RESOLUTION 2022-145
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 **$11,958,428.40** and which consists of the following

	$	6,576.68	**Reserve Current Fund- (1-01)**
	$	155,198.66	**Reserve Water Operating Fund (1-09)**
	$	9,457,306.43	**Current Fund (2-01)**
	$	883,643.32	**Water Operating Fund(2-09)**
	$	910.44	**Animal Control (A-12)**
	$	604,324.16	**General Capital Fund (C-04)**
	$	1,864.81	**Grant Account (G-02)**
	$	495,987.07	**Payroll Fund (P-25)**
	$	255,429.26	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	97,187.57	**Developer Escrow**
TOTAL	**$**	**11,958,428.40**	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 3rd day of May , 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: Y Held: N Aprv: N
Format: Detail without Line Item Notes — Received Date Range: 04/06/22 to 12/31/22 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
22-00464	02/16/22 ENCUMBRANCE FOR PARTS			B		
3	3/29/22	25.75	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
4	3/29/22	529.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
5	3/30/22	574.25	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16/22
6	3/30/22	600.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/16/22
		1,729.84				
22-00917	04/20/22 ENCUMBRANCE FOR SUPPLIES			B		
3	3/11/22	645.97	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/20/22
	Vendor Total:	2,375.81				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
5	3/16/22-4/12/22	503.53	2-01-31-825-826	B STREET LIGHTING	R	01/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
5	3/19/22-4/19/22	2,181.82	2-09-55-500-071	B ELECTRICITY	R	03/28/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
4	3/22(7432.70)(70.56)(543.89)	8,047.15	2-01-31-825-826	B STREET LIGHTING	R	02/15/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
4	3/8/22-4/7/22	155.39	2-01-31-825-826	B STREET LIGHTING	R	02/15/22
	Vendor Total:	10,887.89				
00013	AMAOC					
22-00935	04/20/22 2022 amaoc/amanj dues					
1	AMAOC DUES 1/1/22 TO 12/31/22	125.00	2-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	04/20/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00013	AMAOC	Continued				
22-00935	04/20/22 2022 amaoc/amanj dues		Continued			
2	AMANJ DUES 1/1/22 TO 12/31/22	125.00	2-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	04/20/22
		250.00				
	Vendor Total:	250.00				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-00680	03/16/22 KUBOTA U35 - DRAINAGE REPAIR					
1	KUBOTA U35 SERIAL #14611	239.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	03/16/22
2	WRAP AROUND CHAPS	184.74	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	04/25/22
		423.74				
	Vendor Total:	423.74				
00038	AFLAC NEW YORK					
22-00903	04/20/22 APRIL PREMIUMS					
1	APRIL PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5543	04/20/22
	Vendor Total:	50.88				
00043	ASSOC HUMANE SOCIETIES, INC.					
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES		B			
7	3/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	03/01/22
	Vendor Total:	3,166.66				
00047	GANNETT NEWSPAPERS, INC.					
22-00194	01/14/22 2022 LEGAL ADVERTISING		B			
11	4/8/22	6.60	2-01-20-704-021	B LEGAL ADVERTISING	R	03/23/22
	Vendor Total:	6.60				
00052	BARNEGAT SUNSHINE CLUB					
22-00911	04/20/22 APRIL CONTRIBUTIONS					
1	APRIL CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 5544	04/20/22
	Vendor Total:	132.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00054	BARNEGAT TWP FIRE CO. #1					
22-00957	04/26/22 2ND QTR APPROPRIATION					
1	2ND QTR APPROPRIATION	17,500.00	2-01-25-749-107	B BARNEGAT FIRE CO. #1	R	04/26/22
	Vendor Total:	17,500.00				
00056	BARNEGAT TWP BOARD OF ED					
22-01000	04/27/22 SCHOOL TAXES - 4/22					
1	SCHOOL TAXES - 4/8/22	1,033,333.00	2-01-55-001-001	B SCHOOL TAXES	P103953	04/27/22
2	SCHOOL TAXES - 4/22/22	1,012,725.00	2-01-55-001-001	B SCHOOL TAXES	P103954	04/27/22
		2,046,058.00				
	Vendor Total:	2,046,058.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-00784	03/30/22 2021 EMPLOYER APPROP.					
1	2021 EMPLOYER APPROP.	616,194.00	2-01-36-844-148	B PERS PENSION CONTRIBUTION	P103951	04/27/22
2	2021 EMPLOYER APPROP.	80,000.00	2-09-55-503-536	B P.E.R.S.	P901886	04/27/22
		696,194.00				
22-00785	03/30/22 2021 EMPLOYER APPROP- PFRS					
1	2021 EMPLOYER APPROP- PFRS	2,101,265.00	2-01-36-847-148	B PFRS PENSION CONTRIBUTIONS	P103952	04/27/22
22-00800	04/07/22 PAY 7 GROSS PAYROLL					
1	PAY 7 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103947	04/07/22
2	PAY 7 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103947	04/07/22
3	PAY 7 GROSS PAYROLL	7,434.68	2-01-20-705-011	B PERMANENT FULL TIME	P103947	04/07/22
4	PAY 7 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103947	04/07/22
5	PAY 7 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103947	04/07/22
6	PAY 7 GROSS PAYROLL	33.40	2-01-20-708-014	B OVERTIME	P103947	04/07/22
7	PAY 7 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103947	04/07/22
8	PAY 7 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103947	04/07/22
9	PAY 7 GROSS PAYROLL	2,237.20	2-01-20-701-016	B PLANNING BOARD S&W	P103947	04/07/22
10	PAY 7 GROSS PAYROLL	2,958.33	2-01-20-701-017	B ZONING BOARD S&W	P103947	04/07/22
11	PAY 7 GROSS PAYROLL	2,455.14	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103947	04/07/22
12	PAY 7 GROSS PAYROLL	32,551.09	2-01-22-725-011	B PERMANENT FULL TIME	P103947	04/07/22
13	PAY 7 GROSS PAYROLL	1,250.00	2-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P103947	04/07/22
14	PAY 7 GROSS PAYROLL	173,139.95	2-01-25-745-011	B PERMANENT FULL TIME	P103947	04/07/22

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			
22-00800	04/07/22 PAY 7 GROSS PAYROLL		Continued		
15	PAY 7 GROSS PAYROLL	23,370.16	2-01-25-745-014	B OVERTIME	P103947 04/07/22
16	PAY 7 GROSS PAYROLL	99,504.17	2-01-25-745-011	B PERMANENT FULL TIME	P103947 04/07/22
17	PAY 7 GROSS PAYROLL	5,167.50	2-01-25-745-014	B OVERTIME	P103947 04/07/22
18	PAY 7 GROSS PAYROLL	9,828.00	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103947 04/07/22
19	PAY 7 GROSS PAYROLL	13,118.78	2-01-26-772-011	B PERMANENT FULL TIME	P103947 04/07/22
20	PAY 7 GROSS PAYROLL	669.55	2-01-26-772-014	B OVERTIME	P103947 04/07/22
21	PAY 7 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103947 04/07/22
22	PAY 7 GROSS PAYROLL	361.79	2-01-26-765-014	B OVERTIME	P103947 04/07/22
23	PAY 7 GROSS PAYROLL	10,398.85	2-01-26-770-011	B PERMANENT FULL TIME	P103947 04/07/22
24	PAY 7 GROSS PAYROLL	602.54	2-01-26-770-014	B OVERTIME	P103947 04/07/22
25	PAY 7 GROSS PAYROLL	8,594.43	2-01-26-767-011	B PERMANENT FULL TIME	P103947 04/07/22
26	PAY 7 GROSS PAYROLL	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103947 04/07/22
27	PAY 7 GROSS PAYROLL	512.50	2-01-28-795-015	B Recreation - Roids Special Needs	P103947 04/07/22
28	PAY 7 GROSS PAYROLL	8,828.74	2-01-42-855-011	B PERMANENT FULL TIME	P103947 04/07/22
29	PAY 7 GROSS PAYROLL	721.12	G-02-40-361-221	B 2021 CLEAN COMMUNITIES SALARIES	P103947 04/07/22
30	PAY 7 GROSS PAYROLL	7,916.67	2-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	P103947 04/07/22
31	PAY 7 CURRENT SS/MED	32,500.45	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103947 04/07/22
