		B			
14 10/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	09/26/22
Vendor Total:	3,166.66				
00047 GANNETT NEWSPAPERS, INC.					
22-00194 01/14/22 2022 LEGAL ADVERTISING		B			
23 11/4/22	7.48	2-01-20-704-021	B LEGAL ADVERTISING	R	09/27/22
Vendor Total:	7.48				
00052 BARNEGAT SUNSHINE CLUB					
22-02255 11/16/22 NOVEMBER CONTRIBUTIONS					
1 NOVEMBER CONTRIBUTIONS	126.00	P-25-56-899-819	B SUNSHINE CLUB	P 5652	11/16/22
Vendor Total:	126.00				
00056 BARNEGAT TWP BOARD OF ED					
22-02350 11/30/22 SCHOOL TAXES - 11/22					
1 SCHOOL TAXES - 11/10/22	2,235,000.00	2-01-55-001-001	B SCHOOL TAXES	P103997	11/30/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00056	BARNEGAT TWP BOARD OF ED	Continued				
22-02350	11/30/22 SCHOOL TAXES - 11/22		Continued			
2	SCHOOL TAXES - 11/25/22	2,235,000.00	2-01-55-001-001	B SCHOOL TAXES	P103998	11/30/22
		4,470,000.00				
22-02351	11/30/22 SCHOOL TAXES - 12/22					
1	SCHOOL TAXES - 12/22	1,296,563.00	2-01-55-001-001	B SCHOOL TAXES	R	11/30/22
	Vendor Total:	5,766,563.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-02175	11/02/22 PAY 22 GROSS PAYROLL					
1	PAY 22 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103992	11/02/22
2	PAY 22 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103992	11/02/22
3	PAY 22 GROSS PAYROLL	7,487.91	2-01-20-705-011	B PERMANENT FULL TIME	P103992	11/02/22
4	PAY 22 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103992	11/02/22
5	PAY 22 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103992	11/02/22
6	PAY 22 GROSS PAYROLL	16.70	2-01-20-708-014	B OVERTIME	P103992	11/02/22
7	PAY 22 GROSS PAYROLL	4,861.54	2-01-20-701-011	B PERMANENT FULL TIME	P103992	11/02/22
8	PAY 22 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103992	11/02/22
9	PAY 22 GROSS PAYROLL	2,376.61	2-01-20-701-016	B PLANNING BOARD S&W	P103992	11/02/22
10	PAY 22 GROSS PAYROLL	3,104.34	2-01-20-701-017	B ZONING BOARD S&W	P103992	11/02/22
11	PAY 22 GROSS PAYROLL	3,513.37	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103992	11/02/22
12	PAY 22 GROSS PAYROLL	31,145.87	2-01-22-725-011	B PERMANENT FULL TIME	P103992	11/02/22
13	PAY 22 GROSS PAYROLL	13.39	2-01-22-725-014	B OVERTIME	P103992	11/02/22
14	PAY 22 GROSS PAYROLL	180,927.62	2-01-25-745-011	B PERMANENT FULL TIME	P103992	11/02/22
15	PAY 22 GROSS PAYROLL	24,350.56	2-01-25-745-014	B OVERTIME	P103992	11/02/22
16	PAY 22 GROSS PAYROLL	35,402.00	2-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103992	11/02/22
17	PAY 22 GROSS PAYROLL	93,430.47	2-01-25-745-011	B PERMANENT FULL TIME	P103992	11/02/22
18	PAY 22 GROSS PAYROLL	1,581.55	2-01-25-745-014	B OVERTIME	P103992	11/02/22
19	PAY 22 GROSS PAYROLL	15,540.00	2-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103992	11/02/22
20	PAY 22 GROSS PAYROLL	9,971.00	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103992	11/02/22
21	PAY 22 GROSS PAYROLL	14,745.59	2-01-26-772-011	B PERMANENT FULL TIME	P103992	11/02/22
22	PAY 22 GROSS PAYROLL	309.60	2-01-26-772-014	B OVERTIME	P103992	11/02/22
23	PAY 22 GROSS PAYROLL	12,773.86	2-01-26-765-011	B PERMANENT FULL TIME	P103992	11/02/22
24	PAY 22 GROSS PAYROLL	9,529.32	2-01-26-770-011	B PERMANENT FULL TIME	P103992	11/02/22
25	PAY 22 GROSS PAYROLL	8,613.13	2-01-26-767-011	B PERMANENT FULL TIME	P103992	11/02/22
26	PAY 22 GROSS PAYROLL	93.71	2-01-26-767-014	B OVERTIME	P103992	11/02/22

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				
22-02175	11/02/22 PAY 22 GROSS PAYROLL		Continued			
27	PAY 22 GROSS PAYROLL	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103992	11/02/22
28	PAY 22 GROSS PAYROLL	660.00	2-01-28-795-015	B Recreation - Roids Special Needs	P103992	11/02/22
29	PAY 22 GROSS PAYROLL	8,215.87	2-01-42-855-011	B PERMANENT FULL TIME	P103992	11/02/22
30	PAY 22 GROSS PAYROLL	727.74	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P103992	11/02/22
31	PAY 22 GROSS PAYROLL	800.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	P103992	11/02/22
32	PAY 22 GROSS PAYROLL	2,023.61	2-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103992	11/02/22
33	PAY 22 CURRENT SS/MED	24,289.65	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103992	11/02/22
34	PAY 22 CONSTR SS/MED	2,383.68	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103992	11/02/22
35	PAY 22 TWP SUI/SDI	322.43	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103992	11/02/22
		520,116.95				
22-02176	11/02/22 PAY 22 GROSS PAYROLL					
1	PAY 22 GROSS PAYROLL	51,678.62	2-09-55-500-011	B PERMANENT FULL TIME	P901922	11/02/22
2	PAY 22 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901922	11/02/22
3	PAY 22 GROSS PAYROLL	2,061.90	2-09-55-500-014	B OVERTIME	P901922	11/02/22
4	PAY 22 GROSS PAYROLL	4,144.91	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901922	11/02/22
		58,326.75				
22-02177	11/02/22 PAY 22 ANIMAL					
1	PAY 22 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P102452	11/02/22
22-02188	11/02/22 PAY 22 PAID 234 HOURS					
1	PAY 22 PAID 234 HOURS	23,400.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123353	11/02/22
22-02189	11/02/22 PAY 22 SIMPSON SEPARATION PAY					
1	PAY 22 SIMPSON SEPARATION PAY	532.26	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123354	11/02/22
22-02225	11/16/22 PAY 23 GROSS PAYROLL					
1	PAY 23 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103993	11/16/22
2	PAY 23 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103993	11/16/22
3	PAY 23 GROSS PAYROLL	7,487.91	2-01-20-705-011	B PERMANENT FULL TIME	P103993	11/16/22
4	PAY 23 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103993	11/16/22
5	PAY 23 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103993	11/16/22
6	PAY 23 GROSS PAYROLL	4,870.93	2-01-20-704-011	B PERMANENT FULL TIME	P103993	11/16/22
7	PAY 23 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103993	11/16/22
8	PAY 23 GROSS PAYROLL	2,376.61	2-01-20-701-016	B PLANNING BOARD S&W	P103993	11/16/22

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					
22-02225	11/16/22 PAY 23 GROSS PAYROLL	Continued					
9	PAY 23 GROSS PAYROLL	3,104.34	2-01-20-701-017	B	ZONING BOARD S&W	P103993	11/16/22
10	PAY 23 GROSS PAYROLL	3,498.37	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103993	11/16/22
11	PAY 23 GROSS PAYROLL	29,845.30	2-01-22-725-011	B	PERMANENT FULL TIME	P103993	11/16/22
12	PAY 23 GROSS PAYROLL	183,057.76	2-01-25-745-011	B	PERMANENT FULL TIME	P103993	11/16/22
13	PAY 23 GROSS PAYROLL	14,762.90	2-01-25-745-014	B	OVERTIME	P103993	11/16/22
14	PAY 23 GROSS PAYROLL	12,807.96	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103993	11/16/22
15	PAY 23 GROSS PAYROLL	92,826.47	2-01-25-745-011	B	PERMANENT FULL TIME	P103993	11/16/22
16	PAY 23 GROSS PAYROLL	1,359.20	2-01-25-745-014	B	OVERTIME	P103993	11/16/22
17	PAY 23 GROSS PAYROLL	3,662.78	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103993	11/16/22
18	PAY 23 GROSS PAYROLL	5,096.00	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103993	11/16/22
19	PAY 23 GROSS PAYROLL	14,784.00	2-01-26-772-011	B	PERMANENT FULL TIME	P103993	11/16/22
20	PAY 23 GROSS PAYROLL	12,764.26	2-01-26-765-011	B	PERMANENT FULL TIME	P103993	11/16/22
21	PAY 23 GROSS PAYROLL	125.82	2-01-26-765-014	B	OVERTIME	P103993	11/16/22
22	PAY 23 GROSS PAYROLL	10,313.67	2-01-26-770-011	B	PERMANENT FULL TIME	P103993	11/16/22
23	PAY 23 GROSS PAYROLL	8,603.55	2-01-26-767-011	B	PERMANENT FULL TIME	P103993	11/16/22
24	PAY 23 GROSS PAYROLL	39.00	2-01-28-795-012	B	PERMANENT PART TIME	P103993	11/16/22
25	PAY 23 GROSS PAYROLL	355.00	2-01-28-795-015	B	Recreation - Roids Special Needs	P103993	11/16/22
26	PAY 23 GROSS PAYROLL	8,795.79	2-01-42-855-011	B	PERMANENT FULL TIME	P103993	11/16/22
27	PAY 23 GROSS PAYROLL	727.74	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103993	11/16/22
28	PAY 23 CURRENT SS/MED	20,073.48	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103993	11/16/22
29	PAY 23 CONSTRUCTION SS/MED	2,283.17	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103993	11/16/22
30	PAY 23 SUI/SDI	224.08	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103993	11/16/22
		464,673.92					
22-02226	11/16/22 NOVEMBER TWP PORTION DCRP						
1	NOVEMBER TWP CONGLETON	20.48	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103994	11/16/22
2	NOVEMBER TWP DIPIETRANTONIO	27.89	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103994	11/16/22
3	NOVEMBER TWP M HODGDON	28.67	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103994	11/16/22
4	NOVEMBER TWP A MANNO	59.25	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103994	11/16/22
		136.29					
22-02231	11/16/22 PAY 23 GROSS PAYROLL						
1	PAY 23 GROSS PAYROLL	51,454.51	2-09-55-500-011	B	PERMANENT FULL TIME	P901923	11/16/22
2	PAY 23 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901923	11/16/22
3	PAY 23 GROSS PAYROLL	4,687.99	2-09-55-500-014	B	OVERTIME	P901923	11/16/22

