RESOLUTION 2022- 208
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 **$4,072,583.34** and which consists of the following

	$	2,861.82	**Reserve Current Fund- (1-01)**
	$	9,985.00	**Reserve Water Operating Fund (1-09)**
	$	3,172,823.54	**Current Fund (2-01)**
	$	184,856.22	**Water Operating Fund(2-09)**
	$	493.32	**Animal Control (A-12)**
	$	308,674.98	**General Capital Fund (C-04)**
	$	14,736.30	**Grant Account (G-02)**
	$	217,692.05	**Payroll Fund (P-25)**
	$	103,698.00	**Trust Fund (T-03)**
	$	242.00	**Water Sewer Capital (W-08)**
	$	56,520.11	**Developer Escrow**
TOTAL	**$**	**4,072,583.34**	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 5th day of July, 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes — Paid Date Range: 06/03/22 to 06/03/22 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS						
22-01280	06/03/22 2021 SHORTAGE PAYMENTS						
1	KIRCHNER ALL 4 QUARTERS	77.40	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P 5573	06/03/22
2	LEACH 3RD AND 4TH QUARTERS	18.68	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P 5573	06/03/22
3	ROMANO ALL 4 QUARTERS	154.50	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P 5573	06/03/22
		250.58					
	Vendor Total:	250.58					
00375	PERS CONTRIBUTORY INS. FUND						
22-01281	06/03/22 2021 SHORTAGES						
1	KIRCHNER ALL 4 QUARTERS	5.16	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P 5574	06/03/22
2	LEACH 3RD AND 4TH QUARTERS	1.25	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P 5574	06/03/22
3	ROMANO ALL 4 QUARTERS	10.30	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P 5574	06/03/22
		16.71					
	Vendor Total:	16.71					

Total Purchase Orders: 2 Total P.O. Line Items: 6 Total List Amount: 267.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	267.29	0.00	0.00	267.29
Total Of All Funds:		267.29	0.00	0.00	267.29

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Received Date Range: 06/10/22 to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
22-00870	04/13/22 1" METER COUPLINGS					
1	1" METER COUPLINGS	795.00	2-09-55-500-503	B WATER METERS	R	04/13/22
22-01086	05/18/22 ENCUMBRANCE FOR PARTS			B		
3	5/3/22	412.64	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
4	6/9/22	424.93	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
5	6/9/22	1,000.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/18/22
		1,837.57				
	Vendor Total:	2,632.57				
00008	ATLANTIC CITY ELECTRIC					
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
6	5/22(7121.27)(68.49)(527.15)	7,716.91	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
6	5/7/22-6/8/22	165.86	2-01-31-825-826	B STREET LIGHTING	R	03/23/22
	Vendor Total:	7,882.77				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-01160	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
2	5/17/22	121.17	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
	Vendor Total:	121.17				
00038	AFLAC NEW YORK					
22-01328	06/16/22 JUNE PREMIUMS					
1	JUNE PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5575	06/16/22
	Vendor Total:	50.88				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00043	ASSOC HUMANE SOCIETIES, INC.						
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES			B			
9	5/22	3,166.66	2-01-27-788-028	B	PROFESSIONAL SERV ANNUAL MAINT & MISC	R	05/25/22
	Vendor Total:	3,166.66					
00047	GANNETT NEWSPAPERS, INC.						
22-00194	01/14/22 2022 LEGAL ADVERTISING			B			
13	5/27/22	20.24	2-01-20-704-021	B	LEGAL ADVERTISING	R	04/25/22
	Vendor Total:	20.24					
00052	BARNEGAT SUNSHINE CLUB						
22-01335	06/16/22 JUNE CONTRIBUTIONS						
1	JUNE CONTRIBUTIONS	132.00	P-25-56-899-819	B	SUNSHINE CLUB	P 5576	06/16/22
	Vendor Total:	132.00					
00056	BARNEGAT TWP BOARD OF ED						
22-01410	06/30/22 SCHOOL TAXES - 6/22						
1	SCHOOL TAXES - 6/17/22	2,000,000.00	2-01-55-001-001	B	SCHOOL TAXES	P103966	06/30/22
	Vendor Total:	2,000,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
22-01313	06/16/22 PAY 12 GROSS PAYROLL						
1	PAY 12 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103962	06/16/22
2	PAY 12 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103962	06/16/22
3	PAY 12 GROSS PAYROLL	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103962	06/16/22
4	PAY 12 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103962	06/16/22
5	PAY 12 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103962	06/16/22
6	PAY 12 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103962	06/16/22
7	PAY 12 GROSS PAYROLL	191.20	2-01-20-704-014	B	OVERTIME	P103962	06/16/22
8	PAY 12 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103962	06/16/22
9	PAY 12 GROSS PAYROLL	2,838.38	2-01-20-701-016	B	PLANNING BOARD S&W	P103962	06/16/22
10	PAY 12 GROSS PAYROLL	2,965.97	2-01-20-701-017	B	ZONING BOARD S&W	P103962	06/16/22
11	PAY 12 GROSS PAYROLL	2,455.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103962	06/16/22
12	PAY 12 GROSS PAYROLL	32,378.53	2-01-22-725-011	B	PERMANENT FULL TIME	P103962	06/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-01313	06/16/22 PAY 12 GROSS PAYROLL		Continued				
13	PAY 12 GROSS PAYROLL	184,902.38	2-01-25-745-011	B	PERMANENT FULL TIME	P103962	06/16/22
14	PAY 12 GROSS PAYROLL	8,828.34	2-01-25-745-014	B	OVERTIME	P103962	06/16/22
15	PAY 12 GROSS PAYROLL	4,196.84	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103962	06/16/22
16	PAY 12 GROSS PAYROLL	98,473.07	2-01-25-745-011	B	PERMANENT FULL TIME	P103962	06/16/22
17	PAY 12 GROSS PAYROLL	496.26	2-01-25-745-014	B	OVERTIME	P103962	06/16/22
18	PAY 12 GROSS PAYROLL	1,539.91	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103962	06/16/22
19	PAY 12 GROSS PAYROLL	9,269.00	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103962	06/16/22
20	PAY 12 GROSS PAYROLL	13,275.94	2-01-26-772-011	B	PERMANENT FULL TIME	P103962	06/16/22
21	PAY 12 GROSS PAYROLL	81.99	2-01-26-772-014	B	OVERTIME	P103962	06/16/22
22	PAY 12 GROSS PAYROLL	12,578.06	2-01-26-765-011	B	PERMANENT FULL TIME	P103962	06/16/22
23	PAY 12 GROSS PAYROLL	207.81	2-01-26-765-014	B	OVERTIME	P103962	06/16/22
24	PAY 12 GROSS PAYROLL	10,484.68	2-01-26-770-011	B	PERMANENT FULL TIME	P103962	06/16/22
25	PAY 12 GROSS PAYROLL	9,235.09	2-01-26-767-011	B	PERMANENT FULL TIME	P103962	06/16/22
26	PAY 12 GROSS PAYROLL	78.00	2-01-28-795-012	B	PERMANENT PART TIME	P103962	06/16/22
27	PAY 12 GROSS PAYROLL	2,210.00	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103962	06/16/22
28	PAY 12 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103962	06/16/22
29	PAY 12 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103962	06/16/22
30	PAY 12 GROSS PAYROLL	872.00	G-02-40-352-013	B	SALARY & WAGES-GRANT SHARE FY22 ROID	P103962	06/16/22
31	PAY 12 CONSTRUCTION SS/MED	2,476.96	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103962	06/16/22
32	PAY 12 CURRENT SS/MED	30,938.20	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103962	06/16/22
33	PAY 12 SUI/SDI	804.12	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103962	06/16/22
		474,451.78					
22-01314	06/16/22 JUNE TWP PORTION DCRP						
1	CONGLETON	24.57	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103963	06/16/22
2	HODGDON	35.49	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103963	06/16/22
3	LUTHER	29.64	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103963	06/16/22
		89.70					
22-01318	06/16/22 PAY 12 GROSS PAYROLL						
1	PAY 12 GROSS PAYROLL	50,575.82	2-09-55-500-011	B	PERMANENT FULL TIME	P901893	06/16/22
2	PAY 12 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901893	06/16/22
3	PAY 12 GROSS PAYROLL	4,653.73	2-09-55-500-014	B	OVERTIME	P901893	06/16/22
4	PAY 12 SS/MED	4,258.82	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901893	06/16/22
		59,929.69					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-01320	06/16/22 PAY 12 ANIMAL					
1	PAY 12 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120442	06/16/22
22-01340	06/16/22 PAY 12 PAID 136 HOURS					
1	PAY 12 PAID 136 HOURS	13,600.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123343	06/16/22
	Vendor Total:	548,482.89				
00066	BARNEGAT TWP WATER/SEWER UTIL.					
22-01338	06/16/22 JUNE HEALTH INSURANCE REIM					
1	JUNE HEALTH INSURANCE REIM	3,156.14	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5577	06/16/22
	Vendor Total:	3,156.14				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-01151	05/25/22 AUTO PARTS W/S 38					
1	6C3Z 9G282 C PUMP ASY W/S38	365.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
2	6C3Z 9F759 A WIRE ASY	97.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
		462.00				
	Vendor Total:	462.00				
00099	ADP, LLC					
22-01316	06/16/22 PAYS 10/11 PAYROLL PROCESSING					
1	PAYS 10/11 PAYROLL PROCESSING	1,136.06	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 42449	06/16/22
2	PAYS 10/11 PAYROLL PROCESSING	47.33	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 42449	06/16/22
		1,183.39				
	Vendor Total:	1,183.39				
00108	FORKED RIVER DIESEL&GENERATOR					
22-01274	06/02/22 4TH STREET PUMP STATION					
1	SERVICE-REPLACED TUBING	772.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
	Vendor Total:	772.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR			B		
6	5/22	2,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22
	Vendor Total:	2,000.00				
00120	EQUITABLE					
22-01330	06/16/22 PAY 12 CONTRIBUTIONS					
1	PAY 12 CONTRIBUTIONS	5,427.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5578	06/16/22
	Vendor Total:	5,427.50				
00135	CINTAS CORPORATION NO.2					
22-00418	02/09/22 ENCUMBRANCE MEDICAL KIT			B		
4	5/31/22	45.96	2-09-55-500-112	B FIRST AID SUPPLIES	R	02/09/22
	Vendor Total:	45.96				
00145	McMASTER-CARR SUPPLY CO.					
22-01270	06/02/22 MECHANICAL COUNTERS					
1	MECHANICAL COUNTERS #1697T65	239.26	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
2	SHIPPING	9.27	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
		248.53				
	Vendor Total:	248.53				
00154	RUTGERS, THE STATE UNIV OF NJ					
22-01064	05/04/22 CURRENT ISSUES IN PZ					
1	CURRENT ISSUES IN P/Z DURASKY	25.00	2-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	05/04/22
2	CURRENT ISSUES IN P/Z COLE	25.00	2-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	05/04/22
		50.00				
	Vendor Total:	50.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00156	FYR-FYTER SALES & SERVICE INC.					
22-00931	04/20/22 ENCUMBRANCE FOR FIRE EXTING			B		
2	6/8/22	506.03	2-09-55-500-056	B FIRE EXTINGUISHERS	R	04/20/22
	Vendor Total:	506.03				
00162	NEW ALBERTSONS INC.					
22-00240	01/24/22 2022 SPECIAL NEEDS SUPPLIES					
3	6/29/22	50.00	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/30/22
	Vendor Total:	50.00				
00166	FIRE & SAFETY SERVICES, LTD.					
22-01288	06/10/22 REPAIRS TO FIRE TRUCK #1115					
1	REPAIRS TO FIRE TRUCK #1115	34.02	2-01-26-767-128	B FIRE DEPT	R	06/10/22
	Vendor Total:	34.02				
00216	HOME DEPOT					
22-01013	04/28/22 ENCUMBRANCE FOR SUPPLIES			B		
16	5/31/22	51.83	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
17	6/6/22	160.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
18	6/9/22	207.22	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
		419.05				
22-01169	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
4	5/24/22	72.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
5	5/25/22	61.67	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
6	5/31/22	189.78	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
7	6/2/22	21.54	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
		345.93				
	Vendor Total:	764.98				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00226	JB EQUIPMENT SALES, INC.						
22-01104	05/18/22 HAWKEYE HEI/H5017						
1	HAWKEYE HEI/H5017	809.05	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
	Vendor Total:	809.05					
00229	JERSEY CENTRAL POWER & LIGHT						
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B			
7	5/22	5,810.97	2-01-31-825-825	B	ELECTRICITY	R	04/22/22
22-00445	02/15/22 2022 STREET LIGHTING			B			
8	4/27/22-5/26/22	23,236.93	2-01-31-825-826	B	STREET LIGHTING	R	04/22/22
22-00446	02/15/22 2022 WS ELECTRIC			B			
6	5/22	17,475.80	2-09-55-500-071	B	ELECTRICITY	R	04/22/22
	Vendor Total:	46,523.70					
00243	UNIFIRST CORPORATION						
22-01009	04/28/22 ECUMBRANCE-CLEAN P/W UNIFORMS						
7	6/1/22	232.20	2-01-26-765-032	B	UNIFORMS/SAFETY	R	06/20/22
8	6/8/22	232.20	2-01-26-765-032	B	UNIFORMS/SAFETY	R	06/20/22
9	6/15/22	232.20	2-01-26-765-032	B	UNIFORMS/SAFETY	R	06/20/22
		696.60					
22-01079	05/18/22 UNIFORMS TSHIRTS SUMMER						
1	026H SHORT SLEEVE 50/50	20.76	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
2	2XL	69.20	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
3	3XL	34.60	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
4	04TG SHORT SLEEVE 50/50	42.40	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
5	XLARGE	21.20	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
6	026H SHORT SLEEVE 50/50	13.84	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
7	XLARGE	69.20	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
8	04TG SHORT SLEEVE 50/50	21.20	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
9	2XL	21.20	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
10	SILK SCREEN LEFT CHEST	55.00	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
11	04PS JERSEY KNIT POLOS	21.32	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22
12	EMBROIDERY	7.90	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/18/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00243	UNIFIRST CORPORATION	Continued				
22-01079	05/18/22 UNIFORMS TSHIRTS SUMMER		Continued			
13	FREIGHT	31.82	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/20/22
		429.64				
22-01096	05/18/22 ENCUMBRANCE FOR UNIFORMS			B		
5	6/1/22	121.65	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
6	6/8/22	121.65	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
7	6/15/22	122.15	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
		365.45				
	Vendor Total:	1,491.69				
00263	RICHARD COWELL TACTICAL, LLC					
22-01286	06/10/22 External Armor Carrier					
1	External Armor Carriers	1,056.20	2-01-25-745-032	B UNIFORMS	R	06/10/22
2	UPS Ground Shipping	32.00	2-01-25-745-032	B UNIFORMS	R	06/10/22
		1,088.20				
	Vendor Total:	1,088.20				
00270	AUTO PARTS CONNECTION					
22-00046	01/12/22 ENCUMBRANCE FOR POLICE CARS			B		
12	5/27/22	427.04	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
22-00873	04/13/22 ENCUMBRANCE FOR PARTS			B		
7	5/20/22	485.60	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
8	6/10/22	72.00-	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
9	5/20/22	239.44	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
		653.04				
22-01006	04/28/22 ENCUMBRANCE-P/W VEHICLES			B		
12	5/13/22	9.49	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
13	5/17/22	39.06	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
14	5/17/22	298.54	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
15	5/25/22	97.25	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
16	5/25/22	97.25	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
17	5/25/22	5.98	2-01-26-767-124	B STREETS & ROADS	R	04/28/22

