RESOLUTION 2022- 174
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 **$8,359,757.21** and which consists of the following

	$ 2,755.38	**Reserve Current Fund- (1-01)**
	$ 190.35	**Reserve Water Operating Fund (1-09)**
	$ 6,268,920.03	**Current Fund (2-01)**
	$ 515,394.63	**Water Operating Fund(2-09)**
	$ 1,286.76	**Animal Control (A-12)**
	$ 492,898.98	**General Capital Fund (C-04)**
	$ 2,203.36	**Grant Account (G-02)**
	$ 787,644.26	**Payroll Fund (P-25)**
	$ 186,808.96	**Trust Fund (T-03)**
	$ 57,780.00	**Water Sewer Capital (W-08)**
	$ 43,874.50	**Developer Escrow**
TOTAL	**$ 8,359,757.21**	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 9th day of June, 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
Received Date Range: 05/04/22 to 12/31/22

Open: N Paid: Y Void: N
Rcvd: Y Held: Y 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.					
22-00917	04/20/22 ENCUMBRANCE FOR SUPPLIES			B		
4	4/21/22	813.10	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/22
	Vendor Total:	813.10				
00007	ALL INDUSTRIAL SAFETY PROD,INC					
22-00850	04/13/22 MARKING FLAGS GREEN/BLUE					
1	CS LOGO MARKING FLAGS	382.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/13/22
2	CS LOGO MARKING FLAGS	382.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/13/22
3	SHIPPING	158.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/25/22
		922.12				
22-01024	04/28/22 ENCUMBRANCE, SAFETY ITEMS			B		
2	4/20/22	66.99	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
	Vendor Total:	989.11				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
6	4/13/22-5/13/22	389.83	2-01-31-825-826	B STREET LIGHTING	R	01/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
6	4/20/22-5/17/22	2,850.53	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
5	4/22 (7054.51)(67.33)(518.29)	7,640.13	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
5	4/8/22-5/6/22	145.30	2-01-31-825-826	B STREET LIGHTING	R	03/23/22
	Vendor Total:	11,025.79				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT						
22-00026	01/12/22 ENCUMBRANCE FOR TWP SUPPLIES			B			
3	3/21/22	71.67	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
4	3/30/22	477.18	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
5	4/6/22	20.46	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
6	4/11/22	30.97	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
7	4/12/22	312.71	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
8	4/12/22	580.91	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
		1,493.90					
22-00383	02/04/22 SNOW PLOW EQUIPMENT FOR P/W						
1	LIFT FRAME SNOWDOGG MUT	2,226.00	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	02/04/22
2	MOUNT KUBOTA X 1100 X 1120	337.00	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	02/04/22
3	MOLDBOARD MUT60	940.00	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	02/04/22
4	SNOW RHINO STAND ON PLOW	8,000.00	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	02/04/22
5	INV# 268863	645.50	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	05/26/22
		12,148.50					
	Vendor Total:	13,642.40					
00038	AFLAC NEW YORK						
22-01131	05/18/22 MAY PREMIUMS						
1	MAY PREMIUMS	50.88	P-25-56-899-834	B	AFLAC NEW YORK	P 5558	05/18/22
	Vendor Total:	50.88					
00043	ASSOC HUMANE SOCIETIES, INC.						
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES			B			
8	4/22	3,166.66	2-01-27-788-028	B	PROFESSIONAL SERV ANNUAL MAINT & MISC	R	03/01/22
	Vendor Total:	3,166.66					
00047	GANNETT NEWSPAPERS, INC.						
22-00194	01/14/22 2022 LEGAL ADVERTISING			B			
12	5/19/22	122.12	2-01-20-704-021	B	LEGAL ADVERTISING	R	04/25/22
	Vendor Total:	122.12					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00052	BARNEGAT SUNSHINE CLUB						
22-01138	05/18/22 MAY CONTRIBUTIONS						
1	MAY CONTRIBUTIONS	132.00	P-25-56-899-819	B	SUNSHINE CLUB	P 5559	05/18/22
	Vendor Total:	132.00					
00056	BARNEGAT TWP BOARD OF ED						
22-01268	05/31/22 SCHOOL TAXES - 5/22						
1	SCHOOL TAXES - 5/13/22	2,000,000.00	2-01-55-001-001	B	SCHOOL TAXES	P103960	05/31/22
2	SCHOOL TAXES - 5/27/22	2,000,000.00	2-01-55-001-001	B	SCHOOL TAXES	P103961	05/31/22
		4,000,000.00					
	Vendor Total:	4,000,000.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
22-01039	05/04/22 PAY 9 GROSS PAYROLL						
1	PAY 9 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103955	05/04/22
2	PAY 9 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103955	05/04/22
3	PAY 9 GROSS PAYROLL	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103955	05/04/22
4	PAY 9 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103955	05/04/22
5	PAY 9 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103955	05/04/22
6	PAY 9 GROSS PAYROLL	25.05	2-01-20-708-014	B	OVERTIME	P103955	05/04/22
7	PAY 9 GROSS PAYROLL	5,489.44	2-01-20-704-011	B	PERMANENT FULL TIME	P103955	05/04/22
8	PAY 9 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103955	05/04/22
9	PAY 9 GROSS PAYROLL	2,237.20	2-01-20-701-016	B	PLANNING BOARD S&W	P103955	05/04/22
10	PAY 9 GROSS PAYROLL	2,958.33	2-01-20-701-017	B	ZONING BOARD S&W	P103955	05/04/22
11	PAY 9 GROSS PAYROLL	2,455.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103955	05/04/22
12	PAY 9 GROSS PAYROLL	36,521.88	2-01-22-725-011	B	PERMANENT FULL TIME	P103955	05/04/22
13	PAY 9 GROSS PAYROLL	28.27	2-01-22-725-014	B	OVERTIME	P103955	05/04/22
14	PAY 9 GROSS PAYROLL	173,129.95	2-01-25-745-011	B	PERMANENT FULL TIME	P103955	05/04/22
15	PAY 9 GROSS PAYROLL	14,710.03	2-01-25-745-014	B	OVERTIME	P103955	05/04/22
16	PAY 9 GROSS PAYROLL	99,779.03	2-01-25-745-011	B	PERMANENT FULL TIME	P103955	05/04/22
17	PAY 9 GROSS PAYROLL	4,662.32	2-01-25-745-014	B	OVERTIME	P103955	05/04/22
18	PAY 9 GROSS PAYROLL	4,920.50	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103955	05/04/22
19	PAY 9 GROSS PAYROLL	48,702.67	2-01-26-772-011	B	PERMANENT FULL TIME	P103955	05/04/22
20	PAY 9 GROSS PAYROLL	176.36	2-01-26-772-014	B	OVERTIME	P103955	05/04/22
21	PAY 9 GROSS PAYROLL	40,928.07	2-01-26-765-011	B	PERMANENT FULL TIME	P103955	05/04/22
22	PAY 9 GROSS PAYROLL	461.49	2-01-26-765-014	B	OVERTIME	P103955	05/04/22

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			
22-01039	05/04/22 PAY 9 GROSS PAYROLL		Continued		
23	PAY 9 GROSS PAYROLL	35,893.59	2-01-26-770-011	B PERMANENT FULL TIME	P103955 05/04/22
24	PAY 9 GROSS PAYROLL	34,869.15	2-01-26-767-011	B PERMANENT FULL TIME	P103955 05/04/22
25	PAY 9 GROSS PAYROLL	159.23	2-01-26-767-014	B OVERTIME	P103955 05/04/22
26	PAY 9 GROSS PAYROLL	39.00	2-01-28-795-012	B PERMANENT PART TIME	P103955 05/04/22
27	PAY 9 GROSS PAYROLL	367.50	2-01-28-795-015	B Recreation - Roids Special Needs	P103955 05/04/22
28	PAY 9 GROSS PAYROLL	143.00	2-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103955 05/04/22
29	PAY 9 GROSS PAYROLL	8,828.74	2-01-42-855-011	B PERMANENT FULL TIME	P103955 05/04/22
30	PAY 9 GROSS PAYROLL	721.12	G-02-40-361-221	B 2021 CLEAN COMMUNITIES SALARIES	P103955 05/04/22
31	PAY 9 CURRENT SS/MED	39,813.71	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103955 05/04/22
32	PAY 9 CONSTR SS/MED	2,796.09	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103955 05/04/22
33	PAY 9 SUI/SDI	2,519.33	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103955 05/04/22
		591,598.70			
22-01041	05/04/22 PAY 9 GROSS PAYROLL				
1	PAY 9 GROSS PAYROLL	171,090.10	2-09-55-500-011	B PERMANENT FULL TIME	P901888 05/04/22
2	PAY 9 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901888 05/04/22
3	PAY 9 GROSS PAYROLL	1,929.19	2-09-55-500-014	B OVERTIME	P901888 05/04/22
4	PAY 9 GROSS PAYROLL	13,269.74	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901888 05/04/22
		186,730.35			
22-01042	05/04/22 PAY 9 ANIMAL				
1	PAY 9 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120439 05/04/22
22-01053	05/04/22 PAY 9 PAID 277 HOURS				
1	PAY 9 PAID 277 HOURS	27,700.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P 12339 05/04/22
22-01113	05/18/22 PAY 10 GROSS PAYROLL				
1	PAY 10 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103956 05/18/22
2	PAY 10 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103956 05/18/22
3	PAY 10 GROSS PAYROLL	7,434.68	2-01-20-705-011	B PERMANENT FULL TIME	P103956 05/18/22
4	PAY 10 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103956 05/18/22
5	PAY 10 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103956 05/18/22
6	PAY 10 GROSS PAYROLL	4,861.54	2-01-20-708-014	B OVERTIME	P103956 05/18/22
7	PAY 10 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103956 05/18/22
8	PAY 10 GROSS PAYROLL	2,237.20	2-01-20-701-016	B PLANNING BOARD S&W	P103956 05/18/22
9	PAY 10 GROSS PAYROLL	2,958.33	2-01-20-701-017	B ZONING BOARD S&W	P103956 05/18/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	First Stat/Chk / Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-01113	05/18/22 PAY 10 GROSS PAYROLL		Continued			
10	PAY 10 GROSS PAYROLL	2,455.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103956 05/18/22
11	PAY 10 GROSS PAYROLL	32,469.32	2-01-22-725-011	B	PERMANENT FULL TIME	P103956 05/18/22
12	PAY 10 GROSS PAYROLL	58.05	2-01-22-725-014	B	OVERTIME	P103956 05/18/22
13	PAY 10 GROSS PAYROLL	173,129.98	2-01-25-745-011	B	PERMANENT FULL TIME	P103956 05/18/22
14	PAY 10 GROSS PAYROLL	14,199.78	2-01-25-745-014	B	OVERTIME	P103956 05/18/22
15	PAY 10 GROSS PAYROLL	98,835.69	2-01-25-745-011	B	PERMANENT FULL TIME	P103956 05/18/22
16	PAY 10 GROSS PAYROLL	1,295.07	2-01-25-745-014	B	OVERTIME	P103956 05/18/22
17	PAY 10 GROSS PAYROLL	10,133.50	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103956 05/18/22
18	PAY 10 GROSS PAYROLL	12,959.12	2-01-26-772-011	B	PERMANENT FULL TIME	P103956 05/18/22
19	PAY 10 GROSS PAYROLL	80.46	2-01-26-772-014	B	OVERTIME	P103956 05/18/22
20	PAY 10 GROSS PAYROLL	12,578.06	2-01-26-765-011	B	PERMANENT FULL TIME	P103956 05/18/22
21	PAY 10 GROSS PAYROLL	723.14	2-01-26-765-014	B	OVERTIME	P103956 05/18/22
22	PAY 10 GROSS PAYROLL	10,393.59	2-01-26-770-011	B	PERMANENT FULL TIME	P103956 05/18/22
23	PAY 10 GROSS PAYROLL	241.38	2-01-26-770-014	B	OVERTIME	P103956 05/18/22
24	PAY 10 GROSS PAYROLL	8,594.13	2-01-26-767-011	B	PERMANENT FULL TIME	P103956 05/18/22
25	PAY 10 GROSS PAYROLL	290.25	2-01-26-767-014	B	OVERTIME	P103956 05/18/22
26	PAY 10 GROSS PAYROLL	78.00	2-01-28-795-012	B	PERMANENT PART TIME	P103956 05/18/22
27	PAY 10 GROSS PAYROLL	420.00	2-01-28-795-015	B	Recreation - Roids Special Needs	P103956 05/18/22
28	PAY 10 GROSS PAYROLL	2,002.00	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103956 05/18/22
29	PAY 10 GROSS PAYROLL	9,476.59	2-01-42-855-011	B	PERMANENT FULL TIME	P103956 05/18/22
30	PAY 10 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103956 05/18/22
31	PAY 10 CURRENT SS/MED	31,554.49	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103956 05/18/22
32	PAY 10 CONSTRUCTION SS/MED	2,488.35	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103956 05/18/22
33	PAY 10 SUI/SDI	1,087.98	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103956 05/18/22
		464,584.77				
22-01114	05/18/22 MAY TWP PORTION DCRP					
1	MAY TWP PORTION DCRP	64.74	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103957 05/18/22
22-01117	05/18/22 PAY 10 GROSS PAYROLL					
1	PAY 10 GROSS PAYROLL	50,540.10	2-09-55-500-011	B	PERMANENT FULL TIME	P901889 05/18/22
2	PAY 10 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901889 05/18/22
3	PAY 10 GROSS PAYROLL	2,832.61	2-09-55-500-014	B	OVERTIME	P901889 05/18/22
4	PAY 10 SS/MED	4,116.77	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901889 05/18/22
		57,930.80				