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				
22-02231	11/16/22 PAY 23 GROSS PAYROLL		Continued			
4	PAY 23 SS/MED	4,328.67	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901923	11/16/22
		60,912.49				
22-02233	11/16/22 PAY 23 ANIMAL					
1	PAY 23 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P102453	11/16/22
22-02256	11/16/22 PAY 23 PAID 188 HOURS					
1	PAY 23 PAID 188 HOURS	18,800.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123355	11/16/22
	Vendor Total:	1,147,722.10				
00066	BARNEGAT TWP WATER/SEWER UTIL.					
22-02253	11/16/22 NOVEMBER HEALTH REIM					
1	NOVEMBER HEALTH REIM	3,455.16	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5653	11/16/22
	Vendor Total:	3,455.16				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-00032	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
9	10/24/22	429.45	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
10	11/14/22	63.20	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
		492.65				
22-01827	09/12/22 ENCUMBRANCE FOR AUTO PARTS		B			
7	10/19/22	303.75	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
8	11/11/22	119.88	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
9	11/19/22	53.79	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
10	11/15/22	102.51	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
		579.93				
22-02223	11/14/22 2022 FORD SUPER DUTY F250					
1	2022 FORD SUPER DUTY F250	58,539.20	2-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	11/14/22
	Vendor Total:	59,611.78				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00093	AACE TRANSMISSION CORPORATION					
22-02161	10/27/22 TRANSMISSION FOR POLICE UC02					
1	TRANSMISSION FOR POLICE	3,600.00	2-01-26-767-123	B POLICE DEPARTMENT	R	10/27/22
	Vendor Total:	3,600.00				
00095	BARNEGAT TWP POLICE PETTYCASH					
22-02314	11/28/22 CLOSE OUT POLICE PETTY CASH					
1	CLOSE OUT POLICE PETTY CASH	49.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/28/22
2	CLOSE OUT POLICE PETTY CASH	26.65	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/28/22
3	CLOSE OUT POLICE PETTY CASH	60.00	2-01-25-745-039	B POLICE BOAT EXPENSES	R	11/28/22
4	CLOSE OUT POLICE PETTY CASH	10.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
5	CLOSE OUT POLICE PETTY CASH	132.52	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	11/28/22
6	CLOSE OUT POLICE PETTY CASH	12.90	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	11/28/22
		291.07				
	Vendor Total:	291.07				
00099	ADP, LLC					
22-02230	11/16/22 PAYS 19/20 TX ADJ 21/22 FEES					
1	PAYS 19/20 TX ADJ 21/22 FEES	1,170.12	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 43064	11/16/22
2	PAYS 19/20 TX ADJ 21/22 FEES	74.68	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 43064	11/16/22
		1,244.80				
	Vendor Total:	1,244.80				
00108	FORKED RIVER DIESEL&GENERATOR					
22-02208	11/03/22 KOHLER UNIT BAY 3 STATION					
1	SERVICE CALL ON TRAILERED	435.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/03/22
22-02217	11/14/22 MAINTENANCE MUTINEER PS					
1	MAINTENANCE- REPLACE RADIATOR	4,972.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/14/22
	Vendor Total:	5,407.00				
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR		B			
11	10/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22

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00118	DASTI, MURPHY, MCGUCKIN, ULAKY Continued					
22-02280	11/28/22 SPECIAL DWI SESSION - 11/18					
1	SPECIAL DWI SESSION - 11/18	500.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	R	11/28/22
	Vendor Total:	3,500.00				
00120	EQUITABLE					
22-02185	11/02/22 PAY 22 CONTRIBUTIONS					
1	PAY 22 CONTRIBUTIONS	5,382.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5647	11/02/22
22-02245	11/16/22 PAY 23 CONTRIBUTIONS					
1	PAY 23 CONTRIBUTIONS	5,382.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5654	11/16/22
	Vendor Total:	10,765.00				
00131	TAYLOR COMMUNICATIONS, INC.					
22-02156	10/27/22 Carbonless Mailer					
1	Carbonless Mailer	990.00	2-01-42-855-023	B PRINTING	R	10/27/22
	Vendor Total:	990.00				
00162	NEW ALBERTSONS INC.					
22-00242	01/24/22 2022 RECREATION SUPPLIES		B			
3	9/13/22	15.60	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/24/22
	Vendor Total:	15.60				
00166	FIRE & SAFETY SERVICES, LTD.					
22-01685	08/23/22 REPAIRS TO FIRE TRUCK #1103					
1	SENSOR	43.53	2-01-26-767-128	B FIRE DEPT	R	08/23/22
2	TURBO BOOST SENSOR	109.80	2-01-26-767-128	B FIRE DEPT	R	08/23/22
3	UPS	27.00	2-01-26-767-128	B FIRE DEPT	R	08/23/22
		180.33				
	Vendor Total:	180.33				

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00170	GUARDIAN PROTECTION SVC., INC.					
22-01690	08/23/22 ENCUMBRANCE FOR SECURITY			B		
5	10/21/22-11/20/22	227.20	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
	Vendor Total:	227.20				
00179	TLC SIGN AND BANNER, INC.					
22-01841	09/15/22 Pop Up Canopy					
1	Pop Up Tent w/Side Wall & Logo	750.00	2-01-25-745-092	B COMMUNITY POLICING	R	09/15/22
	Vendor Total:	750.00				
00206	HACH COMPANY					
22-02066	10/20/22 CALIBRATION VALVE KIT					
1	5449800 CL17 VALVE KIT FOR	46.99	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/20/22
2	2835900 CL17 CALIBRATION/	120.59	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/20/22
3	SHIPPING	50.22	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/20/22
		217.80				
	Vendor Total:	217.80				
00216	HOME DEPOT					
22-00485	02/16/22 2022 PD SUPPLIES			B		
10	10/14/22	19.62	2-01-25-745-038	B GENERAL HARDWARE	R	10/24/22
11	10/31/22	49.48	2-01-25-745-038	B GENERAL HARDWARE	R	10/24/22
		69.10				
22-01893	09/21/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
19	8/16/22	88.63	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
20	10/17/22	276.18	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
21	10/13/22	62.24	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
22	10/17/22	54.98	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
23	10/18/22	59.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
24	10/19/22	199.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
25	10/20/22	242.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
26	10/24/22	199.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
27	10/25/22	152.34	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
28	10/26/22	26.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22

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00216	HOME DEPOT	Continued				
22-01893	09/21/22 ENCUMBRANCE FOR TWP SUPPLIES	Continued				
29	10/28/22	20.54	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
		1,380.49				
22-02065	10/20/22 ENCUMBRANCE FOR SUPPLIES			B		
4	10/24/22	96.78	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
5	10/25/22	31.94	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
6	10/31/22	82.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
7	11/1/22	183.33	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
8	11/2/22	124.27	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
9	9/2/22	144.77	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
10	11/16/22	20.88	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
		684.27				
22-02083	10/20/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
2	11/1/22	82.92	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
3	11/2/22	45.39	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
4	11/7/22	192.91	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
5	11/8/22	111.86	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
6	11/9/22	13.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
7	11/17/22	510.87	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
		957.91				
	Vendor Total:	3,091.77				
00227	AFSCME NJ COUNCIL 63					
22-02184	11/02/22 NOVEMBER DUES					
1	NOVEMBER DUES	362.48	P-25-56-899-824	B AFSCME COUNCIL 71	P 5648	11/02/22
	Vendor Total:	362.48				
00229	JERSEY CENTRAL POWER & LIGHT					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B		
14	9/29/22-10/28/22	7,407.53	2-01-31-825-825	B ELECTRICITY	R	04/22/22
22-00445	02/15/22 2022 STREET LIGHTING			B		
13	9/28/22-10/27/22	27,872.05	2-01-31-825-826	B STREET LIGHTING	R	04/22/22

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00229	JERSEY CENTRAL POWER & LIGHT Continued					
22-00446	02/15/22 2022 WS ELECTRIC			B		
10	9/22	43,254.46	2-09-55-500-071	B ELECTRICITY	R	04/22/22
	Vendor Total:	78,534.04				
00243	UNIFIRST CORPORATION					
22-01831	09/12/22 ENCUMBRANCE FOR UNIFORMS			B		
10	10/26/22	49.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
22-01856	09/15/22 DRY CLEANING FOR P/W UNIFORMS					
6	10/19/22	249.42	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
7	10/26/22	249.42	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
8	11/2/22	249.42	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
9	11/9/22	249.42	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
10	11/16/22	249.42	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
		1,247.10				
22-02091	10/20/22 ENCUMBRANCE FOR UNIFORMS			B		
2	10/26/22	89.54	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/20/22
3	11/2/22	138.04	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/20/22
4	11/9/22	150.64	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/20/22
5	11/16/22	140.34	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/20/22
6	11/23/22	139.84	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/20/22
		658.40				
	Vendor Total:	1,954.50				
00270	AUTO PARTS CONNECTION					
22-01503	07/20/22 ENCUMBRANCE FOR FIRE DEPT,			B		
5	11/2/22	134.42	2-01-26-767-128	B FIRE DEPT	R	07/20/22
22-01898	09/21/22 ENCUMBRANCE FOR P/W VEHICLES			B		
22	10/4/22	92.61	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
23	10/17/22	162.72	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
24	10/20/22	45.42	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
25	10/20/22	147.11	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
26	10/20/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	09/21/22

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00270	AUTO PARTS CONNECTION	Continued				
22-01898	09/21/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
27	10/21/22	434.09	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
28	10/21/22	417.59	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
29	10/21/22	54.85	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
30	10/21/22	189.00	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
		1,525.39				
22-02085	10/20/22 ENCUMBRANCE FOR POLICE CARS		B			
2	10/17/22	226.11	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
3	10/17/22	18.00-	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
4	11/4/22	42.10	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
5	11/4/22	84.20	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
6	11/8/22	21.63	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
		356.04				
22-02193	11/03/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	10/21/22	538.00	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
3	10/22/22	224.08	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
4	10/24/22	110.98	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
5	10/25/22	35.42	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
6	10/25/22	277.52	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
7	10/25/22	63.50-	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
8	10/26/22	77.88	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
9	10/26/22	482.07	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
10	10/27/22	35.88	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
11	11/2/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
12	10/27/22	29.96-	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
13	10/28/22	72.45	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
14	10/28/22	72.45	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
15	10/31/22	69.00-	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
16	11/2/22	299.30	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
17	11/4/22	26.18	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
18	11/7/22	96.27	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
19	11/8/22	31.44	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
20	11/8/22	43.26	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
22	11/9/22	81.00-	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
23	11/9/22	529.95	2-01-26-767-124	B STREETS & ROADS	R	11/03/22

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00270	AUTO PARTS CONNECTION	Continued				
22-02193	11/03/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
24	11/10/22	59.48	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
25	11/9/22	49.85	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
26	11/10/22	129.98	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
27	11/10/22	79.99	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
28	11/10/22	52.36	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
29	11/10/22	34.28	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
30	11/16/22	43.76	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
31	11/16/22	53.38	2-01-26-767-124	B STREETS & ROADS	R	11/28/22
		3,194.75				
	Vendor Total:	5,210.60				
00296	FERGUSON ENTERPRISES, INC.					
22-01002	04/28/22 EMCUMBRANCE FOR 5/8" METERS		B			
5	11/4/22	14,340.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/28/22
22-01682	08/23/22 ENCUMBRANCE FOR PLUMBING		B			
4	10/31/22	419.71	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
22-02206	11/03/22 3/4 X 1/8 METER GASKET		B			
2	11/3/22	23.97	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/03/22
	Vendor Total:	14,783.68				
00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR		B			
12	11/22	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			
92	11/10/22	6.51	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
93	11/10/22	9.92	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22

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00308 GANNETT NEWSPAPERS, INC.	Continued				
22-00136 01/13/22 2022 LEGAL ADVERTISING		Continued			
94 11/10/22	9.92	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
	26.35				
Vendor Total:	26.35				
00311 MANAHAWKIN CHRYSLER DODGE, INC					
22-01676 08/23/22 ENCUMBRANCE FOR POLICE CARS		B			
2 11/10/22	114.30	2-01-26-767-123	B POLICE DEPARTMENT	R	08/23/22
22-02157 10/27/22 PART FOR W/S 30					
1 68271255AC CLKSPRING-NS3	455.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
Vendor Total:	569.30				
00320 MR. BOB'S PORTABLE TOILETS					
22-01519 07/25/22 PORTABLE TOILETS 2022		B			
18 10/10/22-11/1/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	10/21/22
19 10/10/22-11/1/22	144.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	11/22/22
20 10/10/22-11/1/22	384.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	11/22/22
	720.00				
Vendor Total:	720.00				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
95 10/22 FEES	6,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	11/28/22
96 10/22 FEES	107.50	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	11/28/22
	6,107.50				
Vendor Total:	6,107.50				
00335 VERIZON					
22-00133 01/13/22 2022 PW - 5 LIPPENCOTT		B			
12 11/10/22-12/9/22	163.79	2-01-31-825-827	B TELEPHONE	R	04/22/22

