RESOLUTION 2022-89
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 **$8,163,797.73** and which consists of the following

	$	66,535.65	**Reserve Current Fund- (1-01)**
	$	152,505.96	**Reserve Water Operating Fund (1-09)**
	$	5,996,952.49	**Current Fund (2-01)**
	$	745,253.54	**Water Operating Fund(2-09)**
	$	2,005.97	**Animal Control (A-12)**
	$	350,962.61	**General Capital Fund (C-04)**
	$	1,912.65	**Grant Account (G-02)**
	$	690,057.95	**Payroll Fund (P-25)**
	$	89,179.36	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	68,431.55	**Developer Escrow**
TOTAL	**$**	**8,163,797.73**	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 1st day of March , 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 01/26/22 to 01/26/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00038	AFLAC NEW YORK					
22-00318	01/26/22 JANUARY PREMIUMS					
1	JANUARY PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5498	01/26/22
	Vendor Total:	50.88				
00052	BARNEGAT SUNSHINE CLUB					
22-00352	01/26/22 JANUARY CONTRIBUTIONS					
1	JANUARY CONTRIBUTIONS	126.00	P-25-56-899-819	B SUNSHINE CLUB	P 5499	01/26/22
	Vendor Total:	126.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-00312	01/26/22 PAY 2 GROSS PAYROLL					
1	PAY 2 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103929	01/26/22
2	PAY 2 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103929	01/26/22
3	PAY 2 GROSS PAYROLL	7,434.68	2-01-20-705-011	B PERMANENT FULL TIME	P103929	01/26/22
4	PAY 2 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103929	01/26/22
5	PAY 2 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103929	01/26/22
6	PAY 2 GROSS PAYROLL	150.32	2-01-20-708-014	B OVERTIME	P103929	01/26/22
7	PAY 2 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103929	01/26/22
8	PAY 2 GROSS PAYROLL	50.00	2-01-26-775-040	B PROFESSIONAL RELATED EXPS.	P103929	01/26/22
9	PAY 2 GROSS PAYROLL	2,237.20	2-01-20-701-016	B PLANNING BOARD S&W	P103929	01/26/22
10	PAY 2 GROSS PAYROLL	2,958.33	2-01-20-701-017	B ZONING BOARD S&W	P103929	01/26/22
11	PAY 2 GROSS PAYROLL	1,442.26	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103929	01/26/22
12	PAY 2 GROSS PAYROLL	30,019.34	2-01-22-725-011	B PERMANENT FULL TIME	P103929	01/26/22
13	PAY 2 GROSS PAYROLL	164,789.30	2-01-25-745-011	B PERMANENT FULL TIME	P103929	01/26/22
14	PAY 2 GROSS PAYROLL	10,234.09	2-01-25-745-014	B OVERTIME	P103929	01/26/22
15	PAY 2 GROSS PAYROLL	4,460.41	2-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103929	01/26/22
16	PAY 2 GROSS PAYROLL	107,374.81	2-01-25-745-011	B PERMANENT FULL TIME	P103929	01/26/22
17	PAY 2 GROSS PAYROL4	1,449.93	2-01-25-745-011	B PERMANENT FULL TIME	P103929	01/26/22
18	PAY 2 GROSS PAYROL4	1,467.60	2-01-25-745-014	B OVERTIME	P103929	01/26/22
19	PAY 2 GROSS PAYROL4	9,067.50	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103929	01/26/22

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			
22-00312	01/26/22 PAY 2 GROSS PAYROLL	Continued			
20	PAY 2 GROSS PAYROL4	12,957.53	2-01-26-772-011	B PERMANENT FULL TIME	P103929 01/26/22
21	PAY 2 GROSS PAYROL4	81.99	2-01-26-772-014	B OVERTIME	P103929 01/26/22
22	PAY 2 GROSS PAYROL4	10,398.86	2-01-26-770-011	B PERMANENT FULL TIME	P103929 01/26/22
23	PAY 2 GROSS PAYROL4	482.76	2-01-26-770-014	B OVERTIME	P103929 01/26/22
24	PAY 2 GROSS PAYROL4	8,594.13	2-01-26-767-011	B PERMANENT FULL TIME	P103929 01/26/22
25	PAY 2 GROSS PAYROL4	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103929 01/26/22
26	PAY 2 ROID T.B.M.	695.00	2-01-28-795-015	B Recreation - Roids Special Needs	P103929 01/26/22
27	PAY 2 GROSS PAYROLL	8,779.70	2-01-42-855-011	B PERMANENT FULL TIME	P103929 01/26/22
28	PAY 2 GROSS PAYROLL	721.12	G-02-40-361-221	B 2021 CLEAN COMMUNITIES SALARIES	P103929 01/26/22
29	PAY 2 GROSS PAYROLL	240.00	G-02-40-337-021	B DRIVE SOBER YE2021 HOLIDAY CRACKDOWN	P103929 01/26/22
30	PAY 2 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103929 01/26/22
31	PAY 2 GROSS PAYROLL	81.99	2-01-26-765-014	B OVERTIME	P103929 01/26/22
32	PAY 2 CURRENT SS/MED	29,147.04	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103929 01/26/22
33	PAY 2 CONSTRUCTION SS/MED	2,296.48	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103929 01/26/22
34	PAY 2 SUI/SDI	3,339.43	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103929 01/26/22
		455,547.23			
22-00313	01/26/22 JANUARY TWP PORTION DCRP				
1	CONGLETON	15.02	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103930 01/26/22
2	DIPIETRANTONIO	23.60	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103930 01/26/22
3	HODGDON	21.84	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103930 01/26/22
4	LUTHER	17.16	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103930 01/26/22
		77.62			
22-00315	01/26/22 PAY 2 GROSS PAYROLL				
1	PAY 2 GROSS PAYROLL	49,051.55	2-09-55-500-011	B PERMANENT FULL TIME	P901865 01/26/22
2	PAY 2 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901865 01/26/22
3	PAY 2 GROSS PAYROLL	2,591.12	2-09-55-500-014	B OVERTIME	P901865 01/26/22
4	PAY 2 SS/MED	3,984.43	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901865 01/26/22
		56,068.42			
22-00316	01/26/22 PAY 2 ANIMAL PLUS RABIES CLIN				
1	PAY 2 ANIMAL PLUS RABIES CLIN	742.25	A-12-56-850-012	B PERMANENT PART TIME	P120432 01/26/22

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			
22-00366	01/26/22 PAY 2 PAID 58 HOURS				
1	PAY 2 PAID 58 HOURS	5,510.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123329 01/26/22
	Vendor Total:	517,945.52			
00066	BARNEGAT TWP WATER/SEWER UTIL.				
22-00321	01/26/22 JANUARY HEALTH INS REIM				
1	JANUARY HEALTH INS REIM	3,006.52	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5500 01/26/22
	Vendor Total:	3,006.52			
00120	EQUITABLE				
22-00354	01/26/22 PAY 2 CONTRIBUTIONS				
1	PAY 2 CONTRIBUTIONS	9,461.85	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5501 01/26/22
	Vendor Total:	9,461.85			
00338	STATE OF NEW JERSEY-NJ-927-W				
22-00362	01/26/22 PAY 2 UNEM/DIS				
1	PAY 2 UNEM/DIS	6,702.64	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113640 01/26/22
	Vendor Total:	6,702.64			
00374	PUB EMPLOYEES RETIREMENT SYS				
22-00356	01/26/22 JANUARY CONTRIBUTIONS				
1	JANUARY CONTRIBUTIONS	27,596.39	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113634 01/26/22
2	JANUARY CONTRIBUTIONS	4,452.04	P-25-56-899-808	B PERS LOANS	P113634 01/26/22
		32,048.43			
22-00357	01/26/22 JANUARY CONTRIBUTIONS				
1	JANUARY CONTRIBUTIONS	1,749.73	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113635 01/26/22
	Vendor Total:	33,798.16			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00376	PBA LOCAL 296						
22-00323	01/26/22 JANUARY DUES						
1	JANUARY DUES	3,640.00	P-25-56-899-820	B	PBA LOCAL #296	P 5502	01/26/22
	Vendor Total:	3,640.00					
00384	POLICE & FIREMEN'S RETIRE SYS						
22-00358	01/26/22 JANUARY CONTRIBUTIONS						
1	JANUARY CONTRIBUTIONS	58,410.09	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113636	01/26/22
2	JANUARY CONTRIBUTIONS	14,144.20	P-25-56-899-813	B	PFRS LOANS	P113636	01/26/22
		72,554.29					
	Vendor Total:	72,554.29					
00416	GROSS INCOME TAX						
22-00361	01/26/22 PAY 2 SIT						
1	PAY 2 SIT	18,636.19	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113639	01/26/22
	Vendor Total:	18,636.19					
00460	Division of Pension & Benefits						
22-00314	01/26/22 JANUARY HEALTH INS PREMIUMS						
1	JANUARY HEALTH INS PREMIUMS	162,521.33	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103931	01/26/22
2	JANUARY HEALTH INS PREMIUMS	16,598.46	2-01-22-725-162	B	MEDICAL PREMIUMS	P103931	01/26/22
3	JANUARY HEALTH INS PREMIUMS	29,431.48	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P901866	01/26/22
		208,551.27					
	Vendor Total:	208,551.27					
00506	NATIONWIDE RETIREMENT SOLUTION						
22-00355	01/26/22 PAY 2 CONTRIBUTIONS						
1	PAY 2 CONTRIBUTIONS	2,515.92	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5503	01/26/22
	Vendor Total:	2,515.92					
00545	INTERNAL REVENUE SERVICE						
22-00359	01/26/22 PAY 2 FWT						
1	PAY 2 FWT	48,526.02	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113637	01/26/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00545	INTERNAL REVENUE SERVICE	Continued			
22-00360	01/26/22 PAY 2 SS/MED				
1	PAY 2 SS	57,400.13	P-25-56-899-803	B FICA/MEDICARE	P113638 01/26/22
2	PAY 2 MED	13,424.28	P-25-56-899-803	B FICA/MEDICARE	P113638 01/26/22
		70,824.41			
	Vendor Total:	119,350.43			
00549	BARNEGAT TWP CURRENT ACCT.				
22-00319	01/26/22 JANUARY HEALTH INS REIM				
1	JANUARY HEALTH INS REIM	34,864.70	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5504 01/26/22
22-00320	01/26/22 JANUARY ML FRINGE				
1	JANUARY ML FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5504 01/26/22
	Vendor Total:	34,989.70			
00929	LOCAL 32, OPEIU				
22-00322	01/26/22 JANUARY DUES				
1	JANUARY DUES	988.66	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5505 01/26/22
	Vendor Total:	988.66			
00958	NJ FAMILY SUPPORT PYMT CTR				
22-00363	01/26/22 PAY 2 SUPPORT				
1	PAY 2 SUPPORT	6,960.93	P-25-56-899-825	B CHILD SUPPORT	P113641 01/26/22
	Vendor Total:	6,960.93			
00997	ALBERT RUSSO				
22-00364	01/26/22 PAY 2 R.C. GARNISHMENT				
1	PAY 2 R.C. GARNISHMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113642 01/26/22
	Vendor Total:	891.00			
01503	PRUDENTIAL RETIREMENT				
22-00353	01/26/22 JANUARY DCRP GRP LF LTD				
1	CONGLETON GRP LIFE	3.71	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41787 01/26/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT	Continued					
22-00353	01/26/22 JANUARY DCRP GRP LF LTD		Continued				
2	CONGLETON LTD	1.56	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
3	DIPIETRANTONIO GRP LIFE	5.82	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
4	HODGDON GRP LIFE	5.39	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
5	HODGDON LTD	2.26	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
6	LUTHER GRP LIFE	4.24	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
7	LUTHER LTD	1.78	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41787	01/26/22
		24.76					
22-00367	01/26/22 JANUARY DCRP EMP/EMPR CONTR						
1	CONGLETON EMP	27.53	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
2	CONGLETON EMPR	15.02	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
3	DIPIETRANTONIO EMP	33.61	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
4	DIPIETRANTONIO EMPR	23.60	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
5	HODGDON EMP	40.04	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
6	HODGDON EMPR	21.84	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
7	LUTHER EMP	31.46	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
8	LUTHER EMPR	17.16	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5506	01/26/22
		210.26					
	Vendor Total:	235.02					
02085	LOWE'S HOME CENTER, INC.						
21-00916	04/26/21 ENCUMBRANCE - PD		B				
1	ENCUMBRANCE - PD	0.00	1-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE	P	0 04/26/21
	Vendor Total:	0.00					
02466	HERITAGE BUSINESS SYSTEMS, INC						
21-00459	02/18/21 PD RECORDS COPIER 2021		B				
1	PD RECORDS COPIER - 2021	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 02/18/21
	Vendor Total:	0.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc Date
02546 PRIMERICA LEGAL PROTECTION				
22-00324 01/26/22 JANUARY PREMIUMS				
1 JANUARY PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5507 01/26/22
Vendor Total:	37.92			
02622 BARNEGAT TOWNSHIP FLEXIBLE				
22-00365 01/26/22 JANUARY CONTRIBUTIONS				
1 JANUARY CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113643 01/26/22
Vendor Total:	83.34			
09486 AFLAC USA				
22-00317 01/26/22 JANUARY CONTRIBUTIONS				
1 JANUARY CONTRIBUTIONS	2,766.04	P-25-56-899-836	B AFLAC USA	P 5508 01/26/22
Vendor Total:	2,766.04			

Total Purchase Orders: 31 Total P.O. Line Items: 88 Total List Amount: 1,043,292.28 Total Void Amount: 0.00

Totals by Year-Fund / Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	0.00	0.00	0.00	0.00
CURRENT FUND	2-01	633,808.28	0.00	0.00	633,808.28
WATER/SEWER UTILITY OPERATING	2-09	85,499.90	0.00	0.00	85,499.90
Year Total:		719,308.18	0.00	0.00	719,308.18
ANIMAL CONTROL	A-12	742.25	0.00	0.00	742.25
	G-02	961.12	0.00	0.00	961.12
PAYROLL FUND	P-25	316,770.73	0.00	0.00	316,770.73
BARNEGAT TWP TRUST ACCTS	T-03	5,510.00	0.00	0.00	5,510.00
Total Of All Funds:		1,043,292.28	0.00	0.00	1,043,292.28