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00270	AUTO PARTS CONNECTION	Continued				
22-01006	04/28/22 ENCUMBRANCE-P/W VEHICLES		Continued			
18	5/26/22	335.00	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
19	5/31/22	18.00-	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
		864.57				
	Vendor Total:	1,944.65				
00296	FERGUSON ENTERPRISES, INC.					
22-00876	04/13/22 12X12 TAP VALVE HYD					
1	P3490MJ12C12 12X12 SS MJ TAPN	2,110.61	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
2	MA23622312OL 12MJ RW OL C509	2,200.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
3	MA236223UOL 6 MJ RW OL C509	815.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
4	DR18BP12 12 C900 DR18 PVC	14,400.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
5	DR18BPU 6 C900 DR18 PVC GJ	250.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
6	MA423LAOLMJRR 5-1/4 A423	2,750.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
7	MJTLA12U 12X6 MJ C153 TEE L/A	320.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
8	SPVC4012G2 12 PVC SGRIP SER	984.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
9	SMGP12 12 MJ GSKT & BLT PK L/	208.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
10	SPVC4006 0818 6 4000 SER PVC	87.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
11	B15B5564SW 15.5X26 CI SLIP	456.64	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
12	IMJBGPU 6 MJ C153 BLT GSKT	63.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
13	DMJ4LA12 DOM 12 MJ C153 45	856.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
14	DMJ2LA12 DOM 12 MJ C153 22-1/2	532.66	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/22
15	ADJUSTMENT	141.96-	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/30/22
		25,890.95				
22-00936	04/20/22 ENCUMBRANCE FOR SUPPLIES		B			
9	6/6/22	297.14	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
10	6/8/22	12.79	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
		309.93				
22-01002	04/28/22 EMCUMBRANCE FOR 5/8" METERS		B			
4	6/17/22	585.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/28/22
	Vendor Total:	26,785.88				

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00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
7	6/22	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		
76	6/2/22	13.02	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
77	6/16/22	5.89	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
78	6/16/22	7.13	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
79	6/16/22	6.51	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
80	6/16/22	10.54	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
81	6/16/22	8.68	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
82	6/16/22	9.30	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
83	6/16/22	8.99	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
		70.06				
	Vendor Total:	70.06				
00311	MANAHAWKIN CHRYSLER DODGE, INC					
22-01170	05/25/22 ENCUMBRANCE-POLICE VEHICLES			B		
2	5/19/22	58.89	2-01-26-767-123	B POLICE DEPARTMENT	R	05/25/22
	Vendor Total:	58.89				
00333	SMARSH, INC.					
22-01285	06/10/22 Professional Archive-Media					
1	Annual Professional Archive	624.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/10/22
2	Annual Capture & Archive	1,442.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/10/22
		2,066.00				
	Vendor Total:	2,066.00				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
7	6/10/22-7/9/22	125.31	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		
5	4/16/22-5/15/22	398.36	2-01-31-825-827	B TELEPHONE	P 42447	03/28/22
6	5/16/22-6/15/22	398.36	2-01-31-825-827	B TELEPHONE	P 42447	06/14/22
		796.72				
	Vendor Total:	922.03				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01324	06/16/22 PAY 12 UNEM/DIS					
1	PAY 12 UNEM/DIS	2,714.40	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113718	06/16/22
	Vendor Total:	2,714.40				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
9	5/22	81.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	81.60				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
6	5/22	522.79	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
6	5/22	2,433.48	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/22
	Vendor Total:	2,956.27				
00353	OCEAN COUNTY UTILITIES AUTH.					
22-00083	01/12/22 ENCUMBRANCE DISPOSAL SAND,GRIT			B		
5	5/31/22	88.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	88.00				