32	PAY 7 CONSTRUCTION SS/MED	2,490.16	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103947 04/07/22
33	PAY 7 SUI/SDDI	1,528.78	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103947 04/07/22
		486,519.41			
22-00801	04/07/22 PAY 7 GROSS PAYROLL				
1	PAY 7 GROSS PAYROLL	50,539.52	2-09-55-500-011	B PERMANENT FULL TIME	P901882 04/07/22
2	PAY 7 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901882 04/07/22
3	PAY 7 GROSS PAYROLL	2,903.23	2-09-55-500-014	B OVERTIME	P901882 04/07/22
4	PAY 7 GROSS PAYROLL	1,250.00	2-09-55-500-164	B MEDICAL BUYBACK	P901882 04/07/22
5	PAY 7 GROSS PAYROLL	4,217.75	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901882 04/07/22
		59,351.82			
22-00802	04/07/22 PAY 7 ANIMAL				
1	PAY 7 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120437 04/07/22
22-00813	04/07/22 PAY 7 PAID 235 HOURS				
1	PAY 7 PAID 235 HOURS	23,500.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123337 04/07/22

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					
22-00884	04/20/22 PAY 8 GROSS PAYROLL						
1	PAY 8 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103948	04/20/22
2	PAY 8 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103948	04/20/22
3	PAY 8 GROSS PAYROLL	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103948	04/20/22
4	PAY 8 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103948	04/20/22
5	PAY 8 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103948	04/20/22
6	PAY 8 GROSS PAYROLL	116.92	2-01-20-708-014	B	OVERTIME	P103948	04/20/22
7	PAY 8 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103948	04/20/22
8	PAY 8 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103948	04/20/22
9	PAY 8 GROSS PAYROLL	2,237.20	2-01-20-701-016	B	PLANNING BOARD S&W	P103948	04/20/22
10	PAY 8 GROSS PAYROLL	2,958.33	2-01-20-701-017	B	ZONING BOARD S&W	P103948	04/20/22
11	PAY 8 GROSS PAYROLL	2,455.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103948	04/20/22
12	PAY 8 GROSS PAYROLL	32,469.31	2-01-22-725-011	B	PERMANENT FULL TIME	P103948	04/20/22
13	PAY 8 GROSS PAYROLL	182,869.75	2-01-25-745-011	B	PERMANENT FULL TIME	P103948	04/20/22
14	PAY 8 GROSS PAYROLL	5,854.00	2-01-25-745-014	B	OVERTIME	P103948	04/20/22
15	PAY 8 GROSS PAYROLL	101,359.47	2-01-25-745-011	B	PERMANENT FULL TIME	P103948	04/20/22
16	PAY 8 GROSS PAYROLL	2,125.40	2-01-25-745-014	B	OVERTIME	P103948	04/20/22
17	PAY 8 GROSS PAYROLL	9,210.50	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103948	04/20/22
18	PAY 8 GROSS PAYROLL	12,963.98	2-01-26-772-011	B	PERMANENT FULL TIME	P103948	04/20/22
19	PAY 8 GROSS PAYROLL	10,398.85	2-01-26-770-011	B	PERMANENT FULL TIME	P103948	04/20/22
20	PAY 8 GROSS PAYROLL	165.94	2-01-26-770-014	B	OVERTIME	P103948	04/20/22
21	PAY 8 GROSS PAYROLL	8,594.14	2-01-26-767-011	B	PERMANENT FULL TIME	P103948	04/20/22
22	PAY 8 GROSS PAYROLL	78.00	2-01-28-795-012	B	PERMANENT PART TIME	P103948	04/20/22
23	PAY 8 GROSS PAYROLL	767.50	2-01-28-795-015	B	Recreation - Roids Special Needs	P103948	04/20/22
24	PAY 8 GROSS PAYROLL	9,606.16	2-01-42-855-011	B	PERMANENT FULL TIME	P103948	04/20/22
25	PAY 8 GROSS PAYROLL	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103948	04/20/22
26	PAY 8 GROSS PAYROLL	422.57	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103948	04/20/22
27	PAY 8 GROSS PAYROLL	12,578.06	2-01-26-765-011	B	PERMANENT FULL TIME	P103948	04/20/22
28	PAY 8 CURRENT SS/MED	30,621.94	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103948	04/20/22
29	PAY 8 CONSTRUCITON SS/MED	2,483.90	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103948	04/20/22
30	PAY 8 SUI/SDI	1,403.88	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103948	04/20/22
		465,586.11					
22-00885	04/20/22 APRIL DCRP TWP PORTION						
1	CONGLETON	23.79	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103949	04/20/22
2	HODGDON	34.32	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103949	04/20/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-00885	04/20/22 APRIL DCRP TWP PORTION		Continued			
3	LUTHER	27.30	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103949	04/20/22
		85.41				
22-00890	04/20/22 PAY 8 GROSS PAYROLL					
1	PAY 8 GROSS PAYROLL	50,540.12	2-09-55-500-011	B PERMANENT FULL TIME	P901883	04/20/22
2	PAY 8 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901883	04/20/22
3	PAY 8 GROSS PAYROLL	3,715.48	2-09-55-500-014	B OVERTIME	P901883	04/20/22
4	PAY 8 SS/MED	4,184.33	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901883	04/20/22
		58,881.25				
22-00892	04/20/22 PAY 8 GROSS PAYROLL					
1	PAY 8 GROSS PAYROLL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P120438	04/20/22
22-00915	04/20/22 PAY 8 PAID 183 HOURS					
1	PAY 8 PAID 183 HOURS	18,300.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123338	04/20/22
	Vendor Total:	3,910,506.44				
00062	BARNEGAT TWP FIRST AID					
22-00958	04/26/22 2ND QTR APPROPRIATION					
1	2ND QTR APPROPRIATION	7,500.00	2-01-25-750-109	B BARNEGAT FIRST AID	R	04/26/22
	Vendor Total:	7,500.00				
00066	BARNEGAT TWP WATER/SEWER UTIL.					
22-00914	04/20/22 APRIL HEALTH CONTRIBUTIONS					
1	APRIL HEALTH CONTRIBUTIONS	3,156.14	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5545	04/20/22
	Vendor Total:	3,156.14				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-00697	03/16/22 ENCUMBRANCE FOR POLICE CARS		B			
2	3/14/22	201.98	2-01-26-767-123	B POLICE DEPARTMENT	R	03/16/22
3	3/8/22	70.00-	2-01-26-767-123	B POLICE DEPARTMENT	R	03/16/22
4	3/25/22	192.75	2-01-26-767-123	B POLICE DEPARTMENT	R	03/16/22
5	3/28/22	198.75	2-01-26-767-123	B POLICE DEPARTMENT	R	03/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00083	CAUSEWAY FORD/LINCOLN MERCURY	Continued					
22-00697	03/16/22 ENCUMBRANCE FOR POLICE CARS	Continued					
6	4/1/22	172.47	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
7	4/5/22	56.80	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
8	4/6/22	47.43	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
9	4/11/22	379.10	2-01-26-767-123	B	POLICE DEPARTMENT	R	03/16/22
		1,179.28					
22-00846	04/07/22 PARTS FOR W/S 46 & 29						
1	DC3Z 17682 AA MIRROR AS	372.25	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/07/22
2	7C3Z 10346 EA ALTERNATOR	251.25	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/07/22
3	CORE DEPOSIT	75.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/07/22
		698.50					
	Vendor Total:	1,877.78					
00099	ADP, LLC						
22-00889	04/20/22 PAYROLL PROCESSING FEES						
1	PAYROLL PROCESSING FEES	1,261.21	2-01-20-705-101	B	BANK/ADP PROCESSING & SERVICE FEES	P 42200	04/20/22
2	PAYROLL PROCESSING FEES	80.50	2-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	P 42200	04/20/22
		1,341.71					
	Vendor Total:	1,341.71					
00108	FORKED RIVER DIESEL&GENERATOR						
22-00843	04/07/22 WELL 7 SERVICE						
1	WELL 7, REPLACED AND TESTED	1,845.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/07/22
	Vendor Total:	1,845.00					
00118	DASTI, MURPHY, McGUCKIN, ULAKY						
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR			B			
4	3/22	3,000.00	2-01-25-757-027	B	LEGAL SERVICES	R	03/23/22
	Vendor Total:	3,000.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00120	EQUITABLE					