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 02/02/22 to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00008	**ATLANTIC CITY ELECTRIC**					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
3	1/18/22-2/10/22	334.88	2-01-31-825-826	B STREET LIGHTING	R	01/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
2	12/17/21-1/21/22	4,844.23	2-09-55-500-071	B ELECTRICITY	R	02/15/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
2	1/22 (7587.90)(72.36)(558.11)	8,218.37	2-01-31-825-826	B STREET LIGHTING	R	02/15/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
2	1/9/22-2/5/22	140.08	2-01-31-825-826	B STREET LIGHTING	R	02/15/22
	Vendor Total:	13,537.56				
00039	**INTERSTATE MOBILE CARE, INC.**					
22-00208	01/19/22 HEARING TEST					
1	INDIVIDUAL HEARING TEST W/S	418.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/22
2	PUBLIC WORKS	494.00	1-01-26-765-032	B UNIFORMS/SAFETY	R	01/19/22
3	CONSTRUCTION	76.00	1-01-22-725-032	B UNIFORMS/SAFETY	R	01/19/22
4	MOBILE UNIT TRAVEL CHARGE	485.00	1-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/19/22
		1,473.00				
	Vendor Total:	1,473.00				
00043	**ASSOC HUMANE SOCIETIES, INC.**					
22-00489	02/17/22 ANIMAL CONTROL SERVICES 1/22					
1	ANIMAL CONTROL SERVICES 1/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	02/17/22
	Vendor Total:	3,166.66				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.					
21-00253	01/25/21 LEGAL ADVERTISING 2021			B		
1	LEGAL ADVERTISING 2021	0.00	1-01-20-704-021	B LEGAL ADVERTISING	P	0 01/25/21
22-00030	01/12/22 public notice					
1	ad to view books	55.31	2-01-20-710-023	B PRINTING	R	01/12/22
22-00096	01/12/22 ZB LEGAL ENCUMBRANCE			B		
2	1/14/22	43.36	2-01-21-721-021	B LEGAL ADVERTISING	R	01/12/22
3	1/14/22	48.46	2-01-21-721-021	B LEGAL ADVERTISING	R	01/12/22
		91.82				
22-00097	01/12/22 PB LEGAL ENCUMBRANCES			B		
2	1/21/22	46.44	2-01-21-720-021	B LEGAL ADVERTISING	R	01/12/22
22-00194	01/14/22 2022 LEGAL ADVERTISING			B		
7	1/10/22	8.36	2-01-20-704-021	B LEGAL ADVERTISING	R	01/24/22
8	2/1/22	6.60	2-01-20-704-021	B LEGAL ADVERTISING	R	02/16/22
		14.96				
	Vendor Total:	208.53				
00054	BARNEGAT TWP FIRE CO. #1					
22-00521	02/17/22 1ST QTR APPROP.					
1	1ST QTR APPROP.	17,500.00	2-01-25-749-107	B BARNEGAT FIRE CO. #1	R	02/17/22
	Vendor Total:	17,500.00				
00056	BARNEGAT TWP BOARD OF ED					
22-00574	02/23/22 SCHOOL TAXES - 2/22					
1	SCHOOL TAXES - 2/18/22	2,000,000.00	2-01-55-001-001	B SCHOOL TAXES	P103937	02/23/22
2	SCHOOL TAXES - 2/11/22	2,000,000.00	2-01-55-001-001	B SCHOOL TAXES	P103938	02/23/22
		4,000,000.00				
	Vendor Total:	4,000,000.00				

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				
22-00391	02/09/22 PAY 3 GROSS PAYROLL				
1	PAY 3 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103936 02/09/22
2	PAY 3 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103936 02/09/22
3	PAY 3 GROSS PAYROLL	7,434.68	2-01-20-705-011	B PERMANENT FULL TIME	P103936 02/09/22
4	PAY 3 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103936 02/09/22
5	PAY 3 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103936 02/09/22
6	PAY 3 GROSS PAYROLL	16.70	2-01-20-708-014	B OVERTIME	P103936 02/09/22
7	PAY 3 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103936 02/09/22
8	PAY 3 GROSS PAYROLL	2,237.20	2-01-20-701-016	B PLANNING BOARD S&W	P103936 02/09/22
9	PAY 3 GROSS PAYROLL	2,958.33	2-01-20-701-017	B ZONING BOARD S&W	P103936 02/09/22
10	PAY 3 GROSS PAYROLL	1,442.26	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103936 02/09/22
11	PAY 3 GROSS PAYROLL	31,543.48	2-01-22-725-011	B PERMANENT FULL TIME	P103936 02/09/22
12	PAY 3 GROSS PAYROLL	159,806.23	2-01-25-745-011	B PERMANENT FULL TIME	P103936 02/09/22
13	PAY 3 GROSS PAYROLL	4,724.47	2-01-25-745-014	B OVERTIME	P103936 02/09/22
14	PAY 3 GROSS PAYROLL	118,679.75	2-01-25-745-011	B PERMANENT FULL TIME	P103936 02/09/22
15	PAY 3 GROSS PAYROLL	3,508.20	2-01-25-745-014	B OVERTIME	P103936 02/09/22
16	PAY 3 GROSS PAYROLL	9,724.00	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103936 02/09/22
17	PAY 3 GROSS PAYROLL	12,946.52	2-01-26-772-011	B PERMANENT FULL TIME	P103936 02/09/22
18	PAY 3 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103936 02/09/22
19	PAY 3 GROSS PAYROLL	10,393.30	2-01-26-770-011	B PERMANENT FULL TIME	P103936 02/09/22
20	PAY 3 GROSS PAYROLL	160.92	2-01-26-770-014	B OVERTIME	P103936 02/09/22
21	PAY 3 GROSS PAYROLL	8,604.54	2-01-26-767-011	B PERMANENT FULL TIME	P103936 02/09/22
22	PAY 3 GROSS PAYROLL	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103936 02/09/22
23	PAY 3 GROSS PAYROLL	9,427.55	2-01-42-855-011	B PERMANENT FULL TIME	P103936 02/09/22
24	PAY 3 GROSS PAYROLL	721.12	G-02-40-361-221	B 2021 CLEAN COMMUNITIES SALARIES	P103936 02/09/22
25	PAY 3 ROID T.B.M.	556.25	2-01-28-795-015	B Recreation - Roids Special Needs	P103936 02/09/22
26	PAY 3 VACATION BUYBACK PD	401,385.16	2-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103936 02/09/22
27	PAY 3 GROSS PAYROLL	15,060.18	2-01-26-765-019	B SNOW REMOVAL OVERTIME	P103936 02/09/22
28	PAY 3 CURRENT SS/MED	61,989.54	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103936 02/09/22
29	PAY 3 CONSTRUCTION SS/MED	2,413.08	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103936 02/09/22
30	PAY 3 SUI/SDI	6,345.25	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103936 02/09/22
		906,674.14			
22-00394	02/09/22 PAY 2 GROSS PAYROLL				
1	PAY 2 GROSS PAYROLL	49,100.78	2-09-55-500-011	B PERMANENT FULL TIME	P901874 02/09/22
2	PAY 2 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901874 02/09/22
3	PAY 2 GROSS PAYROLL	2,578.25	2-09-55-500-014	B OVERTIME	P901874 02/09/22

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				
22-00394	02/09/22 PAY 2 GROSS PAYROLL		Continued			
4	PAY 2 GROSS PAYROLL	8,494.04	2-09-55-500-019	B SNOW REMOVAL	P901874	02/09/22
5	PAY 2 GROSS PAYROLL	4,637.00	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901874	02/09/22
		65,251.39				
22-00395	02/09/22 PAY 3 ANIMAL					
1	PAY 3 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120433	02/09/22
22-00406	02/09/22 CIRULLI 1/5 SEPARATION PAYOUT					
1	CIRULLI 1/5 SEPARATION PAYOUT	16,026.86	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123330	02/09/22
22-00407	02/09/22 PAY 3 PAID 60 HOURS					
1	PAY 3 PAID 60 HOURS	5,700.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123331	02/09/22
	Vendor Total:	994,064.11				
00062	BARNEGAT TWP FIRST AID					
22-00520	02/17/22 1ST QTR APPROP.					
1	1ST QTR APPROP.	7,500.00	2-01-25-750-109	B BARNEGAT FIRST AID	R	02/17/22
	Vendor Total:	7,500.00				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-00032	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	1/3/22	31.89	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
3	1/5/22	31.89	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
		63.78				
22-00033	01/12/22 ENCUMBRANCE-POLICE VEHICLES		B			
2	1/25/22	201.46	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
3	1/27/22	12.48	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
4	2/9/22	620.31	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		834.25				
22-00052	01/12/22 AUTO PARTS					
1	W302908 76D32 HARDWARE	29.12	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	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
00083	CAUSEWAY FORD/LINCOLN MERCURY	Continued				
22-00052	01/12/22 AUTO PARTS		Continued			
2	6E7Z 9A332 A 39 TUBE	107.10	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
		136.22				
	Vendor Total:	1,034.25				
00098	KIA MOTORS FINANCE					
22-00001	01/10/22 2019 SPORTAGE LEASE		B			
5	3/1/22	250.00	2-01-20-701-140	B VEHICLE LEASE	R	01/10/22
	Vendor Total:	250.00				
00099	ADP, LLC					
22-00392	02/09/22 PAY 1/2 PAYROLL PROCESSING					
1	PAY 1/2 PAYROLL PROCESSING	1,063.78	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 41931	02/09/22
2	PAY 1/2 PAYROLL PROCESSING	75.99	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 41931	02/09/22
3	PAY 1/2 PAYROLL PROCESSING	126.63	2-09-55-500-510	B ADP Payroll Processing Fees	P 14247	02/09/22
		1,266.40				
	Vendor Total:	1,266.40				
00103	TRIO VISION, LLC					
22-00058	01/12/22 SEWER CAMERA REPAIR					
2	500000112 PCB CAMERA CONTROL	468.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
3	100002 LABOR IN HOUSE ELECTRIC	115.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
4	170003 SHIPPING CHARGES	34.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
		617.00				
22-00197	01/19/22 ANNUAL SUPPORT					
1	550-000-007/007 ASSET DMS	2,100.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
	Vendor Total:	2,717.00				
00108	FORKED RIVER DIESEL&GENERATOR					
22-00371	02/02/22 SERVICE ON 26 GENERATORS/ATS					
1	COMPLETED FULL SERVICE	3,736.25	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/02/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00108	FORKED RIVER DIESEL&GENERATOR Continued					
22-00371	02/02/22 SERVICE ON 26 GENERATORS/ATS Continued					
2		3,736.25	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/02/22
		7,472.50				
	Vendor Total:	7,472.50				
00117	SOUTHERN OCEAN COUNTY CHAMBER					
22-00512	02/17/22 2022 RENEWAL					
1	2022 RENEWAL	200.00	2-01-28-797-160	B PIRATE'S DAY	R	02/17/22
	Vendor Total:	200.00				
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR		B			
2	1/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	02/07/22
	Vendor Total:	3,000.00				
00120	EQUITABLE					
22-00402	02/09/22 PAY 3 CONTRIBUTIONS					
1	PAY 3 CONTRIBUTIONS	38,287.15	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5509	02/09/22
	Vendor Total:	38,287.15				
00121	AMERICAN WATER WORKS ASSOC.					
22-00055	01/12/22 RENEWAL JACK WEST					
1	MEMBER RENEWAL- JACK WEST	92.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/12/22
2	MEMBER RENEWAL- ROGER BUDD	92.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/16/22
3	MEMBER RENEWAL- JOHN RANDAZZO	92.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/16/22
		276.00				
	Vendor Total:	276.00				
00135	CINTAS CORPORATION NO.2					
22-00212	01/19/22 REPLENISH MEDICINE CABINET					
1	REPLENISH MEDICINE CABINET AT	134.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00135	CINTAS CORPORATION NO.2	Continued				
22-00418	02/09/22 ENCUMBRANCE MEDICAL KIT			B		
2	2/7/22	117.92	2-09-55-500-112	B FIRST AID SUPPLIES	R	02/09/22
	Vendor Total:	252.86				
00136	EDWARDS TIRE CO., INC.					
22-00425	02/09/22 TIRES FOR POLICE CARS					
1	732004558, 245/55R18, EAGLE	2,920.20	2-01-26-767-123	B POLICE DEPARTMENT	R	02/09/22
	Vendor Total:	2,920.20				
00144	EAGLE POINT GUN					
21-01217	05/27/21 Ammunition					
1	FMJ BT PMC #223A .223 cal	3,104.00	1-01-25-745-114	B WEAPONS & AMMUNITION	R	05/27/21
2	HSTJacketed Hollow Pt #P45HST2	707.14	1-01-25-745-114	B WEAPONS & AMMUNITION	R	05/27/21
3	Speer Lawman #53653 .45 Cal	2,630.00	1-01-25-745-114	B WEAPONS & AMMUNITION	R	05/27/21
4	Sierra Match GM223M-500 .223	1,145.16	1-01-25-745-114	B WEAPONS & AMMUNITION	R	05/27/21
		7,586.30				
	Vendor Total:	7,586.30				
00150	EDMUNDS & ASSOCIATES, INC.					
22-00222	01/19/22 2022 SOFTWARE MAINTENANCE					
1	2022 SOFTWARE MAINTENANCE	7,941.25	2-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/19/22
2	2022 SOFTWARE MAINTENANCE	1,200.00	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/19/22
3	2022 SOFTWARE MAINTENANCE	3,738.90	2-09-55-500-526	B OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/19/22
		12,880.15				
22-00223	01/19/22 2022 TAX/WS HARDWARE MAINTENCE					
1	TAX/WS HARDWARE 2022 MAINTENCE	357.41	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/19/22
2	MAINT HW VALIDATOR	357.41	2-09-55-500-526	B OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/19/22
		714.82				
	Vendor Total:	13,594.97				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00170	GUARDIAN PROTECTION SVC., INC.					
22-00075	01/12/22 ENCUMBRANCE SECURITY PUMP ST			B		
3	1/21/22-2/20/22	227.20	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	227.20				
00176	GFOA OF NJ (Dues)					
22-00494	02/17/22 2022 DUES - LOMBARSKI					
1	2022 DUES - LOMBARSKI	90.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	02/17/22
	Vendor Total:	90.00				
00216	HOME DEPOT					
22-00041	01/12/22 ENCUMBRANCE FOR TWONSHIP SUPP			B		
2	1/14/22	87.10	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
3	1/14/22	29.88	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
4	1/20/22	313.30	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
5	1/20/22	111.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
6	1/20/22	295.93	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
7	1/21/22	224.86	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
8	1/24/22	188.89	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
9	1/23/22	151.35	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
10	1/26/22	134.12	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
11	1/28/22	199.73	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
12	2/4/22	11.13	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
13	2/7/22	235.02	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
14	2/7/22	21.48	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
15	2/8/22	97.38	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
		2,102.11				
22-00198	01/19/22 ENCUMBRANCE FOR SUPPLIES			B		
4	1/24/22	95.07	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
5	1/26/22	126.60	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
6	1/26/22	458.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/22
7	2/2/22	57.60	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/22
8	2/3/22	55.09	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/22
9	2/8/22	105.19	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/22