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00376	PBA LOCAL 296					
22-01333	06/16/22 JUNE DUES					
1	JUNE DUES	3,500.00	P-25-56-899-820	B PBA LOCAL #296	P 5579	06/16/22
	Vendor Total:	3,500.00				
00389	PITNEY BOWES, INC. (Postage)					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		B			
15	7/22	800.00	2-01-20-704-022	B POSTAGE	R	04/22/22
16	7/22	400.00	2-01-42-855-022	B POSTAGE	R	04/22/22
		1,200.00				
	Vendor Total:	1,200.00				
00411	SAFETY-KLEEN, CORP.					
22-01063	05/04/22 12 WEEK SERVICE TO P/W MACHINE					
1	12 WEEK SERVICE TO P/W PARTS	317.59	2-01-26-767-124	B STREETS & ROADS	R	05/04/22
	Vendor Total:	317.59				
00412	PERLMART, INC.					
22-01383	06/28/22 ROIDS - CONSUMABLES - SHOPRITE					
1	ROIDS CONSUMABLES	264.96	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/28/22
	Vendor Total:	264.96				
00416	GROSS INCOME TAX					
22-01323	06/16/22 PAY 12 SIT					
1	PAY 12 SIT	20,460.54	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113717	06/16/22
	Vendor Total:	20,460.54				
00431	BOB'S SQUARE DEAL HARDWARE					
22-01156	05/25/22 REPAIRS TO POLICE BOAT					
1	REPAIRS/SUPPLIES NEEDED FOR	632.47	2-01-26-767-123	B POLICE DEPARTMENT	R	05/25/22
	Vendor Total:	632.47				

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00460	Division of Pension & Benefits						
22-01315	06/16/22 JUNE HEALTH INSURANCE PREMIUMS						
1	JUNE HEALTH INSURANCE PREMIUMS	173,380.72	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103964	06/16/22
2	JUNE HEALTH INSURANCE PREMIUMS	16,598.47	2-01-22-725-162	B	MEDICAL PREMIUMS	P103964	06/16/22
3	JUNE HEALTH INSURANCE PREMIUMS	31,158.16	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P901894	06/16/22
		221,137.35					
	Vendor Total:	221,137.35					
00472	TONY'S GENERAL MERCHANDISE						
22-01287	06/10/22 WORK BOOTS FOR PUBLIC WORKS						
1	WORK BOOTS FOR DAVE BERTRAM &	185.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	06/10/22
2	WORK BOOTS FOR DAVE BERTRAM &	172.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	06/30/22
		357.00					
	Vendor Total:	357.00					
00487	PHONETICS INC.						
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE			B			
7	6/14/22	49.90	2-09-55-500-031	B	CHEMICALS & GASES	R	01/12/22
	Vendor Total:	49.90					
00506	NATIONWIDE RETIREMENT SOLUTION						
22-01331	06/16/22 PAY 12 CONTRIBUTIONS						
1	PAY 12 CONTRIBUTIONS	2,383.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5580	06/16/22
	Vendor Total:	2,383.42					
00510	UNITED STATES POSTAL SERVICE						
22-01378	06/22/22 POSTAGE - WATER BILLS						
1	POSTAGE - WATER BILLS	3,900.00	2-09-55-500-522	B	POSTAGE/COLLECTIONS	P 14463	06/22/22
	Vendor Total:	3,900.00					
00513	DASTI & ASSOCIATES, PC.						
22-00224	01/21/22 2022 TWP. LEGAL RETAINER			B			
7	6/22	8,333.33	2-01-20-712-027	B	LEGAL SERVICES & COSTS	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00513	DASTI & ASSOCIATES, PC. Continued						
22-00225	01/21/22 2022 WS LEGAL RETAINER			B			
7	6/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES	R	04/22/22
22-01386	06/28/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 11118	455.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	06/29/22
	Vendor Total:	12,954.99					
00520	JAMMER DOORS, INC.						
22-01289	06/10/22 REPAIRS TO QUALITY MEDICAL						
1	REPAIRS TO QUALITY MEDICAL	559.50	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/10/22
	Vendor Total:	559.50					
00526	USA BLUEBOOK						
22-01098	05/18/22 30,40 FT FLOAT SWITCHES						
1	48231 30 FT 2-WIRE SPST	299.80	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
2	48232 40 FT 2-WIRE SPST	351.80	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
3	943-1071.04302.051916.13	940.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
4	FREIGHT	32.24	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/18/22
		1,623.84					
	Vendor Total:	1,623.84					
00535	VINNIE'S						
22-01361	06/20/22 ROIDS LUNCH - 6/15/22						
1	ROIDS LUNCH - 6/15/22	161.00	G-02-40-352-031	B	PURCHASED SERVICES FY22 ROID GRANT	R	06/20/22
	Vendor Total:	161.00					
00545	INTERNAL REVENUE SERVICE						
22-01321	06/16/22 PAY 12 FWT						
1	PAY 12 FWT	55,340.74	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113715	06/16/22
22-01322	06/16/22 PAY 12 SS/MED						
1	PAY 12 SS	61,066.39	P-25-56-899-803	B	FICA/MEDICARE	P113716	06/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE	Continued				
22-01322	06/16/22 PAY 12 SS/MED		Continued			
2	PAY 12 MED	14,281.58	P-25-56-899-803	B FICA/MEDICARE	P113716	06/16/22
		75,347.97				
	Vendor Total:	130,688.71				
00549	BARNEGAT TWP CURRENT ACCT.					
22-01319	06/16/22 PAYS 10/11 PAYROLL PROCESSING					
1	PAYS 10/11 PAYROLL PROCESSING	118.34	2-09-55-500-510	B ADP Payroll Processing Fees	P901895	06/16/22
22-01336	06/16/22 JUNE HEALTH INSURANCE REIM					
1	JUNE HEALTH INSURANCE REIM	36,989.34	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5581	06/16/22
22-01337	06/16/22 JUNE M.L. FRINGE					
1	JUNE M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5581	06/16/22
	Vendor Total:	37,232.68				
00561	YARDVILLE SUPPLY					
22-01089	05/18/22 ENCUMBRANCE FOR HYDRATED LIME		B			
2	6/14/22	4,092.00	2-09-55-500-031	B CHEMICALS & GASES	R	05/18/22
	Vendor Total:	4,092.00				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING		B			
13	6/8/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
14	6/15/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
15	6/22/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
		480.00				
	Vendor Total:	480.00				

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00632 ICC GENERAL CODE, INC.					
22-01351 06/16/22 Code Analysis					
1 Supplements Land Use	2,915.11	2-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	06/16/22
Vendor Total:	2,915.11				
00638 MGL PRINTING SOLUTIONS					
22-01301 06/10/22 W/S BILLS					
1 2UP W/S BILL:RESIDENTIAL	2,590.00	2-09-55-500-523	B PRINTING/COLLECTIONS	R	06/10/22
2 SHIPPING	183.00	2-09-55-500-522	B POSTAGE/COLLECTIONS	R	06/10/22
	2,773.00				
Vendor Total:	2,773.00				
00640 WALMART COMMUNITY CARD SERVICE					
22-00239 01/24/22 2022 SPECIAL NEEDS SUPPLIES					
11 2022 SPECIAL NEEDS SUPPLIES	0.00	G-02-40-352-033	B OPERATING COSTS EQUIPMENT - FY22 ROID	R	06/30/22
12 6/28/22	300.83	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/30/22
13 6/28/22	216.04	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/30/22
14 6/28/22	322.10	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/30/22
15 6/28/22	5.33	G-02-40-352-033	B OPERATING COSTS EQUIPMENT - FY22 ROID	R	06/30/22
16 6/28/22	499.48	G-02-40-352-033	B OPERATING COSTS EQUIPMENT - FY22 ROID	R	06/30/22
17 6/28/22	21.56	G-02-40-352-031	B PURCHASED SERVICES FY22 ROID GRANT	R	06/30/22
	1,365.34				
22-00752 03/24/22 2022 FAMILY SPECIAL EVENTS		B			
5 6/12/22	140.20	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/24/22
22-01306 06/15/22 FAMILY BINGO SUPPLIES					
1 FAMILY BINGO SUPPLIES	157.97	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/15/22
Vendor Total:	1,663.51				
00644 W.E.F. MEMBERSHIP					
22-01309 06/15/22 2022 MEMBERSHIP					
1 2022 MEMBERSHIP - WEST	182.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/15/22