22-00810	04/07/22 PAY 7 CONTRIBUTIONS					
1	PAY 7 CONTRIBUTIONS	5,127.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5539	04/07/22
22-00905	04/20/22 PAY 8 CONTRIBUTIONS					
1	PAY 8 CONTRIBUTIONS	5,127.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5546	04/20/22
	Vendor Total:	10,255.00				
00135	CINTAS CORPORATION NO.2					
22-00418	02/09/22 ENCUMBRANCE MEDICAL KIT		B			
3	4/5/22	66.42	2-09-55-500-112	B FIRST AID SUPPLIES	R	02/09/22
	Vendor Total:	66.42				
00136	EDWARDS TIRE CO., INC.					
22-00836	04/07/22 TIRES FOR PUBLIC WORKS TRUCKS					
1	TIRES FOR PUBLIC WORKS TRUCK	1,075.10	2-01-26-767-124	B STREETS & ROADS	R	04/07/22
2	TIRES FOR PUBLIC WORKS TRUCK	653.24	2-01-26-767-124	B STREETS & ROADS	R	04/07/22
3	TIRES FOR TRUCK # A-96	379.85	2-01-26-767-124	B STREETS & ROADS	R	04/07/22
		2,108.19				
	Vendor Total:	2,108.19				
00154	RUTGERS, THE STATE UNIV OF NJ					
22-00847	04/07/22 RUTGERS CONTINUING STUDIES					
1	RUTGERS PUBLIC PURCHASING	210.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/07/22
	Vendor Total:	210.00				
00162	NEW ALBERTSONS INC.					
22-00240	01/24/22 2022 SPECIAL NEEDS SUPPLIES		B			
2	4/12/22	43.90	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/24/22
	Vendor Total:	43.90				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00209	PIRATES OF FORTUNE'S FOLLY,LLC					
22-00866	04/13/22 9-17 PERFORMACE AT P DAY					
1	9-17 PERFORMACE AT P DAY	500.00	2-01-28-797-160	B PIRATE'S DAY	R	04/13/22
	Vendor Total:	500.00				
00216	HOME DEPOT					
22-00480	02/16/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
15	3/11/22	39.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
16	3/17/22	3.18	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
17	3/24/22	218.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
18	3/25/22	28.95	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
19	3/28/22	218.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
20	3/28/22	5.98	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
21	3/31/22	130.82	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
22	4/4/22	28.48	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
23	4/7/22	17.93	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
24	4/11/22	27.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
25	4/11/22	43.29	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
26	4/12/22	222.22	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/16/22
		985.93				
22-00485	02/16/22 2022 PD SUPPLIES			B		
3	3/15/22	12.67	2-01-25-745-038	B GENERAL HARDWARE	R	02/16/22
22-00691	03/16/22 ENCUMBRANCE FOR SUPPLIES			B		
11	4/8/22	122.46	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
12	4/11/22	241.76	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
13	4/21/22	95.28	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
14	3/28/22	66.79	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
15	4/5/22	9.26	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
16	4/5/22	123.03	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
17	4/5/22	41.86	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16/22
		700.44				
	Vendor Total:	1,699.04				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00227	AFSCME NJ COUNCIL 63						
22-00809	04/07/22 APRIL DUES						
1	APRIL DUES	362.48	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5540	04/07/22
	Vendor Total:	362.48					
00229	JERSEY CENTRAL POWER & LIGHT						
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B			
4	3/22	22,703.47	2-01-31-825-825	B	ELECTRICITY	R	02/15/22
22-00445	02/15/22 2022 STREET LIGHTING			B			
6	2/22/22-3/23/22	28,758.63	2-01-31-825-826	B	STREET LIGHTING	R	02/15/22
22-00446	02/15/22 2022 WS ELECTRIC			B			
4	3/22	44,261.00	2-09-55-500-071	B	ELECTRICITY	R	03/23/22
	Vendor Total:	95,723.10					
00243	UNIFIRST CORPORATION						
22-00049	01/12/22 ENCUMBRANCE FOR P/W UNIFORMS						
13	3/23/22	240.11	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/25/22
14	3/30/22	230.30	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/25/22
15	4/6/22	234.50	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/25/22
16	4/13/22	271.50	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/25/22
17	4/20/22	230.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/25/22
		1,206.41					
22-00679	03/09/22 ENCUMBRANCE FOR UNIFORMS			B			
4	3/30/22	120.09	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	03/09/22
5	4/6/22	119.59	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	03/09/22
6	4/13/22	119.09	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	03/09/22
7	4/20/22	119.09	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	03/09/22
		477.86					
	Vendor Total:	1,684.27					

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					
22-00044	01/12/22 ENCUMBRANCE FOR FIRE DEPT.			B		
2	3/29/22	211.89	2-01-26-767-128	B FIRE DEPT	R	01/12/22
3	3/29/22	41.55	2-01-26-767-128	B FIRE DEPT	R	01/12/22
4	3/31/22	34.99	2-01-26-767-128	B FIRE DEPT	R	01/12/22
		288.43				
22-00046	01/12/22 ENCUMBRANCE FOR POLICE CARS			B		
6	3/29/22	24.58	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
22-00481	02/16/22 ENCMBRANCE FOR P/W VEHICLES			B		
21	1/14/22	127.95	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
22	2/7/22	16.66	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
23	3/18/22	114.76	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
24	3/21/22	12.98	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
25	3/22/22	156.20	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
26	3/22/22	156.20	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
27	3/28/22	57.94	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
28	4/4/22	110.50	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
		753.19				
22-00882	04/13/22 PAST DUE INVOICES FROM 2021					
1	INVOICE 916491 12/20/21	27.75	1-01-26-767-124	B STREETS & ROADS	R	04/13/22
2	INVOICE #917091 12/28/2021	24.56	1-01-26-767-124	B STREETS & ROADS	R	04/13/22
3	INVOICE #917104 12/28/21	6.26	1-01-26-767-124	B STREETS & ROADS	R	04/13/22
4	INVOICE 917169 12/28/2021	112.41	1-01-26-767-124	B STREETS & ROADS	R	04/13/22
		170.98				
	Vendor Total:	1,237.18				
00296	FERGUSON ENTERPRISES, INC.					
22-00072	01/12/22 ENCUMBRANCE PLUMBING SUPPLIES			B		
4	4/20/22	461.06	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/12/22
5	4/1/22	8.33	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/12/22
6	4/1/22	136.75	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/25/22
		606.14				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.	Continued				
22-00414	02/09/22 METER SUPPLIES					
1	GH4195G 2 RUB MTR FLG WSHR DI	24.00	2-09-55-500-503	B WATER METERS	R	02/09/22
2	AGT120R METER GASKET 1"	55.00	2-09-55-500-503	B WATER METERS	R	02/09/22
3	AGT114R 3/4 RUBBER METER	45.50	2-09-55-500-503	B WATER METERS	R	02/09/22
4	PP74802 MTR SEAL 500/BG	90.00	2-09-55-500-503	B WATER METERS	R	02/09/22
5	FREIGHT	17.87	2-09-55-500-503	B WATER METERS	R	02/09/22
		232.37				
22-00936	04/20/22 ENCUMBRANCE FOR SUPPLIES			B		
2	4/20/22	128.03	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
3	4/20/22	469.13	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
4	4/6/22	196.37	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	04/20/22
		793.53				
	Vendor Total:	1,632.04				
00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
5	4/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/23/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
22-00136	01/13/22 2022 LEGAL ADVERTISING			B		
63	4/14/22	9.30	2-01-20-704-021	B LEGAL ADVERTISING	R	03/23/22
64	4/14/22	40.30	2-01-20-704-021	B LEGAL ADVERTISING	R	04/25/22
		49.60				
22-00960	04/26/22 2022 LEGAL ADVERTISING - WS			B		
2	3/24/22	78.12	2-09-55-500-021	B LEGAL ADVERTISING	R	04/26/22
	Vendor Total:	127.72				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00311	MANAHAWKIN CHRYSLER DODGE, INC					
22-00042	01/12/22 ENCUMBRANCE FOR POLICE CARS			B		
7	4/5/22	44.72	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
	Vendor Total:	44.72				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
79	3/22 FEES	5,500.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	04/25/22
80	3/22 EXP	200.60	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	04/25/22
		5,700.60				
	Vendor Total:	5,700.60				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
5	4/10/22-5/9/22	120.31	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	120.31				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-00806	04/07/22 PAY 7 UNEM/DIS					
1	PAY 7 UNEM/DIS	3,932.51	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113679	04/07/22
22-00896	04/20/22 PAY 8 UNEM/DIS					
1	PAY 8 UNEM/DIS	3,662.97	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113685	04/20/22
	Vendor Total:	7,595.48				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
7	3/22	87.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	03/23/22
	Vendor Total:	87.00				
00345	AMERICAN EAGLE FLAG & FLAGPOLE					
22-00820	04/07/22 10 X 15'US FLAG					
1	10' X 15' US FLAG FOR TWP.	584.40	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/07/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00345	AMERICAN EAGLE FLAG & FLAGPOLE	Continued				
22-00820	04/07/22 10 X 15'US FLAG		Continued			
2	SHIPPING CHARGES	22.50	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/07/22
		606.90				
	Vendor Total:	606.90				
00346	NJSACOP					
22-00636	03/02/22 Front Line Supervision Program					
1	Front Line Supervision Program	1,200.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/02/22
22-00706	03/23/22 Normandy Leadership Experience					
1	Normandy Experience 4/8-4/14	2,450.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	03/23/22
22-00828	04/07/22 Written PO Entrance Exam					
1	Police Officer Exam	3,250.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/07/22
	Vendor Total:	6,900.00				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS		B			
4	3/22	1,013.20	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	03/23/22
22-00452	02/15/22 2022 TWP NATURAL GAS		B			
4	3/22	2,747.78	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	02/15/22
	Vendor Total:	3,760.98				
00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD		B			
5	3/14/22-4/13/22	477.99	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/24/22
22-00458	02/15/22 2022 CELL PHONE - 1ST AID		B			
5	3/20/22-4/19/22	493.05	2-01-31-825-827	B TELEPHONE	R	02/15/22
	Vendor Total:	971.04				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00353	OCEAN COUNTY UTILITIES AUTH.						
22-00083	01/12/22 ENCUMBRANCE DISPOSAL SAND,GRIT			B			
4	3/31/22	88.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
22-00952	04/26/22 2ND QTR SEWERAGE DISPOSAL						
1	2ND QTR SEWERAGE DISPOSAL	479,631.25	2-09-55-500-078	B	SEWERAGE DISPOSAL CHARGES NOT USED 2022	R	04/26/22
	Vendor Total:	479,719.25					
00374	PUB EMPLOYEES RETIREMENT SYS						
22-00901	04/20/22 APRIL CONTRIBUTIONS						
1	APRIL CONTRIBUTIONS	28,486.51	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P113690	04/20/22
2	APRIL CONTRIBUTIONS	4,720.99	P-25-56-899-808	B	PERS LOANS	P113690	04/20/22
		33,207.50					
22-00902	04/20/22 APRIL CONTRIBUTIONS						
1	APRIL CONTRIBUTIONS	1,813.84	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P113691	04/20/22
	Vendor Total:	35,021.34					
00376	PBA LOCAL 296						
22-00908	04/20/22 APRIL DUES						
1	APRIL DUES	3,570.00	P-25-56-899-820	B	PBA LOCAL #296	P 5547	04/20/22
	Vendor Total:	3,570.00					
00384	POLICE & FIREMEN'S RETIRE SYS						
22-00900	04/20/22 APRIL CONTRIBUTIONS						
1	APRIL CONTRIBUTIONS	57,734.61	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113689	04/20/22
2	APRIL CONTRIBUTIONS	14,173.22	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113689	04/20/22
		71,907.83					
	Vendor Total:	71,907.83					
00389	PITNEY BOWES, INC. (Postage)						
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B			
11	5/22	400.00	2-01-42-855-022	B	POSTAGE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage) Continued					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT Continued					