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00335	VERIZON	Continued				
22-00768	03/28/22 2022 - 55 HARPOON DR.			B		
12	11/16/22-12/15/22	557.60	2-01-31-825-827	B TELEPHONE	R	09/27/22
13	12/16/22-1/15/23	557.70	2-01-31-825-827	B TELEPHONE	R	03/28/22
		1,115.30				
	Vendor Total:	1,279.09				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-02181	11/02/22 PAY 22 UNEM/DIS					
1	PAY 22 UNEM/DIS	1,578.68	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113800	11/02/22
22-02237	11/16/22 PAY 23 UNEM/DIS					
1	PAY 23 UNEM/DIS	1,257.86	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113806	11/16/22
	Vendor Total:	2,836.54				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
14	10/22	18.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	18.60				
00346	NJSACOP					
22-02011	10/06/22 ABC Course					
1	ABC Basic Course-372 & 399	210.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/06/22
	Vendor Total:	210.00				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
11	10/22	471.98	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
11	10/22	1,191.50	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/22
	Vendor Total:	1,663.48				

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00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD			B		
12	10/14/22-11/13/22	1,305.72	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22
22-00458	02/15/22 2022 CELL PHONE - 1ST AID			B		
11	9/20/22-10/19/22	365.43	2-01-31-825-827	B TELEPHONE	R	04/26/22
12	10/20/22-11/19/22	365.43	2-01-31-825-827	B TELEPHONE	R	04/26/22
		730.86				
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE			B		
11	9/20/22-10/19/22	415.46	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
12	10/20/22-11/19/22	372.75	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
		788.21				
22-00460	02/16/22 2022 TWP/CCE CELL PHONES			B		
26	8/20/22-9/19/22	1,466.96	2-01-31-825-827	B TELEPHONE	R	05/26/22
27	8/20/22-9/19/22	574.53	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	05/26/22
28	9/20/22-10/19/22	1,187.80	2-01-31-825-827	B TELEPHONE	R	05/26/22
29	9/20/22-10/19/22	574.02	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	05/26/22
30	10/20/22-11/19/22	1,123.48	2-01-31-825-827	B TELEPHONE	R	05/26/22
31	10/20/22-11/19/22	574.02	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	05/26/22
		5,500.81				
	Vendor Total:	8,325.60				
00351	MITY LITE, INC.					
22-02348	11/30/22 TABLES FOR REC CENTER					
1	TABLES FOR REC CENTER	1,395.00	2-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT	R	11/30/22
2	SHIPPING	276.70	2-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT	R	11/30/22
3	LIFT GATE TRUCK	50.00	2-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT	R	11/30/22
		1,721.70				
	Vendor Total:	1,721.70				

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00353	OCEAN COUNTY UTILITIES AUTH.					
22-00083	01/12/22 ENCUMBRANCE DISPOSAL SAND,GRIT			B		
8	10/31/22	88.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	88.00				
00374	PUB EMPLOYEES RETIREMENT SYS					
22-02241	11/16/22 NOVEMBER CONTRIBUTIONS					
1	NOVEMBER CONTRIBUTIONS	28,610.75	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113810	11/16/22
2	NOVEMBER CONTRIBUTIONS	5,118.62	P-25-56-899-808	B PERS LOANS	P113810	11/16/22
		33,729.37				
22-02242	11/16/22 NOVEMBER CONTRIBUTIONS					
1	NOVEMBER CONTRIBUTIONS	1,846.34	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113811	11/16/22
	Vendor Total:	35,575.71				
00376	PBA LOCAL 296					
22-02249	11/16/22 NOVEMBER DUES					
1	NOVEMBER DUES	3,570.00	P-25-56-899-820	B PBA LOCAL #296	P 5655	11/16/22
	Vendor Total:	3,570.00				
00384	POLICE & FIREMEN'S RETIRE SYS					
22-02240	11/16/22 NOVEMBER CONTRIBUTIONS					
1	NOVEMBER CONTRIBUTIONS	58,853.84	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113809	11/16/22
2	NOVEMBER CONTRIBUTIONS	12,678.04	P-25-56-899-813	B PFRS LOANS	P113809	11/16/22
		71,531.88				
	Vendor Total:	71,531.88				
00389	PITNEY BOWES, INC. (Postage)					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B		
25	12/22	800.00	2-01-20-704-022	B POSTAGE	R	04/22/22

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00389	PITNEY BOWES, INC. (Postage) Continued					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT Continued					
26 12/22		400.00	2-01-42-855-022	B POSTAGE	R	04/22/22
		1,200.00				
	Vendor Total:	1,200.00				
00416	GROSS INCOME TAX					
22-02180	11/02/22 PAY 22 SIT					
1 PAY 22 SIT		21,089.47	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113799	11/02/22
22-02236	11/16/22 PAY 23 SIT					
1 PAY 23 SIT		20,086.24	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113805	11/16/22
	Vendor Total:	41,175.71				
00425	SO. JERSEY WELDING SUPPLY,INC.					
22-02203	11/03/22 ACETYLENE FOR P/W GARAGE					
1 UN1001	ACETYLENE, DISSOLVED	116.00	2-01-26-767-124	B STREETS & ROADS	R	11/03/22
	Vendor Total:	116.00				
00444	LAWSON PRODUCTS, INC.					
22-02082	10/20/22 SHOP STOCK SUPPLIES FOR P/W					
1 SHOP STOCK SUPPLIES FOR P/W		1,903.03	2-01-26-767-124	B STREETS & ROADS	R	10/20/22
	Vendor Total:	1,903.03				
00445	AXON ENTERPRISE, INC.					
22-02210	11/03/22 Taser Holsters					
1 Taser Holsters #22501		476.25	2-01-25-745-114	B WEAPONS & AMMUNITION	R	11/03/22
	Vendor Total:	476.25				

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00454	GROFF TRACTOR NJ, LLC					
22-02168	10/27/22 REPAIRS TO P/W #08					
1	REPAIRS TO P/W #08 AS PER	2,821.58	2-01-26-767-124	B STREETS & ROADS	R	10/27/22
	Vendor Total:	2,821.58				
00460	Division of Pension & Benefits					
22-02228	11/16/22 NOVEMBER HEALTH INS REIM					
1	NOVEMBER HEALTH INS REIM	173,520.67	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103995	11/16/22
2	NOVEMBER HEALTH INS REIM	16,598.47	2-01-22-725-162	B MEDICAL PREMIUMS	P103995	11/16/22
3	NOVEMBER HEALTH INS REIM	33,513.55	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901925	11/16/22
		223,632.69				
	Vendor Total:	223,632.69				
00472	TONY'S GENERAL MERCHANDISE					
22-00328	01/26/22 CARHARDT BIBS FOR SCOTT/RICK					
2	11/16/22	99.99	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
3	11/21/22	109.99	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/28/22
		209.98				
22-02068	10/20/22 WORK BOOTS FOR PUBLIC WORKS					
2	10/28/22	188.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/23/22
3	10/28/22	166.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/23/22
4	11/9/22	190.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/23/22
5	11/16/22	200.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/23/22
		744.00				
22-02069	10/20/22 WORK GEAR FOR MIKE SILVANI					
1	RAIN GEAR TOP & BOTTOM	60.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	10/20/22
2	MUCK BOOTS WITH STEEL TOE	145.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	10/20/22
3	CARHARDT JACKET OR BIB	174.99	2-01-26-765-032	B UNIFORMS/SAFETY	R	10/20/22
4	PAID	19.99-	2-01-26-765-032	B UNIFORMS/SAFETY	R	11/23/22
		360.00				
	Vendor Total:	1,313.98				

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00487	PHONETICS INC.					
22-01890	09/21/22 ENCUMBRANCE, CELLULAR SERVICE			B		
4	11/11/22	49.90	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	09/21/22
	Vendor Total:	49.90				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-02187	11/02/22 NOVEMBER DUES					
1	NOVEMBER DUES	1,955.96	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5649	11/02/22
	Vendor Total:	1,955.96				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-02186	11/02/22 PAY 22 CONTRIBUTIONS					
1	PAY 22 CONTRIBUTIONS	3,943.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5650	11/02/22
22-02247	11/16/22 PAY 23 CONTRIBUTIONS					
1	PAY 23 CONTRIBUTIONS	3,943.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5656	11/16/22
	Vendor Total:	7,886.84				
00512	UNITED PARCEL SERVICE					
22-01823	09/12/22 ENCUMBRANCE FOR SHIPPING			B		
4	10/29/22	66.70	2-09-55-500-022	B POSTAGE	R	09/12/22
	Vendor Total:	66.70				
00513	DASTI & ASSOCIATES, PC.					
22-00224	01/21/22 2022 TWP. LEGAL RETAINER			B		
12	11/22	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		
12	11/22	4,166.66	2-09-55-500-027	B LEGAL SERVICES	R	04/22/22
22-00938	04/25/22 2022 LITIGATION MATTERS			B		
19	10/25/22 - 11/23/22	1,946.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/25/22
20	10/19/22-11/23/22	3,262.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	11/30/22

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00513 DASTI & ASSOCIATES, PC.	Continued				
22-00938 04/25/22 2022 LITIGATION MATTERS		Continued			
21 10/19/22-11/15/22	3,131.88	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	11/30/22
	8,339.88				
22-02333 11/30/22 LEGAL - WATER/SEWER REVIEW					
1 INVOICE # 16226	787.50	PB17-05WSR	P 1111 WEST BAY NAUTILUS WSR	R	11/30/22
Vendor Total:	21,627.37				
00526 USA BLUEBOOK					
22-02218 11/14/22 HYDRANT OIL					
1 13269 HYDRANT OIL, 5 GALLON	246.95	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/14/22
2 FREIGHT	23.96	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/14/22
	270.91				
Vendor Total:	270.91				
00539 VITAL COMMUNICATIONS, INC.					
22-01972 09/30/22 2023 MODIV					
1 PRINT 2023 MODIV TAX FILE	35.00	2-01-20-708-023	B PRINTING	R	09/30/22
Vendor Total:	35.00				
00545 INTERNAL REVENUE SERVICE					
22-02178 11/02/22 PAY 25 FWT					
1 PAY 25 FWT	54,564.06	P-25-56-899-802	B FEDERAL WITHHOLDING	P113797	11/02/22
22-02179 11/02/22 PAY 22 SS/MED/MED SURTAX					
1 PAY 22 SS	45,676.74	P-25-56-899-803	B FICA/MEDICARE	P113798	11/02/22
2 PAY 22 MED	15,959.80	P-25-56-899-803	B FICA/MEDICARE	P113798	11/02/22
3 PAY 22 MED SURTAX	338.42	P-25-56-899-803	B FICA/MEDICARE	P113798	11/02/22
	61,974.96				
22-02234 11/16/22 PAY 23 FWT					
1 PAY 23 FWT	51,760.28	P-25-56-899-802	B FEDERAL WITHHOLDING	P113803	11/16/22

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00545	INTERNAL REVENUE SERVICE	Continued				
22-02235	11/16/22 PAY 23 SS/MED/MED SURTAX					
1	PAY 23 SS	38,922.68	P-25-56-899-803	B FICA/MEDICARE	P113804	11/16/22
2	PAY 23 MED	14,447.92	P-25-56-899-803	B FICA/MEDICARE	P113804	11/16/22
3	PAY 23 MED SURTAX	332.62	P-25-56-899-803	B FICA/MEDICARE	P113804	11/16/22
		53,703.22				
	Vendor Total:	222,002.52				
00549	BARNEGAT TWP CURRENT ACCT.					
22-02232	11/16/22 PAY 19/20 TX ADJ 21/22 FEE W/S					
1	PAY 19/20 TX ADJ 21/22 FEE W/S	124.48	2-09-55-500-510	B ADP Payroll Processing Fees	P901924	11/16/22
22-02251	11/16/22 NOVEMBER HEALTH INS REIM					
1	NOVEMBER HEALTH INS REIM	36,808.20	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5657	11/16/22
22-02252	11/16/22 NOVEMBER M.L. FRINGE					
1	NOVEMBER M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5657	11/16/22
22-02307	11/28/22 2ND QTR DRAINAGE REV TO CURR					
1	2ND QTR DRAINAGE REV TO CURR	8,800.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	11/28/22
22-02308	11/28/22 3RD QTR DRAINAGE REV TO CURR					
1	3RD QTR DRAINAGE REV TO CURR	9,650.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	11/28/22
	Vendor Total:	55,507.68				
00561	YARDVILLE SUPPLY					
22-01973	09/30/22 ENCUMBRANCE FOR HYDRATED LIME		B			
3	10/28/22	3,580.00	2-09-55-500-031	B CHEMICALS & GASES	R	09/30/22
	Vendor Total:	3,580.00				
00584	EPOXY FLOORING, LLC.					
22-01777	09/01/22 FLOORING AT WELL #3					
1	PREPARATION OF THE SUBSTRATE	3,320.00	2-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	09/01/22