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00644	W.E.F. MEMBERSHIP	Continued					
22-01309	06/15/22 2022 MEMBERSHIP		Continued				
2	2022 MEMBERSHIP - BUDD JR	182.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/15/22
		364.00					
	Vendor Total:	364.00					
00663	COMCAST						
22-00127	01/13/22 2022 COMCAST DSL		B				
7	6/22	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						
22-01363	06/21/22 TOLL - 5/18/22						
1	TOLL - 5/18/22	17.73	2-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	06/21/22
	Vendor Total:	17.73					
00679	APRUZZESE, MCDERMOTT, MASTRO,						
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL		B				
11	6/21	681.82	1-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/30/22
12	7/21	60.00	1-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/30/22
13	10/21	2,120.00	1-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/30/22
14	5/23/22	20.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
15	5/3/22	100.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
		2,981.82					
	Vendor Total:	2,981.82					
00736	CONTINENTAL FIRE & SAFETY INC						
22-01177	05/25/22 HOSE & FOAM						
1	KEY HOSE (DP17-800-ECO)	1,000.00	2-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/25/22
2	KEY HOSE (DP25-800-ECO)	1,376.00	2-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/25/22
3	KEY HOSE (DP30-800-ECO)	2,450.00	2-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/25/22
4	FREIGHT	150.00	2-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/25/22
5	NATIONAL FOAM CLASS P/N	1,690.00	2-01-25-749-145	B	BARNEGAT FIRE CO.	R	05/25/22

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00736	CONTINENTAL FIRE & SAFETY INC	Continued				
22-01177	05/25/22 HOSE & FOAM		Continued			
6	FREIGHT	260.00	2-01-25-749-145	B BARNEGAT FIRE CO.	R	05/25/22
		6,926.00				
	Vendor Total:	6,926.00				
00766	CONTRACTOR SERVICE					
22-01110	05/18/22 PUMP STICK BATTERY,CHARGER					
1	MILWAUKEE METER PUMP STICK	229.00	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/18/22
2	GLOVES	25.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/30/22
		254.99				
	Vendor Total:	254.99				
00777	AMAZON CAPITAL SERVICES, INC.					
22-01299	06/10/22 USB,ADAPTOR					
1	USB TO RS232 SERIAL ADAPTER	12.99	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	06/10/22
2	SABRENT 6-FT USB TO RS-232	9.99	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	06/10/22
3	SHIPPING	11.98	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	06/10/22
4	SURGE PROTECTOR	13.00	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	06/20/22
		47.96				
22-01305	06/15/22 ROIDS SUPPLIES					
1	ROIDS SUPPLIES	445.97	G-02-40-352-033	B OPERATING COSTS EQUIPMENT - FY22 ROID	R	06/15/22
2	ROIDS SUPPLIES	490.70	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/15/22
		936.67				
22-01384	06/28/22 ROIDS EQUIP - AIR HOCKEY TABLE					
1	5FT AIR HOCKEY TABLE & PUCKS	221.98	G-02-40-352-033	B OPERATING COSTS EQUIPMENT - FY22 ROID	R	06/28/22
	Vendor Total:	1,206.61				
00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER		B			
8	7/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	413.25				

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00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
7	6/22	100.21	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	100.21				
00807	MIRACLE CHEMICAL CO., INC.					
22-01014	04/28/22 ENCUMBRANCE FOR CHLORINE			B		
3	6/13/22	1,869.00	2-09-55-500-031	B CHEMICALS & GASES	R	04/28/22
	Vendor Total:	1,869.00				
00816	ROBERTS & SON, INC.					
22-01345	06/16/22 REPAIRS TO P/W LAWN MOWER					
1	REPAIRS TO LAWN MOWER USED FOR	185.00	2-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/16/22
22-01374	06/21/22 REPAIRS TO P/W LAWN EQUIPMENT					
1	REPAIRS TO LAWN MOWER	322.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	06/21/22
	Vendor Total:	507.00				
00825	GROFF TRACTOR HOLDINGS, LLC.					
22-01107	05/18/22 REPAIRS TO P/W #8 LOADER					
1	REPAIRS PARTS FOR P/W #8	357.22	2-01-26-767-124	B STREETS & ROADS	R	05/18/22
	Vendor Total:	357.22				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B		
37	PAYMENT #16	303,258.32	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	303,258.32				
00835	ANN MARIE RONAN					
22-00057	01/12/22 METER READING PARTS/SERVICE			B		
3	3/7/22	58.00	W-08-55-571-575	B WATER METERS	R	01/12/22

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00835	ANN MARIE RONAN	Continued				
22-00057	01/12/22 METER READING PARTS/SERVICE		Continued			
4	4/22/22	184.00	W-08-55-571-575	B WATER METERS	R	01/12/22
		242.00				
	Vendor Total:	242.00				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN			B		
13	5/22	47.67	2-01-28-795-066	B RECREATION SUPPLIES	R	02/15/22
14	5/22	55.70	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
		103.37				
22-00454	02/15/22 2022 TAX WATER DELIVERY			B		
9	5/22	41.82	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/25/22
22-01150	05/25/22 2022 CLERKS WATER DELIVERY			B		
3	5/22	21.98	2-01-20-704-299	B MISCELLANEOUS EXPENSES	R	05/25/22
22-01368	06/21/22 ENCUMBRANCE FOR WATER COOLER			B		
2	6/14/22	169.44	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	06/21/22
	Vendor Total:	336.61				
00842	CORE & MAIN LP.					
21-01247	06/03/21 METERS, COUPLINGS, ERTS					
4	RADIO FREQUENCY METER	9,985.00	1-09-55-500-503	B WATER METERS	R	06/03/21
	Vendor Total:	9,985.00				
00870	JOHN GUIRE SUPPLY, LLC.					
22-01003	04/28/22 ENCUMBRANCE TWP LANDSCAPING			B		
3	5/23/22	46.15	2-01-26-772-111	B LANDSCAPING	R	04/28/22
	Vendor Total:	46.15				

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00887	BUSINESS INFORMATION SYS INC,						
22-01175	05/25/22 Hardware/Software Support						
1	Hardware/Software Support	1,045.00	2-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	R	05/25/22
2	Complete Sound System Support	375.00	2-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	R	05/25/22
		1,420.00					
	Vendor Total:	1,420.00					
00891	TOWNSHIP OF TOMS RIVER						
22-00758	03/24/22 2022 IT SERVICES			B			
16	5/26/26-6/26/26 TWP	736.25	2-01-42-872-012	B	SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
17	5/26/26-6/26/26 POLICE	995.03	2-01-42-872-012	B	SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
18	5/26/22-6/26/22	294.10	2-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
		2,025.38					
	Vendor Total:	2,025.38					
00927	LAWMEN SUPPLY CO. OF NJ, INC.						
22-00878	04/13/22 Ballistic Vests						
1	Ballistic Vests VS5ABDBVOM (8)	1,387.36	G-02-40-314-221	B	BODY ARMOR REPLACEMENT FUND 2021	R	04/13/22
2	Ballistic Vests VS5ABDBVOM (8)	7,094.24	G-02-40-338-221	B	BULLETPROOF VEST PARTNERSHIP FED 2021	R	04/13/22
		8,481.60					
	Vendor Total:	8,481.60					
00929	LOCAL 32, OPEIU						
22-01332	06/16/22 JUNE DUES						
1	JUNE DUES	1,008.16	P-25-56-899-823	B	WHITE COLLAR LOCAL #28	P 5582	06/16/22
	Vendor Total:	1,008.16					
00945	OCEAN COUNTY LANDFILL CORP.						
22-01377	06/21/22 2022 DISPOSAL FEES			B			
2	6/21/22	2,500.00	2-01-32-837-142	B	LANDFILL TIPPING FEES	R	06/21/22
	Vendor Total:	2,500.00					

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00947	JOSEPH W. CLANCY						
22-01277	06/02/22 WINSHIELD REPAIR-POLICE CAR 76						
1	WINSHIELD REPAIR FOR POLICE	85.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	06/02/22
	Vendor Total:	85.00					
00958	NJ FAMILY SUPPORT PYMT CTR						
22-01325	06/16/22 PAY 12 SUPPORT						
1	PAY 12 SUPPORT	6,684.01	P-25-56-899-825	B	CHILD SUPPORT	P113719	06/16/22
	Vendor Total:	6,684.01					
00997	ALBERT RUSSO						
22-01326	06/16/22 PAY 12 R.C. JUDGEMENT						
1	PAY 12 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113720	06/16/22
	Vendor Total:	891.00					
01044	BARNEGAT TWP. ENGINEERING						
22-01387	06/28/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 50522-7	75.00	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC ZBR	R	06/29/22
22-01388	06/28/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 52622-6	525.00	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	06/29/22
2	INVOICE # 52622-8	37.50	PB20-10PBR	P	LONG BEACH RV RESORT & CAMPGRD	R	06/29/22
3	INVOICE # 52622-9	150.00	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	06/29/22
		712.50					
22-01389	06/28/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 62822-2	375.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	06/29/22
2	INVOICE # 62822-3	75.00	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	06/29/22
3	INVOICE # 62822-6	300.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	06/29/22
4	INVOICE # 52622-5	450.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	06/29/22
5	INVOICE # 62822-9	150.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	06/29/22
6	INVOICE # 62822-14	225.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	06/29/22
		1,575.00					