12 5/22		800.00	2-01-20-704-022	B POSTAGE	R	04/22/22
		1,200.00				
	Vendor Total:	1,200.00				
00392	RUTGERS, THE STATE UNIV OF NJ					
22-00693	03/16/22 CLASSES FOR P/W EMPLOYEES					
1	LARGE TREE CLIMBING & RIGGING	790.00	2-01-26-772-040	B PROFESSIONAL RELATED EXPENSES	R	03/16/22
2	BASIC CHAINSAW SAFETY CLASS	390.00	2-01-26-772-040	B PROFESSIONAL RELATED EXPENSES	R	03/16/22
		1,180.00				
	Vendor Total:	1,180.00				
00416	GROSS INCOME TAX					
22-00805	04/07/22 PAY 7 SIT					
1	PAY 7 SIT	20,652.63	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113678	04/07/22
22-00895	04/20/22 PAY 8 SIT					
1	PAY 8 SIT	19,754.03	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113684	04/20/22
	Vendor Total:	40,406.66				
00425	SO. JERSEY WELDING SUPPLY,INC.					
22-00823	04/07/22 SHOP SUPPLIES FOR P/W GARAGE					
1	SHOP SUPPLIES FOR P/W GARAGE	32.91	2-01-26-767-050	B TOOLS	R	04/07/22
2	ACETYLENE, DISSOLVED	70.05	2-01-26-767-050	B TOOLS	R	04/07/22
3	HAZARDOUS MATERIALS CHARGE	33.00	2-01-26-767-050	B TOOLS	R	04/07/22
		135.96				
	Vendor Total:	135.96				
00439	CIRCUS TIME KIDDIE RIDES, INC.					
22-00865	04/13/22 INFLATABLES FOR 9-17 P.DAY					
1	INFLATABLES FOR 9-17 P.DAY	1,500.00	2-01-28-797-160	B PIRATE'S DAY	R	04/13/22
	Vendor Total:	1,500.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00453	STAFFORD TOWNSHIP						
22-00294	01/25/22 2022 DISPATCH SERVICES			B			
3	2ND QTR	98,750.00	2-01-42-871-012	B	SHARED SERVICES-STAFFORD POLICE DISPATCH	R	04/26/22
	Vendor Total:	98,750.00					
00460	Division of Pension & Benefits						
22-00886	04/20/22 APRIL HEATH INS REIMBURSEMENT						
1	APRIL HEATH INS REIMBURSEMENT	168,139.97	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103950	04/20/22
2	APRIL HEATH INS REIMBURSEMENT	16,598.47	2-01-22-725-162	B	MEDICAL PREMIUMS	P103950	04/20/22
3	APRIL HEATH INS REIMBURSEMENT	30,449.95	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P901885	04/20/22
		215,188.39					
	Vendor Total:	215,188.39					
00472	TONY'S GENERAL MERCHANDISE						
22-00791	03/31/22 WORK BOOTS-MATT LYNCH						
1	WORK BOOTS FOR MATT LYNCH	165.00	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	03/31/22
22-00839	04/07/22 WORK BOOTS FOR ANTONIO FUNARDO						
1	WORK BOOTS FOR ANTONIO FURNADO	190.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	04/07/22
	Vendor Total:	355.00					
00476	TREASURER, STATE OF NJ						
22-00982	04/26/22 2022 MARRIAGE/CIVIL LICENSES			B			
2	1ST QTR	800.00	2-01-55-005-001	B	STATE SHARE LICENSE FEES	R	04/26/22
	Vendor Total:	800.00					
00480	TMDE CALIBRATION LABS, INC.						
22-00790	03/31/22 Radar Repairs						
1	Unit DE-004451	390.84	2-01-25-745-037	B	RADIO/RADAR REPAIR/CALIBRATION	R	03/31/22
2	Unit DE-004452	412.09	2-01-25-745-037	B	RADIO/RADAR REPAIR/CALIBRATION	R	03/31/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00480	TMDE CALIBRATION LABS, INC.	Continued				
22-00790	03/31/22 Radar Repairs		Continued			
3	Unit DS-0017899	96.61	2-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	03/31/22
		899.54				
	Vendor Total:	899.54				
00487	PHONETICS INC.					
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE		B			
4	3/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	49.90				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-00812	04/07/22 APRIL DUES					
1	APRIL DUES	1,926.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5541	04/07/22
	Vendor Total:	1,926.00				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-00811	04/07/22 PAY 7 CONTRIBUTIONS					
1	PAY 7 CONTRIBUTIONS	2,440.92	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5542	04/07/22
22-00906	04/20/22 PAY 8 CONTRIBUTIONS					
1	PAY 8 CONTRIBUTIONS	2,440.92	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5548	04/20/22
	Vendor Total:	4,881.84				
00512	UNITED PARCEL SERVICE					
22-00090	01/12/22 ENCUMBRANCE FOR SHIPPING		B			
3	3/25/22	14.74	2-09-55-500-022	B POSTAGE	R	01/12/22
	Vendor Total:	14.74				
00513	DASTI & ASSOCIATES, PC.					
22-00224	01/21/22 2022 TWP. LEGAL RETAINER		B			
5	4/22	8,333.33	2-01-20-712-027	B LEGAL SERVICES & COSTS	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						
22-00225	01/21/22 2022 WS LEGAL RETAINER			B			
5	4/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES	R	01/21/22
22-00798	04/06/22 LITIGATION - 11/21 & 1-2/22						
3	LITIGATION - 11/21	686.00	1-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 42195	04/28/22
4	LITIGATION - 1-2/22	2,184.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P 42195	04/28/22
		2,870.00					
22-00938	04/25/22 2022 LITIGATION MATTERS			B			
2	3/28/22	1,624.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/22
3	4/22/22	378.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/25/22
		2,002.00					
22-00983	04/27/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 10145	157.50	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	04/27/22
22-00998	04/27/22 LEGAL - WATER/SEWER REVIEW						
1	INVOICE # 10620	157.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	04/27/22
22-00999	04/27/22 LEGAL - ROAD REVIEW						
1	INVOICE # 10144	2,625.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	04/27/22
	Vendor Total:	20,311.99					
00526	USA BLUEBOOK						
22-00660	03/09/22 FLOAT SWITCHES PUMP STATIONS						
1	48231 30FT 2-WIRE SPST NO	372.36	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	03/09/22
2	48232 40FT 2-WIRE SPST NO	291.44	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	03/09/22
3	FREIGHT	30.96	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/25/22
		694.76					
22-00817	04/07/22 HYDRANT METERS W BACKFLOW						
1	14070 HYDRANT METER WITH	5,864.80	2-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/07/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00526	USA BLUEBOOK	Continued					
22-00817	04/07/22 HYDRANT METERS W BACKFLOW	Continued					
2	FREIGHT	86.88	2-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/07/22
		5,951.68					
	Vendor Total:	6,646.44					
00539	VITAL COMMUNICATIONS, INC.						
21-01652	08/19/21 installation						
1	install & configuration	250.00	1-01-20-710-053	B	OFFICE & COMPUTER EQUIPMENT	R	08/19/21
	Vendor Total:	250.00					
00545	INTERNAL REVENUE SERVICE						
22-00803	04/07/22 PAY 7 FWT						
1	PAY 7 FWT	55,440.75	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113676	04/07/22
22-00804	04/07/22 PAY 7 SS/MED						
1	PAY 7 SS	63,509.64	P-25-56-899-803	B	FICA/MEDICARE	P113677	04/07/22
2	PAY 7 MED	14,853.01	P-25-56-899-803	B	FICA/MEDICARE	P113677	04/07/22
		78,362.65					
22-00893	04/20/22 PAY 8 FWT						
1	PAY 8 FWT	52,793.25	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113682	04/20/22
22-00894	04/20/22 PAY 8 SS/MED						
1	PAY 8 SS	60,432.10	P-25-56-899-803	B	FICA/MEDICARE	P113683	04/20/22
2	PAY 8 MED	14,133.37	P-25-56-899-803	B	FICA/MEDICARE	P113683	04/20/22
		74,565.47					
	Vendor Total:	261,162.12					
00549	BARNEGAT TWP CURRENT ACCT.						
22-00891	04/20/22 PAYROLL PROCESSING FEES						
1	PAYROLL PROCESSING FEES	134.18	2-09-55-500-510	B	ADP Payroll Processing Fees	P901884	04/20/22
22-00912	04/20/22 APRIL HEALTH CONTRIBUTIONS						
1	APRIL HEALTH CONTRIBUTIONS	35,520.66	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5549	04/20/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00549	BARNEGAT TWP CURRENT ACCT.	Continued				
22-00913	04/20/22 APRIL M.L. FRINGE					
1	APRIL M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5549	04/20/22
	Vendor Total:	35,779.84				
00561	YARDVILLE SUPPLY					
22-00462	02/16/22 ENCUMBRANCE FOR LIME		B			
2	4/8/22	2,300.00	2-09-55-500-031	B CHEMICALS & GASES	R	02/16/22
22-00918	04/20/22 ENCUMBRANCE FOR LIME		B			
2	4/8/22	1,280.50	2-09-55-500-031	B CHEMICALS & GASES	R	04/20/22
	Vendor Total:	3,580.50				
00579	ALLEN'S OIL & PROPANE, INC.					
22-00916	04/20/22 HEATING OIL FOR TOWNSHIP		B			
2	2/24/22	235.05	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
3	3/8/22	1,565.69	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
4	3/17/22	310.21	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
5	4/13/22	294.76	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
6	4/14/22	190.00	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/20/22
		2,595.71				
	Vendor Total:	2,595.71				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING		B			
9	4/13/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	03/24/22
10	4/20/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
11	4/27/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
		480.00				
	Vendor Total:	480.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00590	JCW, INC. DBA NATURAL GREEN						
22-00951	04/26/22 2022 TURF FIELD MAINTENANCE						
1	2022 TURF FIELD MAINTENANCE	4,600.00	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	04/26/22