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				
22-00198	01/19/22 ENCUMBRANCE FOR SUPPLIES	Continued				
10	2/8/22	191.46	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/22
		1,089.01				
22-00431	02/09/22 ENCUMBRANCE FOR SUPPLIES			B		
3	2/9/22	127.70	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/09/22
4	2/14/22	34.47	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/09/22
5	2/14/22	374.87	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/09/22
6	2/14/22	39.59	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/09/22
		576.63				
22-00485	02/16/22 2022 PD SUPPLIES			B		
2	1/19/22	43.96	2-01-25-745-038	B GENERAL HARDWARE	R	02/16/22
	Vendor Total:	3,811.71				
00227	AFSCME NJ COUNCIL 63					
22-00404	02/09/22 FEBRUARY DUES					
1	FEBRUARY DUES	317.17	P-25-56-899-824	B AFSCME COUNCIL 71	P 5510	02/09/22
	Vendor Total:	317.17				
00229	JERSEY CENTRAL POWER & LIGHT					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B		
2	1/22	2,260.15	2-01-31-825-825	B ELECTRICITY	R	02/15/22
22-00445	02/15/22 2022 STREET LIGHTING			B		
2	1/22	20,886.83	2-01-31-825-826	B STREET LIGHTING	R	02/15/22
22-00446	02/15/22 2022 WS ELECTRIC			B		
2	1/22	41,640.14	2-09-55-500-071	B ELECTRICITY	R	02/15/22
	Vendor Total:	64,787.12				
00243	UNIFIRST CORPORATION					
22-00049	01/12/22 ENCUMBRANCE FOR P/W UNIFORMS					
2	1/5/22	216.79	2-01-26-765-032	B UNIFORMS/SAFETY	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
00243	UNIFIRST CORPORATION	Continued				
22-00049	01/12/22 ENCUMBRANCE FOR P/W UNIFORMS	Continued				
3	1/12/22	216.79	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
4	1/19/22	216.79	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
5	1/26/22	216.79	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
6	2/2/22	216.79	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
7	2/9/22	231.26	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
8	2/16/22	231.26	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
		1,546.47				
22-00091	01/12/22 ENCUMBRANCE FOR UNIFORMS		B			
5	1/26/22	109.97	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/12/22
6	2/2/22	109.97	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/12/22
7	2/9/22	118.29	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/12/22
		338.23				
	Vendor Total:	1,884.70				
00270	AUTO PARTS CONNECTION					
22-00045	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	1/4/22	216.16	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
3	1/5/22	6.94	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
4	1/5/22	340.53	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
5	1/11/22	199.00	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
6	1/11/22	119.74	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
7	1/12/22	19.20	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
8	1/12/22	95.88	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
9	1/12/22	33.48	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
10	1/12/22	77.00-	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
11	1/13/22	108.00-	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
12	1/18/22	30.83	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
13	1/19/22	40.00	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
14	1/19/22	122.80	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
15	1/19/22	55.39-	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
16	1/20/22	47.51	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
17	1/21/22	305.00	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
18	1/25/22	49.99	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
19	1/25/22	288.41	2-01-26-767-124	B STREETS & ROADS	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
00270	AUTO PARTS CONNECTION	Continued				
22-00045	01/12/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
20	1/27/22	37.63	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
21	1/27/22	169.90	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
22	1/27/22	681.06	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
23	1/28/22	198.00	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
24	1/31/22	123.07	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
25	1/31/22	176.12	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
26	2/1/22	89.40	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
27	2/1/22	112.88	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
28	2/1/22	16.92	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
29	2/2/22	139.90	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
30	2/2/22	326.33	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
31	2/2/22	14.68-	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
32	2/2/22	218.23	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
33	2/2/22	66.55	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
34	2/3/22	504.64	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
35	2/4/22	61.50	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
36	2/4/22	61.50	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
37	2/8/22	175.40	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
38	2/8/22	175.40	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
		4,994.83				
22-00046	01/12/22 ENCUMBRANCE FOR POLICE CARS		B			
2	1/14/22	183.19	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
3	1/25/22	141.02	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
4	2/8/22	92.15	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		416.36				
22-00218	01/19/22 ENCUMBRANCE PARTS/SERVICE		B			
2	1/18/22	117.08	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
3	1/21/22	85.44	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
4	1/31/22	10.02	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
		212.54				
22-00426	02/09/22 PAST DUE INVOICES FORM 2021					
1	INVOICE #911022 PAST DUE FROM	454.66	1-01-26-767-124	B STREETS & ROADS	R	02/09/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION	Continued				
22-00426	02/09/22 PAST DUE INVOICES FORM 2021	Continued				
2	10/26/21	85.99-	1-01-26-767-124	B STREETS & ROADS	R	02/16/22
		368.67				
	Vendor Total:	5,992.40				
00286	D&W DIESEL INC.					
22-00100	01/12/22 SHOP FITTINGS FOR P/W GARAGE					
1	SHOP FITTINGS FOR P/W GARAGE	158.54	1-01-26-767-124	B STREETS & ROADS	R	01/12/22
2		70.44	1-01-26-767-124	B STREETS & ROADS	R	01/12/22
		228.98				
	Vendor Total:	228.98				
00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR		B			
3	2/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/21/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
22-00136	01/13/22 2022 LEGAL ADVERTISING		B			
58	1/13/22	58.90	2-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
59	1/13/22	4.65	2-01-20-704-021	B LEGAL ADVERTISING	R	02/16/22
60	2/10/22	38.44	2-01-20-704-021	B LEGAL ADVERTISING	R	02/16/22
		101.99				
	Vendor Total:	101.99				
00311	MANAHAWKIN CHRYSLER DODGE, INC					
22-00042	01/12/22 ENCUMBRANCE FOR POLICE CARS		B			
2	1/13/22	148.88	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
3	2/1/22	228.36	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		377.24				
	Vendor Total:	377.24				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00315	MONMOUTH/OCEAN TCTA (Dues)					
22-00572	02/23/22 2022 DUES - BRINSON					
1	2022 DUES - BRINSON	80.00	2-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	02/23/22
	Vendor Total:	80.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
76 1/22	FEES	4,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	02/16/22
	Vendor Total:	4,000.00				
00335	VERIZON					
21-00271	01/25/21 ENCUMBRANCE - 55 HARPOON DR.			B		
1	ENCUMBRANCE - 55 HARPOON DR	0.00	1-01-31-825-827	B TELEPHONE	P 0	01/25/21
12	11/16/21-12/15/21	398.36	1-01-31-825-827	B TELEPHONE	P 41929	11/23/21
13	12/16/21-1/15/21	398.36	1-01-31-825-827	B TELEPHONE	P 41929	02/03/22
		796.72				
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
3	2/10/22-3/9/22	120.97	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	917.69				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-00399	02/09/22 PAY 3 UNEM/DIS					
1	PAY 3 UNEM/DIS	12,764.32	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113647	02/09/22
	Vendor Total:	12,764.32				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 DOG LICNSE REPORT - 1/22					
1	DOG LICNSE REPORT - 1/22	852.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	02/17/22
	Vendor Total:	852.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00346	NJSACOP					
22-00421	02/09/22 2022 Membership Dues					
1	2022 Chief Membership Dues	275.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/09/22
	Vendor Total:	275.00				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
2	1/22	1,432.48	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	02/15/22
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
2	1/22	2,596.12	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	02/15/22
	Vendor Total:	4,028.60				
00348	VERIZON WIRELESS					
22-00458	02/15/22 2022 CELL PHONE - 1ST AID			B		
2	12/20/21-1/19/22	365.15	2-01-31-825-827	B TELEPHONE	R	02/15/22
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE			B		
2	12/20/21-1/19/22	397.95	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	02/15/22
22-00460	02/16/22 2022 TWP/CCE CELL PHONES			B		
5	12/20/21-1/19/22	574.18	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/16/22
6	12/20/21-1/19/21	1,060.33	2-01-31-825-827	B TELEPHONE	R	02/16/22
		1,634.51				
	Vendor Total:	2,397.61				
00353	OCEAN COUNTY UTILITIES AUTH.					
22-00514	02/17/22 1ST QTR SEWER & 2021 DEFICIENT					
1	1ST QTR SEWER	479,631.25	2-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/17/22
2	2021 DEFICIENCY	135,324.64	1-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/17/22
3	2021 DEFICIENCY	18,767.25	2-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/17/22
		633,723.14				
	Vendor Total:	633,723.14				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)						
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B			
5	2/22	800.00	2-01-20-704-022	B	POSTAGE	R	01/13/22
6	2/22	400.00	2-01-42-855-022	B	POSTAGE	R	01/13/22
7	3/22	400.00	2-01-42-855-022	B	POSTAGE	R	01/13/22
8	3/22	800.00	2-01-20-704-022	B	POSTAGE	R	01/13/22
		2,400.00					
	Vendor Total:	2,400.00					
00415	SPINNAKER RUN CONDO ASSN.INC.						
22-00522	02/17/22 2021 CONDO SERVICES REIMBURSE						
1	2021 CONDO SERVICES REIMBURSE	900.00	1-01-26-784-075	B	STREET LIGHTING	R	02/17/22
2	2021 CONDO SERVICES REIMBURSE	280.00	1-01-26-784-117	B	SNOW REMOVAL	R	02/17/22
3	2021 CONDO SERVICES REIMBURSE	1,134.00	1-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
		2,314.00					
	Vendor Total:	2,314.00					
00416	GROSS INCOME TAX						
22-00398	02/09/22 PAY 3 SIT						
1	PAY 3 SIT	42,793.39	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113646	02/09/22
	Vendor Total:	42,793.39					
00444	LAWSON PRODUCTS, INC.						
21-02272	11/10/21 REPLENISH STOCK ITEMS						
1	85494 6 STAINLESS HOSE CLAMP	57.70	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
2	85497 12STAINLESS HOSE CLAMPS	58.86	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
3	85498 16 STAINLESS HOSE CLAMPS	59.90	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
4	85499 20 STAINLESS HOSE CLAMPS	69.84	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
5	85500 24 STAINLESS HOSE CLAMPS	69.98	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
6	85503 36 STAINLESS HOSE CLAMPS	32.44	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
7	63854 7/16-14X1 HEX CAP SCREW	45.06	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
8	63856 7/16X1-1/2 HEX CAP SCREW	57.94	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
9	63863 1/2-13X1-1/2 HEX CAP	26.90	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
10	63803 1/4-20X1 HEX CAP SCREW	13.89	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
11	81870 7/16-14 HEX NUT 316	26.07	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00444 LAWSON PRODUCTS, INC.	Continued				
21-02272 11/10/21 REPLENISH STOCK ITEMS		Continued			
12 81871 1/2-13 HEX NUT 316	27.92	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
13 X668 1/2-13X3 TUFF-TORQ	21.10	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
14 FA68017 5/16-18X1 HEX CAP	22.49	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
15 FA68045 7/16-14X3/4 HEX CAP	23.76	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
16 FA68046 7/16-14X1 HEX CAP	28.27	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
17 FA68048 7/16-14X1-1/2 HEX CAP	36.31	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
18 DY81651964 CRYONITRIDE DRILL	21.26	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
19 DY81651764 CRYONITRIDE DRILL	20.06	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
20 DY81652764 CRYONITRIDE DRILL	42.23	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
21 DY81652964 CRYONITRIDE DRILL	47.42	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
22 64394 18-20 AWG CRMP &	89.54	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
23 64395 14-16 AWG CRMP &	90.54	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
24 64396 10-12 AWG CRMP &	109.38	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
25 P46397 25Mm ID 3Mm THICK	19.94	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
26 SHIPPING & HANDLING	65.45	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
	1,184.25				
22-00347 01/26/22 STORM WATER PARTS FOR P/W DEPT					
1 STORM WATER PARTS FOR P/W DEPT	213.64	G-02-40-361-225	B 2021 CLEAN COMM STORMWATER MANAGEMENT	R	01/26/22
2 SHIPPING	16.77	G-02-40-361-225	B 2021 CLEAN COMM STORMWATER MANAGEMENT	R	02/16/22
	230.41				
Vendor Total:	1,414.66				
00445 AXON ENTERPRISE, INC.					
22-00086 01/12/22 Evidence.com Licenses					
1 Basic License #80015	2,340.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/22
2 Pro License #80025	936.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/22
3 Basic License #87401	6,300.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/22
4 Professional #89401	468.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/22
5 Evidence.com Storage	2,250.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/22
	12,294.00				
Vendor Total:	12,294.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00453	STAFFORD TOWNSHIP					
22-00513	02/17/22 2022 COOP					
1	2022 COOP	500.00	2-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	02/17/22
	Vendor Total:	500.00				
00472	TONY'S GENERAL MERCHANDISE					
22-00471	02/16/22 WORK BOOTS FOR ERIC KRAMER					
1	WORK BOOTS FOR ERIC KRAMER	200.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	02/16/22
	Vendor Total:	200.00				
00487	PHONETICS INC.					
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE		B			
2	1/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	49.90				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-00405	02/09/22 FEBRUARY DUES					
1	FEBRUARY DUES	1,926.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5511	02/09/22
	Vendor Total:	1,926.00				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-00403	02/09/22 PAY 3 CONTRIBUTIONS					
1	PAY 3 CONTRIBUTIONS	2,515.92	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5512	02/09/22
	Vendor Total:	2,515.92				
00513	DASTI & ASSOCIATES, PC.					
22-00224	01/21/22 2022 TWP. LEGAL RETAINER		B			
3	2/22	8,333.33	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/21/22
22-00225	01/21/22 2022 WS LEGAL RETAINER		B			
3	2/22	4,166.66	2-09-55-500-027	B LEGAL SERVICES	R	01/21/22