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

r # Name # PO Date Description em Description	Amount	Contract PO Type Charge Account	Acct Type Description	First Stat/Chk Enc Date
0057 BARNEGAT TWP PAYROLL ACCOUNT Continued				
22-01118 05/18/22 PAY 10 ANIMAL				
1 PAY 10 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120440 05/18/22
22-01140 05/18/22 PAY 10 PAID 327 HOURS				
1 PAY 10 PAID 327 HOURS	32,700.00	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123340 05/18/22
22-01253 06/01/22 PAY 11 GROSS PAYROLL				
1 PAY 11 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103959 06/01/22
2 PAY 11 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103959 06/01/22
3 PAY 11 GROSS PAYROLL	15,934.68	2-01-20-705-011	B PERMANENT FULL TIME	P103959 06/01/22
4 PAY 11 GROSS PAYROLL	10,005.75	2-01-20-710-011	B PERMANENT FULL TIME	P103959 06/01/22
5 PAY 11 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103959 06/01/22
6 PAY 11 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103959 06/01/22
7 PAY 11 GROSS PAYROLL	7,250.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103959 06/01/22
8 PAY 11 GROSS PAYROLL	2,237.20	2-01-20-701-016	B PLANNING BOARD S&W	P103959 06/01/22
9 PAY 11 GROSS PAYROLL	2,958.33	2-01-20-701-017	B ZONING BOARD S&W	P103959 06/01/22
10 PAY 11 GROSS PAYROLL	2,455.14	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103959 06/01/22
11 PAY 11 GROSS PAYROLL	32,840.99	2-01-22-725-011	B PERMANENT FULL TIME	P103959 06/01/22
12 PAY 11 GROSS PAYROLL	19.35	2-01-22-725-014	B OVERTIME	P103959 06/01/22
13 PAY 11 GROSS PAYROLL	176,306.70	2-01-25-745-011	B PERMANENT FULL TIME	P103959 06/01/22
14 PAY 11 GROSS PAYROLL	18,386.44	2-01-25-745-014	B OVERTIME	P103959 06/01/22
15 PAY 11 GROSS PAYROLL	27,000.00	2-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103959 06/01/22
16 PAY 11 GROSS PAYROLL	98,330.87	2-01-25-745-011	B PERMANENT FULL TIME	P103959 06/01/22
17 PAY 11 GROSS PAYROLL	3,117.08	2-01-25-745-014	B OVERTIME	P103959 06/01/22
18 PAY 11 GROSS PAYROLL	9,750.00	2-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103959 06/01/22
19 PAY 11 GROSS PAYROLL	9,880.00	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103959 06/01/22
20 PAY 11 GROSS PAYROLL	12,959.13	2-01-26-772-011	B PERMANENT FULL TIME	P103959 06/01/22
21 PAY 11 GROSS PAYROLL	124.82	2-01-26-772-014	B OVERTIME	P103959 06/01/22
22 PAY 11 GROSS PAYROLL	12,578.05	2-01-26-765-011	B PERMANENT FULL TIME	P103959 06/01/22
23 PAY 11 GROSS PAYROLL	751.26	2-01-26-765-014	B OVERTIME	P103959 06/01/22
24 PAY 11 GROSS PAYROLL	10,393.59	2-01-26-770-011	B PERMANENT FULL TIME	P103959 06/01/22
25 PAY 11 GROSS PAYROLL	53.50	2-01-26-770-014	B OVERTIME	P103959 06/01/22
26 PAY 11 GROSS PAYROLL	8,594.14	2-01-26-767-011	B PERMANENT FULL TIME	P103959 06/01/22
27 PAY 11 GROSS PAYROLL	96.75	2-01-26-767-014	B OVERTIME	P103959 06/01/22
28 PAY 11 GROSS PAYROLL	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103959 06/01/22
29 PAY 11 GROSS PAYROLL	597.50	2-01-28-795-015	B Recreation - Roids Special Needs	P103959 06/01/22
30 PAY 11 GROSS PAYROLL	2,070.25	2-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103959 06/01/22

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					
22-01253	06/01/22 PAY 11 GROSS PAYROLL		Continued				
31	PAY 11 GROSS PAYROLL	12,458.31	2-01-42-855-011	B	PERMANENT FULL TIME	P103959	06/01/22
32	PAY 11 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103959	06/01/22
33	PAY 11 CURRENT SS/MED	34,676.37	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103959	06/01/22
34	PAY 11 CONSTRUCTION SS/MED	2,513.81	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103959	06/01/22
35	PAY 11 SUI/SDI	1,108.58	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103959	06/01/22
		530,681.33					
22-01254	06/01/22 PAY 11 GROSS PAYROLL						
1	PAY 11 GROSS PAYROLL	57,071.35	2-09-55-500-011	B	PERMANENT FULL TIME	P901892	06/01/22
2	PAY 11 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901892	06/01/22
3	PAY 11 GROSS PAYROLL	3,707.65	2-09-55-500-014	B	OVERTIME	P901892	06/01/22
4	PAY 11 W/S SS/MED	4,683.35	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901892	06/01/22
		65,903.67					
22-01255	06/01/22 PAY 11 ANIMAL CONTROL						
1	PAY 11 ANIMAL CONTROL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P120441	06/01/22
22-01267	06/01/22 PAY 11 PAID 108 HOURS						
1	PAY 11 PAID 108 HOURS	10,800.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123341	06/01/22
	Vendor Total:	1,969,929.52					
00066	BARNEGAT TWP WATER/SEWER UTIL.						
22-01135	05/18/22 MAY HEALTH INS REIM						
1	MAY HEALTH INS REIM	3,156.14	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5560	05/18/22
	Vendor Total:	3,156.14					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
22-00697	03/16/22 ENCUMBRANCE FOR POLICE CARS			B			
10	4/12/22	174.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
11	4/15/22	307.09	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
12	4/25/22	50.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
13	5/6/22	112.98	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
14	5/9/22	129.11	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
15	5/16/22	215.25	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00083	CAUSEWAY FORD/LINCOLN MERCURY Continued					
22-00697	03/16/22 ENCUMBRANCE FOR POLICE CARS Continued					
16	5/16/22	50.00	2-01-26-767-123	B POLICE DEPARTMENT	R	05/26/22
17	5/17/22	40.13	2-01-26-767-123	B POLICE DEPARTMENT	R	05/26/22
		1,078.56				
	Vendor Total:	1,078.56				
00095	BARNEGAT TWP POLICE PETTYCASH					
22-01193	05/27/22 REIMBURSE POLICE PETTY CASH					
1	REIMBURSE POLICE PETTY CASH	250.08	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/27/22
	Vendor Total:	250.08				
00099	ADP, LLC					
22-01143	05/19/22 PAYS 8/9 PAYROLL PROCESSING					
1	PAYS 8/9 PAYROLL PROCESSING	1,048.61	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 42314	05/19/22
2	PAYS 8/9 PAYROLL PROCESSING	66.94	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 42314	05/19/22
		1,115.55				
	Vendor Total:	1,115.55				
00101	CHERRY VLY FORD TRACTOR SALES					
22-00694	03/16/22 REPAIRS TO P/W #4 TRACTOR					
1	REPAIR PARTS P/W #4 TRACTOR	549.20	2-01-26-767-124	B STREETS & ROADS	R	03/16/22
	Vendor Total:	549.20				
00108	FORKED RIVER DIESEL&GENERATOR					
22-00867	04/13/22 SERVICE PW BUILDING					
1	PUBLIC WORKS BLDG CALLED TO	870.00	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCT & DEMO COSTS	R	04/13/22
	Vendor Total:	870.00				