	Vendor Total:	4,600.00					
00611	SNAP-ON INDUSTRIAL, INC.						
22-00827	04/07/22 FILTER FOR P/W A/C MACHINE						
1	FILTER-DRYER EEAC324 AND 325A	186.80	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/07/22
	Vendor Total:	186.80					
00640	WALMART COMMUNITY CARD SERVICE						
22-00239	01/24/22 2022 SPECIAL NEEDS SUPPLIES			B			
6	4/5/22	57.28	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/24/22
	Vendor Total:	57.28					
00663	COMCAST						
22-00127	01/13/22 2022 COMCAST DSL			B			
5	4/22	1,071.79	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/23/22
	Vendor Total:	1,071.79					
00666	ENTERPRISE TOLLS						
22-00942	04/26/22 TOLLS - 3/22/22						
1	TOLLS - 3/22/22	17.73	2-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	04/26/22
	Vendor Total:	17.73					
00679	APRUZZESE, MCDERMOTT, MASTRO,						
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL			B			
4	2/8/22-2/11/22	680.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	03/24/22
5	2/2/22-2/25/22	5,440.25	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/22/22
6	4/15/22	3,696.37	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00679	APRUZZESE, MCDERMOTT, MASTRO, Continued					
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL		Continued			
7	4/15/22	1,568.51	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	04/26/22
		11,385.13				
	Vendor Total:	11,385.13				
00714	STATE OF NEW JERSEY-PWT					
22-01001	04/27/22 1ST QTR PUBLIC COMM TAX					
1	1ST QTR PUBLIC COMM TAX	1,069.75	2-09-55-500-502	B PUBLIC WATER TAX	P901887	04/27/22
	Vendor Total:	1,069.75				
00719	UNUM LIFE INSURANCE COMPANY					
22-00887	04/20/22 MAY LIFE INSURANCE PREMIUMS					
1	MAY LIFE INSURANCE PREMIUMS	512.20	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42201	04/20/22
2	MAY LIFE INSURANCE PREMIUMS	72.80	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 42201	04/20/22
3	MAY LIFE INSURANCE PREMIUMS	28.60	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14362	04/20/22
		613.60				
	Vendor Total:	613.60				
00777	AMAZON CAPITAL SERVICES, INC.					
22-00933	04/20/22 WORK BOOTS,OFFICE SUPPLIES					
1	KEEN UTILITY MENS	215.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/20/22
2	1 IN THE OFFICE INCLINE	18.99	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
3	CARE TOUCH LENS WIPES FOR	13.49	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
4	LETTERS & NUMBERS	12.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/25/22
5	STAMP PUNCH SET	5.99	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/25/22
		266.42				
	Vendor Total:	266.42				
00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER		B			
6	5/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/23/22
	Vendor Total:	413.25				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00793	INSTITUTE FOR PROF DEVELOPMENT					
22-00955	04/26/22 WALK THROUGH AMERICAN RES PLAN					
1	WALK THROUGH AMERICAN RES PLAN	50.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/26/22
	Vendor Total:	50.00				
00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
5	4/22	100.93	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	100.93				
00797	COUNTY OF OCEAN-					
22-00939	04/26/22 2ND QTR COUNTY TAXES					
1	2ND QTR COUNTY TAXES	2,684,152.94	2-01-55-002-001	B COUNTY TAXES	R	04/26/22
	Vendor Total:	2,684,152.94				
00807	MIRACLE CHEMICAL CO., INC.					
22-00081	01/12/22 ENCUMBRANCE FOR CHLORINE			B		
4	4/12/22	1,728.60	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
	Vendor Total:	1,728.60				
00824	PERSONNEL EVALUATION, INC.					
22-00789	03/31/22 Employment Exam					
1	Web Based PEP Test	140.00	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/31/22
	Vendor Total:	140.00				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B		
27	PAYMENT #14	590,606.90	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	590,606.90				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00835	ANN MARIE RONAN					
21-01745	08/25/21 100W ERTS WITH CONNECTORS					
1	ERW-1300-402 100W+ ENCODER	10,200.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	08/25/21
2	MSC-0018-001 INLINE CONNECTOR	120.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	08/25/21
		10,320.00				
	Vendor Total:	10,320.00				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN		B			
9	3/1/22	19.19	2-01-28-795-066	B RECREATION SUPPLIES	R	02/15/22
10	3/1/22	20.86	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	02/15/22
11	3/4/22	29.47	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
		69.52				
22-00454	02/15/22 2022 TAX WATER DELIVERY		B			
7	3/1/22	5.86	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/15/22
8	3/4/22	30.00	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/15/22
		35.86				
22-00455	02/15/22 2022 PD WATER DELIVERY		B			
10	3/1/22	15.93	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	03/23/22
11	3/1/22	20.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
12	3/4/22	104.84	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
13	3/24/22	111.33	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
		252.10				
	Vendor Total:	357.48				
00842	CORE & MAIN LP.					
21-01247	06/03/21 METERS, COUPLINGS, ERTS					
1	43HEVOGA2946 5/8" X 3/4" 420	22,159.50	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/03/21
2	43HEVOKS2916 1 452 MTR USG COM	4,928.25	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/03/21
3	1" SPUDS (COUPLINGS)	874.30	1-09-55-500-503	B WATER METERS	R	06/03/21
		27,962.05				
	Vendor Total:	27,962.05				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00870	JOHN GUIRE SUPPLY, LLC.					
22-00837	04/07/22 MULCH FOR QAZEBO PARK					
1	BLACK MULCH FOR QAZEBO PARK	39.50	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/07/22
2	INVOICE #58043	89.10	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/07/22
6	INVOICE # 58160	44.55	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/25/22
		173.15				
	Vendor Total:	173.15				
00876	G.T.B.M. INC.					
22-00826	04/07/22 1st Qtr ETicket					
1	1st Quarter Eticket	600.00	2-01-25-745-118	B E-TICKETING	R	04/07/22
	Vendor Total:	600.00				
00885	ROTARY CLUB OF BARNEGAT, NJ					
22-00950	04/26/22 2ND QTR DUES					
1	2ND QTR DUES	60.00	2-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	04/26/22
	Vendor Total:	60.00				
00888	PMG SM PA, LLC.					
22-00818	04/07/22 CRACK SEALANT TO REPAIR ROADS					
1	CRACKMASTER 3405	5,136.00	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	04/07/22
2	MSV FEE	159.00	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	04/07/22
3	PAINT	560.71	2-01-26-765-117	B ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	04/27/22
		5,855.71				
	Vendor Total:	5,855.71				
00891	TOWNSHIP OF TOMS RIVER					
22-00758	03/24/22 2022 IT SERVICES		B			
9	3/29/22-4/24/22 TWP	2,419.57	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	03/28/22
10	3/29/22-4/24/22 (PD)	7,716.88	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00891	TOWNSHIP OF TOMS RIVER	Continued				
22-00758	03/24/22 2022 IT SERVICES		Continued			
11	3/29/22-4/24/22 (WS)	1,114.52	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/24/22
		11,250.97				
	Vendor Total:	11,250.97				
00908	O.C. MUNICIPAL JUDGES ASSOC.					
22-00685	03/16/22 OC Judges Assoc Dues 2022					
1	OC Judges Assoc Dues 2022	100.00	2-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	03/16/22
	Vendor Total:	100.00				
00929	LOCAL 32, OPEIU					
22-00907	04/20/22 APRIL DUES					
1	APRIL DUES	1,008.16	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5550	04/20/22
	Vendor Total:	1,008.16				
00958	NJ FAMILY SUPPORT PYMT CTR					
22-00807	04/07/22 PAY 7 SUPPORT					
1	PAY 7 SUPPORT	6,960.93	P-25-56-899-825	B CHILD SUPPORT	P113680	04/07/22
22-00897	04/20/22 PAY 8 SUPPORT					
1	PAY 8 SUPPORT	6,960.93	P-25-56-899-825	B CHILD SUPPORT	P113686	04/20/22
	Vendor Total:	13,921.86				
00962	OCEAN MUNICIPAL JOINT INS FUND					
22-00943	04/26/22 2ND INSTALLMENT JIF/MEL INS.					
1	2ND INSTALLMENT JIF/MEL INS.	136,531.60	2-01-23-730-090	B LIABILITY INSURANCE PREMIUM	R	04/26/22
2	2ND INSTALLMENT JIF/MEL INS.	121,160.40	2-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	R	04/26/22
3	2ND INSTALLMENT JIF/MEL INS.	64,423.00	2-09-55-500-090	B INSURANCE & SURETY BONDS	R	04/26/22
		322,115.00				
	Vendor Total:	322,115.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
00997	ALBERT RUSSO							
22-00808	04/07/22 PAY 7 R.C. JUDGEMENT							
1	PAY 7 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT		P113681	04/07/22
22-00898	04/20/22 PAY 8 R.C. JUDGEMENT							
1	PAY 8 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT		P113687	04/20/22
	Vendor Total:	1,782.00						
01044	BARNEGAT TWP. ENGINEERING							
22-00984	04/27/22 ENGINEER - WATER/SEWER INSPECT							
1	INVOICE # 41322-5	375.00	PB01-11W1	P	DRH- SEA CREST PINES SEC 1	W	R	04/27/22
22-00985	04/27/22 ENGINEER - SITE INSPECTION							
1	INVOICE # 41322-6	1,650.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD	S	R	04/27/22
2	INVOICE # 41322-7	300.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	04/27/22
3	INVOICE # 41322-8	600.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	04/27/22
4	INVOICE # 41322-9	975.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION	S	R	04/27/22
		3,525.00						
	Vendor Total:	3,900.00						
01072	VERIZON WIRELESS (MDT acct)							
22-00457	02/15/22 2022 MDT CELL PHONE		B					
4	2/22/22-3/21/22	463.92	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	02/15/22