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					
22-00559	02/23/22 LEGAL - DEVELOPER ESCROW					
1	INVOICE # 8818	367.50	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	02/23/22
2	INVOICE # 7863	437.50	PB06-18WSR	P WHISPERING HILLS REVIEWS WSR	R	02/23/22
3	INVOICE # 9282	367.50	PB17-073WS	P LIGHTHOUSE AT BARNEGAT,LLC WSR	R	02/23/22
		1,172.50				
	Vendor Total:	13,672.49				
00526	USA BLUEBOOK					
22-00200	01/19/22 BACTERIAL SUPPLEMENTS SEWER					
1	84927 PLANT PRO FOG CONTROL	2,579.60	2-09-55-500-031	B CHEMICALS & GASES	R	01/19/22
2	FREIGHT	152.82	2-09-55-500-031	B CHEMICALS & GASES	R	01/19/22
		2,732.42				
	Vendor Total:	2,732.42				
00544	THOMSON WEST/ WEST GROUP					
22-00472	02/16/22 Statutes					
1	Statutes 40A 2019	694.00	1-01-20-704-023	B PRINTING	R	02/16/22
2	Statutes 19 and 40 2020	1,122.00	1-01-20-704-023	B PRINTING	R	02/16/22
		1,816.00				
	Vendor Total:	1,816.00				
00545	INTERNAL REVENUE SERVICE					
22-00396	02/09/22 PAY 3 FWT					
1	PAY 3 FWT	128,783.48	P-25-56-899-802	B FEDERAL WITHHOLDING	P113644	02/09/22
22-00397	02/09/22 PAY 3 SS/MED					
1	PAY 3 SS	111,881.88	P-25-56-899-803	B FICA/MEDICARE	P113645	02/09/22
2	PAY 3 MED	26,165.98	P-25-56-899-803	B FICA/MEDICARE	P113645	02/09/22
		138,047.86				
	Vendor Total:	266,831.34				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00553	TREC Direct Mailing Services					
22-00196	01/19/22 mailing the postcards					
1	Mailing POSTCARDS	5,912.13	2-01-20-710-022	B POSTAGE	R	01/19/22
	Vendor Total:	5,912.13				
00561	YARDVILLE SUPPLY					
22-00085	01/12/22 ENCUMBRANCE FOR LIME			B		
2	2/9/22	4,092.00	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	4,092.00				
00579	ALLEN'S OIL & PROPANE, INC.					
22-00027	01/12/22 ENCUMBRANCE FOR HEATING OIL			B		
2	1/20/22	443.07	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
3	1/20/22	1,776.54	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
4	2/10/22	492.80	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
5	2/10/22	1,515.90	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
		4,228.31				
	Vendor Total:	4,228.31				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING			B		
2	1/26/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	02/16/22
3	2/9/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	02/16/22
4	2/16/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	02/16/22
		480.00				
	Vendor Total:	480.00				
00636	NJAPZA, INC.					
22-00506	02/17/22 2022 DUES COLE/DURASKY					
1	2022 DUES COLE/DURASKY	200.00	2-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	02/17/22
	Vendor Total:	200.00				

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					
22-00351	01/26/22 2022 1099 FORMS/ENVELOPES					
1	2022 1099 MISC INCOME FORMS	27.00	2-01-20-705-023	B PRINTING	R	01/26/22
2	2022 1099 MISC INTEREST FORMS	52.00	2-01-20-708-023	B PRINTING	R	01/26/22
3	1099 MISC & INT ENV (100)	47.50	2-01-20-705-023	B PRINTING	R	01/26/22
4	1099-NEC	46.50	2-01-20-705-023	B PRINTING	R	01/26/22
5	1099 NEC ENVELOPES	28.50	2-01-20-705-023	B PRINTING	R	01/26/22
6	SHIPPING	18.00	2-01-20-705-023	B PRINTING	R	01/26/22
		219.50				
	Vendor Total:	219.50				
00640	WALMART COMMUNITY CARD SERVICE					
22-00490	02/17/22 REC SUPPLIES					
1	REC SUPPLIES - 2/10	74.34	2-01-28-797-170	B VIETNAM/VETERANS MEMORIAL/9-11	R	02/17/22
2	REC SUPPLIES - 2/10	24.47	2-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	02/17/22
3	REC SUPPLIES - 1/25	84.96	2-01-28-797-170	B VIETNAM/VETERANS MEMORIAL/9-11	R	02/17/22
4	REC SUPPLIES - 2/16	86.84	2-01-28-797-170	B VIETNAM/VETERANS MEMORIAL/9-11	R	02/17/22
		270.61				
	Vendor Total:	270.61				
00657	PWANJ - KEN O'BRIEN					
22-00346	01/26/22 P/W ASSOCIATION DUES 2022					
1	MIKE BALL-P/W ASSOCIATION DUES	75.00	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	01/26/22
2	ROGER BUDD- P/W ASSOCIATION	15.00	2-09-55-500-118	B W/S PERMITS & FEES	R	01/26/22
		90.00				
	Vendor Total:	90.00				
00663	COMCAST					
22-00127	01/13/22 2022 COMCAST DSL		B			
3	2/22	804.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	804.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00679	APRUZZESE, MCDERMOTT, MASTRO,					
22-00517	02/17/22 SERVICES - 12/21					
1	SERVICES - 12/21	260.00	1-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	02/17/22
2	SERVICES - 12/21	340.00	1-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	02/17/22
		600.00				
	Vendor Total:	600.00				
00692	SOUTH JERSEY PAPER PRODUCTS					
22-00528	02/17/22 SUPPLIES - 2/11/22					
1	SUPPLIES - 2/11/22	374.44	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/17/22
	Vendor Total:	374.44				
00719	UNUM LIFE INSURANCE COMPANY					
22-00393	02/09/22 FEBRUARY PREMIUMS					
1	FEBRUARY PREMIUMS	517.40	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41932	02/09/22
2	FEBRUARY PREMIUMS	28.60	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 41932	02/09/22
3	FEBRUARY PREMIUMS	72.80	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14248	02/09/22
		618.80				
	Vendor Total:	618.80				
00724	DEL VEL CHEMICAL CO., INC.					
22-00348	01/26/22 ICE MELT FOR BARNEGAT TWP					
1	CALCIUM CHLORIDE PELLETS 50LB	2,662.50	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	01/26/22
	Vendor Total:	2,662.50				
00766	CONTRACTOR SERVICE					
22-00205	01/19/22 N95 DUST MASK					
1	13513 ERBP DUST MASK N95	280.80	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/22
2	COVID 19 ANTIGEN	134.40	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/16/22
		415.20				
	Vendor Total:	415.20				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.						
22-00220	01/19/22 MARKERS/STORM WATER MEDALIONS						
1	SHARPIE OIL-BASED PAINT	76.29	2-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/19/22
22-00376	02/02/22 Eticket Printer Batteries						
1	Replacement Battery#B00P9V27RO	162.45	2-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	02/02/22
22-00475	02/16/22 PORTABLE SOUND SYSTEM						
1	PORTABLE SOUND SYSTEM	334.85	2-01-28-795-067	B	SUMMER CAMP	R	02/16/22
	Vendor Total:	573.59					
00783	WELLS FARGO VENDOR FIN.SERC.						
22-00238	01/24/22 2022 CLERKS COPIER		B				
3	2/22	413.25	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
	Vendor Total:	413.25					
00794	RINO'S IP, LLC.						
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT		B				
3	2/22	100.93	2-01-31-825-827	B	TELEPHONE	R	01/13/22
	Vendor Total:	100.93					
00796	AIRGAS, INC.						
21-02098	10/20/21 SAFETY VESTS,1/2 FACEMASKS						
1	OCCECO-IMB2T-02X VEST HIVIS	19.10	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
2	OCCECO-IMB2T-0L	19.10	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
3	OCCECO-IMB2T-0M	19.10	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
4	OCCECO-IMB2T-0XL	19.10	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
5	3MR6100 RESPIRATOR HALF	31.78	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
6	3MR6200 MEDIUM 6200/07025	63.56	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
7	3MR6300 LARGE 6300/07026 AAD	63.56	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
8	3MR60923 CARTRIDGE FILTER	258.50	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	10/20/21
9	SHIPPING	70.30	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/16/22
		564.10					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00796	AIRGAS, INC.	Continued				
22-00206	01/19/22 NITRILE SAFETY CUFF GLOVES					
1	RAD64056304 GLOVE LARGE	66.24	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/22
2	SHIPPING & HANDLING	18.20	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/22
		84.44				
	Vendor Total:	648.54				
00807	MIRACLE CHEMICAL CO., INC.					
22-00081	01/12/22 ENCUMBRANCE FOR CHLORINE		B			
2	1/28/22	1,388.40	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	1,388.40				
00816	ROBERTS & SON, INC.					
22-00101	01/12/22 SALTER SPINNER MOTOR					
1	SALTER SPINNER MOTOR	634.00	1-01-26-767-124	B STREETS & ROADS	R	01/12/22
22-00216	01/19/22 WARN WINCH MOTOR W/S 46					
1	470-10134 WARN WINCH MOTOR	195.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
	Vendor Total:	829.00				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT		B			
24	PAYMENT # 12	337,600.20	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	337,600.20				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN		B			
3	1/1/22	21.29	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	02/15/22
5	1/1/22	19.19	2-01-28-795-066	B RECREATION SUPPLIES	R	02/15/22
		40.48				
22-00454	02/15/22 2022 TAX WATER DELIVERY		B			
3	1/1/22	5.86	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/15/22
4	1/5/22	51.45	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	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
00838	NESTLE WATERS NORTH AMERICA	Continued				
22-00454	02/15/22 2022 TAX WATER DELIVERY		Continued			
5	1/22	18.99-	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/15/22
		38.32				
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
3	1/1/22	20.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/15/22
4	1/1/22	15.93	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/15/22
5	1/5/22	104.84	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/15/22
6	1/26/22	104.84	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/15/22
		245.61				
	Vendor Total:	324.41				
00847	THE ADT SECURITY CORP.					
21-02400	11/24/21 BARNEGAT P/W SECURITY/FIRE MON					
1	BARNEGAT TWP. PUBLIC WORKS	750.00	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/24/21
	Vendor Total:	750.00				
00867	FEDERAL EXPRESS					
22-00487	02/16/22 2022 OVERNIGHT POSTAGE			B		
2	1/14/22	75.65	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/16/22
	Vendor Total:	75.65				
00868	AT&T MOBILITY NATIONAL ACC.LLC					
22-00123	01/13/22 2022 POLICE HOTSPOT			B		
4	12/6/21-1/5/22	82.06	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
5	1/6/22-2/5/22	83.54	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
		165.60				
	Vendor Total:	165.60				