or # Name / # PO Date Description / tem Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
0118 DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384 02/07/22 2022 MUNICIPAL PROSECUTOR		B			
5 4/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22
Vendor Total:	3,000.00				
00120 EQUITABLE					
22-01050 05/04/22 PAY 9 CONTRIBUTIONS					
1 PAY 9 CONTRIBUTIONS	22,063.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P	5554 05/04/22
22-01129 05/18/22 PAY 10 CONTRIBUTIONS					
1 PAY 10 CONTRIBUTIONS	5,377.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P	5561 05/18/22
22-01264 06/01/22 PAY 11 CONTRIBUTIONS					
1 PAY 11 CONTRIBUTIONS	5,427.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P	5569 06/01/22
Vendor Total:	32,868.50				
00124 UNITED RENTALS, INC.					
22-00880 04/13/22 RENTAL TO REPLENISH BEACH SAND					
1 RENTAL FOR LOADER WHEEL TO	1,435.74	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/13/22
Vendor Total:	1,435.74				
00135 CINTAS CORPORATION NO.2					
22-00833 04/07/22 RESTOCK FIRST AID CABINET					
1 RETSOCK/ORGANIZE FIRST AID	169.80	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/07/22
Vendor Total:	169.80				
00136 EDWARDS TIRE CO., INC.					
22-01010 04/28/22 TIRES FOR POLICE CAR#UC01					
1 TIRES FOR POLICE CAR # UC-01	327.72	2-01-26-767-123	B POLICE DEPARTMENT	R	04/28/22
22-01093 05/18/22 TIRES FOR TRUCK P/W #22					
1 748104572, 245/75R17, WRL AT	705.68	2-01-26-767-124	B STREETS & ROADS	R	05/18/22
Vendor Total:	1,033.40				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00168	VTA PERFORMANCE INC.						
22-01011	04/28/22 REPAIRS TO POLICE CAR #UC-01						
1	REPAIRS TO POLICE CAR UC-01	95.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/28/22
	Vendor Total:	95.00					
00170	GUARDIAN PROTECTION SVC., INC.						
22-00075	01/12/22 ENCUMBRANCE SECURITY PUMP ST		B				
7	4/21/22-5/20/22	227.20	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/12/22
22-01023	04/28/22 ENCUMBRANCE FOR SECURITY		B				
3	5/21/22-6/20/22	227.20	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
	Vendor Total:	454.40					
00216	HOME DEPOT						
22-00480	02/16/22 ENCUMBRANCE FOR TWP SUPPLIES		B				
27	4/19/22	63.01	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
28	4/19/22	2.68	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
29	4/19/22	52.88	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
30	4/20/22	26.66	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
31	4/26/22	574.82	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
32	4/26/22	333.23	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
33	5/5/22	95.75	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
34	5/11/22	176.15	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
35	5/12/22	21.28	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
36	5/17/22	180.85	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
37	5/18/22	73.62	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
38	5/19/22	139.27	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/27/22
		1,740.20					
22-00485	02/16/22 2022 PD SUPPLIES		B				
4	4/29/22	20.06	2-01-25-745-038	B	GENERAL HARDWARE	R	02/16/22
22-00691	03/16/22 ENCUMBRANCE FOR SUPPLIES		B				
18	4/25/22	45.86	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	03/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00216	HOME DEPOT	Continued					
22-01013	04/28/22 ENCUMBRANCE FOR SUPPLIES			B			
3	4/21/22	95.63	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
4	4/26/22	118.93	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
5	4/28/22	78.90	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
6	5/10/22	70.21	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
7	5/11/22	87.04	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
8	5/13/22	57.32	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
9	5/13/22	88.90	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
10	5/18/22	15.88	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
11	5/19/22	12.30	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
12	5/20/22	24.66	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
13	5/27/22	95.27	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/28/22
		745.04					
22-01169	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B			
2	2/28/22	23.85	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
3	4/7/22	2.52	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
		26.37					
22-01209	05/27/22 2022 ROIDS SUPPLIES			B			
2	4/27/22	225.45	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	2,802.98					
00227	AFSCME NJ COUNCIL 63						
22-01049	05/04/22 MAY DUES						
1	MAY DUES	362.48	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5555	05/04/22
22-01263	06/01/22 JUNE DUES						
1	JUNE DUES	362.48	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5570	06/01/22
	Vendor Total:	724.96					
00229	JERSEY CENTRAL POWER & LIGHT						
21-00463	02/18/21 TWP MASTER ELECTRIC 2021			B			
14	8/21-12/21 ACTUAL	2,629.10	1-01-31-825-825	B	ELECTRICITY	R	05/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00229	JERSEY CENTRAL POWER & LIGHT Continued					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B		
5	4/22	9,831.21	2-01-31-825-825	B ELECTRICITY	R	04/22/22
6	1/22-3/22	3,729.07	2-01-31-825-825	B ELECTRICITY	R	04/22/22
		13,560.28				
22-00445	02/15/22 2022 STREET LIGHTING			B		
7	3/27/22-4/26/22	21,781.08	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00446	02/15/22 2022 WS ELECTRIC			B		
5	4/22	57,996.72	2-09-55-500-071	B ELECTRICITY	R	04/22/22
	Vendor Total:	95,967.18				
00243	UNIFIRST CORPORATION					
22-00679	03/09/22 ENCUMBRANCE FOR UNIFORMS			B		
8	4/27/22	119.09	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/09/22
9	5/4/22	144.47	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/09/22
		263.56				
22-01009	04/28/22 ECUMBRANCE-CLEAN P/W UNIFORMS					
2	4/27/22	228.18	2-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/22
3	5/4/22	232.18	2-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/22
4	5/11/22	231.18	2-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/22
5	5/18/22	235.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/22
6	5/25/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	04/28/22
		1,158.94				
22-01096	05/18/22 ENCUMBRANCE FOR UNIFORMS			B		
2	5/11/22	122.97	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
3	5/18/22	123.47	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
4	5/25/22	122.97	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/18/22
		369.41				
	Vendor Total:	1,791.91				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00263	RICHARD COWELL TACTICAL, LLC					
22-00580	02/23/22 External Armor Carrier K Smith					
1	External Armor Carrier K Smith	499.15	2-01-25-745-032	B UNIFORMS	R	02/23/22
2	UPS Ground Shipping	18.50	2-01-25-745-032	B UNIFORMS	R	02/23/22
		517.65				
	Vendor Total:	517.65				
00270	AUTO PARTS CONNECTION					
22-00046	01/12/22 ENCUMBRANCE FOR POLICE CARS		B			
7	4/25/22	128.48	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
8	4/26/22	32.30	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
9	4/26/22	18.10	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
10	4/29/22	162.00-	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
11	5/16/22	118.78	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		135.66				
22-00218	01/19/22 ENCUMBRANCE PARTS/SERVICE		B			
11	4/5/22	56.71	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
12	4/11/22	44.80	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
		101.51				
22-00481	02/16/22 ENCMBRANCE FOR P/W VEHICLES		B			
29	4/5/22	45.86	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
30	4/7/22	65.04	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
31	4/13/22	6.31	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
32	4/13/22	12.62	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
33	4/13/22	14.26	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
34	4/13/22	71.94	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
		216.03				
22-00873	04/13/22 ENCUMBRANCE FOR PARTS		B			
2	4/8/22	157.42	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
3	4/21/22	4.36	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
4	4/25/22	44.47	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
5	4/21/22	43.06	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION	Continued				
22-00873	04/13/22 ENCUMBRANCE FOR PARTS		Continued			
6	5/5/22	65.90	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/13/22
		315.21				
22-01006	04/28/22 ENCUMBRANCE-P/W VEHICLES		B			
2	4/20/22	6.99	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
3	4/22/22	75.99	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
4	4/22/22	221.99	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
5	4/25/22	507.08	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
6	4/26/22	72.00-	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
7	4/26/22	95.45-	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
8	4/28/22	161.35	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
9	4/29/22	987.24	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
10	5/3/22	76.23	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
11	5/4/22	84.50	2-01-26-767-124	B STREETS & ROADS	R	04/28/22
		1,953.92				
	Vendor Total:	2,722.33				
00279	CRAMER AUTO RECYCLING, INC.					
22-00062	01/12/22 RECYCLING FOR TOWNSHIP TIRES		B			
3	5/2/22	278.40	2-01-26-770-041	B RECYCLING EXPENSES	R	01/12/22
	Vendor Total:	278.40				
00296	FERGUSON ENTERPRISES, INC.					
21-02417	11/24/21 SONATA PROGRAM CABLE					
1	M70000093 SONATA NFC	190.35	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
22-00461	02/16/22 5/8", 1" AND 2" METERS					
1	#112B00A11A105A 5/8" SONATA	36,825.00	W-08-55-571-575	B WATER METERS	R	02/16/22
2	#MS116B00A11A105A 1" SONATA	17,925.00	W-08-55-571-575	B WATER METERS	R	02/16/22
3	#MO301M1D09 2X10 FF SS OCTAVE	2,378.00	W-08-55-571-575	B WATER METERS	R	02/16/22
4	#M96501050ILC25 965-010-50	520.00	W-08-55-571-575	B WATER METERS	R	02/16/22
		57,648.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.	Continued				
22-00932	04/20/22 SONATA MTR W/ITRON					
1	MS116A0OA11A203A 1 SONATA	1,643.64	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/20/22
22-00936	04/20/22 ENCUMBRANCE FOR SUPPLIES		B			
5	4/25/22	160.81	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
6	4/26/22	225.50	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
7	4/29/22	287.40	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
8	4/29/22	137.79	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
		811.50				
22-01002	04/28/22 EMCUMBRANCE FOR 5/8" METERS		B			
2	5/12/22	44,020.25	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/28/22
3	5/5/22	185.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/28/22
		44,205.25				
	Vendor Total:	104,498.74				
00301	PROFESSIONAL WINDOW TINTING					
22-01015	04/28/22 POLICE WINDOW TINTING #63					
1	TINT 2 FRONT WINDOWS #63	80.00	2-01-26-767-123	B POLICE DEPARTMENT	R	04/28/22
	Vendor Total:	80.00				
00305	MARINE LUMBER & PILING, LLC					
22-01101	05/18/22 REPAIRS TO TWP. BOAT RAMP					
1	16' C-LOC 9000CLAY	232.70	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/18/22
	Vendor Total:	232.70				
00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR		B			
6	5/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/22/22
	Vendor Total:	7,500.00				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00308	GANNETT NEWSPAPERS, INC.					
22-00136	01/13/22 2022 LEGAL ADVERTISING			B		
66	4/14/22	25.00	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
67	4/14/22	26.04	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
68	4/14/22	43.40	2-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
69	5/12/22	6.20	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
70	5/12/22	33.68	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
71	5/12/22	6.82	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
72	5/12/22	6.82	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
73	5/12/22	8.68	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
74	5/12/22	9.30	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
75	5/12/22	8.68	2-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
		174.62				
22-00960	04/26/22 2022 LEGAL ADVERTISING - WS			B		
3	4/7/22	78.12	2-09-55-500-021	B LEGAL ADVERTISING	R	04/26/22
	Vendor Total:	252.74				
00311	MANAHAWKIN CHRYSLER DODGE, INC					
22-00042	01/12/22 ENCUMBRANCE FOR POLICE CARS			B		
8	4/13/22	192.66	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
22-00883	04/13/22 REAPIRS TO P/W VEHICLE 25					
1	REPAIRS TO P/W VEHICLE 25	455.00	2-01-26-767-124	B STREETS & ROADS	R	04/13/22
	Vendor Total:	647.66				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
81	4/22 FEES	5,950.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/26/22
82	4/22 EXP	283.04	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/26/22
83	5/22 FEES	5,500.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/27/22
84	5/22 EXP	150.45	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/27/22
		11,883.49				
	Vendor Total:	11,883.49				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
6	5/10/22-6/9/22	120.31	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	120.31				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01046	05/04/22 PAY 9 UNEM/DIS					
1	PAY 9 UNEM/DIS	6,137.63	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113695	05/04/22
22-01122	05/18/22 PAY 10 UNEM/DIS					
1	PAY 10 UNEM/DIS	3,188.85	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113701	05/18/22
22-01260	06/01/22 PAY 11 UNEM/DIS					
1	PAY 11 UNEM/DIS	3,357.36	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113712	06/01/22
	Vendor Total:	12,683.84				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
8	4/22	51.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	51.60				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
5	4/22	771.75	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
5	4/22	2,076.70	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	02/15/22
	Vendor Total:	2,848.45				
00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD			B		
6	4/14/22-5/13/22	477.99	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS	Continued				
22-00458	02/15/22 2022 CELL PHONE - 1ST AID			B		
6	4/20/22-5/19/22	365.05	2-01-31-825-827	B TELEPHONE	R	04/26/22
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE			B		
5	3/20/22-4/19/22	397.55	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	02/15/22
6	4/20/22-5/19/22	397.55	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
		795.10				
22-00460	02/16/22 2022 TWP/CCE CELL PHONES			B		
12	3/20/22-4/19/22	1,101.17	2-01-31-825-827	B TELEPHONE	R	03/28/22
13	3/20/22-4/19/22	574.03	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/16/22
14	4/20/22-5/19/22	1,102.67	2-01-31-825-827	B TELEPHONE	R	05/26/22
15	4/20/22-5/19/22	82.94	2-01-31-825-827	B TELEPHONE	R	05/26/22
16	4/20/22-5/19/22	574.08	2-01-31-825-827	B TELEPHONE	R	05/26/22
		3,434.89				
	Vendor Total:	5,073.03				
00364	MID-ATLANTIC LAW ENFORCEMENT					
22-00816	04/07/22 MALEEDS Seminar					
1	MALEEDS Seminar-Carroll	800.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/07/22
	Vendor Total:	800.00				
00374	PUB EMPLOYEES RETIREMENT SYS					
22-01125	05/18/22 MAY CONTRIBUTIONS					
1	MAY CONTRIBUTIONS	28,589.14	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113704	05/18/22
2	MAY CONTRIBUTIONS	4,170.62	P-25-56-899-808	B PERS LOANS	P113704	05/18/22
		32,759.76				
22-01126	05/18/22 MAY CONTRIBUTIONS					
1	MAY CONTRIBUTIONS	1,817.74	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113705	05/18/22
	Vendor Total:	34,577.50				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00376	PBA LOCAL 296						
22-01137	05/18/22 MAY DUES						
1	MAY DUES	3,570.00	P-25-56-899-820	B	PBA LOCAL #296	P 5562	05/18/22
	Vendor Total:	3,570.00					
00384	POLICE & FIREMEN'S RETIRE SYS						
22-01127	05/18/22 MAY CONTRIBUTIONS						
1	MAY CONTRIBUTIONS	58,777.64	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113706	05/18/22
2	MAY CONTRIBUTIONS	12,682.14	P-25-56-899-813	B	PFRS LOANS	P113706	05/18/22
		71,459.78					
	Vendor Total:	71,459.78					
00389	PITNEY BOWES, INC. (Postage)						
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		B				
13	6/22	800.00	2-01-20-704-022	B	POSTAGE	R	04/22/22
14	6/22	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						
22-01045	05/04/22 PAY 9 SIT						
1	PAY 9 SIT	32,279.13	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113694	05/04/22
22-01121	05/18/22 PAY 10 SIT						
1	PAY 10 SIT	20,135.29	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113700	05/18/22
22-01259	06/01/22 PAY 11 SIT						
1	PAY 11 SIT	21,722.46	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113711	06/01/22
	Vendor Total:	74,136.88					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00443	L&L, INC.					
22-01171	05/25/22 TREE REMOVAL 6 VILLAGE DR					
1	TREE REMOVAL AND STUMP GRIND	475.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/25/22
	Vendor Total:	475.00				
00444	LAWSON PRODUCTS, INC.					
22-01016	04/28/22 REPAIRS PARTS FOR POLICE & P/W		B			
3	4/30/22	1,410.35	2-01-26-767-123	B POLICE DEPARTMENT	R	04/28/22
4	4/30/22	264.45	2-01-26-767-123	B POLICE DEPARTMENT	R	04/28/22
5	4/30/22	1,375.99	2-01-26-767-123	B POLICE DEPARTMENT	R	05/26/22
6	4/30/22	473.46	2-01-26-767-123	B POLICE DEPARTMENT	R	04/28/22
		3,524.25				
	Vendor Total:	3,524.25				
00460	Division of Pension & Benefits					
22-01115	05/18/22 MAY HEALTH INS PREMIUMS					
1	MAY HEALTH INS PREMIUMS	167,431.76	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103958	05/18/22
2	MAY HEALTH INS PREMIUMS	16,598.47	2-01-22-725-162	B MEDICAL PREMIUMS	P103958	05/18/22
3	MAY HEALTH INS PREMIUMS	31,158.16	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901890	05/18/22
		215,188.39				
	Vendor Total:	215,188.39				
00474	TREASURER, STATE OF NJ					
22-01204	05/27/22 2022 ANNUAL TIDELANDS					
1	2022 ANNUAL TIDELANDS	406.00	2-01-28-796-132	B MAINTENANCE & SUPPLIES	R	05/27/22
	Vendor Total:	406.00				
00487	PHONETICS INC.					
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE		B			
5	4/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00487	PHONETICS INC.	Continued				
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE	Continued				
6	5/20/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
		99.80				
	Vendor Total:	99.80				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-01052	05/04/22 MAY DUES					
1	MAY DUES	1,926.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5556	05/04/22
22-01266	06/01/22 JUNE DUES					
1	JUNE DUES	1,926.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5571	06/01/22
	Vendor Total:	3,852.00				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-01051	05/04/22 PAY 9 CONTRIBUTIONS					
1	PAY 9 CONTRIBUTIONS	2,440.92	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5557	05/04/22
22-01130	05/18/22 PAY 10 CONTRIBUTIONS					
1	PAY 10 CONTRIBUTIONS	2,440.92	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5563	05/18/22
22-01265	06/01/22 PAY 11 CONTRIBUTIONS					
1	PAY 11 CONTRIBUTIONS	3,533.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5572	06/01/22
	Vendor Total:	8,415.26				
00513	DASTI & ASSOCIATES, PC.					
22-00224	01/21/22 2022 TWP. LEGAL RETAINER		B			
6	5/22	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			
6	5/22	4,166.66	2-09-55-500-027	B LEGAL SERVICES	R	04/22/22
22-00938	04/25/22 2022 LITIGATION MATTERS		B			
4	5/6/22-5/23/22	1,134.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/22