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00584	EPOXY FLOORING, LLC.	Continued				
22-01777	09/01/22 FLOORING AT WELL #3		Continued			
2		2,125.00	2-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	09/01/22
		5,445.00				
	Vendor Total:	5,445.00				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING		B			
30	11/16/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	10/27/22
31	11/9/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	10/27/22
32	11/23/22	80.00	2-01-42-855-012	B PERMANENT PART TIME	R	10/27/22
		400.00				
22-02281	11/28/22 SPECIAL DWI SESSION - 11/18					
1	SPECIAL DWI SESSION - 11/18	80.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	R	11/28/22
	Vendor Total:	480.00				
00593	CHARLES A. MICHEL, LLC.					
22-01604	07/29/22 ENCUMBRANCE FOR HOSES AND HYD		B			
3	7/22/22	31.92	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/29/22
	Vendor Total:	31.92				
00631	THE GARDEN MARKET					
22-02286	11/28/22 GAZEBO PARK - 11/21/22					
1	GAZEBO PARK - 11/21/22	256.00	2-01-28-797-137	B SEASON'S GREETINGS	R	11/28/22
	Vendor Total:	256.00				
00640	WALMART COMMUNITY CARD SERVICE					
22-02283	11/28/22 2022 ROIDS SUPPLIES		B			
2	10/26/22	49.94	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22
3	10/25/22	64.01	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22

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00640	WALMART COMMUNITY CARD SERVICE	Continued				
22-02283	11/28/22 2022 ROIDS SUPPLIES		Continued			
4	10/25/22	598.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22
		711.95				
	Vendor Total:	711.95				
00663	COMCAST					
22-00127	01/13/22 2022 COMCAST DSL		B			
12	11/22	1,030.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,030.00				
00666	ENTERPRISE TOLLS					
22-02304	11/28/22 TOLLS - 9/28/22					
1	TOLLS - 9/28/22	29.55	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	11/28/22
	Vendor Total:	29.55				
00679	APRUZZESE, MCDERMOTT, MASTRO,					
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL		B			
21	10/25/22	180.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	09/27/22
22	11/16/22	40.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	11/28/22
		220.00				
	Vendor Total:	220.00				
00690	BARNEGAT LEADER					
22-02315	11/28/22 FALL AD - 11/18					
1	FALL AD - 11/18	653.00	2-01-28-795-023	B PRINTING & ADVERTISEMENT	R	11/28/22
	Vendor Total:	653.00				
00719	UNUM LIFE INSURANCE COMPANY					
22-02257	11/22/22 DECEMBER PREMIUMS					
1	DECEMBER PREMIUMS	507.10	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43066	11/22/22
2	DECEMBER PREMIUMS	20.70	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 43066	11/22/22

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00719	UNUM LIFE INSURANCE COMPANY	Continued				
22-02257	11/22/22 DECEMBER PREMIUMS	Continued				
3	DECEMBER PREMIUMS	83.20	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14726	11/22/22
		611.00				
	Vendor Total:	611.00				
00777	AMAZON CAPITAL SERVICES, INC.					
22-02064	10/20/22 KEY BOARD,SCREEN PROT,JETTRUCK					
1	MICROSOFT PRO 8 KEY BOARD	48.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/20/22
2	PRO CASE 2 PACK SURFACE PRO	14.99	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/20/22
3	SYNTECH USB C TO USB	9.49	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/20/22
4	AMAZON BASICS USB TYPE C TO	14.99	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/20/22
5	HI-VAC-A383754E REPLACEMENT	103.64	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
6	WURTH HHS PLUS EXTREMELY	38.99	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
7	INK CARTRIDGE	46.72	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
8	SHIPPING	41.28	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/23/22
		318.10				
22-02207	11/03/22 OIL CHANGE FUNNEL,BATTERIES,PW					
1	KUJUNPAO MESS FREE OIL	14.99	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/03/22
2	4X EEMB ER14505 AA 3.6V	67.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/03/22
3	SHIPPING	11.98	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/03/22
		93.97				
22-02330	11/28/22 ROIDS - 11/20/22					
1	ROIDS - 11/20/22	69.99	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22
22-02331	11/28/22 GAZEBO PARK - 11/10/22					
1	GAZEBO PARK - 11/10/22	10.57	2-01-28-797-137	B SEASON'S GREETINGS	R	11/28/22
2	GAZEBO PARK - 11/10/22	391.09	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	11/28/22
		401.66				
22-02349	11/30/22 BASKETBALL NETS FOR PARKS					
1	BASKETBALL NETS FOR PARKS	160.91	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	11/30/22
	Vendor Total:	1,044.63				

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00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER			B		
13	12/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	413.25				
00793	INSTITUTE FOR PROF DEVELOPMENT					
22-02279	11/28/22 SOCIAL MEDIA WEBINAR - 11/22					
1	SOCIAL MEDIA WEBINAR - 11/22	50.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	50.00				
00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
12	11/22	102.58	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	102.58				
00807	MIRACLE CHEMICAL CO., INC.					
22-02160	10/27/22 ENCUMBRANCE, CHLORINE			B		
2	10/24/22	1,429.50	2-09-55-500-031	B CHEMICALS & GASES	R	10/27/22
	Vendor Total:	1,429.50				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B		
48	PAYMENT #21	353,434.43	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	353,434.43				
00837	ELITE EMERGENCY LIGHTS, LLC					
22-01785	09/01/22 POLICE LIGHTS FOR POLICE CARS					
1	LIGHTS FOR POLICE CARS	893.20	2-01-26-767-123	B POLICE DEPARTMENT	R	09/01/22
22-02078	10/20/22 SIREN SPEAKER FOR POLICE CAR					
1	SOUNDOFF SIGNAL 100 WATT	335.50	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
	Vendor Total:	1,228.70				

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00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN			B		
23	100/22	55.00	2-01-28-795-066	B RECREATION SUPPLIES	R	09/27/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
19	10/22	118.20	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	10/24/22
22-01440	07/07/22 P/W WATER COOLER RENTAL					
1	COLLER RENTAL FOR P/W	72.33	2-01-26-772-157	B BOTTLED WATER	R	07/07/22
	Vendor Total:	245.53				
00868	AT&T MOBILITY NATIONAL ACC.LLC					
22-00123	01/13/22 2022 POLICE HOTSPOT			B		
8	11/22	41.25	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	41.25				
00870	JOHN GUIRE SUPPLY, LLC.					
22-01003	04/28/22 ENCUMBRANCE TWP LANDSCAPING			B		
5	11/7/22	714.93	2-01-26-772-111	B LANDSCAPING	R	04/28/22
22-02070	10/20/22 RED BARN STONE FOR BALLFIELDS					
1	RED BARN 3/8" STONE FOR	953.50	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	10/20/22
2	INVOICE #97817 10/14/22	983.59	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	10/20/22
3	INVOICE #97799 10/14/22	984.96	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	10/20/22
		2,922.05				
	Vendor Total:	3,636.98				
00885	ROTARY CLUB OF BARNEGAT, NJ					
22-02285	11/28/22 4TH QTR MEMBERSHIP					
1	4TH QTR MEMBERSHIP	85.00	2-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	85.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00891	TOWNSHIP OF TOMS RIVER					
22-00758	03/24/22 2022 IT SERVICES			B		
28	9/26/22-10/30/22	673.16	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
30	9/26/22-10/30/22 TWP	3,657.00	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
31	9/26/22-10/30/22 PD	8,152.33	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
32	10/31/22-11/27/22 - TWP	4,006.82	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
33	10/31/22-11/27/22 PD	4,830.40	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
34	10/31/22-11/27/22	412.50	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
		21,732.21				
	Vendor Total:	21,732.21				
00929	LOCAL 32, OPEIU					
22-02248	11/16/22 NOVEMBER DUES					
1	NOVEMBER DUES	1,035.48	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5658	11/16/22
	Vendor Total:	1,035.48				
00957	OCEAN COUNTY ROAD DEPARTMENT					
22-02305	11/28/22 3RD QTR SCHEDULE C					
1	3RD QTR SCHEDULE C	5,575.67	2-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	11/28/22
	Vendor Total:	5,575.67				
00958	NJ FAMILY SUPPORT PYMT CTR					
22-02182	11/02/22 PAY 22 SUPPORT					
1	PAY 22 SUPPORT	6,130.16	P-25-56-899-825	B CHILD SUPPORT	P113801	11/02/22
22-02238	11/16/22 PAY 23 SUPPORT					
1	PAY 23 SUPPORT	6,130.16	P-25-56-899-825	B CHILD SUPPORT	P113807	11/16/22
	Vendor Total:	12,260.32				
00997	ALBERT RUSSO					
22-02183	11/02/22 PAY 22 R.C. GARNISHMENT					
1	PAY 22 R.C. GARNISHMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113802	11/02/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description		Stat/Chk	First Enc Date
00997	ALBERT RUSSO	Continued						
22-02239	11/16/22 PAY 23 R.C. JUDGEMENT							
1	PAY 23 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT		P113808	11/16/22
	Vendor Total:	1,782.00						
009973	ACA-GPS, LLC							
22-02227	11/16/22 ACA FEDERAL MNGMNT TOOL							
1	ACA FEDERAL MNGMNT TOOL	249.00	2-01-20-705-199	B	OPEB ACTUARIAL/ACA COMPLIANCE		P 43063	11/16/22
	Vendor Total:	249.00						
00999	JOSEPH SIMONE							
22-02216	11/14/22 Uniforms							
1	Order for Recruit Z Santos	1,169.25	2-01-25-745-032	B	UNIFORMS		R	11/14/22
2	Blauer 8361 LS Base Shirt	7,500.00	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT		R	11/14/22
		8,669.25						
	Vendor Total:	8,669.25						
01044	BARNEGAT TWP. ENGINEERING							
22-02334	11/30/22 ENGINEER - ZONING BOARD REVIEW							
1	INVOICE # 62822-15	225.00	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC	ZBR	R	11/30/22
2	INVOICE # 80922-13	300.00	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC	ZBR	R	11/30/22
		525.00						
22-02335	11/30/22 ENGINEER - ROAD REVIEW							
1	INVOICE # 111422-3	750.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15		R	11/30/22
22-02336	11/30/22 ENGINEER - WATER/SEWER REVIEW							
1	INVOICE # 111422-4	1,425.00	PB18-05WSR	P	STONE HILL AT BARNEGAT II	WSR	R	11/30/22
	Vendor Total:	2,700.00						