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					
22-00373	02/02/22 ENCUMBRANCE FOR BOTTLES WATER			B		
2	12/2/21	179.90	2-01-26-772-157	B BOTTLED WATER	R	02/02/22
	Vendor Total:	179.90				
00925	UEMSI/HTV					
22-00330	01/26/22 CABLE FOR SEWER CAMERA					
1	03-0700-020 CABLE	375.80	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/26/22
2	FREIGHT	16.66	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
		392.46				
	Vendor Total:	392.46				
00934	RUTGERS BUSINESS SCHOOL					
21-02117	10/20/21 2021 GOVT ACCT/AUDIT-LOMBARSKI					
1	2021 GOVT ACCT/AUDIT-LOMBARSKI	150.00	1-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	10/20/21
	Vendor Total:	150.00				
00940	OCEAN CTY BOARD OF ELECTIONS					
21-01860	09/15/21 PRIMARY 2021					
1	Printing Cost	1,238.41	1-01-20-704-023	B PRINTING	R	09/15/21
2	Mailing Sample Ballots	2,575.17	1-01-20-704-022	B POSTAGE	R	09/15/21
		3,813.58				
	Vendor Total:	3,813.58				
00955	ORIENTAL TRADING COMAPNY INC					
22-00344	01/26/22 CRS BLDG DEPT PIRATES DAY					
1	PIRATE EYE PATCHES 12PACK	53.91	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/26/22
2	PIRATE TOTE BAGS 12PACK	114.93	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/26/22
3	PIRATE BANDANAS 12PACK	98.91	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/26/22
4	PIRATE SWORDS 12PACK	134.91	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/26/22
		402.66				
	Vendor Total:	402.66				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00957	OCEAN COUNTY ROAD DEPARTMENT						
22-00519	02/17/22 4TH QTR SCHEDULE C						
1	4TH QTR SCHEDULE C	2,731.02	1-01-26-765-119	B	SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	02/17/22
	Vendor Total:	2,731.02					
00958	NJ FAMILY SUPPORT PYMT CTR						
22-00400	02/09/22 PAY 3 SUPPORT						
1	PAY 3 SUPPORT	6,960.93	P-25-56-899-825	B	CHILD SUPPORT	P113648	02/09/22
	Vendor Total:	6,960.93					
00997	ALBERT RUSSO						
22-00401	02/09/22 PAY 3 R.C. GARNISHMENT						
1	PAY 3 R.C. GARNISHMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113649	02/09/22
	Vendor Total:	891.00					
01000	NJ FIRE EQUIPMENT COMPANY						
22-00350	01/26/22 NJSC FLOW TESTS FOR FIRE DEPT						
1	NJ STATE CONTRACT 17 FLEET	86.40	2-01-26-767-128	B	FIRE DEPT	R	01/26/22
	Vendor Total:	86.40					
01007	NJ WATER ASSOC., INC.						
22-00375	02/02/22 MEMBERSHIP DUES 2022						
1	DUES- SYSTEMS 6001-10000	670.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/02/22
	Vendor Total:	670.00					
01049	NEW JERSEY PLANNING OFFICIALS						
22-00377	02/02/22 2020 Annual Membership - Dual						
1	2022 Annual Membership - Dual	370.00	2-01-21-721-040	B	PROFESSIONAL RELATED EXPENSES	R	02/02/22
	Vendor Total:	370.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01072 VERIZON WIRELESS (MDT acct)					
22-00457 02/15/22 2022 MDT CELL PHONE		B			
2 12/22-1/21	463.74	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22
Vendor Total:	463.74				
01080 TAYLOR DESIGN GROUP, INC.					
22-00560 02/23/22 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 21-1113	452.25	PB17-05PBR	P 1111 WEST BAY NAUTILUS PBR	R	02/23/22
2 INVOICE # 21-1005	1,191.25	PB17-073PB	P LIGHTHOUSE AT BARNEGAT,LLC PBR	R	02/23/22
3 INVOICE # 21-1232	1,352.75	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	02/23/22
4 INVOICE # 21-1327	202.00	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	02/23/22
	3,198.25				
22-00561 02/23/22 ARCHITECT - SITE INSPECTION					
1 INVOICE # 21-1226	897.25	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	02/23/22
2 INVOICE # 21-1324	559.75	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	02/23/22
3 INVOICE # 22-106	99.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	02/23/22
4 INVOICE # 21-1322	715.00	PB03-19S	P PARAMOUNT HOMES SITE	R	02/23/22
5 INVOICE # 21-1321	1,652.75	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	02/23/22
6 INVOICE # 22-102	3,691.25	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	02/23/22
7 INVOICE # 21-1323	504.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	02/23/22
	8,119.50				
Vendor Total:	11,317.75				
01124 STAPLES ADVANTAGE					
22-00221 01/19/22 OFFICE SUPPLIES - PB					
1 9x12 ENVELOPES	11.94	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
2 SELF INKING DATE STAMP	53.90	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
3 BIC BALL POINT PENS	29.86	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
4 NAME PLATE - V. BRUNO	11.04	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
5 NAME PLATE - C. VELDERS	11.04	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
6 NAME PLATE - C. ROSE	11.04	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
7 NAME PLATE - C. RAUSCHER	11.04	2-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
8 NAME PLATE - F. RUBENSTEIN	11.04	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE	Continued				
22-00221	01/19/22 OFFICE SUPPLIES - PB		Continued			
9	AVERY HEAVY DUTY 4" BINDERS	69.95	2-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/19/22
		220.85				
22-00329	01/26/22 OFFICE SUPPLIES - BLDG					
1	3 COMPARTMENTS DESK ORGANIZER	4.50	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
2	BRAWNY PAPER TOWELS 500 TOTAL	45.79	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
3	TISSUES 6PACK	11.38	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
4	STAPLE SLIDE LOCK REPORT COVER	10.71	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
5	FILE FOLDERS	27.49	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
6	LEGAL HANGING FILE FOLDERS	11.76	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
7	LETTER SIZE FILE POCKET FOLDER	19.50	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
8	LYSOL WIPES	10.18	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
9	5X8 LINED PADS	17.44	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
10	RED SHARPIE CHISEL MARKER DOZ	10.19	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
11	BLK SHARPIE CHISEL MARKER DOZ	8.32	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
12	BIC GLIDE PEN 36PK	29.86	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
13	SHARPIE GEL PEN BLUE DOZEN	16.99	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
14	BIC CLICK RED PENS	11.78	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
15	STAPLES BLANK ENVELOPES 500BX	43.98	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
16	SCOTCH MAGIC TAPE 12CT	20.14	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
17	SCOTCH PACKING TAPE 4CT	16.86	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
18	SHARPIE YEELOW HIGHLIGHTER DZ	14.96	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
19	BIC WHITE OUT 18PK	17.24	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
20	AAA DURACELL BATTERIES 24PK	15.55	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
21	AA DURACELL BATTERIES 24PK	15.55	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
22	D DURACELL BATTERIES 8PK	14.54	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/26/22
		394.71				
22-00379	02/02/22 OFFICE SUPPIES - FINANCE					
1	ADAMS 2021 1099 NEC	31.99	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	02/02/22
2	TIME CARDS (LTHM2100)	35.60	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	02/02/22
3	PAPER CLIPS JUMBO (472506)	0.60	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	02/02/22
		68.19				
22-00429	02/09/22 OFFICE SUPPLIES - FINANCE					
1	TIME CARDS (LTHM2100)	17.80	1-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	02/09/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE	Continued					
22-00429	02/09/22 OFFICE SUPPLIES - FINANCE	Continued					
2	PENTEL LEAD REFILLS (500355)	0.69	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
3	PACKING TAPE (523779)	2.82	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
4	BINDER POCKETS (518967)	8.20	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
5	MONTHLY PLANNER (24466859)	13.85	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
6	REFUND (PLANNER)	13.85-	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
7	PLANNER (24466942)	12.16	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
8	DISH SOAP (1170123)	4.34	1-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/09/22
9	SPONGES (395579)	3.25	1-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/09/22
10	PAPER CLIPS (472498)	2.44	1-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/09/22
11	FORKS (2465770)	21.31	1-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/09/22
		73.01					
	Vendor Total:	756.76					
01128	BARNEGAT GIRLS BASKETBALL						
22-00510	02/17/22 2021/2022 STIPEND						
1	2021/2022 STIPEND	294.00	2-01-28-795-163	B	SPORTS & CLUB MEMBER STIPENDS	R	02/17/22
	Vendor Total:	294.00					
01178	BARNEGAT TWP REC PETTY CASH						
22-00508	02/17/22 REIMBURSE REC PETTY CASH						
1	REIMBURSE REC PETTY CASH	157.38	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/17/22
	Vendor Total:	157.38					
01213	CANON FINANCIAL SERVICES						
22-00066	01/12/22 ENCUMBRANCE FOR LEASES			B			
4	1/23/22	105.14	2-09-55-500-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/12/22
5	2/9/22	249.00	2-09-55-500-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/12/22
6	2/9/22	141.00	2-09-55-500-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/12/22
		495.14					
	Vendor Total:	495.14					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
01215	SAFE & SECURE SECURITY SYSTEM						
22-00210	01/19/22 TWP. FIRE ALARM MONITORING						
1	12 MONTH FIRE ALARM CENTRAL	407.40	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
2	12 MONTH FIRE ALARM CENTRAL	407.40	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
3	12 MONTH SECURITY/FIRE ALARM	407.40	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
		1,222.20					
	Vendor Total:	1,222.20					
01216	EASTERN AUTO PARTS WAREHOUSE						
22-00037	01/12/22 ENCUMBRANCE FOR POLICE VEHILES			B			
2	1/5/22	203.16	2-01-26-767-123	B	POLICE DEPARTMENT	R	01/12/22
3	1/18/22	47.75	2-01-26-767-123	B	POLICE DEPARTMENT	R	01/12/22
4	2/1/22	110.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	01/12/22
5	2/1/22	3.40	2-01-26-767-123	B	POLICE DEPARTMENT	R	01/12/22
		364.31					
22-00038	01/12/22 ENCUMBRANCE FOR P/W VEHICLES			B			
2	1/5/22	24.06	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
3	1/5/22	72.18	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
4	1/5/22	8.40	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
5	1/10/22	189.45	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
6	1/11/22	57.66	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
7	1/12/22	71.76	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
8	1/20/22	86.87	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
9	1/27/22	47.94	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
10	1/27/22	455.31	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
11	1/31/22	144.19	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
12	1/31/22	327.59	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
13	1/31/22	144.19	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
14	1/31/22	200.04	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
15	1/31/22	21.67	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
16	2/3/22	99.96	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
17	2/3/22	37.44	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
		1,988.71					
22-00071	01/12/22 ENCUMBRANCE FOR AUTO PARTS			B			
3	1/13/22	28.70	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		First Stat/Chk	Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued						
22-00071	01/12/22 ENCUMBRANCE FOR AUTO PARTS	Continued						
4	1/20/22	113.14	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/12/22
5	1/20/22	93.08	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/12/22
		234.92						
22-00209	01/19/22 ENCUMBRANCE FOR FIRST AID DEPT		B					
2	1/11/22	26.04	2-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT		R	01/19/22
3	1/11/22	103.91	2-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT		R	01/19/22
4	1/11/22	493.11	2-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT		R	01/19/22
		623.06						
22-00432	02/09/22 PAST DUE INVOICE FROM DEC 2021							
1	PAST DUE INVOICE 35IV332274	203.17	1-01-26-767-123	B	POLICE DEPARTMENT		R	02/09/22
	Vendor Total:	3,414.17						
01233	BARNEGAT LITTLE LEAGUE							
22-00571	02/23/22 REIMBURSE FENCE							
1	REIMBURSE FENCE	9,500.00	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.		R	02/23/22
	Vendor Total:	9,500.00						
01236	REMINGTON, VERNICK & VENA							
22-00484	02/16/22 2022 TAX MAP MAINTENANCE		B					
2	1/31/22	460.00	2-01-20-710-105	B	TAX MAP MAINTENANCE		R	02/16/22
22-00527	02/17/22 TAX MAP MAINTENANCE 12/21							
1	TAX MAP MAINTENANCE 12/21	1,457.50	1-01-20-710-105	B	TAX MAP MAINTENANCE		R	02/17/22
	Vendor Total:	1,917.50						
01250	HIERING, GANNON & MCKENNA							
22-00434	02/14/22 2022 PB SERVICES		B					
3	1/22	341.78	2-01-21-720-027	B	LEGAL SERVICES		R	02/14/22
22-00562	02/23/22 LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 5650-1882	1,572.48	PB08-22PBR	P	FRANKLIN BARNEGAT 67	PBR	R	02/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
01250	HIERING, GANNON & MCKENNA	Continued						
22-00562	02/23/22 LEGAL - PLANNING BOARD REVIEW	Continued						
2	INVOICE # 5650-1872	260.40	PB10-04PBR	P	PENNSYLVANIA AVE	PBR	R	02/23/22
3	INVOICE # 5650-1830	260.40	PB17-05PBR	P	1111 WEST BAY NAUTILUS	PBR	R	02/23/22
4	INVOICE # 5650-1843	65.10	PB17-05PBR	P	1111 WEST BAY NAUTILUS	PBR	R	02/23/22
5	INVOICE # 5650-1844	537.07	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC	PBR	R	02/23/22
6	INVOICE # 5650-1855	244.12	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC	PBR	R	02/23/22
7	INVOICE # 5650-1858	162.75	PB20-01PBR	P	LOURDES OTIS	PBR	R	02/23/22
8	INVOICE # 5650-1876	292.95	PB20-01PBR	P	LOURDES OTIS	PBR	R	02/23/22
9	INVOICE # 5650-1846	488.25	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA		R	02/23/22
10	INVOICE # 5650-1865	48.83	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA		R	02/23/22
11	INVOICE # 5650-1877	81.37	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA		R	02/23/22
12	INVOICE # 5650-1885	81.38	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA		R	02/23/22
13	INVOICE # 5650-1847	423.15	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA		R	02/23/22
14	INVOICE # 5650-1866	48.83	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA		R	02/23/22
15	INVOICE # 5650-1878	81.37	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA		R	02/23/22
16	INVOICE # 5650-1886	48.82	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA		R	02/23/22
17	INVOICE # 5650-1848	406.87	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID		R	02/23/22
18	INVOICE # 5650-1867	48.83	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID		R	02/23/22
19	INVOICE # 5650-1887	48.82	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID		R	02/23/22
20	INVOICE # 5650-1859	244.12	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE		R	02/23/22
21	INVOICE # 5650-1868	48.83	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE		R	02/23/22
22	INVOICE # 5650-1879	81.37	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE		R	02/23/22
23	INVOICE # 5650-1888	48.82	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE		R	02/23/22
24	INVOICE # 5650-1850	162.75	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	02/23/22
25	INVOICE # 5650-1860	244.12	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	02/23/22
26	INVOICE # 5650-1869	48.83	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	02/23/22
27	INVOICE # 5650-1880	81.37	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	02/23/22
28	INVOICE # 5650-1889	48.82	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	02/23/22
29	INVOICE # 5650-1851	162.75	PB21-08PBR	P	WALTERS SUBDIVISION PH 15	PBR	R	02/23/22
30	INVOICE # 5650-1861	244.12	PB21-08PBR	P	WALTERS SUBDIVISION PH 15	PBR	R	02/23/22
31	INVOICE # 5650-1870	48.83	PB21-08PBR	P	WALTERS SUBDIVISION PH 15	PBR	R	02/23/22
32	INVOICE # 5650-1890	48.82	PB21-08PBR	P	WALTERS SUBDIVISION PH 15	PBR	R	02/23/22
33	INVOICE # 5650-1891	309.22	PB21-11PBR	P	PHEASANT RUN II HOA	PBR	R	02/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01250	HIERING, GANNON & MCKENNA	Continued				
22-00562	02/23/22 LEGAL - PLANNING BOARD REVIEW	Continued				
34	INVOICE # 5650-1892	390.60	PB22-01PBR	P CARDINALE & B CROSSING III PBR	R	02/23/22
		7,415.16				
	Vendor Total:	7,756.94				
01252	ACTION TERMITE & PEST CONTROL					
22-00202	01/19/22 TERMITE PROTECTION SERVICE					
1	TERMITE PROTECTION SERVICE	95.00	2-09-55-500-129	B EXTERMINATING SERVICES	R	01/19/22
22-00211	01/19/22 TWP. COMMERICAL PEST CONTROL					
1	10 WATER ST COMMERCIAL PEST	68.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
2	90 W BAY AVE COMMERCIAL PEST	180.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
3	550 E BAY AVE COMMERCIAL PEST	90.63	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/19/22
		338.63				
	Vendor Total:	433.63				
01261	RUBBERCYCLE					
22-00430	02/09/22 PLAYSAFER RUBBER MULCH					
1	PLAYSAFER RUBBER MULCH	2,925.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	02/09/22
	Vendor Total:	2,925.00				
01268	SERVPRO					
22-00077	01/12/22 Service Call					
1	Service Call 12/9/2021	150.00	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
2	Anti Microbial	27.00	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
3	Labor	47.50	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/12/22
		224.50				
	Vendor Total:	224.50				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01339	ROK INDUSTRIES, INC.						
22-00326	01/26/22 TAX LIEN ADVERTISE						
1	2021 BARN (OCEAN) MUNI TAXLEIN	3,495.00	2-01-20-708-102	B	TAX SALE COSTS	R	01/26/22
	Vendor Total:	3,495.00					
01340	QUILL						
22-00331	01/26/22 OFFICE SUPPLIES - CLERKS						
1	DIXIE PAPER HOT CUPS	96.44	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
2	BROTHER PTOUCH TZE231	75.01	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
3	ACCO JUMBO PAPER CLIPS	24.92	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
4	QUILL SMALL PAPER CLIPS	11.23	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
5	8 OZ NESTLE WATER FOR COMMITTE	32.12	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
6	BOUNTY NAPKINS	3.47	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
7	DUNKIN KEURIG K CUPS	49.11	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	01/26/22
		292.30					
	Vendor Total:	292.30					
01372	STAFFORD MEDICAL PA						
22-00074	01/12/22 Crossing Guard Physicals						
1	Lombardi Physical	200.00	1-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/12/22
2	Luther Physical	200.00	1-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/12/22
3	Parrillio Physical	250.00	1-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/12/22
4	Yager Physical	150.00	1-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/12/22
		800.00					
	Vendor Total:	800.00					
01449	GENERAL DYNAMICS						
22-00343	01/26/22 Scenario Instructor & Safety						
1	Simunition Instructor Training	620.00	2-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	01/26/22
	Vendor Total:	620.00					
01471	THE LAW OFFICE OF JOHN						
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL			B			
3	2/22	5,416.66	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01471	THE LAW OFFICE OF JOHN	Continued					
22-00433	02/14/22 2022 PUBLIC DEFENDER			B			
2	1/12/22	1,000.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	02/14/22
3	1/26/22	1,000.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	02/14/22
4	2/9/22	1,000.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	02/14/22
		3,000.00					
22-00529	02/17/22 PD FEES - 12/22/21						
1	PD FEES - 12/22/21	500.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	02/17/22
	Vendor Total:	8,916.66					
01498	COMCAST COMMERCIAL DEPT.						
21-00274	01/25/21 ENCUMBRANCE - 5 LIPPENCOTT			B			
1	ENCUMBRANCE - 5 LIPPENCOTT	0.00	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/25/21
11	10/22/21-11/21/21	302.40	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	41928 05/19/21
12	11/22/21-12/21/21	325.24	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	41928 05/19/21
13	12/22/21-1/21/21	325.24	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	41928 02/01/22
		952.88					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN			B			
4	2/18/22-3/17/22	93.22	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00230	01/24/22 2022 CAMERA - 9 POTOMAC			B			
3	2/17/22-3/16/22	127.97	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00231	01/24/22 2022 - 77 LEXINGTON			B			
3	2/12/22-3/11/22	153.17	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00232	01/24/22 2022 BENGAL BLVD			B			
3	2/10/22-3/9/22	147.97	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00233	01/24/22 2022 - 1 LEXINGTON			B			
3	2/10/22-3/9/22	153.35	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00234	01/24/22 2022 PD SERV RM			B			
3	2/8/22-3/7/22	243.85	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued					
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B			
2	1/22/22-2/21/22	325.24	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41928	02/01/22
22-00441	02/15/22 2022 1 OCEAN DRIVE			B			
2	1/22/22-2/21/22	174.70	2-01-21-720-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	R	02/15/22
22-00442	02/15/22 2022 CABLE - CLERKS			B			
2	1/24/22-2/23/22	194.17	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	2,566.52					
01522	NAEIR						
22-00337	01/26/22 SUPPLIES						
1	SUPPLIES	41.00	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/26/22
	Vendor Total:	41.00					
01553	NJ EMERG PREPAREDNESS ASSOC.						
22-00491	02/17/22 NJEPA CONFERENCE - 5/2-5/5						
1	NJEPA CONFERENCE - 5/2-5/5	190.00	2-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	02/17/22
	Vendor Total:	190.00					
01596	WILLIAMS SCOTSMAN, INC.						
22-00092	01/12/22 ENCUMBRANCE TRAILER RENTAL			B			
2	1/22	299.00	2-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/12/22
	Vendor Total:	299.00					
01602	RIGGINS, INC.						
22-00048	01/12/22 ENCUMBRANCE- GASOLINE & DEISEL			B			
2	1/5/22 GASOLINE	6,755.72	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/12/22
3	1/10/22	5,464.87	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/12/22
4	1/18/22	6,897.15	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/12/22
5	2/2/22	5,794.58	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/12/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.	Continued					
22-00048	01/12/22 ENCUMBRANCE- GASOLINE & DEISEL	Continued					
6	2/11/22	8,953.11	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/12/22
		33,865.43					
	Vendor Total:	33,865.43					
01611	MUNIC EMERGENCY SERVICES, INC.						
21-02029	10/06/21 Pepper Spray						
1	Aerosol Projectors #5069	303.00	1-01-25-745-114	B	WEAPONS & AMMUNITION	R	10/06/21
2	FedEx Ground Shipping	20.00	1-01-25-745-114	B	WEAPONS & AMMUNITION	R	10/06/21
		323.00					
	Vendor Total:	323.00					
01641	DRAEGER SAFETY DIAGNOSTICS INC						
22-00335	01/26/22 Breathalyzer Suppliea						
1	Hose Pump Kit #4412034	17.00	2-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	01/26/22
2	Simulator Cert 4414176	106.00	2-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	01/26/22
3	Simulator Calibration 4414175	56.00	2-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	01/26/22
		179.00					
	Vendor Total:	179.00					
01677	TIMES BEACON NEWSPAPERS						
22-00098	01/12/22 PB LEGAL ENCUMBRANCES			B			
2	1/13/22	33.06	2-01-21-720-021	B	LEGAL ADVERTISING	R	01/12/22
3	1/20/22	33.89	2-01-21-720-021	B	LEGAL ADVERTISING	R	01/12/22
		66.95					
	Vendor Total:	66.95					
01678	CALIBRE PRESS,LLC						
22-00341	01/26/22 Street Survival Seminar						
1	Street Survival Seminar	777.00	2-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	01/26/22
	Vendor Total:	777.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
01698	DOVER OIL COMPANY						
22-00099	01/12/22 HEATING OIL FOR MEADOW EDGE						
1	HEATING OIL FOR MEADOW EDGE	361.99	1-01-31-825-829	B	NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
2	DECEMBER 2021	631.19	1-01-31-825-829	B	NATURAL GAS & FUEL OIL & PROPANE	R	01/12/22
		993.18					
22-00374	02/02/22 HEATING OIL AT MEADOWEDGE						
1	HEATING OIL AT MEADOWEDGE	650.70	2-01-31-825-829	B	NATURAL GAS & FUEL OIL & PROPANE	R	02/02/22
	Vendor Total:	1,643.88					
01722	NJ PEST MANAGEMENT ASSOC.						
22-00219	01/19/22 TURF PEST CONTROL CLASS -P/W						
1	TURF PEST CONTROL CLASS FOR	580.00	2-01-26-770-040	B	PROFESSIONAL RELATED EXPENSES	R	01/19/22
	Vendor Total:	580.00					
01724	T&M ASSOCIATES						
22-00486	02/16/22 2022 PROFESSIONAL SERVICES			B			
2	CENTER DESIGNATION 2/4/22	1,059.50	2-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/16/22
3	DPW BLDG HVAC INVEST 2/4/22	3,174.92	2-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/16/22
		4,234.42					
	Vendor Total:	4,234.42					
01780	XYLEM WATER SOLUTIONS USA, INC						
22-00050	01/12/22 FLUSH VALVE KIT MIDWAY PS						
1	# 656-68-00 FLUSH VALVE	372.88	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
2	FREIGHT	15.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
		387.88					
	Vendor Total:	387.88					
01815	VERIZON ONLINE COMMUNICATIONS						
22-00134	01/13/22 2022 DSL - TWP OFFICES			B			
3	2/4/22-3/3/22	136.99	2-01-31-825-827	B	TELEPHONE	R	01/13/22
	Vendor Total:	136.99					