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				
22-00938	04/25/22 2022 LITIGATION MATTERS	Continued				
5	5/7/22-5/23/22	1,492.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/22
		2,626.00				
22-01224	06/01/22 LEGAL - DEVELOPER ESCROW					
1	INVOICE # 11106	1,382.50	PB01-11WS2	P DRH-SEA CREST PINES WSR	R	06/01/22
2	INVOICE # 11107	1,295.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
3	INVOICE # 11115	245.00	ZB02-01WSR	P VENUE AT LIGHTHOUSE STA WSR	R	06/01/22
		2,922.50				
	Vendor Total:	18,048.49				
00526	USA BLUEBOOK					
22-01058	05/04/22 FOR WELLS 3,7,5,6					
1	PEPPRL+FUCHS SURGE PROTECTION	643.80	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/22
2	SHIPPING	10.48	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/22
		654.28				
	Vendor Total:	654.28				
00533	JOSEPH H. SCHZULL					
22-00583	02/23/22 JULY 2 FIREWORKS BAND					
1	JULY 2 FIREWORKS BAND	400.00	2-01-28-797-135	B 4TH OF JULY CELEBRATION	R	02/23/22
	Vendor Total:	400.00				
00545	INTERNAL REVENUE SERVICE					
22-01043	05/04/22 PAY 9 FWT					
1	PAY 9 FWT	92,823.83	P-25-56-899-802	B FEDERAL WITHHOLDING	P113692	05/04/22
22-01044	05/04/22 PAY 9 SS/MED					
1	PAY 9 SS	90,575.96	P-25-56-899-803	B FICA/MEDICARE	P113693	05/04/22
2	PAY 9 MED	21,183.10	P-25-56-899-803	B FICA/MEDICARE	P113693	05/04/22
		111,759.06				
22-01119	05/18/22 PAY 10 FWT					
1	PAY 10 FWT	53,375.75	P-25-56-899-802	B FEDERAL WITHHOLDING	P113698	05/18/22