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01044	BARNEGAT TWP. ENGINEERING	Continued				
22-01399	06/29/22 ENGINEER - ROAD REVIEWS					
1	INVOICE # 62822-1	375.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	06/29/22
22-01400	06/29/22 ENGINEER - WATER/SEWER INSPECT					
1	INVOICE # 62822-4	262.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	06/29/22
2	INVOICE # 62822-8	112.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
3	INVOICE # 62822-13	225.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	06/29/22
		600.00				
	Vendor Total:	3,337.50				
01048	NJ MOTOR VEHICLE COMMISSION					
22-01379	06/23/22 TITLE/REGISTRATION PD 81,82,83					
1	TITLE/REGISTRATION CAR 81	60.00	2-01-26-767-123	B POLICE DEPARTMENT	R	06/23/22
2	TITLE/REGISTRATION CAR 82	60.00	2-01-26-767-123	B POLICE DEPARTMENT	R	06/23/22
3	TITLE/REGISTRATION CAR 83	60.00	2-01-26-767-123	B POLICE DEPARTMENT	R	06/23/22
		180.00				
	Vendor Total:	180.00				
01052	GENTILINI CHEVROLET, LLC.					
22-01106	05/18/22 2022 Vehicle Purchase					
1	2022 Chevrolet Tahoes 80 81 82	131,719.26	2-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	05/18/22
	Vendor Total:	131,719.26				
01054	ARAMSCO INC.					
22-01097	05/18/22 PRESSURE WASHER REPAIR					
2	2644-2754 LABOR,DIAGNOSE AND	276.00	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/18/22
3	A47386 9741748 DIRT KILLER	108.08	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/18/22
4	2691-3537 KRANZLE CHECK	81.94	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/18/22
5	ESTIMATED S&H CHARGE	6.00	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/18/22
		472.02				
	Vendor Total:	472.02				

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01080 TAYLOR DESIGN GROUP, INC.					
22-01148 05/23/22 2022 PB SERVICES		B			
2 5/22	125.25	2-01-21-720-027	B LEGAL SERVICES	R	05/23/22
22-01390 06/28/22 ARCHITECT- ZONING BOARD REVIEW					
1 INVOICE # 21-1111	797.75	ZB21-08ZBR	P BETHEL SPANISH PENTECOSTAL ZBR	R	06/29/22
2 INVOICE # 22-445	83.50	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	06/29/22
	881.25				
22-01391 06/28/22 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 22-450	190.25	PB17-07PBR	P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	06/29/22
2 INVOICE # 22-458	714.50	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	06/29/22
	904.75				
22-01392 06/28/22 ARCHITECT - SITE INSPECTION					
1 INVOICE # 22-581	66.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	06/29/22
2 INVOICE # 22-448	1,384.25	PB03-19S	P PARAMOUNT HOMES SITE	R	06/29/22
3 INVOICE # 22-572	108.25	PB03-19S	P PARAMOUNT HOMES SITE	R	06/29/22
	1,559.00				
Vendor Total:	3,470.25				
01124 STAPLES ADVANTAGE					
22-01276 06/02/22 Office Supplies - PD					
1 256GB USB #24399024	48.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
2 128GB USB 3/PK #24449083	44.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
	93.98				
22-01278 06/02/22 BUILDING DEPT SUPPLIES					
1 GREEN CARD STOCK PAPER	14.47	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
2 YELLOW CARD STOCK PAPER	38.26	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
3 HEAVY DUTY STORAGE BOXES 12PK	412.40	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/02/22
	465.13				
22-01346 06/16/22 BUILDING DEPT OFFICE SUPPLIES					
1 4X6 LINED POST IT PADS	11.83	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
2 SCOTCH TAPE 12 ROLLS	21.98	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
3 BUSINESS ENVELOPES #10 100CT	19.76	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22

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01124	STAPLES ADVANTAGE	Continued				
22-01346	06/16/22 BUILDING DEPT OFFICE SUPPLIES	Continued				
4	TRU RED COPY PAPER 500 10 REAM	209.95	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
5	SHARPIE SOFT GEL PENS FOR RICO	17.49	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
6	PUFF TISSUES	13.13	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
7	CLIP BOARDS FOR ZONING 3PK	62.40	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
8	STAPLES EXPANSION FILES 10CT	30.27	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16/22
		386.81				
	Vendor Total:	945.92				
01129	ENTERPRISE RENT-A-CAR					
22-00759	03/24/22 2022 PD CAR RENTALS		B			
10	2/28/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	03/24/22
11	3/1/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	06/21/22
12	3/30/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	06/21/22
13	3/31/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	06/21/22
14	4/29/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	06/21/22
15	4/30/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	06/21/22
		3,864.00				
	Vendor Total:	3,864.00				
01149	TRUGREEN					
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
3	5/16/22	94.30	2-09-55-500-111	B LANDSCAPING	R	05/18/22
	Vendor Total:	94.30				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-00635	03/02/22 ENCUMBRANCE AUTO PARTS		B			
13	5/26/22	108.38	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/22
22-01167	05/25/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	5/18/22	89.68	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
3	5/18/22	64.49	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
4	5/18/22	350.45	2-01-26-767-124	B STREETS & ROADS	R	05/25/22
5	4/26/22	104.47-	2-01-26-767-124	B STREETS & ROADS	R	05/25/22

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01216	EASTERN AUTO PARTS WAREHOUSE	Continued					
22-01167	05/25/22 ENCUMBRANCE FOR P/W VEHICLES	Continued					
6	5/19/22	138.88	2-01-26-767-124	B STREETS & ROADS		R	05/25/22
		539.03					
	Vendor Total:	647.41					
01236	REMINGTON, VERNICK & VENA						
22-00484	02/16/22 2022 TAX MAP MAINTENANCE		B				
4	5/22	420.00	2-01-20-710-105	B TAX MAP MAINTENANCE		R	05/25/22
	Vendor Total:	420.00					
01250	HIERING, GANNON & McKENNA						
22-00434	02/14/22 2022 PB SERVICES		B				
8	5/22	97.65	2-01-21-720-027	B LEGAL SERVICES		R	05/13/22
9	5/22	244.13	2-01-21-720-027	B LEGAL SERVICES		R	05/13/22
		341.78					
22-01401	06/29/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1929	195.30	PB22-02PBR	P WILLIAM C MCLAY MINOR SUB	PBR	R	06/29/22
	Vendor Total:	537.08					
01251	BRIAN E. RUMPF, ESQ						
22-01147	05/23/22 2022 ZB SERVICES		B				
2	5/21	91.35	2-01-21-721-027	B LEGAL SERVICES		R	05/23/22
22-01393	06/28/22 LEGAL - ZONING BOARD REVIEW						
1	INVOICE # 18119	164.25	ZB20-05ZBR	P MOHAMMED MIAN		R	06/29/22
2	INVOICE # 18125	487.20	ZB21-09ZBR	P WP BARNEGAT, LLC	ZBR	R	06/29/22
3	INVOICE # 18124	152.25	ZB22-01ZBR	P J ESPOSITO ENTERPRISES INC	ZBR	R	06/29/22
4	INVOICE # 18122	334.95	ZB22-02ZBR	P BARNEGAT TERRACE, LLC	ZBR	R	06/29/22
		1,138.65					
	Vendor Total:	1,230.00					

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01252 ACTION TERMITE & PEST CONTROL					
22-01291 06/10/22 PEST CONTROL FOR TWP BUILDINGS					
1 10 WATER ST BARNEGAT UTILITIES	68.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/10/22
2 900 W BAY AVE MUNICPIAL	32.89	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/10/22
3 550 EAST BAY AVE	90.63	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/10/22
4 1 OCEAN AVE	50.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/10/22
	241.52				
Vendor Total:	241.52				
01271 GLUCK, WALRATH, LLP					
22-01307 06/15/22 MAY 2022 BANS					
1 MAY 2022 BANS	3,198.35	2-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	06/15/22
Vendor Total:	3,198.35				
01273 HOLMAN & FRENIA & ALLISON, PC					
22-01216 05/27/22 2022 AUDIT SERVICES		B			
5 5/22	12,500.00	2-09-55-500-506	B AUDITOR'S FEES	R	06/15/22
Vendor Total:	12,500.00				
01278 PRIME LUBE INC.					
22-01283 06/10/22 PRIME PLUS SYNTHETIC BLEND					
1 PRIME PLUS SYNTHETIC BLEND	551.10	2-01-26-767-123	B POLICE DEPARTMENT	R	06/10/22
Vendor Total:	551.10				
01334 TACTICAL CTRL & RESTRAINT, LLC					
22-00673 03/09/22 Handcuffing Instructor School					
1 Handcuffing Instructor School	650.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/09/22
Vendor Total:	650.00				
01396 COOPER ELECTRIC					
22-00638 03/02/22 ENCUMBRANCE LIGHTING SUPPLIES		B			
7 5/20/22	103.67	2-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	03/02/22