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		
3	2/5/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE			B		
3	2/5/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
22-00126	01/13/22 2022 PD PRINTERS LEASE			B		
3	1/31/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE			B		
3	2/8/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	01/24/22
22-00228	01/24/22 2022 REC COPIER LEASE			B		
3	2/13/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/24/22
22-00438	02/15/22 2022 BLDG DEPT COPIER			B		
2	1/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
3	2/22/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
		338.00				
22-00439	02/15/22 2022 COURT COPIER			B		
2	1/26/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
22-00440	02/15/22 2022 TAX COPIER			B		
2	1/29/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	1,459.54				
01917	CALEA					
22-00067	01/12/22 2022 Annual Continuation Fee					
1	Annual Continuation Fee	4,595.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/12/22
	Vendor Total:	4,595.00				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B		
3	2/22	999.45	2-09-55-500-076	B TELEPHONE	R	01/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01955	BLOCK LINE SYSTEMS	Continued				
22-00236	01/24/22 2022 TWP PHONE SERVICE			B		
3	2/22	1,924.71	2-01-31-825-827	B TELEPHONE	R	01/24/22
	Vendor Total:	2,924.16				
01981	INNOVATIVE DATA SOLUTIONS					
22-00325	01/26/22 PowerDMS Renewal					
1	PDMS Professional	5,276.32	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/26/22
	Vendor Total:	5,276.32				
02000	GRAINGER					
22-00051	01/12/22 REPLACE CONTACTOR TINA WAY PS					
1	#6EAV6 DAYTON CONTACTORS	64.26	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
2	#6ECC5 DAYTON OVERLOADS	40.65	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
		104.91				
22-00470	02/16/22 RELAY, RELAY SOCKET					
1	6A855 120 vac 10a Dpdt	275.06	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
2	6X156 RELAY SOCKET STANDARD	28.16	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
3	RELAY SOCKET SPIN	88.95	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22/22
		392.17				
	Vendor Total:	497.08				
02029	S. VITALE PYROTECHNIC IND.CORP					
22-00409	02/09/22 2022 FIREWORKS DEPOSIT					
1	2022 FIREWORKS DEPOSIT	7,500.00	2-01-28-797-135	B 4TH OF JULY CELEBRATION	R	02/09/22
	Vendor Total:	7,500.00				
02159	TCTA OF NJ - MEMBERSHIP SERV					
22-00573	02/23/22 2022 DUES - BRINSON					
1	2022 DUES - BRINSON	100.00	2-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	02/23/22
	Vendor Total:	100.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02191	FOUR SEASON'S @ MIRAGE					
22-00518	02/17/22 SNOW REMOVAL 1/3/22-1/7/22					
1	SNOW REMOVAL 1/3/22-1/7/22	15,600.00	2-01-26-784-117	B SNOW REMOVAL	R	02/17/22
	Vendor Total:	15,600.00				
02259	AUTOZONE, INC.					
22-00028	01/12/22 ENCUMBRANCE FOR POLICE CARS		B			
2	1/18/22	54.25	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
3	2/3/22	961.94	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
4	2/4/22	118.18	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
5	2/7/22	29.09	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
6	2/8/22	49.98	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		1,213.44				
22-00029	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	2/3/22	260.55	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
3	2/10/22	14.84	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
		275.39				
	Vendor Total:	1,488.83				
02279	PITNEY BOWES,INC.(Credit Line)					
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)		B			
3	1/22	400.00	2-01-20-704-022	B POSTAGE	R	01/13/22
	Vendor Total:	400.00				
02312	THE RODGERS GROUP,LLC					
22-00215	01/19/22 Online Training Modules					
1	Online In-Service Training	10,183.68	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/19/22
	Vendor Total:	10,183.68				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES		B			
3	1/22	55,488.30	2-01-32-837-142	B LANDFILL TIPPING FEES	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
02318	MEADOWBROOK INDUSTRIES, LLC	Continued					
22-00447	02/15/22 2022 LANDFILL FEES		Continued				
4	1/22	2,281.59	2-01-32-838-299	B	NJ STATE RECYCLING TAX	R	02/15/22
		57,769.89					
22-00448	02/15/22 2022 TRASH CONTRACT			B			
2	1/22	90,619.88	2-01-26-770-121	B	SANITATION CONTRACT	R	02/15/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B			
2	1/22	540.00	2-01-26-770-121	B	SANITATION CONTRACT	R	02/15/22
22-00450	02/15/22 2022 RECYCLING CONTRACT			B			
2	1/22	59,358.00	2-01-26-770-041	B	RECYCLING EXPENSES	R	02/15/22
	Vendor Total:	208,287.77					
02387	HUTCHINS HVAC INC.						
22-00094	01/12/22 MAINTENANCE CONTRACT						
1	HVAC SYSTEMS PREVENTIVE	1,147.50	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
2	HVAC SYSTEMS PREVENTIVE	1,147.50	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/12/22
		2,295.00					
	Vendor Total:	2,295.00					
02400	ULTRA EQUIPMENT, LLC.						
22-00199	01/19/22 SNOW PLOW PARTS FOR P/W TRUCKS						
1	SNOW PLOW PARTS FOR PUBLIC	1,329.88	2-01-26-767-124	B	STREETS & ROADS	R	01/19/22
2	INVOICE #12166 01/05/22	175.00	2-01-26-767-124	B	STREETS & ROADS	R	01/19/22
3	INVOICE #12232 01/10/22	544.74	2-01-26-767-124	B	STREETS & ROADS	R	01/19/22
		2,049.62					
	Vendor Total:	2,049.62					
02424	CW SALES CORP.						
22-00060	01/12/22 PEAT PUMP MAINT REPAIR						
1	#25.202 1/4" SUPERTUBE	69.30	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
02424	CW SALES CORP.	Continued				
22-00060	01/12/22 PEAT PUMP MAINT REPAIR		Continued			
2	FREIGHT	25.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
		94.30				
	Vendor Total:	94.30				
02430	BERGEYS TRUCKS, INC.					
22-00031	01/12/22 ENCUMBRANCE FOR P/W VEHCILES		B			
2	1/26/22	521.52	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
3	1/26/22	746.43	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
4	1/27/22	419.43	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
		1,687.38				
	Vendor Total:	1,687.38				
02433	REINER PUMP SYSTEMS, INC.					
22-00413	02/09/22 ABS HYDRAULIC KIT					
1	ABS SUBMERSIBLE PUMP MODEL	2,272.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/09/22
	Vendor Total:	2,272.00				
02437	ONE CALL CONCEPTS, INC.					
22-00084	01/12/22 ENCUMBRANCE FOR MARKOUTS		B			
2	1/22	298.87	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	298.87				
02445	DE LAGE LANDEN FIN. SERV. INC.					
22-00128	01/13/22 2022 POLICE RECORD COPIER		B			
3	2/15/22-3/14/22	157.51	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	157.51				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02456	AISH FIRE PROTECTION CO.					
21-02275	11/10/21 FIRE EXTINGUISHER INSPECTIONS					
1	HYDROTEST FIRE EXTINGUSISHERS	364.00	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/10/21
	Vendor Total:	364.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER			B		
2	2/2/22	45.23	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	45.23				
02483	LIBERTY COMMUNICATIONS & DATA					
22-00130	01/13/22 2022 TELEPHONE PARTNER			B		
3	2/22	74.83	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	74.83				
02493	PENN JERSEY PAPER COMPANY					
22-00047	01/12/22 ENCUMBRANCE FOR JANITORIAL SUP			B		
2	2/18/22	1,725.75	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/12/22
	Vendor Total:	1,725.75				
02529	ELECTRO MAINTENANCE, INC.					
22-00217	01/19/22 PHEASANT RUN SYSTEM ISSUES					
1	LABOR-TROUBLE SHOOT BACK	375.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
	Vendor Total:	375.00				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG			B		
4	11/14/21-2/3/22	98.16	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
5	1/28/22-2/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22