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					
22-01120	05/18/22 PAY 10 SS/MED						
1	PAY 10 SS	61,853.52	P-25-56-899-803	B	FICA/MEDICARE	P113699	05/18/22
2	PAY 10 MED	14,465.71	P-25-56-899-803	B	FICA/MEDICARE	P113699	05/18/22
		76,319.23					
22-01256	06/01/22 PAY 11 FWT						
1	PAY 11 FWT	58,222.79	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113709	06/01/22
22-01258	06/01/22 PAY 11 SS/MED						
1	PAY 11 SS	67,873.41	P-25-56-899-803	B	FICA/MEDICARE	P113710	06/01/22
2	PAY 11 MED	15,873.65	P-25-56-899-803	B	FICA/MEDICARE	P113710	06/01/22
		83,747.06					
	Vendor Total:	476,247.72					
00549	BARNEGAT TWP CURRENT ACCT.						
22-01133	05/18/22 MAY HEALTH INS REIM						
1	MAY HEALTH INS REIM	37,213.76	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5564	05/18/22
22-01134	05/18/22 MAY M.L. FRINGE						
1	MAY M.L. FRINGE	125.00	P-25-56-899-842	B	FRINGE BENEFITS	P 5564	05/18/22
22-01144	05/19/22 APRIL HEALTH REIM CORRECTION						
1	APRIL HEALTH REIM CORRECTION	1,000.00	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P113708	05/19/22
22-01145	05/19/22 PAYS 8/9 PAYROLL PROCESSING FE						
1	PAYS 8/9 PAYROLL PROCESSING FE	111.56	2-09-55-500-510	B	ADP Payroll Processing Fees	P901891	05/19/22
	Vendor Total:	38,450.32					
00552	BARNEGAT SOCCER CLUB						
22-01240	06/01/22 REIMBURSE STEEL DOORS						
1	REIMBURSE STEEL DOORS	3,231.00	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	06/01/22
	Vendor Total:	3,231.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00561	YARDVILLE SUPPLY					
22-00918	04/20/22 ENCUMBRANCE FOR LIME			B		
3	5/9/22	2,557.50	2-09-55-500-031	B CHEMICALS & GASES	R	04/20/22
	Vendor Total:	2,557.50				
00579	ALLEN'S OIL & PROPANE, INC.					
22-00916	04/20/22 HEATING OIL FOR TOWNSHIP			B		
7	5/17/22	283.90	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
	Vendor Total:	283.90				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING			B		
12	5/25/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
	Vendor Total:	160.00				
00597	HALLIDAY PRODUCTS, INC.					
22-01073	05/04/22 REPLACEMENT HINGES,CABLES					
1	WET WELL HINGES (LARGE)	45.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
2	30-0 SS 1/4" W/HOOK #K4A	180.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
3	FREIGHT	22.73	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
		247.73				
	Vendor Total:	247.73				
00632	ICC GENERAL CODE, INC.					
22-01066	05/04/22 Supplement #3					
1	Supplement No. 3	400.00	2-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	05/04/22
2	Supplement No. 3	1,019.74	2-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	05/04/22
		1,419.74				
22-01161	05/25/22 Annual Maintenance					
1	Annual Maintenance	1,195.00	2-01-20-704-100	B CODIFICATION & REV. ORDINANCES	R	05/25/22
	Vendor Total:	2,614.74				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00638	MGL PRINTING SOLUTIONS					
22-01099	05/18/22 W/S QUART BILLS					
1	3UP DEL TAX NOTICE SHEETS RED	558.00	2-01-20-708-023	B PRINTING	R	05/18/22
2	2 UP W/S BILL SHEETS W/ QTY RE	1,370.00	2-09-55-500-023	B PRINTING	R	05/18/22
3	2UP COMM BILL W/ QTRLY	259.00	2-09-55-500-023	B PRINTING	R	05/18/22
4	SHIPPING & HANDLING	181.00	2-09-55-500-022	B POSTAGE	R	05/18/22
		2,368.00				
	Vendor Total:	2,368.00				
00640	WALMART COMMUNITY CARD SERVICE					
22-00239	01/24/22 2022 SPECIAL NEEDS SUPPLIES		B			
7	5/9/22	83.40	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/25/22
8	5/18/22	392.88	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/25/22
9	5/18/22	66.24	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/26/22
10	5/18/22	220.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/26/22
		762.52				
22-00243	01/24/22 2022 RECREATION SUPPLIES		B			
2	3/25/22	31.86	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/24/22
3	4/5/22	57.28	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/24/22
4	4/12/22	43.90	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/24/22
		133.04				
22-00752	03/24/22 2022 FAMILY SPECIAL EVENTS		B			
3	5/4/22	37.36	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/24/22
4	3/14/22	48.42	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/24/22
		85.78				
22-01182	05/25/22 FLAGS FOR GAZEBO PARK					
1	FLAGS FOR GAZEBO PARK	125.64	2-01-28-797-170	B VIETNAM/VETERANS MEMORIAL/9-11	R	05/25/22
	Vendor Total:	1,106.98				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00663	COMCAST					
22-00127	01/13/22 2022 COMCAST DSL			B		
6	5/22	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					
22-01217	05/27/22 2022 CREW TOLLS			B		
2	4/15/22	5.91	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/27/22
	Vendor Total:	5.91				
00674	SWANK MOTION PICTURES, INC.					
22-01067	05/04/22 2022 MOVIE LICENSES					
1	2022 MOVIE LICENSES	3,165.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	05/04/22
	Vendor Total:	3,165.00				
00678	DIVISION OF CRIMINAL JUSTICE					
22-00342	01/26/22 Firearms Instructor Course					
1	Firearms Instructor Course	400.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/26/22
	Vendor Total:	400.00				
00679	APRUZZESE, MCDERMOTT, MASTRO,					
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL			B		
8	4/1/22-4/15/22	460.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
9	4/19/22	80.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
		540.00				
	Vendor Total:	540.00				
00689	SIGNCASTER CORPORATION					
22-00929	04/20/22 Department Awards					
1	6x8 glass plaque PNKUS058AE	638.31	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/20/22
2	Acrylic Post PNAME207AE	209.30	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/20/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00689	SIGNCASTER CORPORATION	Continued				
22-00929	04/20/22 Department Awards		Continued			
3	SHIPPING	34.88	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/26/22
		882.49				
	Vendor Total:	882.49				
00692	SOUTH JERSEY PAPER PRODUCTS					
22-01211	05/27/22 2022 REC SUPPLIES		B			
2	5/2/22	243.08	2-01-28-795-066	B RECREATION SUPPLIES	R	05/27/22
3	5/10/22	134.87	2-01-28-795-066	B RECREATION SUPPLIES	R	05/27/22
		377.95				
22-01252	06/01/22 2022 PW SUPPLIES		B			
2	6/1/22	267.29	2-01-26-772-035	B JANITORIAL SUPPLIES	R	06/01/22
	Vendor Total:	645.24				
00719	UNUM LIFE INSURANCE COMPANY					
22-01040	05/04/22 MAY PREMIUMS					
1	MAY PREMIUMS	512.20	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42312	05/04/22
2	MAY PREMIUMS	28.60	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 42312	05/04/22
3	MAY PREMIUMS	72.80	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14406	05/04/22
		613.60				
	Vendor Total:	613.60				
00724	DEL VEL CHEMICAL CO., INC.					
22-00070	01/12/22 ENCUMBRANCE FOR PEAT		B			
2	5/23/22	1,500.00	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	1,500.00				
00766	CONTRACTOR SERVICE					
22-00207	01/19/22 REPLACEMENT FORKS BACKHOE					
1	CLAMP DOWN FORKS FOR JOHN	1,380.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
	Vendor Total:	1,380.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.					
22-01025	04/28/22 Vehicle Accessory					
1	Shim Bag Pump Wedge B08SWC4YRJ	51.98	2-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	04/28/22
22-01055	05/04/22 BOOTS AND SUPPLIES					
1	IRON OUT AUTOMATIC TOILET	15.99	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/22
2	SHIPPING & HANDLING	5.99	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/04/22
3	DAN POST MENS BLAYDE WORK	153.54	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/04/22
		175.52				
22-01181	05/25/22 BATTERY BOXES					
1	ATTWOOD 9067-1 HEAVY DUTY	21.98	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
2	SHIPPING & HANDLING	5.99	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
		27.97				
	Vendor Total:	255.47				
00782	GLOBAL INTERACTIVE SOLUTIONS,					
22-01061	05/04/22 Zoom Account 05/12/22-5/11/23					
1	Zoom Account	458.76	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/04/22
	Vendor Total:	458.76				
00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER		B			
7	6/22	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					
22-00831	04/07/22 INTERNAL CONTROLS - 3/23/22					
1	INTERNAL CONTROLS - 3/23/22	50.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/07/22
2	CREDIT FROM 2020 WWEBINAR	25.00-	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/07/22
		25.00				
	Vendor Total:	25.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
6	5/22	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		
2	5/16/22	1,260.60	2-09-55-500-031	B CHEMICALS & GASES	R	04/28/22
	Vendor Total:	1,260.60				
00823	ESSEX ENGINEERING CORP.					
22-01012	04/28/22 ESSEX CONTROLLER,RELAY PACK					
1	ESSEX CONTROLLER MODEL#	1,150.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
2	RELAY PACK	130.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
3	SHIPPING	23.59	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
		1,303.59				
	Vendor Total:	1,303.59				
00824	PERSONNEL EVALUATION, INC.					
22-01105	05/18/22 Police Officer Exam					
1	Police Officer Exam-April	620.00	2-01-25-745-093	B POLICE RECRUITMENT	R	05/18/22
2	Police Officer Exam-May	400.00	2-01-25-745-093	B POLICE RECRUITMENT	R	05/18/22
		1,020.00				
	Vendor Total:	1,020.00				
00825	GROFF TRACTOR HOLDINGS, LLC.					
22-01038	04/29/22 REPAIR PARTS FOR P/W #8					
1	REPAIR PARTS FOR P/W #8	1,937.52	2-01-26-767-124	B STREETS & ROADS	R	04/29/22
	Vendor Total:	1,937.52				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B		
36	PAYMENT #15	460,728.83	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	460,728.83				
00835	ANN MARIE RONAN					
22-00057	01/12/22 METER READING PARTS/SERVICE			B		
2	4/22/22	132.00	W-08-55-571-575	B WATER METERS	R	01/12/22
	Vendor Total:	132.00				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN			B		
12	4/1/22-4/4/22	20.86	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
14	4/1/22-4/14/22	245.61	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
22-01149	05/25/22 2022 CCE WATER			B		
2	4/1/22-4/4/22	172.34	2-01-22-725-299	B MISCELLANEOUS EXPENSES	R	05/25/22
22-01150	05/25/22 2022 CLERKS WATER DELIVERY			B		
2	4/1/22-4/4/22	29.47	2-01-20-704-299	B MISCELLANEOUS EXPENSES	R	05/25/22
22-01223	05/31/22 2022 WS WATER DELIVERY			B		
2	5/2/22	73.95	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	05/31/22
	Vendor Total:	542.23				
00858	NJ CRIMINAL INTERDICTION, LLC.					
22-01019	04/28/22 The Title 39 Expert Course					
1	Title 39 Expert-Calicchio	199.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/28/22
	Vendor Total:	199.00				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00860	SENTIMENTAL CRUISERS					
22-01251	06/01/22 2022 CAR SHOW AWARDS			B		
2	4/28/22	189.97	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	06/01/22
	Vendor Total:	189.97				
00867	FEDERAL EXPRESS					
22-00487	02/16/22 2022 OVERNIGHT POSTAGE			B		
4	5/19/22	239.08	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	03/23/22
	Vendor Total:	239.08				
00870	JOHN GUIRE SUPPLY, LLC.					
22-01003	04/28/22 ENCUMBRANCE TWP LANDSCAPING			B		
2	5/23/22	38.66	2-01-26-772-111	B LANDSCAPING	R	04/28/22
	Vendor Total:	38.66				
00883	ENVIROMENTAL PRODUCTS &					
22-00841	04/07/22 1" LEADER HOSE					
1	HOSE LDR 1625 1" LEADER HOSE	164.99	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
2	FREIGHT	38.70	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
3	CREDIT	56.79-	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/25/22
		146.90				
	Vendor Total:	146.90				
00891	TOWNSHIP OF TOMS RIVER					
22-00758	03/24/22 2022 IT SERVICES			B		
12	4/25/22-5/25/22	1,538.18	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
14	4/25/22-5/25/22 (TWP)	640.84	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
15	4/25/22-5/25/22 (PD)	3,869.09	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
		6,048.11				
	Vendor Total:	6,048.11				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00899	BLUE MOUNTAIN DISTRIBUTORS					
22-01112	05/18/22 ENCUMBRANCE FOR P/W WATER			B		
2	3/24/22	47.94	2-01-26-772-157	B BOTTLED WATER	R	05/18/22
	Vendor Total:	47.94				
00920	EPIC MECHANICAL, INC.					
21-02448	12/07/21 PW - PROPANE TO NATURAL GAS					
1	PW - PROPANE TO NATURAL GAS	14,000.00	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCT & DEMO COSTS	R	12/07/21
	Vendor Total:	14,000.00				
00926	NJ WOMEN IN LAW ENFORE., INC.					
22-00422	02/09/22 2022 NJWLE Conference					
1	Conference Tickets	125.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/09/22
	Vendor Total:	125.00				
00929	LOCAL 32, OPEIU					
22-01136	05/18/22 MAY DUES					
1	MAY DUES	1,008.16	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5565	05/18/22
	Vendor Total:	1,008.16				
00947	JOSEPH W. CLANCY					
22-00819	04/07/22 BACK WINDOW -POLICE CAR #67					
1	REPAIR BACK WINDSHEILD OF	200.00	2-01-26-767-123	B POLICE DEPARTMENT	R	04/07/22
	Vendor Total:	200.00				
00957	OCEAN COUNTY ROAD DEPARTMENT					
22-01208	05/27/22 2022 SCHEDULE C			B		
2	1ST QTR 2022	1,230.69	2-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	05/27/22
	Vendor Total:	1,230.69				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR						
22-01047	05/04/22 PAY 9 SUPPORT						
1	PAY 9 SUPPORT	6,960.93	P-25-56-899-825	B	CHILD SUPPORT	P113696	05/04/22
22-01123	05/18/22 PAY 10 SUPPORT						
1	PAY 10 SUPPORT	6,960.93	P-25-56-899-825	B	CHILD SUPPORT	P113702	05/18/22
22-01261	06/01/22 PAY 11 SUPPORT						
1	PAY 11 SUPPORT	6,684.01	P-25-56-899-825	B	CHILD SUPPORT	P113713	06/01/22
	Vendor Total:	20,605.87					
00997	ALBERT RUSSO						
22-01048	05/04/22 PAY 9 R.C. GARNISHMENT						
1	PAY 9 R.C. GARNISHMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113697	05/04/22
22-01124	05/18/22 PAY 10 R.C. JUDGEMENT						
1	PAY 10 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113703	05/18/22
22-01262	06/01/22 PAY 11 R.C. JUDGEMENT						
1	PAY 11 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113714	06/01/22
	Vendor Total:	2,673.00					
00998	SAKER SHOPRITES, INC.						
22-00241	01/24/22 2022 SPECIAL NEEDS SUPPLIES		B				
4	5/10/22	57.35	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/24/22
	Vendor Total:	57.35					
01024	TREASURER, ST OF NJ- CERT UNIT						
22-01191	05/27/22 RENEW CPWM - ROGER BUDD						
1	RENEW CPWM - ROGER BUDD	50.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/27/22
	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
01042	NEW JERSEY CLEAN COMM. COUNCIL					
22-01020	04/28/22 GATEWAY TO LITTER FREE NJ					
1	GATEWAY TO LITTER FREE NJ	40.00	G-02-40-361-222	B 2021 CLEAN COMM PROF SERV/EDUCATION	R	04/28/22
	Vendor Total:	40.00				
01044	BARNEGAT TWP. ENGINEERING					
22-01225	06/01/22 ENGINEER - ZONING BOARD REVIEW					
1	INVOICE # 41322-2	600.00	ZB21-08ZBR	P BETHEL SPANISH PENTECOSTAL ZBR	R	06/01/22
2	INVOICE # 41322-3	450.00	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	06/01/22
		1,050.00				
22-01226	06/01/22 ENGINEER-PLANNING BOARD REVIEW					
1	INVOICE # 50522-5	1,350.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	06/01/22
2	INVOICE # 41322-4	600.00	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	06/01/22
		1,950.00				
22-01227	06/01/22 ENGINEER - ROAD REVIEW					
1	INVOICE # 50522-1	375.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	06/01/22
22-01228	06/01/22 ENGINEER - WATER/SEWER INSPECT					
1	INVOICE # 50522-3	150.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
2	INVOICE # 52622-4	450.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
		600.00				
22-01229	06/01/22 ENGINEER - SITE INSPECTION					
1	INVOICE # 52622-2	225.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	06/01/22
2	INVOICE # 52622-3	300.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	06/01/22
3	INVOICE # 50522-2	75.00	PB01-11S4	P DRH- SEA CREST PINES SEC 4 S	R	06/01/22
4	INVOICE # 50522-4	300.00	PB03-19S	P PARAMOUNT HOMES SITE	R	06/01/22
5	INVOICE # 50522-6	75.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	06/01/22
6	INVOICE # 52622-7	150.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	06/01/22
7	INVOICE # 52622-10	300.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	06/01/22
		1,425.00				
	Vendor Total:	5,400.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01048	NJ MOTOR VEHICLE COMMISSION					
22-01078	05/11/22 WS - NEW VEHICLES (2)					
1	WS - NEW VEHICLES (2)	60.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 14407	05/11/22
2	WS - NEW VEHICLES (2)	60.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 14408	05/11/22
		120.00				
	Vendor Total:	120.00				
01056	HYUNDAI MOTOR FINANCE					
22-01146	05/23/22 2022 HYUNDAI TUCSON LEASE		B			
2	5/25/22	275.00	2-01-20-701-140	B VEHICLE LEASE	P 42316	05/23/22
3	6/25/22	275.00	2-01-20-701-140	B VEHICLE LEASE	R	05/23/22
		550.00				
	Vendor Total:	550.00				
01058	ALAIMO GROUP					
22-01215	05/27/22 2022 ENGINEERING		B			
5	4/22	3,692.50	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	05/31/22
	Vendor Total:	3,692.50				
01064	TREASURER, STATE OF NEW JERSEY					
22-01205	05/27/22 2022 LIFE HAZARD					
1	2022 LIFE HAZARD	641.00	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	05/27/22
2	2022 LIFE HAZARD	128.50	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	05/27/22
3	2022 LIFE HAZARD	661.50	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	05/27/22
		1,431.00				
	Vendor Total:	1,431.00				
01072	VERIZON WIRELESS (MDT acct)					
22-00457	02/15/22 2022 MDT CELL PHONE		B			
5	3/22/22-4/21/22	463.76	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01072	VERIZON WIRELESS (MDT acct)	Continued				
22-00457	02/15/22 2022 MDT CELL PHONE	Continued				
6	4/22/22-5/21/22	463.84	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
		927.60				
	Vendor Total:	927.60				
01080	TAYLOR DESIGN GROUP, INC.					
22-01230	06/01/22 ARCHITECT- ZONING BOARD REVIEW					
1	INVOICE # 22-103	101.75	ZB22-01ZBR	P J ESPOSITO ENTERPRISES INC ZBR	R	06/01/22
2	INVOICE # 22-302	247.50	ZB22-02ZBR	P BARNEGAT TERRACE, LLC ZBR	R	06/01/22
		349.25				
22-01231	06/01/22 ARCHITECT - PLANNING BOARD REV					
1	INVOICE # 21-1326	815.00	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	06/01/22
2	INVOICE # 22-305	165.00	PB17-07PBR	P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	06/01/22
		980.00				
22-01232	06/01/22 ARCHITECT - SITE INSPECTION					
1	INVOICE # 22-455	133.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	06/01/22
2	INVOICE # 22-456	771.75	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	06/01/22
3	INVOICE # 22-457	24.75	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	06/01/22
4	INVOICE # 22-447	2,636.75	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	06/01/22
5	INVOICE # 22-452	2,329.00	PB15-05S	P THE LOFTS AT BARNEGAT S	R	06/01/22
6	INVOICE # 22-451	837.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	06/01/22
		6,733.00				
	Vendor Total:	8,062.25				
01116	BARNEGAT TWP BOARD OF ED					
22-01203	05/27/22 GASOLINE USAGE -7/1/21-4/29/22					
1	GASOLINE USAGE -7/1/21-4/29/22	124.82	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/27/22
	Vendor Total:	124.82				
01124	STAPLES ADVANTAGE					
21-01363	06/21/21 OFFICE SUPPLIES - FINANCE					
1	STAPLES ERASERS (771352)	0.47	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/21/21