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01056	HYUNDAI MOTOR FINANCE					
22-01146	05/23/22 2022 HYUNDAI TUCSON LEASE			B		
8	11/25/22	275.00	2-01-20-701-140	B VEHICLE LEASE	P 43068	08/24/22
	Vendor Total:	275.00				
01072	VERIZON WIRELESS (MDT acct)					
22-00457	02/15/22 2022 MDT CELL PHONE			B		
11	9/22/22-10/21/22	1,071.98	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/24/22
12	10/22/22-11/21/22	1,072.08	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/23/22
		2,144.06				
	Vendor Total:	2,144.06				
01080	TAYLOR DESIGN GROUP, INC.					
22-02337	11/30/22 ARCHITECT- ZONING BOARD REVIEW					
1	INVOICE # 22-1103	83.50	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	11/30/22
2	INVOICE # 22-446	1,822.00	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	11/30/22
3	INVOICE # 22-973	1,169.00	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	11/30/22
		3,074.50				
22-02338	11/30/22 ARCHITECT - PLANNING BOARD REV					
1	INVOICE # 22-1092	33.00	PB16-04PBR	P BARNEGAT TERRACE PBR	R	11/30/22
2	INVOICE # 22-1097	99.00	PB16-04PBR	P BARNEGAT TERRACE PBR	R	11/30/22
		132.00				
22-02339	11/30/22 ARCHITECT - SITE INSPECTION					
1	INVOICE # 22-1238	1,205.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	11/30/22
2	INVOICE # 22-1231	429.00	PB03-19S	P PARAMOUNT HOMES SITE	R	11/30/22
3	INVOICE # 22-1235	99.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	11/30/22
		1,733.00				
	Vendor Total:	4,939.50				
01124	STAPLES ADVANTAGE					
22-00824	04/07/22 office supplies - COURT					
1	black pens	1.47	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
2	legal pads	15.24	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE	Continued				
22-00824	04/07/22 office supplies - COURT		Continued			
3	staples	3.35	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
4	yellow folders	12.29	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
5	tally ribbon	50.39	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
		82.74				
22-01442	07/07/22 office supplies - court					
1	2023 Wall Calendar	15.99	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
2	Pink Folders	30.45	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
3	Red Folders	13.54	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
4	Post Its	13.17	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
5	Blue Ink	2.41	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
6	Erasers	2.04	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
7	Correction Tape	19.41	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
8	Orange Folders	14.55	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
9	Yellow Folders	24.58	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
10	Blue Folders	13.47	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
11	Post its	14.96	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
12	Printer Ink	187.81	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
13	Blue Data Binder	19.96	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
14	Cardstock Paper	14.92	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
15	Paper	41.99	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
16	Legal Paper	14.58	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/22
		443.83				
22-01686	08/23/22 OFFICE SUPPLIES - ZB					
1	JUMBO ENVELOPES 14X18	26.61	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
2	ENVELOPES 10X13	24.77	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
3	ENVELOPES 9X12	15.26	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
4	POST-IT POP UP NOTES	14.41	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
5	BIC VELOCITY PENS - BLACK	29.99	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
6	WIRELESS KEYBOARD DEK SET	59.98	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
		171.02				
22-01977	09/30/22 OFFICE SUPPLIES - ZB/ENGINEER					
1	PUSH PINS	4.84	2-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	09/30/22

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01124	STAPLES ADVANTAGE	Continued				
22-01977	09/30/22 OFFICE SUPPLIES - ZB/ENGINEER	Continued				
2	CUSTOM RECEIVED STAMP	58.72	2-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	09/30/22
		63.56				
22-02001	10/06/22 OFFICE SUPPLIES FOR P/W OFFICE					
1	STAPLES TRIPLE WALL HEAVY	89.17	2-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
2	TRU RED 8.5 X 11 COPY PAPER	239.00	2-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
3	TOPS LEGAL NOTEPADS	18.92	2-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
4	POST IT POP UP STICKY NOTES	15.26	2-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
		362.35				
22-02004	10/06/22 office supplies - court					
1	polycom voicestation	287.19	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
2	post-it tabs	5.18	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
3	0.5 x 12.5 envelopes	33.49	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
4	9 x 12 envelopes	15.26	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
5	3 x 5 index cards	3.08	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
6	black sharpie	7.97	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
7	paper clips	3.04	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
8	continuous paper	199.80	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
9	post it notes	15.26	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
10	cds	16.17	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
11	large rubber bands	1.81	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
12	adhesive poly pockets	31.16	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
13	copy paper	88.98	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
14	legal copy paper	22.47	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
15	tally printer ribon	51.99	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/22
		782.85				
22-02018	10/13/22 BUILDING DEPT OFFICE SUPPLIES					
1	11X81/2 COPY PAPER 10 REAMS	222.45	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/13/22
2	AVERY BUSINESS CARDS PRINTABLE	13.98	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/13/22
3	CLEAR PLASTIC SHEET PROTECTORS	24.76	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/13/22
4	FOLDERS	19.69	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
		280.88				

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01124 STAPLES ADVANTAGE	Continued				
22-02027 10/13/22 OFFICE SUPPLIES - PB/ZB					
1 Mr. Coffee Optimal Brew	91.99	2-01-20-715-036	B OFFICE & COMPUTER SUPPLIES	R	10/13/22
22-02072 10/20/22 BLDG DEPT STORAGE BOXES					
1 STORAGE BOXES FOR YEAR END 12	178.34	2-01-22-725-299	B MISCELLANEOUS EXPENSES	R	10/20/22
2 straight cut file folders	98.45	2-01-22-725-299	B MISCELLANEOUS EXPENSES	R	10/20/22
	276.79				
22-02166 10/27/22 Office Supplies - PD					
1 Alkaline Battery #219511	4.29	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
2 AA Battery 36/pk #464050	32.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
3 Sharpie Ultra Fine #642736	7.97	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
4 3x3 Post Its #562896	24.88	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
5 Small Binder Clips #480114	2.88	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
6 Scotch Fasteners #MMMRF6741	15.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
7 Stick Highlighter #862218	8.92	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
8 3 Tab File Folders #541077	8.95	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
9 Sharpie Fine Tip #125328	7.97	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
10 BATTERIES	11.87	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
	124.91				
22-02169 10/27/22 LABEL MAKER TAPE,REPORT COVERS					
1 BROTHER P-TOUCH TZe-231	31.41	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/27/22
2 OXFORD 2-PRONG REPORT COVERS	31.28	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/27/22
	62.69				
22-02222 11/14/22 scanner - ASSESSOR					
1 scanner	229.99	2-01-20-710-036	B OFFICE SUPPLIES	R	11/14/22
Vendor Total:	2,973.60				
01149 TRUGREEN					
22-01090 05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
8 10/22	101.05	2-09-55-500-111	B LANDSCAPING	R	05/18/22
Vendor Total:	101.05				

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01176	LERETA CORP.					
22-02320	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,946.68	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
	Vendor Total:	1,946.68				
01213	CANON FINANCIAL SERVICES					
22-01985	09/30/22 ENCUMBRANCE COPIER,MAP PRINTER		B			
3	10/23/22	139.57	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/30/22
4	10/12/22	507.54	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/30/22
5	11/12/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/30/22
6	11/12/22	507.54	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/30/22
		1,295.65				
	Vendor Total:	1,295.65				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-01500	07/20/22 ENCUMBRANCE FOR POLICE CARS		B			
15	10/24/22	264.26	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
16	10/24/22	326.20	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
		590.46				
22-01892	09/21/22 ENCUMBRANCE-P/W VEHILCES		B			
8	10/17/22	30.48	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
9	10/17/22	30.48	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
10	10/19/22	2.70	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
11	10/19/22	319.36	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
12	10/19/22	159.96	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
13	10/19/22	38.46	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
14	10/19/22	797.68	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
15	10/20/22	148.83	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
16	10/24/22	159.07	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
17	10/24/22	159.07	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
18	10/24/22	33.67	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
19	11/10/22	163.04	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
20	11/15/22	330.28	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
		2,373.08				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued				
22-02071	10/20/22 ENCUMBRANCE FOR AUTO PARTS		B			
4	10/3/22	83.40	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
5	10/3/22	518.37	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
6	10/3/22	107.93	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
7	10/5/22	32.27	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
8	10/11/22	23.82	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
9	10/11/22	76.82	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
10	8/2/22	110.00-	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
11	10/12/22	213.27	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
		945.88				
22-02081	10/20/22 ENCUMBRANCE FOR POLICE PARS		B			
2	10/25/22	322.24	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
3	10/25/22	125.83	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
4	11/4/22	31.10	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
5	11/9/22	187.12	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
6	11/9/22	81.02	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
7	11/9/22	122.53	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
8	11/16/22	25.77	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
9	11/17/22	68.66	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
		964.27				
22-02159	10/27/22 ENCUMBRANCE FOR AUTO PARTS		B			
2	10/11/22	87.02	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
3	10/13/22	314.42	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
4	10/14/22	380.36	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
5	10/24/22	100.90	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
6	11/14/22	90.63	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
7	11/21/22	76.88	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
		1,050.21				
	Vendor Total:	5,923.90				
01236	REMINGTON, VERNICK & VENA					
22-00484	02/16/22 2022 TAX MAP MAINTENANCE		B			
7	10/22	312.50	2-01-20-710-105	B TAX MAP MAINTENANCE	R	08/24/22