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					
6	2/3/22-3/2/22	22.00	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/13/22
		504.16					
	Vendor Total:	504.16					
02556	NJMVC- BUS & GOV'T SERVICES						
22-00203	01/19/22 MVC FEE ONLINE ACCESS						
1	2022 ANNUAL ADMINISTRATION FEE	150.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/19/22
	Vendor Total:	150.00					
02586	CAMPBELL FOUNDRY COMPANY						
22-00214	01/19/22 6 X 6 X 12 CATCH BASIN BLOCK						
1	PALLET OF 6 X 6 X 12 CATCH	1,425.00	T-03-56-870-872	B	DRAINAGE ASSESSMENTS	R	01/19/22
	Vendor Total:	1,425.00					
02665	CME ASSOCIATES						
21-01750	08/25/21 NJDOT 2021 PINE OAK PS2 CONTS.		B				
6	1/22	1,003.00	C-04-55-962-964	B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R	08/25/21
22-00381	02/03/22 2022 BARNEGAT MUNICPAL COMPLEX		B				
2	12/27/21-1/28/22	94.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	02/03/22
3	1/22	2,848.75	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	02/03/22
		2,942.75					
22-00382	02/03/22 2022 WATER SYSTEM MODEL		B				
2	12/21/21-1/28/22	3,965.91	2-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/03/22
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS		B				
2	1/31/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
3	1/31/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
4	1/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
5	1/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
6	1/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
7	1/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22

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					
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS	Continued					
8	1/22	300.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
9	1/22	4,200.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
10	1/22	2,550.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
11	1/22	100.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/07/22
		8,950.00					
22-00388	02/07/22 2022 AFFORDABLE HOUSING			B			
2	1/22	742.50	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	02/07/22
22-00389	02/07/22 2022 WS GENERAL ENGINEERING			B			
2	1/22	455.00	2-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/07/22
22-00390	02/07/22 2022 WATER TOWER FEASIBILTY			B			
2	1/22	2,395.75	2-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/07/22
22-00483	02/16/22 2022 TAYLOR LANE DRAINAGE			B			
2	1/22	2,000.00	T-03-56-870-872	B	DRAINAGE ASSESSMENTS	R	02/16/22
22-00563	02/23/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0297623	206.50	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	02/23/22
2	INVOICE # 0297017	895.25	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	02/23/22
3	INVOICE # 0293420	1,296.00	PB10-04PBR	P	PENNSYLVANIA AVE PBR	R	02/23/22
4	INVOICE # 0295183	1,072.00	PB10-04PBR	P	PENNSYLVANIA AVE PBR	R	02/23/22
5	INVOICE # 0289614	264.00	PB17-05PBR	P	1111 WEST BAY NAUTILUS PBR	R	02/23/22
6	INVOICE # 0293439	476.00	PB17-05PBR	P	1111 WEST BAY NAUTILUS PBR	R	02/23/22
7	INVOICE # 0291160	408.00	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC PBR	R	02/23/22
8	INVOICE # 0291161	88.00	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC PBR	R	02/23/22
9	INVOICE # 0297009	1,211.00	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC PBR	R	02/23/22
10	INVOICE # 0297010	1,130.00	PB17-073PB	P	LIGHTHOUSE AT BARNEGAT,LLC PBR	R	02/23/22
11	INVOICE # 0291162	313.75	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA	R	02/23/22
12	INVOICE # 0293410	64.50	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA	R	02/23/22
13	INVOICE # 0295135	249.25	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA	R	02/23/22
14	INVOICE # 0297011	197.25	PB21-03PBR	P	WALTERS SUBDIVISION BARACUDDA	R	02/23/22
15	INVOICE # 0291163	249.25	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA	R	02/23/22
16	INVOICE # 0293411	64.50	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA	R	02/23/22
17	INVOICE # 0295136	249.25	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA	R	02/23/22