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE	Continued				
21-01363	06/21/21 OFFICE SUPPLIES - FINANCE	Continued				
2	FINGER PADS (506139)	2.70	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/21/21
3	WHITE OUT (385550	5.10	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/21/21
4	AA BATTERIES (846028)	8.42	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/21/21
5	STAPLER (24416068)	12.97	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	06/21/21
6	FORKS	10.77	1-01-26-772-035	B JANITORIAL SUPPLIES	R	06/21/21
7	PAPER PLATES	22.86	1-01-26-772-035	B JANITORIAL SUPPLIES	R	06/21/21
8	CALCULATOR RIBBON (867590)	3.56	1-01-26-772-035	B JANITORIAL SUPPLIES	R	06/21/21
9	CREDIT	12.97-	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	05/31/22
		53.88				
21-01751	08/25/21 BATTERY BACKUP - PW					
1	BATTERY BACKUP - PW	72.40	1-01-26-765-053	B OFFICE & COMPUTER EQUIPMENT	R	08/25/21
22-00825	04/07/22 X-STAMPER CUSTOM - ENGINEERING					
1	X-STAMPER CUSTOM - ENGINEERING	40.37	2-01-20-715-299	B ENGINEER MISCELLANEOUS EXPENSE	R	04/07/22
22-00830	04/07/22 OFFICE SUPPLIES - PW					
1	FEBREEZE (27286769)	6.29	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/07/22
2	SPOONS (2466769)	24.19	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/07/22
3	PAPER PLATES (331273)	18.65	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/07/22
4	AJAX (1170123)	4.34	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/07/22
		53.47				
22-00875	04/13/22 Office Supplies - PD					
1	Sticky Notes 3x3 #562896	11.69	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/13/22
2	Sleeves CD/DVD #1981441	9.29	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/13/22
3	Shredder Sheets #24461843	20.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/13/22
4	1" Binders 12/Carton #2661503	42.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/13/22
5	Air Duster 6/PK #356652	23.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/13/22
		108.05				
22-01076	05/04/22 BUILDING DEPT SUPPLIES					
1	SCREEN CLEANER WIPES	10.98	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/04/22
2	ORANGE CARD STOCK PAPER	19.11	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/04/22
3	YELLOW CARD STOCK PAPER	19.13	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/04/22
4	STAPLES HEAVYDUTY STORAGE BOX	247.44	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/04/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE	Continued				
22-01076	05/04/22 BUILDING DEPT SUPPLIES	Continued				
5	STAPLES PACKING TAPE	23.76	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/04/22
		320.42				
22-01082	05/18/22 OFFICE SUPPLIES - WS					
1	# 135848 TRUE RED 8.5 X 11	125.97	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	05/18/22
2	# 852067 APC POWER SAVER	135.38	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	05/18/22
		261.35				
22-01108	05/18/22 Office Supplies - PD					
1	Procell C Battery #410699	16.09	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/18/22
2	Sony Voice Recorder #2706075	41.57	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/18/22
3	Classification Folder#UNV10300	29.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/18/22
		87.65				
	Vendor Total:	997.59				
01149	TRUGREEN					
22-00089	01/12/22 ENCUMBRANCE LAWN SERVICE		B			
3	4/22	101.05	2-09-55-500-111	B LANDSCAPING	R	01/12/22
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
2	5/16/22	59.04	2-09-55-500-111	B LANDSCAPING	R	05/18/22
	Vendor Total:	160.09				
01213	CANON FINANCIAL SERVICES					
22-00476	02/16/22 ENCUMBRANCE FOR PRINTING		B			
8	4/23/22	233.28	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/16/22
22-01088	05/18/22 TONER,PAPER MAP PRINTER					
7	5/12/22	141.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	05/27/22
8	5/12/22	249.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	05/27/22
		390.00				
	Vendor Total:	623.28				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE					
22-00036	01/12/22 ENCUMBRANCE FOR FIRE DEPT.			B		
2	4/20/22	120.16	2-01-26-767-128	B FIRE DEPT	R	01/12/22
3	4/20/22	94.94	2-01-26-767-128	B FIRE DEPT	R	01/12/22
4	4/19/22	489.68	2-01-26-767-128	B FIRE DEPT	R	01/12/22
5	4/20/22	76.78	2-01-26-767-128	B FIRE DEPT	R	05/26/22
6	4/13/22	19.15	2-01-26-767-128	B FIRE DEPT	R	05/26/22
7	4/12/22	186.61-	2-01-26-767-128	B FIRE DEPT	R	05/26/22
8	4/19/22	755.69	2-01-26-767-128	B FIRE DEPT	R	05/26/22
		1,369.79				
22-00037	01/12/22 ENCUMBRANCE FOR POLICE VEHILES			B		
19	4/11/22	237.91	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
20	4/11/22	237.91	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
21	4/26/22	276.13	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
22	4/12/22	173.48-	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		578.47				
22-00479	02/16/22 ENCUMBRANCE FOR P/W TRUCKS			B		
13	4/11/22	199.29	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
14	4/11/22	94.16	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
15	4/11/22	94.16	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
16	4/11/22	269.95	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
17	4/11/22	131.61	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
18	4/21/22	402.49	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
19	4/21/22	804.98	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
		1,996.64				
22-00635	03/02/22 ENCUMBRANCE AUTO PARTS			B		
11	3/25/22	67.15	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/22
12	5/5/22	133.92	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/22
		201.07				
	Vendor Total:	4,145.97				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
01233	BARNEGAT LITTLE LEAGUE						
22-01192	05/27/22 2022 BASEBALL STIPEND						
1 2022	BASEBALL STIPEND	852.00	2-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS		R	05/27/22
	Vendor Total:	852.00					
01236	REMINGTON, VERNICK & VENA						
22-00484	02/16/22 2022 TAX MAP MAINTENANCE		B				
3 2/22		772.50	2-01-20-710-105	B TAX MAP MAINTENANCE		R	02/16/22
	Vendor Total:	772.50					
01250	HIERING, GANNON & MCKENNA						
22-00434	02/14/22 2022 PB SERVICES		B				
6 4/22		32.55	2-01-21-720-027	B LEGAL SERVICES		R	04/11/22
7 4/22		423.15	2-01-21-720-027	B LEGAL SERVICES		R	04/11/22
		455.70					
22-01233	06/01/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1920	32.55	PB10-04PBR	P PENNSYLVANIA AVE	PBR	R	06/01/22
2	INVOICE # 5650-1921	162.75	PB15-05PBR	P THE LOFTS AT BARNEGAT	PBR	R	06/01/22
3	INVOICE # 5650-1864	830.02	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R	06/01/22
4	INVOICE # 5650-1874	1,873.17	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R	06/01/22
5	INVOICE # 5650-1883	130.20	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R	06/01/22
6	INVOICE # 5650-1894	48.82	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R	06/01/22
7	INVOICE # 5650-1907	48.82	PB15-09PBR	P SHORE SAND & GRAVEL, LLC	PBR	R	06/01/22
8	INVOICE # 5650-1922	32.55	PB19-05PBR	P JUST A BUILDER, LLC	PBR	R	06/01/22
9	INVOICE # 5650-1924	219.32	PB22-02PBR	P WILLIAM C MCLAY MINOR SUB	PBR	R	06/01/22
10	INVOICE # 5650-1925	65.10	PB22-04PBR	P WALTERS MINOR SUBDIVISION	PBR	R	06/01/22
11	INVOICE # 5650-1927	254.20	PB22-06PBR	P BARNEGAT PROPERTY PARTNERS	PBR	R	06/01/22
		3,697.50					
	Vendor Total:	4,153.20					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01252	ACTION TERMITE & PEST CONTROL					
22-01069	05/04/22 CARPENTER ANT SERVICE					
1	CARPENTER ANT SERVICE AT	125.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/04/22
	Vendor Total:	125.00				
01257	TRACTOR SUPPLY COMPANY					
22-00088	01/12/22 ENCUMBRANCE SUPPLIES, HARDWARE		B			
5	5/4/22	42.63	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
	Vendor Total:	42.63				
01268	SERVPRO					
22-00930	04/20/22 Service Call					
1	Car 76 Bio Remediation Call	225.00	2-01-25-745-035	B POLICE VEHICLES	R	04/20/22
2	Full PPE	75.00	2-01-25-745-035	B POLICE VEHICLES	R	04/20/22
3	Anti Microbial	16.20	2-01-25-745-035	B POLICE VEHICLES	R	04/20/22
4	Disposal	289.00	2-01-25-745-035	B POLICE VEHICLES	R	04/20/22
5	Bio Remediation Labor	78.75	2-01-25-745-035	B POLICE VEHICLES	R	04/20/22
		683.95				
	Vendor Total:	683.95				
01273	HOLMAN & FRENIA & ALLISON, PC					
22-01216	05/27/22 2022 AUDIT SERVICES		B			
2	4/30/22	35,000.00	2-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	05/27/22
3	5/15/22	5,000.00	2-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	05/27/22
		40,000.00				
	Vendor Total:	40,000.00				
01396	COOPER ELECTRIC					
22-00638	03/02/22 ENCUMBRANCE LIGHTING SUPPLIES		B			
5	5/12/22	14.92	2-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	03/02/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01396	COOPER ELECTRIC	Continued				
22-00638	03/02/22 ENCUMBRANCE LIGHTING SUPPLIES	Continued				
6	3/3/22	9.25	2-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	03/02/22
		24.17				
	Vendor Total:	24.17				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
6	5/22	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			
10	5/18/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
11	5/25/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
		2,000.00				
	Vendor Total:	7,416.66				
01487	TOSHIBA BUSINESS SOLUTIONS					
22-01153	05/25/22 RIBBON FOR ID MACHINE					
1	DS/COLOR RIBBON YMCKT-KT	378.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	05/25/22
	Vendor Total:	378.00				
01488	IMPACT TECHNOLOGY SOLUTIONS					
22-00666	03/09/22 Service Contract3/1/22-2/29/23					
1	Service Contract3/1/22-2/29/23	1,140.00	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	03/09/22
	Vendor Total:	1,140.00				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
7	5/18/22-6/17/22	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			
6	5/17/22-6/16/22	127.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22