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01236	REMINGTON, VERNICK & VENA	Continued					
22-02346	11/30/22 ENGINEER - TAX MAP ASSESSMENT						
1	PB22-04 WALTERS MINRSUB B92.56	565.00	T-03-56-875-854	B	TAX MAP ENGINEERING SERVICES	R	11/30/22
	Vendor Total:	877.50					
01250	HIERING, GANNON & McKENNA						
22-00434	02/14/22 2022 PB SERVICES			B			
14	10/22	48.82	2-01-21-720-027	B	LEGAL SERVICES	R	10/12/22
15	10/22	81.37	2-01-21-720-027	B	LEGAL SERVICES	R	11/28/22
		130.19					
22-02340	11/30/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1953	130.20	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	11/30/22
2	INVOICE # 5650-1954	95.25	PB19-03PBR	P	DAVID MACFARLAND PBR	R	11/30/22
3	INVOICE # 5650-1956	97.65	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB PBR	R	11/30/22
4	INVOICE # 5650-1958	97.65	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	11/30/22
		420.75					
	Vendor Total:	550.94					
01251	BRIAN E. RUMPF, ESQ						
22-02341	11/30/22 LEGAL - ZONING BOARD REVIEW						
1	INVOICE # 18186	152.25	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC ZBR	R	11/30/22
2	INVOICE # 18235	639.45	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC ZBR	R	11/30/22
		791.70					
	Vendor Total:	791.70					
01252	ACTION TERMITE & PEST CONTROL						
22-02079	10/20/22 COMMERCIAL PEST CONTROL						
1	COMMERCIAL PEST CONTROL	68.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/22
	Vendor Total:	68.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01278	PRIME LUBE INC.					
22-02167	10/27/22 PRIME LUBE SYNTHELETIC BLEND					
1	PRIME PLUS SYNTHETIC BLEND FOR	988.65	2-01-26-767-123	B POLICE DEPARTMENT	R	10/27/22
	Vendor Total:	988.65				
01291	WESSPUR TREE & EQUIPMENT INC.					
22-02067	10/20/22 TREE CLIMBING EQUIP- P/W DEPT					
1	BAG, PETZL BUCKET 30L	69.95	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
2	BAG ROPE LG RED 300 OF 1/2"	49.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
3	SEWN EYE TO EYE PRUSIK	68.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
4	KIT RADS	372.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
5	CARABINER PETZL OXHAN H FRAME	43.90	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
6	HAND EYE SPLICE CUSTOM SIZE	30.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
7	SAW, SILKY ZUBANT 330MM/13"	90.99	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
8	ROPE, POLYDYNE 9/16 X 200	220.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
9	ROPE SAMSON PREDITOR 11.4MM X	162.00	2-01-26-772-050	B MISC TOOLS & HARDWARE	R	10/20/22
		1,105.84				
	Vendor Total:	1,105.84				
01319	AUTOMATION DIRECT.COM					
22-01904	09/21/22 ENCUMBRANCE FOR PARTS		B			
3	11/21/22	626.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
4	11/21/22	600.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/21/22
		1,226.00				
	Vendor Total:	1,226.00				
01325	OCEAN CTY AUTO WRECKERS, INC.					
22-01102	05/18/22 REPAIRS TO POLICE CAR #64					
1	2016 EXPLORER LF DOOR TRIM	150.00	2-01-26-767-123	B POLICE DEPARTMENT	R	05/18/22
	Vendor Total:	150.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01338	LANGUAGE LINE SERVICES					
22-00756	03/24/22 2022 INTERPRET/TRANSLATAION			B		
8	10/31/22	78.20	2-01-42-855-139	B INTERPRETERS/EXPERTS	R	09/27/22
	Vendor Total:	78.20				
01339	ROK INDUSTRIES, INC.					
22-02197	11/03/22 LIEN ADVERTISEMENT					
1	2022 BARN TWP MUNI TAX LIEN	2,985.00	2-01-20-708-023	B PRINTING	R	11/03/22
	Vendor Total:	2,985.00				
01340	QUILL					
22-02268	11/23/22 OFFICE SUPPLIES					
1	BIC VELOCITY PEN BLACK	16.36	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
2	BIC VELOCITY PEN BLUE	13.55	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
3	BIC VELOCITY PEN RED	11.55	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
4	1/2 CUT FILE FOLDERS	32.73	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
5	PLASTIC LETTER OPENER	3.75	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
6	STAPLE REMOVER	5.76	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
7	BROTHER LABEL MAKER	46.19	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	11/23/22
		129.89				
	Vendor Total:	129.89				
01350	ESI EQUIPMENT, INC.					
22-01037	04/28/22 PENTHEON T-RAM:W/LED LIGHTS					
1	PENTHEON T-RAM:W/LED LIGHTS	12,546.00	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
2	PENTHEON RAM EXTENSTION	1,025.00	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
3	BATTERIES & CHARGER	104.00	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
4	DELIVERY & PREP	135.00	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
		13,810.00				
	Vendor Total:	13,810.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01392	MIDWEST MOTOR SUPPLY CO.,INC.					
22-01980	09/30/22 DECAL ERASER FOR POLICE CARS					
1	DECAL ERASER TO REMOVE	359.40	2-01-26-767-123	B POLICE DEPARTMENT	R	09/30/22
	Vendor Total:	359.40				
01396	COOPER ELECTRIC					
22-01279	06/02/22 ENCUMBRANCE FOR SUPPLIES		B			
9	10/31/22	255.51	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/02/22
10	11/3/22	19.78	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/02/22
		275.29				
	Vendor Total:	275.29				
01457	MCCARTHY TIRE COMPANY OF					
22-02075	10/20/22 TIRES FOR P/W TRUCK #57					
1	TIRES FOR PUBLIC WORKS #57	3,141.88	2-01-26-767-124	B STREETS & ROADS	R	10/20/22
2	BALANCE DUE ON TIRES FOR	675.88	2-01-26-767-128	B FIRE DEPT	R	10/20/22
		3,817.76				
22-02158	10/27/22 PART FOR W/S 37					
1	#4002759, SIZE 235/85R16	674.70	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/27/22
22-02162	10/27/22 STOCK TIRES FOR POLICE CARS					
1	275/55R20 FIRESTONE FIREHAWK	1,797.00	2-01-26-767-123	B POLICE DEPARTMENT	R	10/27/22
2	245/55R18 FIRESTONE FIREHAWK	1,333.90	2-01-26-767-123	B POLICE DEPARTMENT	R	10/27/22
3	265/60R18 FIRESTONE ALL	855.06	2-01-26-767-123	B POLICE DEPARTMENT	R	10/27/22
		3,985.96				
	Vendor Total:	8,478.42				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
12	11/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01471	THE LAW OFFICE OF JOHN	Continued				
22-00433	02/14/22 2022 PUBLIC DEFENDER			B		
19	10/26/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	10/25/22
	Vendor Total:	6,416.66				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN			B		
13	11/18/22-12/17/22	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		
12	11/17/22-12/16/22	147.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00231	01/24/22 2022 - 77 LEXINGTON			B		
12	11/12/22-12/11/22	153.17	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00232	01/24/22 2022 BENGAL BLVD			B		
12	11/10/22-12/9/22	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		
12	11/10/22-12/9/22	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		
12	11/8/22-12/7/22	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		
11	10/17/22-11/16/22	342.85	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/26/22
12	11/17/22-12/16/22	342.85	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/28/22
		685.70				
22-00280	01/24/22 2022 CLERKS OFFICE			B		
9	11/20/22-12/19/22	8.55	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B		
11	10/22/22-11/21/22	325.62	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
12	11/21/22-12/21/22	325.62	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
		651.24				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued				
22-00441	02/15/22 2022 1 OCEAN DRIVE			B		
11	10/22/22-11/21/22	184.91	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
12	11/22/22-12/21/22	185.03	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
		369.94				
22-00442	02/15/22 2022 CABLE - CLERKS			B		
11	10/24/22-11/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	2,849.13				
01500	SHERWIN WILLIAMS					
22-00420	02/09/22 ENCUMBRANCE FOR PAINT			B		
4	10/7/22	72.58	2-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/09/22
	Vendor Total:	72.58				
01503	PRUDENTIAL RETIREMENT					
22-02229	11/16/22 NOVEMBER DCRP GRP LIFE LTD					
1	CONGLETON GROUP LIFE	4.72	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43065	11/16/22
2	CONGLETON LTD	1.98	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43065	11/16/22
3	DIPIETRANTONIO GROUP LIFE	6.88	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43065	11/16/22
4	HODGDON GROUP LIFE	7.07	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43065	11/16/22
5	HODGDON LTD	2.97	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 43065	11/16/22
		23.62				
22-02254	11/16/22 NOVEMBER DCRP CONTRIBUTIONS					
1	CONGLETON EMP	35.03	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
2	CONGLETON EMPR	20.48	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
3	DIPIETRANTONIO EMP	51.12	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
4	DIPIETRANTONIO EMPR	27.89	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
5	HODGDON EMP	52.56	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
6	HODGDON EMPR	28.67	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
7	MANNO EMP	108.63	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT	Continued				
22-02254	11/16/22 NOVEMBER DCRP CONTRIBUTIONS	Continued				
8	MANNO EMPR	59.25	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5659	11/16/22
		383.63				
	Vendor Total:	407.25				
01518	CDW GOVERNMENT, INC.					
22-02029	10/13/22 Computers					
1	HP Workstation #6844144	2,523.51	2-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/13/22
2	HP EliteBook #7003941	1,208.49	2-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/13/22
		3,732.00				
	Vendor Total:	3,732.00				
01596	WILLIAMS SCOTSMAN, INC.					
22-01830	09/12/22 ENCUMBRANCE FOR TRAILER RENTAL		B			
3	10/26/22	303.55	2-09-55-500-509	B TRAILER LEASE PAYMENTS	R	09/12/22
	Vendor Total:	303.55				
01602	RIGGINS, INC.					
22-01888	09/21/22 ENCUMBRANCE-GASOLINE & DIESEL		B			
10	10/11/22	3,700.62	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/21/22
11	10/11/22	4,892.17	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	11/23/22
12	10/17/22	1,206.88	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	11/23/22
		9,799.67				
	Vendor Total:	9,799.67				
01636	PHOENIX ADVISORS, LLC.					
22-02306	11/28/22 SERVICES - 10-12/22					
1	SERVICES - 10-12/22	1,150.00	2-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	11/28/22
	Vendor Total:	1,150.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01675	MIDGLEY PNEUMATIC TOOLS INC.					
22-02024	10/13/22 ENCUMBRANCE FOR MINOR TOOLS			B		
2	10/20/22	249.60	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	10/13/22
	Vendor Total:	249.60				
01698	DOVER OIL COMPANY					
22-02077	10/20/22 HEATING OIL -MEADOWEDGE					
1	HEATING OIL FOR MEADOWEDGE	685.36	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	10/20/22
	Vendor Total:	685.36				
01700	ZENNER USA, INC.					
22-02019	10/13/22 HYDRANT METER ACCESSORIES					
1	ZBHLP PERFORMANCE BREAKAWAY	190.98	2-09-55-500-503	B WATER METERS	R	10/13/22
2	BARREL LOCK	72.36	2-09-55-500-503	B WATER METERS	R	10/13/22
3	BARRELL LOCK KEY	200.26	2-09-55-500-503	B WATER METERS	R	10/13/22
4	FREIGHT	31.42	2-09-55-500-503	B WATER METERS	R	11/30/22
		495.02				
	Vendor Total:	495.02				
01724	T&M ASSOCIATES					
22-00486	02/16/22 2022 PROFESSIONAL SERVICES			B		
13	11/8/22	3,097.00	2-01-20-715-040	B ENGINEERING TOWN CENTER DESIGNATION	R	07/25/22
	Vendor Total:	3,097.00				
01733	GEMPLER'S					
22-01970	09/30/22 WORK BOOTS FALL 2022					
1	228014-10M WORKHOG 11IN SQR	204.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
2	145860-11W WORK BOOTS,ALLOY,	149.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
3	160296-11W WORK BOOTS,STL,Mn,	207.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
4	CMW6275-10W CARHARTT 6IN	174.99	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
5	1020055-8.5D SAN JOSE BOOT 6"	185.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22

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01733	GEMPLER'S	Continued				
22-01970	09/30/22 WORK BOOTS FALL 2022		Continued			
6	232679-BRN 11.5R WORK BOOT-ES	199.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
		1,121.84				
	Vendor Total:	1,121.84				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES		B			
12	11/4/22-12/3/22	136.99	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	136.99				
01888	CIT FINANCE, LLC					
22-00124	01/13/22 2022 PD COPIER		B			
12	11/6/22	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			
12	11/7/22	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			
12	11/2/22	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			
12	11/10/22	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			
13	11/16/22	163.67	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
22-00438	02/15/22 2022 BLDG DEPT COPIER		B			
11	10/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
12	11/24/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
		338.00				
22-00439	02/15/22 2022 COURT COPIER		B			
11	10/26/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22

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01888	CIT FINANCE, LLC	Continued				
22-00439	02/15/22 2022 COURT COPIER		Continued			
12	11/25/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
		191.36				
22-00440	02/15/22 2022 TAX COPIER			B		
11	10/31/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,551.98				
01890	PYRZ WATER SUPPLY COMPANY					
22-01632	08/04/22 PART # A1-6T, 139.0002					
1	# A1-6T BLUE WHITE PERISTALTIC	1,488.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
2	# 139.0002 VERDER DURA 15	2,022.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
		3,510.00				
	Vendor Total:	3,510.00				
01938	4 IMPRINT					
22-01284	06/10/22 ROIDS Consumables					
1	ROIDS Consumables	407.79	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/10/22
	Vendor Total:	407.79				
01944	ABFLO DBA ATLANTIC PRINTING					
22-02284	11/28/22 DOCK TICKETS					
1	DOCK TICKETS	1,242.82	2-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/28/22
	Vendor Total:	1,242.82				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B		
12	11/22	1,031.07	2-09-55-500-076	B TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE			B		
12	11/22	3,752.29	2-01-31-825-827	B TELEPHONE	R	10/24/22
	Vendor Total:	4,783.36				

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01964	TRICO HOSE & GASKET CORP.					
22-01292	06/10/22 REPLACEMENTS FOR JET VAC #31					
2	11/2/22	487.50	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/28/22
	Vendor Total:	487.50				
02000	GRAINGER					
22-01965	09/30/22 BAY STATION 3 FLANGE GASKETS					
1	# 1TVE5 FLANGE GASKETS	113.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/30/22
22-01968	09/30/22 WORK BOOTS FALL 2022					
1	JW- 55DN83 6" WORK BOOT 10,M,	160.06	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
2	DB-60KJ68 LEATHER INSULATED	158.98	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
3	JL-35NC96 WESTERN BOOT,11,D,	163.44	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/30/22
		482.48				
22-02190	11/03/22 TINA WAY,4TH ST,VENUE PUMPS					
1	LITTLE GIANT PEAT TANK	414.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/03/22
2	YARD HYDRANT HOSES (BROKEN)	85.42	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/03/22
		500.26				
	Vendor Total:	1,095.86				
02022	TREASURER, STATE OF NJ					
22-02316	11/28/22 AIR QUALITY RENEWAL - WBAY/PIN					
1	AIR QUALITY RENEWAL - WBAY/PIN	885.00	2-09-55-500-118	B W/S PERMITS & FEES	R	11/28/22
22-02317	11/28/22 AIR QUALITY RENEWAL - WBAY/4TH					
1	AIR QUALITY RENEWAL - WBAY/4TH	885.00	2-09-55-500-118	B W/S PERMITS & FEES	R	11/28/22
	Vendor Total:	1,770.00				
02085	LOWE'S HOME CENTER, INC.					
22-00959	04/26/22 2022 SUPPLIES - PD		B			
4	9/20/22	90.97	2-01-25-745-038	B GENERAL HARDWARE	R	07/25/22
22-01490	07/20/22 ENCUMBRANCE FOR SUPPLIES		B			
4	11/9/22	16.58	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20/22