	Vendor Total:	463.92						
01080	TAYLOR DESIGN GROUP, INC.							
22-00986	04/27/22 ARCHITECT- ZONING BOARD REVIEW							
1	INVOICE # 21-1224	372.50	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC	ZBR	R	04/27/22
2	INVOICE # 21-1213	203.75	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC	ZBR	R	04/27/22
3	INVOICE # 21-1231	1,612.00	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC	ZBR	R	04/27/22
4	INVOICE # 22-101	191.50	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC	ZBR	R	04/27/22
		2,379.75						
22-00987	04/27/22 ARCHITECT - PLANNING BOARD REV							
1	INVOICE # 22-194	884.75	PB17-07PBR	P	LIGHTHOUSE AT BARNEGAT,LLC	PBR	R	04/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01080	TAYLOR DESIGN GROUP, INC.	Continued					
22-00987	04/27/22 ARCHITECT - PLANNING BOARD REV	Continued					
2	INVOICE # 22-197	1,781.50	PB18-14PBR	P	WP BARNEGAT, LLC PBR	R	04/27/22
3	INVOICE # 22-192	3,394.75	PB22-01PBR	P	CARDINALE & B CROSSING III PBR	R	04/27/22
4	INVOICE # 22-196	546.00	PB22-03PBR	P	RODIK REALTY PBR	R	04/27/22
		6,607.00					
22-00988	04/27/22 ARCHITECT - SITE INSPECTION						
1	INVOICE # 22-306	1,938.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	04/27/22
2	INVOICE # 22-307	462.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	04/27/22
3	INVOICE # 22-308	49.50	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	04/27/22
4	INVOICE # 22-309	980.00	PB01-11S3	P	DRH- SEA CREST PINES SEC 3 S	R	04/27/22
5	INVOICE # 22-304	332.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	04/27/22
6	INVOICE # 22-193	1,363.25	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	04/27/22
7	INVOICE # 22-303	695.50	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	04/27/22
8	INVOICE # 22-195	1,214.25	PB11-32S	P	STONEHILL AT BARNEGAT SITE	R	04/27/22
9	INVOICE # 22-310	83.50	PB11-32S	P	STONEHILL AT BARNEGAT SITE	R	04/27/22
10	INVOICE # 22-105	1,132.75	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	04/27/22
		8,251.25					
	Vendor Total:	17,238.00					
01084	NJ SHADE TREE FEDERATION						
22-00945	04/26/22 2022 ACTIVE MEMBER REPORT						
1	2022 ACTIVE MEMBER REPORT	75.00	2-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	R	04/26/22
	Vendor Total:	75.00					
01094	SILVER LINERS OF BARNEGAT						
22-00979	04/26/22 2022 ANNUAL STIPEND						
1	2022 ANNUAL STIPEND	500.00	2-01-28-795-164	B	SENIOR BUSING	R	04/26/22
	Vendor Total:	500.00					
01124	STAPLES ADVANTAGE						
22-00466	02/16/22 office supplies - court						
1	calculator	4.66	2-01-42-855-036	B	OFFICE & COMPUTER SUPPLIES	R	02/16/22
2	paper clips	1.60	2-01-42-855-036	B	OFFICE & COMPUTER SUPPLIES	R	02/16/22

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				
22-00466	02/16/22 office supplies - court		Continued			
3	tally printer cartridge	50.29	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
4	post-its	14.45	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
5	packing tape	4.13	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
6	yellow highlighters	6.49	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
7	rubber bands	0.61	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
8	pink paper	14.86	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
9	green paper	26.14	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
10	3 ring binder	20.38	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
11	original stamp	14.58	2-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	02/16/22
		158.19				
22-00578	02/23/22 BLDG DEPT OFFICE SUPPLIES					
1	LOGITECH KEYBOARDS AND MOUSE	191.45	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/23/22
2	PENTEL RED PENS DOZEN	20.13	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/23/22
3	SHARPIE FINE POINT RED MARKERS	7.18	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/23/22
		218.76				
22-00699	03/23/22 BLDG DEPT BOXES 12CT BASEMENT					
1	BOXES 12CT HEAVY DUTY	478.14	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/23/22
2	SHARPIE 24PK COLORED MARKERS	18.19	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/23/22
3	STAPLES SIDELOCK REPORT COVERS	10.98	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/23/22
4	STAPLES 1"BINDERS	11.60	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/23/22
5	PACKING TAPE	45.90	2-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	04/25/22
		564.81				
22-00793	03/31/22 Office Supplies - PD					
1	Bic Round Stic Blue #031307	5.37	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
2	Verbatim DVD-R #1674154	87.60	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
3	Bic Round Stic Blk #442901	4.28	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
5	3V Lithium Coin Battery 220061	9.79	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
6	Copy Paper #324791	147.68	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
7	Packing Tape 6 Rolls #467951	11.53	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/31/22
8	AA BATTERIES	29.19	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/25/22
		295.44				

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				
22-00877	04/13/22 BATTERY BACKUP - BUILDING DEPT					
1	Battery Backup	197.99	2-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	04/13/22
22-00920	04/20/22 OFFICE SUPPLIES - WS					
1	808634 STAPLES ECONOMY	2.13	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
2	082638 STAPLES 1"3-RING BINDER	18.72	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
3	082640 STAPLES STANDARD 3"	63.60	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
4	082646 STANDARD 2" 3 RING	29.34	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
5	1611537 HP 63XL TRI COLOR	39.01	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
6	863058 HP61 TRI COLOR HIGH	81.74	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
7	863057 HP 61XL BLACK HIGH	37.54	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
8	24447172 LEXAR JUMPDRIVE	42.98	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
9	659760 SHARPIE MAJOR ACCENT	28.59	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
		343.65				
	Vendor Total:	1,778.84				
01149	TRUGREEN					
22-00089	01/12/22 ENCUMBRANCE LAWN SERVICE		B			
2	3/31/22	65.42	2-09-55-500-111	B LANDSCAPING	R	01/12/22
	Vendor Total:	65.42				
01211	CHAS S. WINNER, INC.					
21-00806	04/13/21 2021 FORD F350					
1	2021 FORD F350 CHASSIS CAB &	25,055.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
2	4 X 4	6,695.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
3	X4L AXLE, LIMITED SLIP	350.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
4	TBM LT245/77RX17E BSW AT (XL)	165.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
5	512 SPARE TIRE & JACK	350.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
6	18B CAB STEPS (W REG. CAB XL)	320.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
7	67E 240 AMP ALTERNATOR	85.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
8	473 SNOW PLOW PACKAGE	250.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
9	52B TOW COMMAND INTEGRATED	270.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
10	872 REAR VIEW CAMERA AND	415.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
11	90L POWER EQUIP GROUP ON XL	865.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
12	17F XL DECOR (CHROME FRONT	220.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01211	CHAS S. WINNER, INC.	Continued				
21-00806	04/13/21 2021 FORD F350		Continued			
13	WESTERN 9.0' PRO PLUS	5,995.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
14	WESTERN SNOW DEFLECTOR	295.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
15	9' KNAPHEIDE UTILITY BODY	6,600.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
16	INSTALL REAR VIEW CAMERA	295.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
17	MASTER LOCK	505.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
18	SPRAY IN LINER CARGO AREA	935.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
19	SPRAY IN LINER COMPARTMENT	495.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
20	RECEIVER HITCH 2"	325.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
21	TRAILER PLUG 7 PRONG FLAT	195.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
22	CAB SCREEN BLACK MESH	595.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
23	GRILLE MOUNTED JUMP START KIT	475.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
24	CAB ROOF LIGHT BAR, LED AMBER	2,195.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
25	DOT 4 AMBER LED GRILLE, AMBER	1,195.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
26	DOT SAFETY KIT, 1ST AID KIT,	149.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
27	(2) BUYERS, 5" ARTICULATING	595.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
28	VENTRO 12VDC ELECTRIC CRANE	18,795.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
29	RATING 12,000 FT/LB, LIFT	1,995.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
30	WIRELESS REMOTE (IN ADDITION	1,595.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/21
		78,269.00				
21-01481	07/15/21 2022 FORD F250 PICK UP TRUCK					
1	STANDARD EQUIPMENT PER	22,517.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
2	4X4	3,795.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
3	AS VINYL 40/20/40 SPLIT BENCH	0.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
4	17 F XL DECOR PACKAGE	220.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
5	43C 110V/400W OUTLET	175.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
6	473 SNOW PLOW PACKAGE	250.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
7	61N FRONT & REAR WHEEL WELL	325.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
8	66S UP FITTER SWITCHES (6)	165.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
9	67E 240 AMP ALTERNATOR GAS	85.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
10	85S TOUGH BED SPRAY-IN	595.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
11	18B RUNNING BOARDS	320.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
12	901 POWER EQUIPMENT GROUP	915.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
13	WESTERN 8' PRO PLUS PLOW	5,820.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
14	DOT 4 AMBER LEDS,2 IN GRILLE	1,195.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01211	CHAS S. WINNER, INC.	Continued				
21-01481	07/15/21 2022 FORD F250 PICK UP TRUCK	Continued				
15	WEATHER GUARD DEFENDER SERIES	695.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/15/21
		37,072.00				
	Vendor Total:	115,341.00				
01213	CANON FINANCIAL SERVICES					
22-00476	02/16/22 ENCUMBRANCE FOR PRINTING		B			
6	4/12/22	249.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/16/22
7	4/12/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/16/22