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				
22-00231	01/24/22 2022 - 77 LEXINGTON			B		
6	5/12/22-6/11/22	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		
6	5/10/22-6/9/22	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		
6	5/10/22-6/9/22	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		
6	5/8/22-6/7/22	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		
5	4/17/22-5/16/22	341.06	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/25/22
6	5/17/22-6/16/22	342.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/26/22
		683.90				
22-00280	01/24/22 2022 CLERKS OFFICE			B		
6	5/20/22-6/19/22	33.35	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00441	02/15/22 2022 1 OCEAN DRIVE			B		
6	5/22/22-6/21/22	184.83	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
22-00442	02/15/22 2022 CABLE - CLERKS			B		
5	4/24/22-5/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	2,015.78				
01503	PRUDENTIAL RETIREMENT					
22-01116	05/18/22 MAY DCRP GRP LIFE/LTD					
1	CONGLETON GRP LIFE	4.72	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22
2	CONGLETON LTD	1.98	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22
3	HODGDON GRP LIFE	6.35	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22
4	HODGDON GRP LTD	2.66	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22
5	LUTHER GRP LIFE	4.91	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT	Continued				
22-01116	05/18/22 MAY DCRP GRP LIFE/LTD		Continued			
6	LUTHER GRP LTD	2.06	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42313	05/18/22
		22.68				
22-01142	05/18/22 MAY DCRP					
1	CONGLETON EMP	35.03	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
2	CONGLETON EMPR	19.11	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
3	HODGDON EMP	47.19	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
4	HODGDON EMPR	25.74	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
5	LUTHER EMP	36.47	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
6	LUTHER EMPR	19.89	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5566	05/18/22
		183.43				
	Vendor Total:	206.11				
01525	SITEONE LANDSCAPE SUPPLY					
22-01070	05/04/22 ENCUMBRANCE FOR LANDSCAPING		B			
2	5/16/22	402.38	2-09-55-500-111	B LANDSCAPING	R	05/04/22
	Vendor Total:	402.38				
01596	WILLIAMS SCOTSMAN, INC.					
22-00092	01/12/22 ENCUMBRANCE TRAILER RENTAL		B			
5	4/26/22	303.55	2-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/12/22
	Vendor Total:	303.55				
01602	RIGGINS, INC.					
22-01008	04/28/22 ECUMBRANCE-GASOLINE & DEISEL		B			
2	4/18/22	4,215.74	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
3	4/20/22	5,796.13	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
4	4/25/22	3,944.14	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
5	4/29/22	3,128.39	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
6	5/9/22	6,706.76	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.	Continued				
22-01008	04/28/22 ECUMBRANCE-GASOLINE & DEISEL	Continued				
7	5/16/22	3,936.17	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/22
		27,727.33				
	Vendor Total:	27,727.33				
01636	PHOENIX ADVISORS, LLC.					
22-01197	05/27/22 SERVICES - 5/16/22					
1	SERVICES - 5/16/22	3,700.00	2-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	05/27/22
	Vendor Total:	3,700.00				
01714	CUTTER DRILL & MACHINE INC.					
22-00921	04/20/22 REPAIR CLAMP					
1	8" CLAMP SS 1"CC TAP	304.03	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/22
	Vendor Total:	304.03				
01780	XYLEM WATER SOLUTIONS USA, INC					
22-01029	04/28/22 REPLACEMENT INPELLER					
1	PUMP #1 PART #605 94 32	2,753.19	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
2	FREIGHT	25.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
		2,778.19				
	Vendor Total:	2,778.19				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES		B			
6	5/4/22-6/3/22	141.99	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	141.99				
01816	BEN BIVINS' TREE SERVICE					
22-01103	05/18/22 REMOVE TREE ON TWP PROPERTY					
1	REMOVE MAPLE TREE ON TWP.	1,200.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/18/22
	Vendor Total:	1,200.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01888	CIT FINANCE, LLC					
22-00124	01/13/22 2022 PD COPIER			B		
6	5/8/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE			B		
6	5/8/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
22-00126	01/13/22 2022 PD PRINTERS LEASE			B		
6	5/3/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE			B		
6	5/11/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	04/22/22
22-00228	01/24/22 2022 REC COPIER LEASE			B		
6	5/16/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
22-00438	02/15/22 2022 BLDG DEPT COPIER			B		
6	5/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
22-00439	02/15/22 2022 COURT COPIER			B		
6	5/26/22	52.07	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
22-00440	02/15/22 2022 TAX COPIER			B		
5	4/30/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
6	5/31/22	186.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
		325.58				
	Vendor Total:	1,433.22				
01890	PYRZ WATER SUPPLY COMPANY					
22-00925	04/20/22 CHEMICAL FOR WATER PLANTS					
1	DURA 15 HIGH PRESSURE ROTOR	482.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/22
2	A!-6T HYPO #6 TUBING FOR	930.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/22
3	SHIPPING	20.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
		1,432.00				
	Vendor Total:	1,432.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01944	ABFLO DBA ATLANTIC PRINTING					
22-00845	04/07/22 PRINTED ENVELOPES					
1	#10 REGULAR ENVELOPES WHITE	397.41	2-09-55-500-023	B PRINTING	R	04/07/22
	Vendor Total:	397.41				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE		B			
6	5/22	1,035.46	2-09-55-500-076	B TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE		B			
6	5/22	1,902.71	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	2,938.17				
02000	GRAINGER					
22-00874	04/13/22 WORK BOOTS FOR SPRING 2022					
1	WORK BOOTS SPRING 2022	123.66	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
2	490L25 BOOT,11,EW,BLACK/GRAY	123.59	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
3	34AM29 6"WORK BOOT,13,MEDIUM,	157.42	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/13/22
		404.67				
22-00924	04/20/22 ELECTRIC WALL HEATERS					
1	25D35 Q MARK ELECTRIC	4,011.66	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/20/22
	Vendor Total:	4,416.33				
02055	GRANTURK EQUIPMENT CO., INC.					
22-01100	05/18/22 REAPIRS TO P/W TRUCK #65					
1	INVOICE #1147164-01 05/10/22	641.24	2-01-26-767-124	B STREETS & ROADS	R	05/18/22
2	INVOICE #1146953-01 04/28/22	662.68	2-01-26-767-124	B STREETS & ROADS	R	05/18/22
		1,303.92				
	Vendor Total:	1,303.92				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02085	LOWE'S HOME CENTER, INC.					
22-01210	05/27/22 2022 ROIDS SUPPLIES			B		
2	4/28/22	55.72	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	55.72				
02191	FOUR SEASON'S @ MIRAGE					
22-01201	05/27/22 2021 LEAFCLEAN UP					
1	2021 LEAFCLEAN UP	4,500.00	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/27/22
	Vendor Total:	4,500.00				
02259	AUTOZONE, INC.					
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS			B		
2	4/19/22	30.45	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
3	5/9/22	237.72	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
4	5/9/22	134.99	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
		403.16				
22-00928	04/20/22 ENCUMBRANCE FOR P/W VEHCLES			B		
2	5/17/22	110.28	2-01-26-767-124	B STREETS & ROADS	R	04/20/22
	Vendor Total:	513.44				
02279	PITNEY BOWES,INC.(Credit Line)					
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)			B		
5	4/8/22	600.00	2-01-20-704-022	B POSTAGE	R	03/23/22
6	5/31/22	55.92	2-01-20-704-022	B POSTAGE	R	01/13/22
		655.92				
	Vendor Total:	655.92				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES			B		
9	4/22	2,707.77	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
10	4/22	65,881.65	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22
		68,589.42				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02318	MEADOWBROOK INDUSTRIES, LLC Continued					
22-00448	02/15/22 2022 TRASH CONTRACT			B		
5	4/22	90,748.12	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B		
5	4/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00450	02/15/22 2022 RECYCLING CONTRACT			B		
5	4/22	59,442.00	2-01-26-770-041	B RECYCLING EXPENSES	R	02/15/22
	Vendor Total:	219,319.54				
02347	NEVRON ELECT. CONTRACTORS, LLC					
22-00848	04/07/22 GUNNING RIVER LIFT STATION					
1	EMERGENCY CALL FOR LOW	195.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
2	LABOR-INSTALL NEW BREAKER	250.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
3	MATERIAL- COST OF NEW BREAKER	312.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
		757.50				
22-01062	05/04/22 ELECTRICAL REPIARS TO TWP AREA					
1	LOWER SHORE SNACK BAR	1,875.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/04/22
2	FIRST AID BUILIDNG, WEST BAY	792.50	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/04/22
		2,667.50				
	Vendor Total:	3,425.00				
02348	DEJANA TRUCK & UTILITY EQUIP					
22-00796	03/31/22 REPLACEMENT SNOW PLOW PARTS					
1	REPLACEMENT OF DAMAGED SNOW	3,580.00	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/31/22
	Vendor Total:	3,580.00				
02391	JJ KELLER & ASSOCIATES, INC.					
22-01057	05/04/22 SAFETY TRAINING MATRIALS					
1	SAFETY TRAING TALKS- 5 MINUTES	659.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/04/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02391	JJ KELLER & ASSOCIATES, INC.	Continued				
22-01057	05/04/22 SAFETY TRAINING MATRIALS		Continued			
2	SHIPPING	21.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/26/22
		680.00				
	Vendor Total:	680.00				
02401	NEW JERSEY E-Z PASS - CSC					
22-01198	05/27/22 TOLL REPLENISHMENT - PD					
1	TOLL REPLENISHMENT - PD	200.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/27/22
	Vendor Total:	200.00				
02430	BERGEYS TRUCKS, INC.					
22-00585	02/23/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	4/14/22	197.59	2-01-26-767-124	B STREETS & ROADS	R	02/23/22
3	5/6/22	255.82	2-01-26-767-124	B STREETS & ROADS	R	02/23/22
4	5/11/22	440.25	2-01-26-767-124	B STREETS & ROADS	R	02/23/22
		893.66				
	Vendor Total:	893.66				
02433	REINER PUMP SYSTEMS, INC.					
22-01030	04/28/22 WET END KIT					
1	HYDRAULIC WET END KIT FOR	1,618.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
22-01060	05/04/22 HYDRAULIC KIT MUTINEER STA					
1	IMPELLER/WEAR PLATE	2,482.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
	Vendor Total:	4,100.00				
02437	ONE CALL CONCEPTS, INC.					
22-00084	01/12/22 ENCUMBRANCE FOR MARKOUTS		B			
4	2/28/22	387.53	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02437	ONE CALL CONCEPTS, INC. Continued					
22-01068	05/04/22 ENCUMBRANCE FOR MARK OUTS			B		
2	4/30/22	463.32	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/22
	Vendor Total:	850.85				
02456	AISH FIRE PROTECTION CO.					
22-01022	04/28/22 Fire Extinguisher Service					
1	Tech Time Regular	60.00	2-01-25-745-056	B FIRE EXTINGUISHERS	R	04/28/22
2	Recharge Extinguisher	320.00	2-01-25-745-056	B FIRE EXTINGUISHERS	R	04/28/22
3	O-Ring	32.00	2-01-25-745-056	B FIRE EXTINGUISHERS	R	04/28/22
4	Pull Pin-Regular	4.00	2-01-25-745-056	B FIRE EXTINGUISHERS	R	04/28/22
		416.00				
22-01026	04/28/22 RECHARGE FIRE EXTINGUISHERS					
1	HYDROTEST/RECHARGE FIRE	185.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/28/22
	Vendor Total:	601.00				
02460	J.R. HENDERSON LABS, INC.					
22-00852	04/13/22 LAB TESTS 3/22					
1	TOTAL COLIFORM TOWNSHIP	770.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	04/13/22
	Vendor Total:	770.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER			B		
5	5/2/22	92.52	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	92.52				
02483	LIBERTY COMMUNICATIONS & DATA					
22-00130	01/13/22 2022 TELEPHONE PARTNER			B		
6	5/22	74.83	2-01-31-825-827	B TELEPHONE	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
02483	LIBERTY COMMUNICATIONS & DATA	Continued				
22-00130	01/13/22 2022 TELEPHONE PARTNER		Continued			
7	6/22	74.83	2-01-31-825-827	B TELEPHONE	R	04/22/22
		149.66				
	Vendor Total:	149.66				
02493	PENN JERSEY PAPER COMPANY					
22-00047	01/12/22 ENCUMBRANCE FOR JANITORIAL SUP		B			
4	5/4/22	118.60	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/12/22
22-01007	04/28/22 ENCUMBRANCE FOR JANITORIAL SUP		B			
2	5/4/22	783.84	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/28/22
	Vendor Total:	902.44				
02502	COSTCO WHOLESALE					
22-01054	05/04/22 TV AND MOUNT FOR P/W OFFICE					
1	TV AND MOUNT FOR P/W OFFICE	799.98	2-01-26-765-299	B MISCELLANEOUS EXPENSES	R	05/04/22
	Vendor Total:	799.98				
02532	BLUE WAVE CAR WASH &QUICK LUBE					
22-01091	05/18/22 POLICE CAR WASH JAN-APRIL 2022					
1	POLICE CAR WASH JAN-APRIL 2022	703.50	2-01-26-767-123	B POLICE DEPARTMENT	R	05/18/22
	Vendor Total:	703.50				
02546	PRIMERICA LEGAL PROTECTION					
22-01139	05/18/22 MAY PREMIUMS					
1	MAY PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5567	05/18/22
	Vendor Total:	37.92				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B			
11	1/29/22-4/28/22	159.27	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
12	2/7/22-5/3/22	116.24	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	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
02548	DUPLITRON, INC.	Continued				
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		Continued			
13	4/28/22-5/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
14	5/3/22-6/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
15	5/28/22-6/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		1,065.51				
	Vendor Total:	1,065.51				
02583	HANU YOGA, LLC					
22-01214	05/27/22 2022 MEADOWEDGE YOGA		B			
2	5/25/22	50.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	50.00				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
22-01128	05/18/22 MAY CONTRIBUTIONS					
1	MAY CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113707	05/18/22
	Vendor Total:	83.34				
02665	CME ASSOCIATES					
22-00382	02/03/22 2022 WATER SYSTEM MODEL		B			
3	4/22	180.15	2-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	02/03/22
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS		B			
25	DRAINAGE REVIEWS - 6/9/22	2,390.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
26	DRAINAGE REVIEWS - 6/9/22	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
27	DRAINAGE REVIEWS - 6/9/22	2,100.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
28	DRAINAGE REVIEWS - 6/9/22	100.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
		4,890.00				
22-00388	02/07/22 2022 AFFORDABLE HOUSING		B			
5	3-4/22	272.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/22
22-00754	03/24/22 2022 WATER & SEWER TAPS		B			
3	4/22 10 8TH STREET	225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	03/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-01234	06/01/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0301616	399.00	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	06/01/22
2	INVOICE # 0297029	332.50	ZB21-07ZBR	P	THOMAS & DEBORAH MALEK ZBR	R	06/01/22
3	INVOICE # 0301621	980.00	ZB21-08ZBR	P	BETHEL SPANISH PENTECOSTAL ZBR	R	06/01/22
4	INVOICE # 0299101	1,514.50	ZB22-01ZBR	P	J ESPOSITO ENTERPRISES INC ZBR	R	06/01/22
5	INVOICE # 0301619	3,040.75	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC ZBR	R	06/01/22
		6,266.75					
22-01235	06/01/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0301582	1,785.00	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
2	INVOICE # 0302933	133.00	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
3	INVOICE # 0302962	840.00	PB10-04PBR	P	PENNSYLVANIA AVE PBR	R	06/01/22
4	INVOICE # 0302963	4,165.00	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	06/01/22
5	INVOICE # 0302959	280.00	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB PBR	R	06/01/22
6	INVOICE # 0302958	560.00	PB22-04PBR	P	WALTERS MINOR SUBDIVISION PBR	R	06/01/22
		7,763.00					
22-01236	06/01/22 ENGINEER - ROAD REVIEW						
1	INVOICE # 0302931	976.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	06/01/22
22-01237	06/01/22 ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0302947	199.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
22-01238	06/01/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0302964	1,978.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	06/01/22
2	INVOICE # 0302946	350.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	06/01/22
3	INVOICE # 0302949	425.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
4	INVOICE # 0302948	1,275.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	06/01/22
5	INVOICE # 0302965	225.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	06/01/22
		4,253.00					
22-01239	06/01/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0302932	2,696.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	06/01/22
2	INVOICE # 0302953	422.00	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	06/01/22
3	INVOICE # 0302954	486.00	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	06/01/22
4	INVOICE # 0302961	580.00	PB10-04S	P	PENNSYLVANIA AVE SITE	R	06/01/22