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01396	COOPER ELECTRIC	Continued				
22-01279	06/02/22 ENCUMBRANCE FOR SUPPLIES			B		
3	5/20/22	154.51	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
4	6/1/22	172.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
		326.63				
	Vendor Total:	430.30				
01430	BRIAN J. DISTEFANO, ESQ.LLC					
22-01311	06/15/22 2022 CONFLICT PUBLIC DEFENDER			B		
2	5/11/22	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/15/22
	Vendor Total:	500.00				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL			B		
7	6/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
22-00433	02/14/22 2022 PUBLIC DEFENDER			B		
12	6/8/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
	Vendor Total:	6,416.66				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN			B		
8	6/18/22-7/17/22	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		
7	6/17/22-7/16/22	127.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00232	01/24/22 2022 BENGAL BLVD			B		
7	6/10/22-7/9/22	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		
7	6/10/22-7/9/22	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		
7	6/8/22-7/7/22	243.85	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22

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01498	COMCAST COMMERCIAL DEPT.	Continued				
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B		
6	5/22/22-6/21/22	325.51	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00442	02/15/22 2022 CABLE - CLERKS			B		
6	5/24/22-6/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,286.04				
01503	PRUDENTIAL RETIREMENT					
22-01317	06/16/22 JUNE DCRP GRP LIFE / LTD					
1	CONGLETON GROUP LIFE	6.06	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
2	CONGLETON LTD	2.54	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
3	HODGDON GROUP LIFE	8.76	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
4	HODGDON LTD	3.67	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
5	LUTHER GROUP LIFE	7.32	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
6	LUTHER LTD	3.07	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42450	06/16/22
		31.42				
22-01339	06/16/22 JUNE DCRP					
1	CONGLETON EMP	45.05	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
2	CONGLETON EMPR	24.57	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
3	HODGDON EMP	65.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
4	HODGDON EMPR	35.49	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
5	LUTHER EMP	54.34	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
6	LUTHER EMPR	29.64	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5583	06/16/22
		254.16				
	Vendor Total:	285.58				
01596	WILLIAMS SCOTSMAN, INC.					
22-01296	06/10/22 ENCUMBRANCE TRAILER RENTAL			B		
2	5/26/22	303.55	2-09-55-500-509	B TRAILER LEASE PAYMENTS	R	06/10/22
	Vendor Total:	303.55				

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01602	RIGGINS, INC.					
22-01008	04/28/22 ECUMBRANCE-GASOLINE & DEISEL			B		
8	5/23/22	4,174.69	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
9	6/1/22	9,728.90	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
		13,903.59				
	Vendor Total:	13,903.59				
01679	RT 23 AUTOMALL, LLC					
22-01180	05/25/22 BRAKES FOR W/S 47					
1	4C4Z-2001-HB KIT BRAKE LI	246.62	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
2	4C4Z-1V126-A DRUM BRAKE	298.06	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
3	4C4Z-2200-LB KIT BRAKE LI	227.80	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
4	5C4Z-1126-AA DRUM BRAKE	275.02	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
5	4C4Z-18124-RA SHOCK ABSORBER	99.32	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
6	4C4Z-18197-AA INSULATOR	5.58	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
7	4C4Z-18125-B SHOCK ABSORBER	71.22	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
8	4C4Z-5594-AA SPACER	14.54	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/25/22
		1,238.16				
	Vendor Total:	1,238.16				
01724	T&M ASSOCIATES					
22-00486	02/16/22 2022 PROFESSIONAL SERVICES			B		
11	6/9/22	1,467.00	2-01-20-715-040	B ENGINEERING TOWN CENTER DESIGNATION	R	02/24/22
	Vendor Total:	1,467.00				
01733	GEMPLER'S					
22-00879	04/13/22 SPRING WORK BOOTS 2022					
3	A1Q54-13M HYPERCHARGE WATER	154.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
4	160296-11W WORK BOOTS,STL,Mn	394.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
6	CMW6275-8.5M CARHARTT 6"	123.74	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
7	BOOTS	215.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/15/22
		887.69				
	Vendor Total:	887.69				

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01815	VERIZON ONLINE COMMUNICATIONS						
22-00134	01/13/22 2022 DSL - TWP OFFICES			B			
7	6/4/22-7/3/22	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			
7	6/7/22	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			
7	6/7/22	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			
7	6/2/22	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			
7	6/10/22	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			
7	6/15/22	166.91	2-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	886.57					
01938	4 IMPRINT						
22-01382	06/28/22 ROIDS - CONSUMABLES - SHIRTS						
1	AUGUSTA 3/4 SLEEVE BB JERSEY	608.66	G-02-40-352-032	B	OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/28/22
	Vendor Total:	608.66					
01955	BLOCK LINE SYSTEMS						
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B			
7	6/22	1,058.08	2-09-55-500-076	B	TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE			B			
7	6/22	1,907.81	2-01-31-825-827	B	TELEPHONE	R	04/22/22
	Vendor Total:	2,965.89					

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02007	ELECTRO BATTERY SYSTEMS, INC.					
22-00064	01/12/22 ENCUMBRANCE FOR BATTERIES			B		
4	6/22/22	49.11	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	49.11				
02072	INSTITUTE FOR FORENSIC PSYCH.					
22-01272	06/02/22 Psych Evaluations					
1	Psych Evals-New Hires	1,575.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/02/22
	Vendor Total:	1,575.00				
02085	LOWE'S HOME CENTER, INC.					
22-00686	03/16/22 ENCUMBRANCE FOR SUPPLIES			B		
4	6/9/22	51.54	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
	Vendor Total:	51.54				
02159	TCTA OF NJ - MEMBERSHIP SERV					
22-01178	05/25/22 TCTANJ WEBINAR 6/21/22 CON HRS					
1	TCTANJ WEBINAR 6/21/22 CON HRS	50.00	2-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/22
	Vendor Total:	50.00				
02239	G.P. JAGER & ASSOCIATES INC.					
22-01304	06/10/22 WELL 4 REPLACEMENT PUMP PART					
1	W2T9156 SEAL,BELLOW	154.42	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22
2	FREIGHT	19.57	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/30/22
		173.99				
	Vendor Total:	173.99				
02259	AUTOZONE, INC.					
22-01157	05/25/22 REPAIRS TO FIRE VEHICLE #1104					
1	REPAIRS TO FIRE VEHICLE #1104	169.98	2-01-26-767-128	B FIRE DEPT	R	05/25/22
	Vendor Total:	169.98				

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02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES			B		
11	5/22	70,650.76	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22
12	5/22	2,905.05	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
		73,555.81				
22-00448	02/15/22 2022 TRASH CONTRACT			B		
6	5/22	90,958.80	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B		
6	5/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00450	02/15/22 2022 RECYCLING CONTRACT			B		
6	5/22	59,580.00	2-01-26-770-041	B RECYCLING EXPENSES	R	04/22/22
	Vendor Total:	224,634.61				
02363	GLENN M. TAYLOR					
22-00857	04/13/22 JULY 23 BAND DOCK CONCERT					
1	JULY 23 BAND DOCK CONCERT	1,000.00	2-01-28-795-069	B CONCERTS	R	04/13/22
	Vendor Total:	1,000.00				
02400	ULTRA EQUIPMENT, LLC.					
22-01018	04/28/22 SNOW PLOW PARTS FOR P/W TRUCKS					
2	SNOW PLOW PARTS FOR P/W TRUCKS	637.92	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
22-01154	05/25/22 SNOW PLOW PARTS FOR P/W TRUCKS					
1	INVOICE #12373 01/27/2022	910.65	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	05/25/22
2	INVOICE #12182 01/05/2022	1,441.60	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	05/25/22
		2,352.25				
22-01300	06/10/22 ENCUMBRANCE FOR SUPPLIES			B		
2	6/9/22	95.40	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/22
	Vendor Total:	3,085.57				

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02401	NEW JERSEY E-Z PASS - CSC					
22-01312	06/15/22 TOLL REPLENISHMENT ADMIN/PW/WS					
1	TOLL REPLENISHMENT ADMIN/PW/WS	200.00	2-01-26-767-124	B STREETS & ROADS	P 42448	06/15/22
2	TOLL REPLENISHMENT ADMIN/PW/WS	200.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 14462	06/15/22
		400.00				
	Vendor Total:	400.00				
02437	ONE CALL CONCEPTS, INC.					
22-01068	05/04/22 ENCUMBRANCE FOR MARK OUTS		B			
3	5/22	544.83	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
	Vendor Total:	544.83				
02460	J.R. HENDERSON LABS, INC.					
22-00079	01/12/22 ENCUMBRANCE TESTING		B			
3	6/9/22	440.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	01/12/22
22-00853	04/13/22 ENCUMBRANCE FOR WATER TESTING		B			
2	6/9/22	570.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	04/13/22
	Vendor Total:	1,010.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER		B			
6	6/1/22	48.60	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	48.60				
02503	TRONIX SOUTH, LLC					
22-01092	05/18/22 NEW BATTERY FOR P/W GATE					
1	BATTERY FOR P/W YARD GATE	380.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/18/22
	Vendor Total:	380.00				