		390.00				
	Vendor Total:	390.00				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-00037	01/12/22 ENCUMBRANCE FOR POLICE VEHILES		B			
10	3/25/22	180.64	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
11	3/28/22	180.68	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
12	3/29/22	187.55	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
13	4/6/22	19.09	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
14	4/6/22	27.90	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
15	4/6/22	113.78	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
16	4/6/22	19.09	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
17	4/6/22	174.51	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
18	4/11/22	173.48	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
		1,076.72				
22-00209	01/19/22 ENCUMBRANCE FOR FIRST AID DEPT		B			
5	3/29/22	49.20	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	01/19/22
22-00479	02/16/22 ENCUMBRANCE FOR P/W TRUCKS		B			
5	2/25/22	144.19-	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
6	3/28/22	653.13	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
7	3/28/22	155.71	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
8	3/29/22	279.35	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
9	4/6/22	109.37	2-01-26-767-124	B STREETS & ROADS	R	02/16/22
10	3/29/22	298.82-	2-01-26-767-124	B STREETS & ROADS	R	02/16/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE	Continued					
22-00479	02/16/22 ENCUMBRANCE FOR P/W TRUCKS	Continued					
11	3/28/22	226.73-	2-01-26-767-124	B STREETS & ROADS		R	02/16/22
12	3/1/22	158.70-	2-01-26-767-124	B STREETS & ROADS		R	02/16/22
		369.12					
	Vendor Total:	1,495.04					
01250	HIERING, GANNON & McKENNA						
22-00434	02/14/22 2022 PB SERVICES		B				
5	3/22	65.10	2-01-21-720-027	B LEGAL SERVICES		R	03/08/22
22-00989	04/27/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1904	227.85	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R	04/27/22
2	INVOICE # 5650-1905	341.77	PB08-22PBR	P FRANKLIN BARNEGAT 67	PBR	R	04/27/22
3	INVOICE # 5650-1906	65.10	PB10-04PBR	P PENNSYLVANIA AVE	PBR	R	04/27/22
4	INVOICE # 5650-1908	243.97	PB17-07PBR	P LIGHTHOUSE AT BARNEGAT,LLC	PBR	R	04/27/22
5	INVOICE # 5650-1909	32.55	PB19-05PBR	P JUST A BUILDER, LLC	PBR	R	04/27/22
6	INVOICE # 5650-1910	32.55	PB21-03PBR	P WALTERS SUBDIVISION BARACUDDA		R	04/27/22
7	INVOICE # 5650-1911	32.55	PB21-04PBR	P WALTERS SUBDIVISION BARRACUDA		R	04/27/22
8	INVOICE # 5650-1912	63.55	PB21-05PBR	P WALTERS SUBDIVISIONS MERMAID		R	04/27/22
9	INVOICE # 5650-1913	32.55	PB21-06PBR	P WALTERS SUBDIVISION PHOEBE		R	04/27/22
10	INVOICE # 5650-1915	32.55	PB21-08PBR	P WALTERS SUBDIVISION PH 15	PBR	R	04/27/22
11	INVOICE # 5650-1916	260.40	PB22-02PBR	P WILLIAM C MCLAY MINOR SUB	PBR	R	04/27/22
12	INVOICE # 5650-1917	81.37	PB22-03PBR	P RODIK REALTY	PBR	R	04/27/22
13	INVOICE # 5650-1918	81.37	PB22-04PBR	P WALTERS MINOR SUBDIVISION	PBR	R	04/27/22
		1,528.13					
	Vendor Total:	1,593.23					
01251	BRIAN E. RUMPF, ESQ						
22-00990	04/27/22 LEGAL - ZONING BOARD REVIEW						
1	INVOICE # 18042	1,573.25	ZB21-02ZBR	P SULLIVAN ASSOCIATES, LLC	ZBR	R	04/27/22
2	INVOICE # 17953	492.45	ZB21-04ZBR	P JOSEPH R ANASTASIO	ZBR	R	04/27/22
3	INVOICE # 17988	197.93	ZB21-05ZBR	P RAMONE DAVIS	ZBR	R	04/27/22
4	INVOICE # 17989	492.45	ZB21-06ZBR	P MEMORIAL DEVELOPING LLC	ZBR	R	04/27/22
5	INVOICE # 18039	401.10	ZB21-07ZBR	P THOMAS & DEBORAH MALEK	ZBR	R	04/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
01251	BRIAN E. RUMPF, ESQ	Continued						
22-00990	04/27/22 LEGAL - ZONING BOARD REVIEW	Continued						
6	INVOICE # 18040	532.88	ZB21-10ZBR	P	US HOME CORP/LENNAR	ZBR	R	04/27/22
		3,690.06						
	Vendor Total:	3,690.06						
01257	TRACTOR SUPPLY COMPANY							
22-00088	01/12/22 ENCUMBRANCE SUPPLIES, HARDWARE		B					
3	4/20/22	74.62	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS		R	01/12/22
4	4/20/22	10.67	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS		R	01/12/22
		85.29						
	Vendor Total:	85.29						
01268	SERVPRO							
22-00792	03/31/22 Service Call							
1	Bio Hazard Remediation	350.00	2-01-25-745-035	B	POLICE VEHICLES		R	03/31/22
2	Full PPE	75.00	2-01-25-745-035	B	POLICE VEHICLES		R	03/31/22
3	Anti Microbial	22.50	2-01-25-745-035	B	POLICE VEHICLES		R	03/31/22
4	Disposal	289.00	2-01-25-745-035	B	POLICE VEHICLES		R	03/31/22
		736.50						
	Vendor Total:	736.50						
01278	PRIME LUBE INC.							
22-00821	04/07/22 PRIME PLUS/ULTRA SYNTHETIC							
1	CHEVRON DELO 50/50 ELC B	529.65	2-01-26-767-123	B	POLICE DEPARTMENT		R	04/07/22
22-00835	04/07/22 PRIME PLUS SYNTHETIC BLEND							
1	PRIME PLUS SYNTHETIC BLEND	496.65	2-01-26-767-124	B	STREETS & ROADS		R	04/07/22
2	PRIME ULTRA MULTI VEHICLE	856.90	2-01-26-767-124	B	STREETS & ROADS		R	04/07/22
		1,353.55						
	Vendor Total:	1,883.20						

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01285	C.A.A.					
22-00795	03/31/22 ARBORICULTURER CLASS-SAPARITO					
1	ARBORICULTURE I BASIC CLASS	1,020.00	2-01-26-772-040	B PROFESSIONAL RELATED EXPENSES	R	03/31/22
2		880.00	2-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	03/31/22
		1,900.00				
	Vendor Total:	1,900.00				
01319	AUTOMATION DIRECT.COM					
22-00063	01/12/22 ENCUMBRANCE PARTS SCADA		B			
2	3/21/22	1,761.50	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/12/22
3	4/6/22	167.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/12/22
		1,928.50				
	Vendor Total:	1,928.50				
01338	LANGUAGE LINE SERVICES					
22-00756	03/24/22 2022 INTERPRET/TRANSLATAION		B			
4	3/31/22	79.90	2-01-42-855-139	B INTERPRETERS/EXPERTS	R	03/24/22
	Vendor Total:	79.90				
01340	QUILL					
22-00834	04/07/22 Office Supplies - CLERKS					
1	Folders	50.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
2	SHEET PROTECTOR	26.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
3	STORAGE BOXES	69.98	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
4	DYMO LETRATAG	32.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
5	BATTERIES AA	14.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
6	BINDER CLIPS	13.50	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
7	COFFEE	57.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/07/22
		267.43				
	Vendor Total:	267.43				

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01346	TREASURER, STATE OF NJ					
22-00948	04/26/22 1ST QTR DCA FEES					
1	1ST QTR DCA FEES	16,063.00	2-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	04/26/22
	Vendor Total:	16,063.00				
01434	EAGLES LAKE RESERVE INC.					
22-00881	04/13/22 REPLENISH BARNEGAT BEACH SAND					
1	REPLENISH BEACH SAND AT	17,352.37	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/13/22
	Vendor Total:	17,352.37				
01444	TREASURER, STATE OF NJ					
22-00946	04/26/22 2022 STORMWATER DISCHAGE					
1	2022 STORMWATER DISCHAGE	4,050.00	2-09-55-500-118	B W/S PERMITS & FEES	R	04/26/22
	Vendor Total:	4,050.00				
01458	PREMIERE PRODUCTIONS, LLC					
22-00953	04/26/22 2022 MOVIE SCREEN RENTALS					
1	2022 MOVIE SCREEN RENTALS	3,500.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	04/26/22
2	2022 MOVIE SCREEN RENTALS	700.00	2-01-28-797-160	B PIRATE'S DAY	R	04/26/22
3	2022 MOVIE SCREEN RENTALS	700.00	2-01-28-797-136	B HALLOWEEN	R	04/26/22
		4,900.00				
	Vendor Total:	4,900.00				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
5	4/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
22-00433	02/14/22 2022 PUBLIC DEFENDER		B			
8	4/13/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	03/29/22
9	4/20/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
		2,000.00				
	Vendor Total:	7,416.66				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
6	4/18/22-5/17/22	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			
5	4/17/22-5/16/22	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			
5	4/12/22-5/11/22	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			
5	4/10/22-5/9/22	147.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/23/22
22-00233	01/24/22 2022 - 1 LEXINGTON		B			
5	4/10/22-5/9/22	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			
5	4/8/22-5/7/22	243.85	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00280	01/24/22 2022 CLERKS OFFICE		B			
5	4/20/22-5/19/22	8.55	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00370	02/01/22 2022 - 5 LIPPENCOTT		B			
5	4/22/22-5/21/22	322.49	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/25/22
22-00441	02/15/22 2022 1 OCEAN DRIVE		B			
5	4/22/22-5/21/22	181.82	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	03/25/22
22-00442	02/15/22 2022 CABLE - CLERKS		B			
4	3/24/22-4/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	1,626.56				
01503	PRUDENTIAL RETIREMENT					
22-00888	04/20/22 APRIL DCRP GRP LIFE/LTD					
1	CONGLETON GRP LIFE	5.87	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42202	04/20/22
2	CONGLETON LTD	2.46	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42202	04/20/22
3	HODGDON GRP LIFE	8.47	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42202	04/20/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01503	PRUDENTIAL RETIREMENT	Continued					
22-00888	04/20/22 APRIL DCRP GRP LIFE/LTD	Continued					
4	HODGDON LTD	3.55	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 42202	04/20/22
5	LUTHER GRP LIFE	6.74	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 42202	04/20/22
6	LUTHER LTD	2.83	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 42202	04/20/22
		29.92					
22-00910	04/20/22 APRIL DCRP CONTRIBUTIONS						
1	CONGLETON EMP PORTION	43.62	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
2	CONGLETON EMPR PORTION	23.79	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
3	HODGDON EMP PORTION	62.92	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
4	HODGDON EMPR PORTION	34.32	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
5	LUTHER EMP PORTION	50.05	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
6	LUTHER EMPR PORTION	27.30	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5551	04/20/22
		242.00					
	Vendor Total:	271.92					
01518	CDW GOVERNMENT, INC.						
22-00677	03/09/22 ACER 24 INCH MONITOR(43211902)						
1	ACER 24 INCH MONITOR(43211902)	173.37	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	03/09/22
	Vendor Total:	173.37					
01563	STAFFORD TWP. W/S DEPT						
22-00941	04/26/22 2ND QTR WATER CHARGES						
1	2ND QTR WATER CHARGES	7,197.50	2-09-55-500-077	B	HORIZONS PUMP STATION	R	04/26/22
	Vendor Total:	7,197.50					
01596	WILLIAMS SCOTSMAN, INC.						
22-00092	01/12/22 ENCUMBRANCE TRAILER RENTAL			B			
4	3/26/22	303.58	2-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/12/22
	Vendor Total:	303.58					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.					