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02085	LOWE'S HOME CENTER, INC.	Continued				
22-01501	07/20/22 ENCUMBRANCE FOR TWP. SUPPLIES			B		
5	10/4/22	25.56	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/20/22
	Vendor Total:	133.11				
02165	W.E. TIMMERMAN CO. INC.					
22-02080	10/20/22 PARTS, SERVICE JET TRUCK					
1	AQ110336 PNEUMATIC FOOT PEDAL	25.64	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
2	AQ383767 FILTER VALVE	102.37	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
3	AQ110000-3 HYD FILTER-RETURN	34.70	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
4	AQ110516 REPLACEMENT ELEMENT	37.97	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
5	FREIGHT	50.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
		250.68				
22-02214	11/14/22 JET TRUCK REPAIRS					
1	MOBILE DELAC-SYNTHETIC ALLISON	173.20	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/14/22
2	MISC SHOP SUPPLIES & EDF	15.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/14/22
3	LABOR	894.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/14/22
		1,082.20				
	Vendor Total:	1,332.88				
02259	AUTOZONE, INC.					
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS			B		
20	10/18/22	397.90	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
21	10/26/22	140.47	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
22	10/27/22	146.75	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
23	10/28/22	146.75	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
24	11/7/22	80.34	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
		912.21				
22-00928	04/20/22 ENCUMBRANCE FOR P/W VEHCLES			B		
6	10/19/22	316.13	2-01-26-767-124	B STREETS & ROADS	R	04/20/22
7	11/18/22	31.48	2-01-26-767-124	B STREETS & ROADS	R	04/20/22
8	11/8/22	13.99-	2-01-26-767-124	B STREETS & ROADS	R	04/20/22
9	11/8/22	21.99	2-01-26-767-124	B STREETS & ROADS	R	04/20/22

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02259	AUTOZONE, INC.	Continued				
22-00928	04/20/22 ENCUMBRANCE FOR P/W VEHCLES	Continued				
10	11/10/22	13.39	2-01-26-767-124	B STREETS & ROADS	R	04/20/22
		369.00				
22-02073	10/20/22 ENCUMBRANCE FOR POLICE CARS			B		
2	11/7/22	89.58	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
3	11/16/22	59.09	2-01-26-767-123	B POLICE DEPARTMENT	R	10/20/22
		148.67				
	Vendor Total:	1,429.88				
02271	ENVIRONMENTAL SYSTEMS RESEARCH					
22-02017	10/13/22 RENEWAL ANNUAL LICENSING					
1	RENEWAL OF ANNUAL LICENSING	5,000.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/13/22
2	METER COUNTS OF 0 TO 10,000	5,000.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/13/22
		10,000.00				
	Vendor Total:	10,000.00				
02301	JOHN E. REID & ASSOCIATES INC.					
22-02012	10/06/22 Investigative & Interrogation					
1	Interview&Interrogation Class	630.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/06/22
	Vendor Total:	630.00				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES			B		
21	10/22	63,021.39	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22
22	10/22	2,591.34	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
		65,612.73				
22-00448	02/15/22 2022 TRASH CONTRACT			B		
11	10/22	91,948.08	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B		
11	10/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22

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02318	MEADOWBROOK INDUSTRIES, LLC	Continued				
22-00450	02/15/22 2022 RECYCLING CONTRACT			B		
13	10/22	27,609.46	G-02-40-315-222	B RECYCLING TONNAGE GRT STATE 2022	R	02/15/22
14	10/22	32,618.54	G-02-40-335-222	B OCEAN COUNTY RECYCLING GRANT 2022	R	02/15/22
		60,228.00				
	Vendor Total:	218,328.81				
02347	NEVRON ELECT. CONTRACTORS, LLC					
22-02192	11/03/22 REPAIRS-BARNEGAT REC BUILDING					
1	BARNEGAT RECREATION CENTER	940.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/03/22
	Vendor Total:	940.00				
02387	HUTCHINS HVAC INC.					
22-02202	11/03/22 EMERGENCY CALL WELL 9 1/21/22					
1	EMERGENCY SERVICE CALL: NO	985.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/03/22
2	LABOR	380.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/03/22
		1,365.00				
	Vendor Total:	1,365.00				
02400	ULTRA EQUIPMENT, LLC.					
22-00372	02/02/22 VARIOUS PARTS UTILITY TRUCKS			B		
4	10/13/22	227.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/02/22
5	10/13/22	54.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/02/22
		281.00				
	Vendor Total:	281.00				
02430	BERGEYS TRUCKS, INC.					
22-00585	02/23/22 ENCUMBRANCE FOR P/W VEHICLES			B		
5	10/27/22	106.34	2-01-26-767-124	B STREETS & ROADS	R	02/23/22
22-01162	05/25/22 ENCUMBRANCE FOR P/W VEHICLES			B		
2	10/27/22	365.73	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
3	11/3/22	290.93	2-01-26-767-124	B STREETS & ROADS	R	05/25/22

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02430	BERGEYS TRUCKS, INC.	Continued				
22-01162	05/25/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
4	11/4/22	330.24	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
		986.90				
	Vendor Total:	1,093.24				
02437	ONE CALL CONCEPTS, INC.					
22-02008	10/06/22 ENCUMBRANCE FOR MARK OUTS		B			
2	10/31/22	426.14	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/06/22
	Vendor Total:	426.14				
02456	AISH FIRE PROTECTION CO.					
22-02293	11/28/22 ANNUAL INSPECTION - 8/18/22					
1	ANNUAL INSPECTION - 8/18/22	155.00	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	11/28/22
	Vendor Total:	155.00				
02460	J.R. HENDERSON LABS, INC.					
22-01906	09/21/22 ENCUMBRANCE WATER TESTING		B			
4	11/14/22	2,470.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	09/21/22
	Vendor Total:	2,470.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER		B			
11	11/3/22	5.27	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	5.27				
02493	PENN JERSEY PAPER COMPANY					
22-01505	07/20/22 ENCUMBRANCE FOR JANITORAIL SUP		B			
6	9/9/22	398.36	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22
7	10/5/22	771.04	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22

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02493	PENN JERSEY PAPER COMPANY	Continued				
22-01505	07/20/22 ENCUMBRANCE FOR JANITORAIL SUP	Continued				
8	11/9/22	249.45	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22
		1,418.85				
	Vendor Total:	1,418.85				
02503	TRONIX SOUTH, LLC					
22-01889	09/21/22 W/S 45					
1	UPGRADE KIT WITH GASKETS	291.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/21/22
2	DELETE KIT	106.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/21/22
		397.00				
	Vendor Total:	397.00				
02519	WHARTON HARDWARE & SUPPLY CORP					
22-01798	09/01/22 ENCUMBRANCE FOR PUMP HOOKS		B			
3	10/19/22	137.76	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	09/07/22
	Vendor Total:	137.76				
02546	PRIMERICA LEGAL PROTECTION					
22-02250	11/16/22 NOVEMBER PREMIUMS					
1	NOVEMBER PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P	5660 11/16/22
	Vendor Total:	37.92				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B			
33	8/4/22-11/3/22	188.14	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/24/22
34	10/28/22-11/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	11/23/22
35	11/3/22-12/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	11/23/22
		594.14				
	Vendor Total:	594.14				

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02563	SPENCER'S BAYSIDE MARINA, LLC					
22-02204	11/03/22 SUPPLIES/WINTERIZE POLICE BOAT					
1	SHRINK WRAP GUN KIT	707.78	2-01-26-767-123	B POLICE DEPARTMENT	R	11/03/22
2	SHRINK WRAP	436.28	2-01-26-767-123	B POLICE DEPARTMENT	R	11/03/22
3	HEAT SHRINK WRAP TAPE	23.34	2-01-26-767-123	B POLICE DEPARTMENT	R	11/03/22
4	WOVEN STRAP	42.07	2-01-26-767-123	B POLICE DEPARTMENT	R	11/03/22
		1,209.47				
	Vendor Total:	1,209.47				
02586	CAMPBELL FOUNDRY COMPANY					
22-02155	10/27/22 SUPPLIES FOR STORM WATER					
1	SUPPLIES FOR STORM WATER	998.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	10/27/22
	Vendor Total:	998.00				
02588	EVERBRIDGE, INC.					
22-02201	11/03/22 Nixle 360 Renewal					
1	Nixle 360 10/1/22-9/30/23	2,500.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/03/22
2	Nixle 360 10/1/22-9/30/23	2,000.00	2-01-20-701-145	B TOWNWIDE NIXLE - EVERBRIDGE	R	11/03/22
		4,500.00				
	Vendor Total:	4,500.00				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
22-02246	11/16/22 NOVEMBER CONTRIBUTIONS					
1	NOVEMBER CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113812	11/16/22
	Vendor Total:	83.34				
02665	CME ASSOCIATES					
22-00381	02/03/22 2022 BARNEGAT MUNICPAL COMPLEX		B			
11	10/22	819.50	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	09/27/22
22-00385	02/07/22 2022 GENERAL ENGINEERING		B			
9	10/3/22	87.00	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	09/27/22

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02665	CME ASSOCIATES	Continued				
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS			B		
39	10/22	50.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
22-00388	02/07/22 2022 AFFORDABLE HOUSING			B		
10	9-10/22	2,218.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/22
22-02342	11/30/22 ENGINEER - ZONING BOARD REVIEW					
1	INVOICE # 0313096	372.50	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	11/30/22
2	INVOICE # 0313092	298.00	ZB22-01ZBR	P J ESPOSITO ENTERPRISES INC ZBR	R	11/30/22
3	INVOICE # 0306789	1,354.50	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	11/30/22
4	INVOICE # 0309506	1,107.50	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	11/30/22
5	INVOICE # 0312044	223.50	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	11/30/22
6	INVOICE # 0312041	397.00	ZB22-05ZBR	P DONALD ACRIN - REAR PATIO ZBR	R	11/30/22
		3,753.00				
22-02343	11/30/22 ENGINEER-PLANNING BOARD REVIEW					
1	INVOICE # 0315373	298.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/30/22
2	INVOICE # 0315437	1,043.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	11/30/22
3	INVOICE # 0315435	968.50	PB22-02PBR	P WILLIAM C MCLAY MINOR SUB PBR	R	11/30/22
		2,309.50				
22-02344	11/30/22 ENGINEER - WATER/SEWER INSPECT					
1	INVOICE # 0315438	654.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	11/30/22
2	INVOICE # 0315439	174.00	PB01-11W4	P DRH- SEA CREST PINES SEC 4 W	R	11/30/22
3	INVOICE # 0315383	985.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/30/22
4	INVOICE # 0315443	58.00	PB16-04W	P BARNEGAT TERRACE, LLC W	R	11/30/22
5	INVOICE # 0316300	203.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	11/30/22
		2,075.00				
22-02345	11/30/22 ENGINEER - SITE INSPECTION					
1	INVOICE # 0315372	638.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE	R	11/30/22
2	INVOICE # 0315371	319.00	PB01-11S4	P DRH- SEA CREST PINES SEC 4 S	R	11/30/22
3	INVOICE # 0315428	2,269.75	PB03-19S	P PARAMOUNT HOMES SITE	R	11/30/22
4	INVOICE # 0315436	116.00	PB16-04S	P BARNEGAT TERRACE LLC SITE	R	11/30/22
5	INVOICE # 0315432	261.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	11/30/22
6	INVOICE # 0315433	1,131.00	PB17-07S	P COASTAL WOODS SITE	R	11/30/22
7	INVOICE # 0315445	1,101.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	11/30/22