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					
22-00563	02/23/22 ENGINEER-PLANNING BOARD REVIEW	Continued					
18	INVOICE # 0297012	230.50	PB21-04PBR	P	WALTERS SUBDIVISION BARRACUDA	R	02/23/22
19	INVOICE # 0291164	249.25	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID	R	02/23/22
20	INVOICE # 0293412	64.50	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID	R	02/23/22
21	INVOICE # 0295137	249.25	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID	R	02/23/22
22	INVOICE # 0297013	197.25	PB21-05PBR	P	WALTERS SUBDIVISIONS MERMAID	R	02/23/22
23	INVOICE # 0293413	64.50	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE	R	02/23/22
24	INVOICE # 0295138	217.00	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE	R	02/23/22
25	INVOICE # 0297014	262.75	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE	R	02/23/22
26	INVOICE # 0291166	313.75	PB21-07PBR	P	WALTERS SUBDIVISION PH15	R	02/23/22
27	INVOICE # 0293414	64.50	PB21-07PBR	P	WALTERS SUBDIVISION PH15	R	02/23/22
28	INVOICE # 0295139	88.00	PB21-07PBR	P	WALTERS SUBDIVISION PH15	R	02/23/22
29	INVOICE # 0297015	391.75	PB21-07PBR	P	WALTERS SUBDIVISION PH15	R	02/23/22
30	INVOICE # 0291167	313.75	PB21-08PBR	P	WALTERS SUBDIVISION PH 15 PBR	R	02/23/22
31	INVOICE # 0293416	64.50	PB21-08PBR	P	WALTERS SUBDIVISION PH 15 PBR	R	02/23/22
32	INVOICE # 0295140	88.00	PB21-08PBR	P	WALTERS SUBDIVISION PH 15 PBR	R	02/23/22
33	INVOICE # 0297016	391.75	PB21-08PBR	P	WALTERS SUBDIVISION PH 15 PBR	R	02/23/22
34	INVOICE # 0297023	280.00	PB22-01PBR	P	CARDINALE & B CROSSING III PBR	R	02/23/22
		11,965.50					
22-00564	02/23/22 ENGINEER - ROAD REVIEW						
1	INVOICE # 0291127	3,389.50	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	02/23/22
2	INVOICE # 0293983	1,161.50	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	02/23/22
3	INVOICE # 0295124	4,704.50	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	02/23/22
		9,255.50					
22-00565	02/23/22 ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0297649	630.00	PB17-05WSR	P	1111 WEST BAY NAUTILUS WSR	R	02/23/22
22-00566	02/23/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0297640	217.50	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	02/23/22
2	INVOICE # 0297644	217.50	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	02/23/22
3	INVOICE # 0297024	72.50	PB06-18W3	P	WHISPERING HILLS PHASE 3 WSI	R	02/23/22
4	INVOICE # 0297025	450.00	PB16-04W	P	BARNEGAT TERRACE, LLC W	R	02/23/22
5	INVOICE # 0297650	3,268.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	02/23/22
6	INVOICE # 0297653	145.00	PB18-14W	P	WP BARNEGAT, LLC W	R	02/23/22
7	INVOICE # 0297654	145.00	PB18-14W	P	WP BARNEGAT, LLC W	R	02/23/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-00566	02/23/22 ENGINEER - WATER/SEWER INSPECT	Continued					
8	INVOICE # 0297652	367.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	02/23/22
9	INVOICE # 0297651	145.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	02/23/22
		5,028.00					
22-00567	02/23/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0293985	1,676.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	02/23/22
2	INVOICE # 0295134	3,951.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	02/23/22
3	INVOICE # 0297619	1,848.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	02/23/22
4	INVOICE # 0297004	217.50	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	02/23/22
5	INVOICE # 0297620	210.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	02/23/22
6	INVOICE # 0297621	689.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	02/23/22
7	INVOICE # 0297622	3,216.00	PB01-11S3	P	DRH- SEA CREST PINES SEC 3 S	R	02/23/22
8	INVOICE # 0297624	311.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	02/23/22
9	INVOICE # 0297006	770.00	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	02/23/22
10	INVOICE # 0297018	43.00	PB10-04S	P	PENNSYLVANIA AVE SITE	R	02/23/22
11	INVOICE # 0297020	72.50	PB11-32S	P	STONEHILL AT BARNEGAT SITE	R	02/23/22
12	INVOICE # 0297008	1,451.50	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	02/23/22
13	INVOICE # 0297629	210.00	PB18-14S	P	WP BARNEGAT, LLC SITE	R	02/23/22
14	INVOICE # 0297634	812.50	PB18-14S	P	WP BARNEGAT, LLC SITE	R	02/23/22
15	INVOICE # 0297026	589.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	02/23/22
16	INVOICE # 0297027	2,901.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	02/23/22
		18,969.00					
	Vendor Total:	68,302.91					
02679	OFFICE BASICS, INC.						
22-00378	02/02/22 OFFICE SUPPLIES - FINANCE						
1	TOPS 4 PART 1099 NEC (24 PACK)	10.96	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	02/02/22
	Vendor Total:	10.96					
02706	WHISPERING HILLS APTS., LLC						
22-00530	02/17/22 4TH QTR TRASH REIMBURSE						
1	4TH QTR TRASH REIMBURSE	3,034.83	1-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
	Vendor Total:	3,034.83					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02715	CORNERSTONE AT BARNEGAT					
22-00531	02/17/22 4TH QTR TRASH REIMBURSE					
1	4TH QTR TRASH REIMBURSE	1,878.64	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
	Vendor Total:	1,878.64				
02798	PRINT AND MAIL COMMUNICATIONS,					
22-00410	02/09/22 animal license envelopes					
1	#10 window animal license enve	137.50	2-01-20-701-023	B PRINTING	R	02/09/22
2	shipping fee	34.00	2-01-20-701-023	B PRINTING	R	02/09/22
		171.50				
	Vendor Total:	171.50				
02806	SWAGIT PRODUCTIONS, LLC.					
22-00456	02/15/22 2022 VIDEO STREAMING		B			
2	1/22	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					
22-00533	02/17/22 4TH QTR TRASH REIMBURSE					
1	4TH QTR TRASH REIMBURSE	3,752.76	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
	Vendor Total:	3,752.76				
02812	LAUREL OAKS II APTS, LLC					
22-00532	02/17/22 4TH QTR TRASH REIMBURSE					
1	4TH QTR TRASH REIMBURSE	1,307.16	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
	Vendor Total:	1,307.16				
02822	UTILITY SERVICE GROUP, INC.					
22-00515	02/17/22 4TH QTR MIRAGE TANK					
1	4TH QTR MIRAGE TANK	14,261.75	1-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	02/17/22
	Vendor Total:	14,261.75				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09136	STEVEN NYE					
22-00537	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09137	EDWARD M. KRINIC					
22-00501	02/17/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00				
09139	JOHN KOZAK					
22-00545	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09158	BARNEGAT ON THE BAY c/o IMPAC					
22-00523	02/17/22 2021 CONDO SERVICES REIMBURSE					
1	2021 CONDO SERVICES REIMBURSE	1,050.00	1-01-26-784-075	B STREET LIGHTING	R	02/17/22
2	2021 CONDO SERVICES REIMBURSE	280.00	1-01-26-784-117	B SNOW REMOVAL	R	02/17/22
3	2021 CONDO SERVICES REIMBURSE	5,040.00	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
		6,370.00				
	Vendor Total:	6,370.00				
09159	BAYSIDE AT BARNEGAT C/OIMPAC					
22-00524	02/17/22 2021 CONDO SERVICES REIMBURSE					
1	2021 CONDO SERVICES REIMBURSE	600.00	1-01-26-784-075	B STREET LIGHTING	R	02/17/22
2	2021 CONDO SERVICES REIMBURSE	280.00	1-01-26-784-117	B SNOW REMOVAL	R	02/17/22
3	2021 CONDO SERVICES REIMBURSE	1,512.00	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
		2,392.00				
	Vendor Total:	2,392.00				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09160	MORNING HARBOR c/o IMPAC					
22-00525	02/17/22 2021 CONDO SERVICES REIMBURSE					
1	2021 CONDO SERVICES REIMBURSE	900.00	1-01-26-784-075	B STREET LIGHTING	R	02/17/22
2	2021 CONDO SERVICES REIMBURSE	280.00	1-01-26-784-117	B SNOW REMOVAL	R	02/17/22
3	2021 CONDO SERVICES REIMBURSE	3,024.00	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
		4,204.00				
	Vendor Total:	4,204.00				
09163	MORNING SHORES c/o IMPAC					
22-00526	02/17/22 2021 CONDO SERVICES REIMBURSE					
1	2021 CONDO SERVICES REIMBURSE	750.00	1-01-26-784-075	B STREET LIGHTING	R	02/17/22
2	2021 CONDO SERVICES REIMBURSE	280.00	1-01-26-784-117	B SNOW REMOVAL	R	02/17/22
3	2021 CONDO SERVICES REIMBURSE	2,016.00	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/17/22
		3,046.00				
	Vendor Total:	3,046.00				
09279	JOHN WEST					
22-00497	02/17/22 MEAL ALLOWANCE - 1/29/22					
1	MEAL ALLOWANCE - 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00				
09285	DAVID BERTRAM					
22-00540	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09286	ANTONIO FUNARO					
22-00544	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09288	MICHAEL DEGREGORIO					
22-00547	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09289	SCOTT DOCHERTY					
22-00509	02/17/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00				
09290	WILLIAM MICHELS					
22-00546	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09291	DAVID BROWN					
22-00505	02/17/22 MEAL ALLOWACNCE 1/29/22					
1	MEAL ALLOWACNCE 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00				
09321	THE APPROVED REALTY GROUP					
22-00551	02/23/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
	Vendor Total:	300.00				
09335	KEVIN KADLUBOWSKI					
22-00498	02/17/22 MEAL ALLOWANCE - 1/29/22					
1	MEAL ALLOWANCE - 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09432	DEREK KADLUBOWSKI					
22-00534	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09647	US BANK CUST. ACTLIEN HOLDING					
22-00552	02/23/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	1,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
	Vendor Total:	1,800.00				
09649	ROBERT LILLEY					
22-00541	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09651	MATTHEW LYNCH					
22-00543	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09654	JAY BRINSON					
22-00539	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				
09655	RICHARD SAPARITO					
22-00536	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
09678	VERIZON WIRELESS						
22-00237	01/24/22 2022 PD CELL PHONES		B				
2	12/22/21-1/21/22	464.77	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS		R	01/24/22
3	12/14/21-1/13/22	81.27	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS		R	02/16/22
		546.04					
	Vendor Total:	546.04					
09922	FRANK CIRAULO						
22-00503	02/17/22 MEAL ALLOWANCE 1/29/22						
1	MEAL ALLOWANCE 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE		R	02/17/22
	Vendor Total:	90.00					
09960	KEVIN MARTINEZ						
22-00496	02/17/22 MEAL ALLOWANCE - 1/29						
1	MEAL ALLOWANCE - 1/29	90.00	2-09-55-500-122	B MEAL ALLOWANCE		R	02/17/22
	Vendor Total:	90.00					
09963	CORE LOGIC						
22-00557	02/23/22 REFUND TAX PVERPAYMENT						
1	REFUND TAX PVERPAYMENT	1,330.50	2-01-55-003-002	B 100% DISABLED VETERAN		R	02/23/22
2	REFUND TAX PVERPAYMENT	2,210.97	2-01-55-003-002	B 100% DISABLED VETERAN		R	02/23/22
		3,541.47					
	Vendor Total:	3,541.47					
09971	WILLIAM FREEMAN						
22-00535	02/18/22 MEAL ALLOWANCE 1/29/22						
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE		R	02/18/22
	Vendor Total:	90.00					
DE072	ROGER AQUILINO						
21-02496	12/23/21 REFUND- ESCROW BALANCE PB19-06						
1	RES.2021-343 REFUND ESCROW BAL	0.10	PB19-06INT	P ROGER AQUILINO	INT	R	02/23/22
2	RES.2021-343 REFUND ESCROW BAL	356.39	PB19-06PBR	P ROGER AQUILINO	PBR	R	02/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description		Stat/Chk	First Enc Date
DE072	ROGER AQUILINO	Continued					
21-02496	12/23/21 REFUND- ESCROW BALANCE	PB19-06 Continued					
3	RES.2021-343 REFUND ESCROW BAL	1,978.75	PB19-06S	P ROGER AQUILINO	S	R	02/23/22
		2,335.24					
	Vendor Total:	2,335.24					
DE073	AVERY HODGSON						
22-00568	02/23/22 REFUND- ESCROW BALANCE	PB20-02					
1	RES.2022-98	115.78	PB20-02PBR	P BEER NAKED LADIES-HODGSON	PBR	R	02/23/22
	Vendor Total:	115.78					
DE074	LMAC HOPEFUL 2022, LLC						
22-00569	02/23/22 REFUND- ESCROW BALANCE	ZB20-01					
1	RES.2022-96 REFUND ESCROW BAL	109.15	ZB20-01ZBR	P LMAC HOPEFUL 2022	ZBR	R	02/23/22
22-00570	02/23/22 REFUND- ESCROW BALANCE	ZB20-02					
1	RES.2022-97 REFUND ESCROW BAL	117.97	ZB20-02ZBR	P LMAC HOPEFUL 2022	ZBR	R	02/23/22
	Vendor Total:	227.12					
EMP002	EDWARD STOTT JR.						
22-00504	02/17/22 MEAL ALLOWANCE 1/29/22						
1	MEAL ALLOWANCE 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE		R	02/17/22
	Vendor Total:	90.00					
EMP003	SETH TENURE						
22-00499	02/17/22 MEAL ALLOWANCE - 1/29/22						
1	MEAL ALLOWANCE - 1/29/22	90.00	2-09-55-500-122	B MEAL ALLOWANCE		R	02/17/22
	Vendor Total:	90.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
EMP007	JOEL LEACH						
22-00502	02/17/22 MEAL ALLOWANCE 1/29/22						
1	MEAL ALLOWANCE 1/29/22	90.00	2-09-55-500-122	B	MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00					
EMP019	RICHARD ROLENC						
22-00500	02/17/22 MEAL ALLOWANCE - 1/29/22						
1	MEAL ALLOWANCE - 1/29/22	90.00	2-09-55-500-122	B	MEAL ALLOWANCE	R	02/17/22
	Vendor Total:	90.00					
EMP020	GEORGE SAYRE						
22-00548	02/18/22 MEAL ALLOWANCE 1/29/22						
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B	MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00					
MBR20	HOLLI TOLINE						
22-00368	02/02/22 MAILBOX REPAIR - 1/3/22						
1	MAILBOX REPAIR - 1/3/22	75.00	2-01-26-765-299	B	MISCELLANEOUS EXPENSES	P 41926	02/02/22
	Vendor Total:	75.00					
MBR21	TOM ARNOLD						
22-00369	02/02/22 MAILBOX REPAIR - 1/7/22						
1	MAILBOX REPAIR - 1/7/22	74.12	2-01-26-765-299	B	MISCELLANEOUS EXPENSES	P 41927	02/02/22
	Vendor Total:	74.12					
MBR22	VALERIE MORRIS						
22-00516	02/17/22 MAIBOX DAMAGE - 1/29/22						
1	MAIBOX DAMAGE - 1/29/22	75.00	2-01-26-765-299	B	MISCELLANEOUS EXPENSES	R	02/17/22
	Vendor Total:	75.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
TOP090	ANTHONY & BETTY ANN BRANCATO						
21-02197	10/27/21 REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT	20.75	1-01-55-003-002	B	100% DISABLED VETERAN	P 41930	10/27/21
	Vendor Total:	20.75					
TOP103	CAROL O'CONNOR						
22-00549	02/23/22 REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT	900.00	2-01-55-003-004	B	OVERPAYMENTS	R	02/23/22
	Vendor Total:	900.00					
TOP104	RENEE FLOWERS AUTSTIN &						
22-00550	02/23/22 REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT	2,220.07	2-01-55-003-004	B	OVERPAYMENTS	R	02/23/22
	Vendor Total:	2,220.07					
TSP002	MOSOVCE SRO, LLC.						
22-00554	02/23/22 REFUND PREMIUM PAID TAX SALE						
1	REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
	Vendor Total:	800.00					
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY						
22-00555	02/23/22 REFUND PREMIUM PAID TAX SALE						
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
3	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
4	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
5	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
6	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
7	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22
8	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	02/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY Continued					
22-00555	02/23/22 REFUND PREMIUM PAID TAX SALE Continued					
9	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
		18,000.00				
	Vendor Total:	18,000.00				
TSP013	US BANK CUST/PRO CAP/8 PRO CAP					
22-00553	02/23/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
	Vendor Total:	2,200.00				
TSP018	EVOLVE BANK & TRUST					
22-00556	02/23/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	3,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
3	REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
4	REFUND PREMIUM PAID TAX SALE	1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/23/22
		9,100.00				
	Vendor Total:	9,100.00				
TSP019	PRO CAP 7, LLC					
21-02424	11/29/21 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	P	5238 11/29/21
	Vendor Total:	700.00				
V0025	ROGER BUDD					
22-00493	02/17/22 2022 VISION CLAIM - 1/28/22					
1	2022 VISION CLAIM - 1/28/22	169.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	02/17/22
	Vendor Total:	169.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0027	DAVID BROWN					
22-00495	02/17/22 2021 VISION CLAIM - 11/29/21					
1 2021	VISION CLAIM - 11/29/21	306.13	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	02/17/22
	Vendor Total:	306.13				
V0053	ANTONIO FUNARO					
22-00507	02/17/22 2022 VISION CLAIM 1/24/22					
1 2022	VISION CLAIM 1/24/22	309.00	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/17/22
	Vendor Total:	309.00				
V0060	KORY M. SIMPSON					
22-00558	02/23/22 2022 VISION CLAIM 2/22/22					
1 2022	VISION CLAIM 2/22/22	75.00	2-01-22-725-162	B MEDICAL PREMIUMS	R	02/23/22
	Vendor Total:	75.00				
V0073	KATHLEEN HERRING					
22-00511	02/17/22 2022 VISION CLAIM - 1/23/22					
1 2022	VISION CLAIM - 1/23/22	119.98	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	02/17/22
	Vendor Total:	119.98				
V0091	CHRISTOPHER EBERT					
22-00492	02/17/22 2021 VISION CLAIM - 11/30/21					
1 2021	VISION CLAIM - 11/30/21	239.98	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/17/22
	Vendor Total:	239.98				
V0100	WILLIAM BAGLIVO					
22-00538	02/18/22 MEAL ALLOWANCE 1/29/22					
1 MEAL	ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0109	RICHARD CHRISTENSEN					
22-00542	02/18/22 MEAL ALLOWANCE 1/29/22					
1	MEAL ALLOWANCE 1/29/22	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	02/18/22
	Vendor Total:	90.00				

Total Purchase Orders: 302 Total P.O. Line Items: 765 Total List Amount: 7,120,505.45 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	66,535.65	0.00	0.00	0.00	66,535.65
WATER/SEWER UTILITY OPERATING	1-09	152,505.96	0.00	0.00	0.00	152,505.96
Year Total:		219,041.61	0.00	0.00	0.00	219,041.61
CURRENT FUND	2-01	5,363,144.21	0.00	0.00	0.00	5,363,144.21
	2-03	0.00	0.00	0.00	68,431.55	68,431.55
WATER/SEWER UTILITY OPERATING	2-09	659,753.64	0.00	0.00	0.00	659,753.64
Year Total:		6,022,897.85	0.00	0.00	68,431.55	6,091,329.40
ANIMAL CONTROL	A-12	1,263.72	0.00	0.00	0.00	1,263.72
GENERAL CAPITAL	C-04	350,962.61	0.00	0.00	0.00	350,962.61
	G-02	951.53	0.00	0.00	0.00	951.53
PAYROLL FUND	P-25	373,287.22	0.00	0.00	0.00	373,287.22
BARNEGAT TWP TRUST ACCTS	T-03	83,669.36	0.00	0.00	0.00	83,669.36
Total Of All Funds:		7,052,073.90	0.00	0.00	68,431.55	7,120,505.45

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	9,623.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	8,932.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	435.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	217.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	210.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	788.00
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	3,216.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	206.50
PARAMOUNT HOMES SITE	PB03-19S	1,026.00
WHISPERING HILLS PHASE 3 WSI	PB06-18W3	72.50
WHISPERING HILLS REVIEWS WSR	PB06-18WSR	437.50
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	2,467.73
FRANKLIN BARNEGAT 67 SITE	PB08-22S	6,114.00
PENNSYLVANIA AVE PBR	PB10-04PBR	2,628.40
PENNSYLVANIA AVE SITE	PB10-04S	43.00
STONEHILL AT BARNEGAT SITE	PB11-32S	72.50
BARNEGAT TERRACE, LLC W	PB16-04W	450.00
1111 WEST BAY NAUTILUS PBR	PB17-05PBR	1,517.75
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	1,451.50
1111 WEST BAY NAUTILUS ASSOC W	PB17-05W	3,268.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
1111 WEST BAY NAUTILUS	WSR	PB17-05WSR	630.00
LIGHTHOUSE AT BARNEGAT,LLC	PBR	PB17-073PB	4,809.44
LIGHTHOUSE AT BARNEGAT,LLC	WSR	PB17-073WS	367.50
WP BARNEGAT, LLC	PBR	PB18-14PBR	1,554.75
WP BARNEGAT, LLC	SITE	PB18-14S	1,022.50
WP BARNEGAT, LLC	W	PB18-14W	290.00
ROGER AQUILINO	INT	PB19-06INT	0.10
ROGER AQUILINO	PBR	PB19-06PBR	356.39
ROGER AQUILINO	S	PB19-06S	1,978.75
LOURDES OTIS	PBR	PB20-01PBR	455.70
BEER NAKED LADIES-HODGSON	PBR	PB20-02PBR	115.78
WALTERS SUBDIVISION BARACUDDA		PB21-03PBR	1,524.58
WALTERS SUBDIVISION BARRACUDA		PB21-04PBR	1,395.67
WALTERS SUBDIVISIONS MERMAID		PB21-05PBR	1,264.77
WALTERS SUBDIVISION PHOEBE		PB21-06PBR	967.39
WALTERS SUBDIVISION PH15		PB21-07PBR	1,443.89
WALTERS SUBDIVISION PH 15	PBR	PB21-08PBR	1,362.52
PHEASANT RUN II HOA	PBR	PB21-11PBR	309.22
CARDINALE & B CROSSING III	PBR	PB22-01PBR	670.60
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	3,995.00

Project Description		Project No.	Project Total
VENUE AT LIGHTHOUSE STATION W		ZB02-01W	512.50
LMAC HOPEFUL 2022	ZBR	ZB20-01ZBR	109.15
LMAC HOPEFUL 2022	ZBR	ZB20-02ZBR	117.97
	Total Of All Projects:		68,431.55