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02546	PRIMERICA LEGAL PROTECTION						
22-01334	06/16/22 JUNE PREMIUMS						
1	JUNE PREMIUMS	37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM	P 5584	06/16/22
	Vendor Total:	37.92					
02548	DUPLITRON, INC.						
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B				
16	2/18/22-5/17/22	313.00	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/22/22
17	3/3/22-6/2/22	60.64	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/22/22
18	6/3/22-7/2/22	22.00	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		395.64					
	Vendor Total:	395.64					
02591	STRICTLY 60'S						
22-00856	04/13/22 JULY 16 BAND DOCK CONCERT						
1	JULY 16 BAND DOCK CONCERT	600.00	2-01-28-795-069	B	CONCERTS	R	04/13/22
	Vendor Total:	600.00					
02622	BARNEGAT TOWNSHIP FLEXIBLE						
22-01327	06/16/22 JUNE CONTRIBUTIONS						
1	JUNE CONTRIBUTIONS	83.26	P-25-56-899-841	B	FLEXIBLE SPENDING ACCOUNT TRANSFER	P113721	06/16/22
	Vendor Total:	83.26					
02626	HOCH'S LANDSCAPE & GARDEN CTR						
22-01275	06/02/22 Arbor Day						
1	Horbelt	129.99	2-01-26-775-111	B	LANDSCAPING	R	06/02/22
2		249.00	2-01-26-775-111	B	LANDSCAPING	R	06/02/22
3	Barnegat	179.00	2-01-26-775-111	B	LANDSCAPING	R	06/02/22
4	Donahue	179.00	2-01-26-775-111	B	LANDSCAPING	R	06/02/22
		736.99					
	Vendor Total:	736.99					

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02665	CME ASSOCIATES					
22-00385	02/07/22 2022 GENERAL ENGINEERING		B			
5	5/22	100.00	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	02/07/22
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS		B			
29	DRAINAGE REVIEWS - 7/5/22	750.00	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			
6	4-5/22	648.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/22
22-00389	02/07/22 2022 WS GENERAL ENGINEERING		B			
4	5/22	2,032.00	2-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	02/07/22
22-01394	06/28/22 ENGINEER - ZONING BOARD REVIEW					
1	INVOICE # 0305698	149.00	ZB22-03ZBR	P 282 ROUTE 72 HOLDINGS, LLC ZBR	R	06/29/22
22-01395	06/28/22 ENGINEER-PLANNING BOARD REVIEW					
1	INVOICE # 0305598	1,889.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
2	INVOICE # 0305690	516.00	PB08-22PBR	P FRANKLIN BARNEGAT 67 PBR	R	06/29/22
3	INVOICE # 0305695	4,736.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	06/29/22
4	INVOICE # 0305685	298.00	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	06/29/22
5	INVOICE # 0305691	204.00	PB22-04PBR	P WALTERS MINOR SUBDIVISION PBR	R	06/29/22
		7,643.25				
22-01396	06/28/22 ENGINEER - WATER/SEWER INSPECT					
1	INVOICE # 0305433	129.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/29/22
2	INVOICE # 0305438	129.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/29/22
3	INVOICE # 0305441	129.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/29/22
4	INVOICE # 0305445	129.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/29/22
5	INVOICE # 0305449	129.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/29/22
6	INVOICE # 0305673	64.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	06/29/22
7	INVOICE # 0305674	64.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	06/29/22
8	INVOICE # 0305675A	64.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	06/29/22
9	INVOICE # 0305676	64.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	06/29/22
10	INVOICE # 0305661	64.50	PB01-11FW3	P FORESTAR - SEA CREST SEC 3 WSI	R	06/29/22
11	INVOICE # 0305660	64.50	PB01-11FW3	P FORESTAR - SEA CREST SEC 3 WSI	R	06/29/22
12	INVOICE # 0305901	516.25	PB01-11FW4	P FORESTAR - SEA CREST SEC 4 WSI	R	06/29/22
13	INVOICE # 0305902	272.00	PB01-11FW4	P FORESTAR - SEA CREST SEC 4 WSI	R	06/29/22

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02665	CME ASSOCIATES	Continued					
22-01396	06/28/22 ENGINEER - WATER/SEWER INSPECT	Continued					
14	INVOICE # 0305923	340.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	06/29/22
15	INVOICE # 0305662	212.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	06/29/22
16	INVOICE # 0305663	129.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	06/29/22
17	INVOICE # 0305653	64.50	PB01-11W1	P	DRH- SEA CREST PINES SEC 1 W	R	06/29/22
18	INVOICE # 0305657	439.25	PB01-11W1	P	DRH- SEA CREST PINES SEC 1 W	R	06/29/22
19	INVOICE # 0305658	64.50	PB01-11W2	P	DRH- SEA CREST PINES SEC 2 W	R	06/29/22
20	INVOICE # 0305659	64.50	PB01-11W2	P	DRH- SEA CREST PINES SEC 2 W	R	06/29/22
21	INVOICE # 0305924	100.00	PB01-11W4	P	DRH- SEA CREST PINES SEC 4 W	R	06/29/22
22	INVOICE # 0305669	96.75	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
23	INVOICE # 0305666	129.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
24	INVOICE # 0305668	387.25	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
25	INVOICE # 0305672	129.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
26	INVOICE # 0305670	202.75	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
27	INVOICE # 0305671	244.25	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/29/22
28	INVOICE # 0305696	523.00	PB17-07W	P	COASTAL WOODS WSI	R	06/29/22
29	INVOICE # 0305679	64.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	06/29/22
30	INVOICE # 0305684	702.75	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	06/29/22
31	INVOICE # 0305681	239.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	06/29/22
32	INVOICE # 0305682	32.25	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	06/29/22
		5,984.50					
22-01397	06/28/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0305675B	114.50	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	06/29/22
2	INVOICE # 0305688	100.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	06/29/22
3	INVOICE # 0305903	344.50	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	06/29/22
4	INVOICE # 0305686	64.50	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	06/29/22
5	INVOICE # 0305687	1,636.00	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	06/29/22
6	INVOICE # 0305557	32.25	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	06/29/22
7	INVOICE # 0305561	32.25	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	06/29/22
8	INVOICE # 0305567	32.25	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	06/29/22
9	INVOICE # 0305537	620.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	06/29/22
10	INVOICE # 0305551	735.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	06/29/22
11	INVOICE # 0305571	149.00	PB01-11S3	P	DRH- SEA CREST PINES SEC 3 S	R	06/29/22
12	INVOICE # 0305906	1,233.50	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	06/29/22
13	INVOICE # 0305575	761.75	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	06/29/22
14	INVOICE # 0302934	2,375.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	06/29/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-01397	06/28/22 ENGINEER - SITE INSPECTION	Continued					
15	INVOICE # 0305632	129.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
16	INVOICE # 0305628	96.75	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
17	INVOICE # 0305624	96.75	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
18	INVOICE # 0305619	64.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
19	INVOICE # 0305615	147.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
20	INVOICE # 0305608	261.25	PB03-19S	P PARAMOUNT HOMES	SITE	R	06/29/22
21	INVOICE # 0305907	445.00	PB16-04S	P BARNEGAT TERRACE LLC	SITE	R	06/29/22
22	INVOICE # 0305693	386.25	PB16-04S	P BARNEGAT TERRACE LLC	SITE	R	06/29/22
23	INVOICE # 0305911	5,307.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC	S	R	06/29/22
24	INVOICE # 0305925	5,455.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC	S	R	06/29/22
25	INVOICE # 0305692	149.00	PB18-14S	P WP BARNEGAT, LLC	SITE	R	06/29/22
26	INVOICE # 0305912	516.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	06/29/22
27	INVOICE # 0305914	2,713.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	06/29/22
28	INVOICE # 0305699	1,867.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	06/29/22
29	INVOICE # 0305683	902.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	06/29/22
		26,767.50					
	Vendor Total:	44,074.25					
02672	A.T.S.ENVIROMENTAL SERVICE,LLC						
22-01087	05/18/22 2022 ANNUAL TESTING						
1	ANNUAL INSPECTION OF FUEL	1,147.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/18/22
2	VAPOR ADAPTOR	511.22	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	06/20/22
		1,658.22					
	Vendor Total:	1,658.22					
02678	ACTION UNIFORM, LLC						
22-01375	06/21/22 Retired Sgt Badge						
1	Retired Sgt Badge-Cirulli	179.00	2-01-25-745-032	B UNIFORMS		R	06/21/22
2	Wallet	36.00	2-01-25-745-032	B UNIFORMS		R	06/21/22
		215.00					
	Vendor Total:	215.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02679	OFFICE BASICS, INC.						
22-01074	05/04/22 OFFICE BASICS - CLERKS						
1	DEER PARK WATER FOR COMMITTEE	44.64	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	05/04/22
2	HAMMERMILL 8 1/2 X 11 COPYPAPE	439.90	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	05/04/22
3	INKJET 96 65LB COPY PAPER	67.64	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	05/04/22
4	Scotch Thermal Laminating Pouc	33.10	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	05/04/22
		585.28					
	Vendor Total:	585.28					
02760	LEFTY'S TAVERN						
22-01385	06/28/22 ROIDS - PURCH SVCS - DINNERS						
1	SMALL GROUP DINNERS- TACO TUES	550.00	G-02-40-352-031	B	PURCHASED SERVICES FY22 ROID GRANT	R	06/28/22
	Vendor Total:	550.00					
02799	WURTH USA INC.						
22-01017	04/28/22 P/W SHOP SUPPLIES						
1	PUBLIC WORKS SHOP SUPPLIES	305.66	2-01-26-767-124	B	STREETS & ROADS	R	04/28/22
	Vendor Total:	305.66					
02806	SWAGIT PRODUCTIONS, LLC.						
22-00456	02/15/22 2022 VIDEO STREAMING			B			
6	5/22	449.00	2-01-20-701-139	B	BROADCAST STREAMING VIDEO SERVICE	R	04/25/22
	Vendor Total:	449.00					
02814	LIGHTHOUSE MUSIC						
22-00858	04/13/22 JULY 30 BAND FOR DOCK CONCERT						
1	JULY 30 BAND FOR DOCK CONCERT	1,000.00	2-01-28-795-069	B	CONCERTS	R	04/13/22
	Vendor Total:	1,000.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02829	AT THE HOP BUS STOP, LLC					
22-01381	06/28/22 DJ SERVICES - MEADOWEDGE					
1	3 HOURS - DJ SERVICES M.E.	345.00	G-02-40-352-031	B PURCHASED SERVICES FY22 ROID GRANT	R	06/28/22
	Vendor Total:	345.00				
02986	PATRICK REINER					
22-00855	04/13/22 jULY 9 BAND FOR DOCK CONCERT					
1	jULY 9 BAND FOR DOCK CONCERT	1,000.00	2-01-28-795-069	B CONCERTS	R	04/13/22
	Vendor Total:	1,000.00				
09039	GLOUCESTER CTY POLICE ACADEMY					
22-01083	05/18/22 PT Instructor School					
1	PT Instructor School-Negron	100.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/18/22
	Vendor Total:	100.00				
09289	SCOTT DOCHERTY					
22-01404	06/30/22 REIMBUSRSE ASE CERT					
1	REIMBUSRSE ASE CERT	196.18	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	06/30/22
	Vendor Total:	196.18				
09486	AFLAC USA					
22-01329	06/16/22 JUNE PREMIUMS					
1	JUNE PREMIUMS	2,838.32	P-25-56-899-836	B AFLAC USA	P 5585	06/16/22
	Vendor Total:	2,838.32				
09534	PHOENIX FUNDING, INC.					
22-01405	06/30/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	16,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/30/22
	Vendor Total:	16,100.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
09810	QUALITY MEDICAL TRANSPORT INC.						
22-00767	03/25/22 2022 FIRST AID SERVICES			B			
6	5/15/22-6/15/22	12,648.08	2-01-25-751-001	B	AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
	Vendor Total:	12,648.08					
09951	THOMAS LOMBARSKI						
22-01362	06/20/22 REIMBURSE OOP - 5/25 6/15						
1	REIMBURSE OOP - 6/15	46.80	2-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	06/20/22
2	REIMBURSE OOP - 5/25	116.92	2-01-20-701-299	B	MISCELLANEOUS EXPENSES/MINI STORAGE	R	06/20/22
		163.72					
	Vendor Total:	163.72					
09956	QBE SPECIALTY INSURANCE CO.						
22-01360	06/20/22 SERVICES - 6/15/22						
1	SERVICES - 6/15/22	3,471.72	2-01-20-712-030	B	LEGAL SETTLEMENTS - NOT MAJOR	R	06/20/22
	Vendor Total:	3,471.72					
DC002	DREAMSCAPES MUSIC PROD. LLC.						
22-01411	06/30/22 DOCK CONCERT - 6/25/22						
1	DOCK CONCERT - 6/25/22	1,200.00	2-01-28-795-069	B	CONCERTS	P 42451	06/30/22
	Vendor Total:	1,200.00					
DE054	WAWA, INC.						
22-01398	06/28/22 REFUND- ESCROW BALANCE PB07-14						
1	REFUND ESCROW BALANCE - PBR	782.80	PB07-14PBR	P	WAWA, INC PBR	R	06/29/22
2	REFUND ESCROW BALANCE - SITE	6,511.29	PB07-14S	P	WAWA, INC SITE	R	06/29/22
3	REFUND ESCROW BALANCE - WSR	140.00	PB07-14WSR	P	WAWA, INC WSR	R	06/29/22
4	REFUND ESCROW BALANCE - INT	70.32	PB07-14INT	P	WAWA, INC INT	R	06/29/22
		7,504.41					
	Vendor Total:	7,504.41					