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					
22-02345	11/30/22 ENGINEER - SITE INSPECTION	Continued					
8	INVOICE # 0315446	435.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	11/30/22
9	INVOICE # 0315447	969.00	ZB16-01S	P MERRITT PLAZA, LLC	S	R	11/30/22
		7,240.25					
	Vendor Total:	18,552.25					
02667	GARDEN STATE HWY PRODUCTS, INC						
22-00039	01/12/22 ENCUMBRANCE FOR SIGN SHOP		B				
2	10/20/22	1,317.30	2-01-26-765-116	B SIGNS & SIGN MATERIALS		R	01/12/22
	Vendor Total:	1,317.30					
02679	OFFICE BASICS, INC.						
22-02090	10/20/22 YEARLY CALENDARS FOR TOWN HALL						
1	POP UP NOTES	10.60	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
2	2023 MONTHLY PLANNER	69.16	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
3	2023 20X30 WALL CALENDAR	80.34	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
4	2023 DESK REFILL	26.64	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
5	BROWNLINE 2023 DESK CALENDARS	202.65	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
		389.39					
22-02267	11/23/22 OFFICE SUPPLIES						
1	PLASTIC TABS	34.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	11/23/22
2	AT A GLANCE PLANNER 2023	17.29	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	11/23/22
		51.29					
	Vendor Total:	440.68					
02690	INDEPENDENCE CONSTRUCTORS INC						
22-02200	11/03/22 REPAIRS TO SENSOR-TWP GAS TANK						
1	INVESTIGATE & REPAIR SENSOR	940.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	11/03/22
	Vendor Total:	940.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02706	WHISPERING HILLS APTS., LLC					
22-02310	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	3,010.58	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	3,010.58				
02715	CORNERSTONE AT BARNEGAT					
22-02309	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	1,036.06	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	1,036.06				
02760	LEFTY'S TAVERN					
22-02277	11/28/22 FRIENDSGIVING - 11/16/22					
1	FRIENDSGIVING - 11/16/22	400.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22
	Vendor Total:	400.00				
02779	CROWN AWARDS					
22-02164	10/27/22 DISCOVERY BASKETBALL TROPHIES					
1	DISCOVERY BASKETBALL TROPHIES	119.80	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/27/22
2	SHIPPING	30.99	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/29/22
		150.79				
	Vendor Total:	150.79				
02811	LAUREL OAKS I APTS, LLC					
22-02312	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	3,897.54	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	3,897.54				
02812	LAUREL OAKS II APTS, LLC					
22-02311	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	1,336.26	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	1,336.26				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02820	DYNAMIC TESTING SERVICE, LLC					
22-02198	11/03/22 RANDOM TESTING					
1	5 PANEL URINE SCREEN	275.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/03/22
2	BREATH ALCOHOL W CONFIRMATION	80.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/03/22
		355.00				
	Vendor Total:	355.00				
02822	UTILITY SERVICE GROUP, INC.					
22-01213	05/27/22 2022 MIRAGE TANK		B			
5	3RD QTR	14,261.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	08/26/22
	Vendor Total:	14,261.75				
02863	OCEAN COUNTY AUTO WRECKERS,INC					
22-01642	08/09/22 REPAIRS TO POLICE CAR #65					
1	REPAIRS TO POLICE CAR #65	150.00	2-01-26-767-123	B POLICE DEPARTMENT	R	08/09/22
	Vendor Total:	150.00				
09486	AFLAC USA					
22-02244	11/16/22 NOVEMBER PREMIUMS					
1	NOVEMBER PREMIUMS	2,695.12	P-25-56-899-836	B AFLAC USA	P 5662	11/16/22
	Vendor Total:	2,695.12				
09619	PATRIOTS COVE ASSOCIATES, LLC					
22-02313	11/28/22 TRASH REIMBURSE - 7/22-10/22					
1	TRASH REIMBURSE - 7/22-10/22	4,338.80	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	4,338.80				
09633	TRYSTONE CAPITAL ASSETS, LLC					
22-02325	11/28/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	18,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
	Vendor Total:	18,600.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES			B		
20	9/22/22-10/21/22	466.17	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
21	10/14/22-11/13/22	81.22	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		547.39				
	Vendor Total:	547.39				
09683	LOUIS FISCHER					
22-02298	11/28/22 REIMBURSE OOP - NJFPM CONF.					
1	REIMBURSE OOP - NJFPM CONF.	736.26	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	11/28/22
	Vendor Total:	736.26				
09704	CHRISTINA TRUST AS CUSTODIAN					
22-02322	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	34,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
	Vendor Total:	34,200.00				
09810	QUALITY MEDICAL TRANSPORT INC.					
22-00767	03/25/22 2022 FIRST AID SERVICES			B		
12	10/15/22-11/15/22	12,648.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
	Vendor Total:	12,648.08				
09908	JASON D. CARROLL					
22-02278	11/28/22 REIMBURSE OOP - 10/19/22					
1	REIMBURSE OOP - 10/19/22	383.70	2-01-25-745-092	B COMMUNITY POLICING	R	11/28/22
	Vendor Total:	383.70				
09910	JENNIFER MCCORRY					
22-02347	11/30/22 REIMBURSE NJLOM 11/16/22					
1	REIMBURSE NJLOM 11/16/22	47.60	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	11/30/22
	Vendor Total:	47.60				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09951	THOMAS LOMBARSKI					
22-02282	11/28/22 REIMBURSE OOP - NJLOM/SOFTWARE					
1	REIMBURSE OOP - NJLOM/SOFTWARE	67.98	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
2	REIMBURSE OOP - NJLOM/SOFTWARE	143.88	2-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	11/28/22
		211.86				
	Vendor Total:	211.86				
09960	KEVIN MARTINEZ					
22-02297	11/28/22 REIMBURSE WS LICENSE RENEWALS					
1	REIMBURSE WS LICENSE RENEWALS	154.95	2-09-55-500-118	B W/S PERMITS & FEES	R	11/28/22
	Vendor Total:	154.95				
09963	CORE LOGIC					
22-02318	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	5,693.87	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
2	REFUND TAX OVERPAYMENT	6,425.83	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
3	REFUND TAX OVERPAYMENT	2,210.95	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
4	REFUND TAX OVERPAYMENT	1,330.50	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
5	REFUND TAX OVERPAYMENT	2,586.69	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
		18,247.84				
	Vendor Total:	18,247.84				
EMP008	KENNETH TRIANO					
22-02289	11/28/22 RENEWAL LICENSE					
1	RENEWAL LICENSE	91.00	2-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	91.00				
EMP010	MARY MADONNA VOLA					
22-02292	11/28/22 2022 VISION CLAIM - 9/27/22					
1	2022 VISION CLAIM - 9/27/22	160.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	160.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EMP015	CELESTE LOPES					
22-02296	11/28/22 2022 VISION CLAIM - 11/3/22					
1	2022 VISION CLAIM - 11/3/22	557.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
22-02300	11/28/22 REIMBURSE OOP - SCANNER CABLE					
1	REIMBURSE OOP - SCANNER CABLE	9.59	2-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	R	11/28/22
	Vendor Total:	566.59				
EMP028	KURT OTTO					
22-02276	11/28/22 2022 VISION CLAIM - 10/16/22					
1	2022 VISION CLAIM - 10/16/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
22-02295	11/28/22 REIBURSE OOP - NJAFM CONF.					
1	REIBURSE OOP - NJAFM CONF.	421.93	2-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	11/28/22
	Vendor Total:	1,021.93				
EMP029	JANICE SCANLON					
22-02303	11/28/22 REIMBUSE FINGERPRINTING					
1	REIMBUSE FINGERPRINTING	44.13	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	44.13				
EMP030	STEPHEN SVACAK					
22-02326	11/28/22 REIMBURSE FINGERPRINTING					
1	REIMBURSE FINGERPRINTING	44.13	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	44.13				
R0983	PAT DENATLAE					
22-02301	11/28/22 REIMBURSE FENCE DAMAGE					
1	REIMBURSE FENCE DAMAGE	894.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/28/22
	Vendor Total:	894.58				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
REC331	KRISTINE PALLEN					
22-02288	11/28/22 REFUND CRAFT SHOWS 11/13 11/20					
1	REFUND CRAFT SHOWS 11/13 11/20	45.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	11/28/22
	Vendor Total:	45.00				
TOP122	ANDREW & MARY ANN FERRAUIOLO					
22-02319	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,762.14	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
	Vendor Total:	1,762.14				
TOP123	JOANN ZULIN					
22-02327	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	462.12	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
	Vendor Total:	462.12				
TOP124	LUKE DECANDIA					
22-02321	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,446.84	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
	Vendor Total:	1,446.84				
TSP011	FIG CUST - FIGNJ19 LLC					
22-02324	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		4,000.00				
	Vendor Total:	4,000.00				
TSP018	EVOLVE BANK & TRUST					
22-02323	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	5,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TSP018	EVOLVE BANK & TRUST	Continued				
22-02323	11/28/22 REFUND PREMIUM PAID TAX SALE	Continued				
2	REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		10,300.00				
	Vendor Total:	10,300.00				
TSP022	ASHA BOLAR					
22-02329	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
2	REFUND PREMIUM PAID TAX SALE	3,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
3	REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		8,100.00				
	Vendor Total:	8,100.00				
V0018	TERI KIRCHNER					
22-02359	11/30/22 2022 VISION CLAIM - 11/30/22					
1	2022 VISION CLAIM - 11/30/22	566.07	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/30/22
	Vendor Total:	566.07				
V0065	TIMOTHY BRADSHAW					
22-02302	11/28/22 2022 VISION CLAIM - 10/26/22					
1	2022 VISION CLAIM - 10/26/22	155.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	155.96				
V0067	RICHARD CARR					
22-02290	11/28/22 2022 VISION CLAIM - 9/22/22					
1	2022 VISION CLAIM - 9/22/22	479.92	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	479.92				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0073	KATHLEEN HERRING					
22-02299	11/28/22 2022 VISION CLAIM - 10/26/22					
1 2022	VISION CLAIM - 10/26/22	75.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	11/28/22
	Vendor Total:	75.00				
V0080	ANDREA CHRISTENSEN					
22-02294	11/28/22 2022 VISION CLAIM - 10/31/22					
1 2022	VISION CLAIM - 10/31/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	600.00				
V0088	JUDITH VOISHNIS					
22-02291	11/28/22 2022 VISION CLAIM - 10/27/22					
1 2022	VISION CLAIM - 10/27/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	600.00				
V0105	DIANA CIRAULO					
22-02287	11/28/22 2022 VISION CLAIM - 11/20/22					
1 2022	VISION CLAIM - 11/20/22	326.73	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	326.73				
WSP011	CHAP CONSTRUCTION					
22-02328	11/28/22 REFUND WS OVERPAYMENT					
1	REFUND WS OVERPAYMENT	160.00	2-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	11/28/22
	Vendor Total:	160.00				

Total Purchase Orders: 336 Total P.O. Line Items: 781 Total List Amount: 8,795,640.17 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	2-01	7,440,013.76	0.00	0.00	0.00	7,440,013.76
	2-03	0.00	0.00	0.00	25,017.20	25,017.20
WATER/SEWER UTILITY OPERATING	2-09	291,646.45	0.00	0.00	0.00	291,646.45
Year Total:		7,731,660.21	0.00	0.00	25,017.20	7,756,677.41
ANIMAL CONTROL	A-12	842.04	0.00	0.00	0.00	842.04
GENERAL CAPITAL	C-04	365,778.09	0.00	0.00	0.00	365,778.09
	G-02	63,471.27	0.00	0.00	0.00	63,471.27
PAYROLL FUND	P-25	456,505.69	0.00	0.00	0.00	456,505.69
BARNEGAT TWP TRUST ACCTS	T-03	152,365.67	0.00	0.00	0.00	152,365.67
Total Of All Funds:		8,770,622.97	0.00	0.00	25,017.20	8,795,640.17

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	750.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	638.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,205.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	319.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	654.50
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	174.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	428.20
PARAMOUNT HOMES SITE	PB03-19S	2,698.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	985.50
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	1,043.00
BARNEGAT TERRACE PBR	PB16-04PBR	132.00
BARNEGAT TERRACE LLC SITE	PB16-04S	116.00
BARNEGAT TERRACE, LLC W	PB16-04W	58.00
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	261.00
1111 WEST BAY NAUTILUS WSR	PB17-05WSR	787.50
COASTAL WOODS SITE	PB17-07S	1,131.00
STONE HILL AT BARNEGAT II WSR	PB18-05WSR	1,425.00
DAVID MACFARLAND PBR	PB19-03PBR	95.25
WILLIAM C MCLAY MINOR SUB PBR	PB22-02PBR	1,066.15
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	97.65

Project Description	Project No.	Project Total
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,635.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	203.00
MERRITT PLAZA, LLC S	ZB16-01S	969.00
MERRITT PLAZA, LLC	ZB16-01ZBR	372.50
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	83.50
J ESPOSITO ENTERPRISES INC ZBR	ZB22-01ZBR	298.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	6,993.20
DONALD ACRIN - REAR PATIO ZBR	ZB22-05ZBR	397.00
Total Of All Projects:		25,017.20