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					
22-01239	06/01/22 ENGINEER - SITE INSPECTION	Continued					
5	INVOICE # 0302957	150.00	PB17-07S	P	COASTAL WOODS SITE	R	06/01/22
		4,334.00					
	Vendor Total:	29,359.65					
02706	WHISPERING HILLS APTS., LLC						
22-01218	05/27/22 2022 TRASH REIMBURSEMENT			B			
2	1ST QTR	3,737.12	2-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/27/22
	Vendor Total:	3,737.12					
02715	CORNERSTONE AT BARNEGAT						
22-01219	05/27/22 2022 TRASH REIMBURSEMENT			B			
2	1ST QTR	1,895.51	2-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/27/22
	Vendor Total:	1,895.51					
02768	A.P. CERTIFIED TESTING, LLC						
22-00842	04/07/22 #88 SAMPLING STATION						
1	#88 SAMPLING STATION 3 FT	200.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/07/22
22-00923	04/20/22 LITTLE GULP PUMP						
1	LITTLE GULP PUMP	205.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/20/22
22-00927	04/20/22 VIVAX PIPE LOCATOR						
1	810VM VIVAX METROTECH 810	1,600.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/20/22
2		1,600.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/20/22
3	SHIPPING	60.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/20/22
		3,260.00					
	Vendor Total:	3,665.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02806	SWAGIT PRODUCTIONS, LLC.					
22-00456	02/15/22 2022 VIDEO STREAMING			B		
5	4/22	449.00	2-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/15/22
	Vendor Total:	449.00				
02811	LAUREL OAKS I APTS, LLC					
22-01220	05/27/22 2022 TRASH REIMBURSEMENT			B		
2	1ST QTR	3,764.53	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/27/22
	Vendor Total:	3,764.53				
02812	LAUREL OAKS II APTS, LLC					
22-01221	05/27/22 2022 TRASH REIMBURSEMENT			B		
2	1ST QTR	1,293.28	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/27/22
	Vendor Total:	1,293.28				
02820	DYNAMIC TESTING SERVICE, LLC					
22-01212	05/27/22 2022 DRUG TESTING			B		
2	4/12/22	380.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/27/22
	Vendor Total:	380.00				
02822	UTILITY SERVICE GROUP, INC.					
22-01213	05/27/22 2022 MIRAGE TANK			B		
2	1ST QTR	14,261.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	05/27/22
	Vendor Total:	14,261.75				
09257	ROGER B. BUDD					
22-01186	05/27/22 REIMBURSE DOMAIN/WEBSITE					
1	REIMBURSE DOMAIN/WEBSITE	40.34	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/27/22
2	REIMBURSE DOMAIN/WEBSITE	107.88	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/27/22
		148.22				
	Vendor Total:	148.22				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09290	WILLIAM MICHELS					
22-01222	05/31/22 2022 VISION CLAIM - 5/27/22					
1	2022 VISION CLAIM - 5/27/22	402.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/31/22
	Vendor Total:	402.00				
09486	AFLAC USA					
22-01132	05/18/22 MAY PREMIUMS					
1	MAY PREMIUMS	2,838.32	P-25-56-899-836	B AFLAC USA	P 5568	05/18/22
	Vendor Total:	2,838.32				
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES		B			
7	3/22-4/21	464.03	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	02/16/22
8	3/14/22-4/13/22	117.54	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
9	4/14/22-5/13/22	81.26	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		662.83				
	Vendor Total:	662.83				
09695	FNA DZ, LLC FBO WSFS					
22-01250	06/01/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	23,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
	Vendor Total:	23,100.00				
09720	FMHUB, LLC					
22-01202	05/27/22 SERVICES - POSTING BONDS 4/22					
1	SERVICES - POSTING BONDS 4/22	500.00	2-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	05/27/22
	Vendor Total:	500.00				
09810	QUALITY MEDICAL TRANSPORT INC.					
22-00767	03/25/22 2022 FIRST AID SERVICES		B			
5	4/15/22-5/15/22	12,648.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
	Vendor Total:	12,648.08				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09963	CORE LOGIC					
22-01243	06/01/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	3,070.46	2-01-55-003-002	B 100% DISABLED VETERAN	R	06/01/22
2	REFUND TAX OVERPAYMENT	3,193.75	2-01-55-003-002	B 100% DISABLED VETERAN	R	06/01/22
		6,264.21				
	Vendor Total:	6,264.21				
EMP0011	JOANN SCUTRO					
22-01185	05/27/22 2022 VISION CLAIM - 5/4/22					
1	2022 VISION CLAIM - 5/4/22	238.50	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	238.50				
EMP024	CHARLES ELLIS					
22-01187	05/27/22 2022 VISION CALIM - 5/4/22					
1	2022 VISION CALIM - 5/4/22	10.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	10.00				
EMP025	KYLE CRANMER					
22-01207	05/27/22 2022 VISION CLAIM - 4/22/22					
1	2022 VISION CLAIM - 4/22/22	594.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	594.00				
PDMSC01	ALLIANCEONE RECEIVABLES					
22-01206	05/27/22 TOLL - 2/2/22					
1	TOLL - 2/2/22	66.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/27/22
	Vendor Total:	66.00				
R0565	MICHAEL & ROSEANNE CICCARELLA					
22-01242	06/01/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,405.68	2-01-55-003-004	B OVERPAYMENTS	R	06/01/22
	Vendor Total:	1,405.68				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
R0905	ROBERT & KATHLEEN STAMBONI					
22-01241	06/01/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,327.02	2-01-55-003-004	B OVERPAYMENTS	R	06/01/22
2	REFUND TAX OVERPAYMENT	935.68	2-01-55-003-004	B OVERPAYMENTS	R	06/01/22
		3,262.70				
	Vendor Total:	3,262.70				
REC329	AL GOLDBERG					
22-01188	05/27/22 BASEBALL UNIFORMS - 1462					
1	BASEBALL UNIFORMS - 1462	700.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	700.00				
REC330	CLUCK N CRABS LLC.					
22-01196	05/27/22 SPECIAL EVENT 5/31					
1	SPECIAL EVENT 5/31	388.50	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	388.50				
RSE001	ARTIES PARTIES					
22-01195	05/27/22 FIREWORKS DJ - 7/2/22					
1	FIREWORKS DJ - 7/2/22	350.00	2-01-28-797-135	B 4TH OF JULY CELEBRATION	R	05/27/22
	Vendor Total:	350.00				
SC006	LOUIS V. GOMEZ JR.					
22-00859	04/13/22 JULY 3 BAND DOCK CONCERT					
1	JULY 3 DOCK CONCERT	600.00	2-01-28-795-069	B CONCERTS	R	04/13/22
	Vendor Total:	600.00				
SC007	SALVATORE LOCICERO					
22-01183	05/27/22 DOCK CONCERT 5/28/22					
1	DOCK CONCERT 5/28/22	450.00	2-01-28-795-069	B CONCERTS	P 42317	05/27/22
	Vendor Total:	450.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TOP106	ROBERT & JENNIFER HANSSON					
22-01244	06/01/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,024.02	2-01-55-003-002	B 100% DISABLED VETERAN	R	06/01/22
	Vendor Total:	2,024.02				
TOP107	MICHAEL & HOPE HICKEY					
22-01245	06/01/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,067.68	2-01-55-003-004	B OVERPAYMENTS	R	06/01/22
	Vendor Total:	2,067.68				
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY					
22-01247	06/01/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
2	REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
		3,900.00				
	Vendor Total:	3,900.00				
TSP013	US BANK CUST/PRO CAP/8 PRO CAP					
22-01246	06/01/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
	Vendor Total:	1,400.00				
TSP016	BALA PARTNERS					
22-01249	06/01/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	69,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
	Vendor Total:	69,900.00				
TSP018	EVOLVE BANK & TRUST					
22-01248	06/01/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/01/22
	Vendor Total:	1,900.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0014	JENNIFER MCCORRY					
22-01269	06/02/22 2022 VISION CLAIM - 5/26/22					
1 2022	VISION CLAIM - 5/26/22	490.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	06/02/22
	Vendor Total:	490.00				
V0018	TERI KIRCHNER					
22-01190	05/27/22 2022 VISION CLAIM - 5/10/22					
1 2022	VISION CLAIM - 5/10/22	33.93	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	33.93				
V0022	ERIC KRAMER SR.					
22-01189	05/27/22 2022 VISION CLAIM - 5/12/22					
1 2022	VISION CLAIM - 5/12/22	548.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	548.00				
V0026	AL BILLE					
22-01199	05/27/22 2022 VISION CLAIM - 5/3/22					
1 2022	VISION CLAIM - 5/3/22	365.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	365.96				
V0029	STACEY COLE					
22-01194	05/27/22 2022 VISION CLAIM - 5/16/22					
1 2022	VISION CLAIM - 5/16/22	592.31	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	592.31				
V0087	KRISTEN PEEL					
22-01184	05/27/22 2022 VISION CLAIM - 4/27/22					
1 2022	VISION CLAIM - 4/27/22	113.98	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	113.98				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0108	PASQUALE PIPI					
22-01200	05/27/22 2022 VISION CLIAM - 4/28/22					
1	2022 VISION CLIAM - 4/28/22	491.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	05/27/22
	Vendor Total:	491.96				

Total Purchase Orders: 349 Total P.O. Line Items: 746 Total List Amount: 8,359,757.21 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	2,755.38	0.00	0.00	0.00	2,755.38
WATER/SEWER UTILITY OPERATING	1-09	190.35	0.00	0.00	0.00	190.35
Year Total:		2,945.73	0.00	0.00	0.00	2,945.73
CURRENT FUND	2-01	6,268,920.03	0.00	0.00	0.00	6,268,920.03
	2-03	0.00	0.00	0.00	43,874.50	43,874.50
WATER/SEWER UTILITY OPERATING	2-09	515,394.63	0.00	0.00	0.00	515,394.63
Year Total:		6,784,314.66	0.00	0.00	43,874.50	6,828,189.16
ANIMAL CONTROL	A-12	1,286.76	0.00	0.00	0.00	1,286.76
GENERAL CAPITAL	C-04	492,898.98	0.00	0.00	0.00	492,898.98
	G-02	2,203.36	0.00	0.00	0.00	2,203.36
PAYROLL FUND	P-25	787,644.26	0.00	0.00	0.00	787,644.26
BARNEGAT TWP TRUST ACCTS	T-03	186,808.96	0.00	0.00	0.00	186,808.96
W/S UTILITY CAPITAL	W-08	57,780.00	0.00	0.00	0.00	57,780.00
Total Of All Funds:		8,315,882.71	0.00	0.00	43,874.50	8,359,757.21

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	1,351.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	2,696.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	1,978.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	422.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	486.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	350.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	358.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,071.75
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	75.00
DRH-SEA CREST PINES WSR	PB01-11WS2	1,382.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	1,918.00
PARAMOUNT HOMES SITE	PB03-19S	300.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	2,300.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	1,494.50
WHISPERING HILLS PHASE 1 SITE	PB06-18S	24.75
FRANKLIN BARNEGAT 67 SITE	PB08-22S	2,636.75
PENNSYLVANIA AVE PBR	PB10-04PBR	872.55
PENNSYLVANIA AVE SITE	PB10-04S	580.00
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	5,677.75
THE LOFTS AT BARNEGAT S	PB15-05S	2,329.00

Project Description	Project No.	Project Total
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	3,746.03
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	225.00
LIGHTHOUSE AT BARNEGAT,LLC PBR	PB17-07PBR	165.00
COASTAL WOODS SITE	PB17-07S	150.00
JUST A BUILDER, LLC PBR	PB19-05PBR	32.55
CARDINALE & B CROSSING III PBR	PB22-01PBR	600.00
WILLIAM C MCLAY MINOR SUB PBR	PB22-02PBR	499.32
WALTERS MINOR SUBDIVISION PBR	PB22-04PBR	625.10
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	254.20
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,137.75
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	225.00
VENUE AT LIGHTHOUSE STA WSR	ZB02-01WSR	245.00
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	399.00
THOMAS & DEBORAH MALEK ZBR	ZB21-07ZBR	332.50
BETHEL SPANISH PENTECOSTAL ZBR	ZB21-08ZBR	1,580.00
J ESPOSITO ENTERPRISES INC ZBR	ZB22-01ZBR	1,616.25
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	3,738.25
Total Of All Projects:		43,874.50