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EMP002	EDWARD STOTT JR.					
22-01308	06/15/22 WS LICENSE REIMBURSEMENT					
1	WS LICENSE REIMBURSEMENT	150.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/15/22
	Vendor Total:	150.00				
ROADOP4	BASEMENT WATERPROOFING SOL.					
22-01408	06/30/22 ROAD OPENING BOND - 6 ROXBURY					
1	ROAD OPENING BOND - 6 ROXBURY	1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	06/30/22
	Vendor Total:	1,500.00				
TSP011	FIG CUST - FIGNJ19 LLC					
22-01407	06/30/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/30/22
2	REFUND PREMIUMS PAID TAX SALE	63,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/30/22
		65,300.00				
	Vendor Total:	65,300.00				
TSP018	EVOLVE BANK & TRUST					
22-01406	06/30/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/30/22
2	REFUND PREMIUMS PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/30/22
		4,300.00				
	Vendor Total:	4,300.00				
V0032	EDWARD KRINIC					
22-01402	06/30/22 2022 VISION CLAIM - 6/17/22					
1	2022 VISION CLAIM - 6/17/22	430.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/30/22
	Vendor Total:	430.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0040	JASON CARROLL					
22-01310	06/15/22 2021 VISION CLAIM - 1/22-5/22					
1 2021	VISION CLAIM - 1/22-5/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/15/22
	Vendor Total:	600.00				
V0106	HEATHER BOTTLES					
22-01403	06/30/22 2022 VISION CLAIM - 6/23/22					
1 2022	VISION CLAIM - 6/23/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/30/22
	Vendor Total:	600.00				

Total Purchase Orders: 229 Total P.O. Line Items: 514 Total List Amount: 4,072,316.05 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	2,861.82	0.00	0.00	0.00	2,861.82
WATER/SEWER UTILITY OPERATING	1-09	9,985.00	0.00	0.00	0.00	9,985.00
Year Total:		12,846.82	0.00	0.00	0.00	12,846.82
CURRENT FUND	2-01	3,172,823.54	0.00	0.00	0.00	3,172,823.54
	2-03	0.00	0.00	0.00	56,520.11	56,520.11
WATER/SEWER UTILITY OPERATING	2-09	184,856.22	0.00	0.00	0.00	184,856.22
Year Total:		3,357,679.76	0.00	0.00	56,520.11	3,414,199.87
ANIMAL CONTROL	A-12	493.32	0.00	0.00	0.00	493.32
GENERAL CAPITAL	C-04	308,674.98	0.00	0.00	0.00	308,674.98
	G-02	14,736.30	0.00	0.00	0.00	14,736.30
PAYROLL FUND	P-25	217,424.76	0.00	0.00	0.00	217,424.76
BARNEGAT TWP TRUST ACCTS	T-03	103,698.00	0.00	0.00	0.00	103,698.00
W/S UTILITY CAPITAL	W-08	242.00	0.00	0.00	0.00	242.00
Total Of All Funds:		4,015,795.94	0.00	0.00	56,520.11	4,072,316.05

Project Description	Project No.	Project Total
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	645.00
ROAD REVIEW PHASES 9-15	MMROADREV2	375.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	258.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	589.50
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	409.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	1,636.00
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	129.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,469.25
SEA CREST PINES COMMON AREAS S	PB01-11S	171.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	687.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,035.00
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	149.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	1,995.25
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	766.25
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	129.00
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	100.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	1,889.25
PARAMOUNT HOMES SITE	PB03-19S	5,263.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,301.50
WAWA, INC INT	PB07-14INT	70.32

Project Description		Project No.	Project Total
WAWA, INC	PBR	PB07-14PBR	782.80
WAWA, INC	SITE	PB07-14S	6,511.29
WAWA, INC	WSR	PB07-14WSR	140.00
FRANKLIN BARNEGAT 67	PBR	PB08-22PBR	971.00
THE LOFTS AT BARNEGAT	PBR	PB15-05PBR	5,261.00
SHORE SAND & GRAVEL, LLC	PBR	PB15-09PBR	298.00
BARNEGAT TERRACE LLC	SITE	PB16-04S	831.25
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	10,762.00
LIGHTHOUSE AT BARNEGAT,LLC	PBR	PB17-07PBR	190.25
COASTAL WOODS	WSI	PB17-07W	523.00
WP BARNEGAT, LLC	PBR	PB18-14PBR	714.50
WP BARNEGAT, LLC	SITE	PB18-14S	149.00
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	37.50
WILLIAM C MCLAY MINOR SUB	PBR	PB22-02PBR	195.30
WALTERS MINOR SUBDIVISION	PBR	PB22-04PBR	204.00
BARNEGAT PROPERTY PARTNERS	PBR	PB22-06PBR	150.00
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	6,223.50
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	1,263.50
MOHAMMED MIAN		ZB20-05ZBR	164.25
BETHEL SPANISH PENTECOSTAL	ZBR	ZB21-08ZBR	797.75

Project Description		Project No.	Project Total
WP BARNEGAT, LLC	ZBR	ZB21-09ZBR	487.20
J ESPOSITO ENTERPRISES INC	ZBR	ZB22-01ZBR	152.25
BARNEGAT TERRACE, LLC	ZBR	ZB22-02ZBR	409.95
282 ROUTE 72 HOLDINGS, LLC	ZBR	ZB22-03ZBR	232.50
Total Of All Projects:			56,520.11