22-00698	03/23/22 ENCUMBRANCE-TWP GAS & DIESEL			B		
8	3/21/22	4,186.73	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/25/22
9	3/28/22	5,924.84	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/25/22
10	4/6/22	4,493.67	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/25/22
11	4/11/22	3,967.92	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/25/22
		18,573.16				
	Vendor Total:	18,573.16				
01698	DOVER OIL COMPANY					
22-00814	04/07/22 HEATING OIL FOR MEADOWEDGE					
1	HEATING OIL FOR MEADOWEDGE	1,494.25	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/07/22
	Vendor Total:	1,494.25				
01724	T&M ASSOCIATES					
22-00486	02/16/22 2022 PROFESSIONAL SERVICES			B		
9	CENTER DESIGNATION 4/7/22	1,467.00	2-01-20-715-040	B ENGINEERING TOWN CENTER DESIGNATION	R	03/23/22
10	GENERAL PLANNING SERV. 4/22	244.50	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	03/23/22
		1,711.50				
	Vendor Total:	1,711.50				
01765	NJCPA					
22-00940	04/26/22 2022 DUES - LOMABARSKI					
1	2022 DUES - LOMABARSKI	370.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/26/22
	Vendor Total:	370.00				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES			B		
5	4/4/22-5/3/22	136.99	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	136.99				

Vendor # / PO # / Item	Name / PO Date / Description / Item 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		
5	4/7/22	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		
5	4/7/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	03/23/22
22-00126	01/13/22 2022 PD PRINTERS LEASE			B		
5	4/2/22	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		
5	4/10/22	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		
5	4/15/22	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		
5	4/24/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	03/28/22
22-00439	02/15/22 2022 COURT COPIER			B		
5	4/25/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
22-00440	02/15/22 2022 TAX COPIER			B		
4	3/31/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	1,290.54				
01890	PYRZ WATER SUPPLY COMPANY					
22-00415	02/09/22 REPLEN STOCK ITEMS LIME/PUMPS					
1	139-0002 15 HOSES,NATURAL	1,860.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/09/22
2	VERDER DURA 15 LIP SEAL KIT	620.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/09/22
3	VACON 1HP RATED VFD XC1S1010C	2,058.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/09/22
4	BLUE WHITE MODEL A1NOF-6T	2,340.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	02/09/22
		6,878.00				
	Vendor Total:	6,878.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01938	4 IMPRINT					
21-02392	11/24/21 PRINTING					
1	ITEM #128673 CLASSIC JUMBO	492.00	1-09-55-500-023	B PRINTING	R	11/24/21
2	ITEM #1034-WC LEARN ABOUT	162.50	1-09-55-500-023	B PRINTING	R	11/24/21
3	590-M-LS-S-C GILDAN 6OZ ULTRA	59.94	1-09-55-500-023	B PRINTING	R	11/24/21
4	SIZE LARGE	59.94	1-09-55-500-023	B PRINTING	R	11/24/21
5	SIZE XL	99.90	1-09-55-500-023	B PRINTING	R	11/24/21
6	SIZE XXL	139.86	1-09-55-500-023	B PRINTING	R	11/24/21
7	ITEM #123285-E JERZEES NUBLEND	23.56	1-09-55-500-023	B PRINTING	R	11/24/21
8	SIZE LARGE	70.68	1-09-55-500-023	B PRINTING	R	11/24/21
9	SIZE XLARGE	70.68	1-09-55-500-023	B PRINTING	R	11/24/21
10	SIZE 2XL	164.92	1-09-55-500-023	B PRINTING	R	11/24/21
11	SET UP, TAPE CHARGE	160.00	1-09-55-500-023	B PRINTING	R	11/24/21
12	FREIGHT	71.63	1-09-55-500-023	B PRINTING	R	11/24/21
		1,575.61				
	Vendor Total:	1,575.61				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE		B			
5	4/22	1,044.35	2-09-55-500-076	B TELEPHONE	R	01/24/22
22-00236	01/24/22 2022 TWP PHONE SERVICE		B			
5	4/22	1,942.19	2-01-31-825-827	B TELEPHONE	R	03/23/22
	Vendor Total:	2,986.54				
02000	GRAINGER					
22-00681	03/16/22 NITROGEN DIOXIDE SENSEOR=P/W					
1	TX-6-ND/TX-12-ND NOTROGEN	222.53	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/16/22
	Vendor Total:	222.53				
02085	LOWE'S HOME CENTER, INC.					
22-00959	04/26/22 2022 SUPPLIES - PD		B			
2	3/29/22	38.45	2-01-25-745-038	B GENERAL HARDWARE	R	04/26/22
	Vendor Total:	38.45				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02165	W.E. TIMMERMAN CO. INC.					
22-00815	04/07/22 MOTOR FOR JET TRUCK #31					
1	WHITE BRAND HYDRAULIC REEL	1,452.34	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/07/22
	Vendor Total:	1,452.34				
02259	AUTOZONE, INC.					
22-00028	01/12/22 ENCUMBRANCE FOR POLICE CARS		B			
9	3/8/22	83.96	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
10	3/9/22	129.99	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
11	3/18/22	456.11	2-01-26-767-123	B POLICE DEPARTMENT	R	01/12/22
12	3/30/22	17.18	2-01-26-767-123	B POLICE DEPARTMENT	R	04/22/22
13	3/31/22	104.99	2-01-26-767-123	B POLICE DEPARTMENT	R	04/22/22
14	4/5/22	520.60	2-01-26-767-123	B POLICE DEPARTMENT	R	04/22/22
		1,312.83				
22-00029	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
6	4/5/22	529.24	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
	Vendor Total:	1,842.07				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES		B			
7	3/22	62,911.22	2-01-32-837-142	B LANDFILL TIPPING FEES	R	03/25/22
8	3/22	2,586.75	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	03/25/22
		65,497.97				
22-00448	02/15/22 2022 TRASH CONTRACT		B			
4	3/22	90,684.00	2-01-26-770-121	B SANITATION CONTRACT	R	03/23/22
22-00449	02/15/22 2022 CONTAINER RENTALS		B			
4	3/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	02/15/22
22-00450	02/15/22 2022 RECYCLING CONTRACT		B			
4	3/22	59,400.00	2-01-26-770-041	B RECYCLING EXPENSES	R	02/15/22
	Vendor Total:	216,121.97				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02400	ULTRA EQUIPMENT, LLC.						
22-00423	02/09/22 FUEL CAP FOR POLICE ATV						
1	#2P5-24610-00-00 FUEL CAP	43.80	2-01-26-767-123	B	POLICE DEPARTMENT	R	02/09/22
22-00661	03/09/22 SNOW PLOWING PARTS FOR P/W						
1	SNOW PLOWING PARTS FOR P/W	1,701.12	2-01-26-765-117	B	ROAD/SNOW REMOVAL MATERIAL PARTS & MAINT	R	03/09/22
	Vendor Total:	1,744.92					
02437	ONE CALL CONCEPTS, INC.						
22-00084	01/12/22 ENCUMBRANCE FOR MARKOUTS		B				
3	3/22	517.66	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	517.66					
02441	MITCHELL HUMPHREY & CO.						
22-00954	04/26/22 2022 MAINTENANCE FEES						
1	2022 MAINTENANCE FEES	2,525.00	2-01-22-725-026	B	OFFICE EQUIPMENT MAINTENANCE	R	04/26/22
2	2022 MAINTENANCE FEES	1,470.00	2-01-21-720-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
3	2022 MAINTENANCE FEES	3,440.00	2-01-21-721-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
		7,435.00					
	Vendor Total:	7,435.00					
02456	AISH FIRE PROTECTION CO.						
22-00832	04/07/22 FIRE SPRINKLER INSPECTION						
1	FIRE SPRINKLER INSPECTION -	250.00	1-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/07/22
	Vendor Total:	250.00					
02466	HERITAGE BUSINESS SYSTEMS, INC						
22-00443	02/15/22 2022 MAILROOM COPIER		B				
4	4/1/22	45.05	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/15/22
	Vendor Total:	45.05					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02483	LIBERTY COMMUNICATIONS & DATA					
22-00130	01/13/22 2022 TELEPHONE PARTNER			B		
5	4/22	74.83	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	74.83				
02491	BARNEGAT TWP MUNICIPAL DOCK					
22-00937	04/21/22 REPLENISH DOCK CHANGE DRAWER					
1	REPLENISH DOCK CHANGE DRAWER	150.00	2-01-55-007-004	B CHANGE DRAWER- MUNICIPAL DOCK	P 42203	04/21/22
	Vendor Total:	150.00				
02493	PENN JERSEY PAPER COMPANY					
22-00047	01/12/22 ENCUMBRANCE FOR JANITORIAL SUP			B		
3	4/4/22	155.65	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/12/22
	Vendor Total:	155.65				
02503	TRONIX SOUTH, LLC					
22-00822	04/07/22 HEADLIGHT REPLACE-POLICE #50					
1	HEADLIGHT REPLACE FULL HOUSING	378.62	2-01-26-767-123	B POLICE DEPARTMENT	R	04/07/22
	Vendor Total:	378.62				
02524	VOGUE CONSTRUCTION CO., INC.					
22-00838	04/07/22 ROAD IMPROVEMNETS-WOODMANSIE					
1	3/4" GREY TRAP ROCK FOR	1,472.09	2-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	04/07/22
2		1,086.64	2-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	04/07/22
3		1,303.64	2-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	04/07/22
		3,862.37				
	Vendor Total:	3,862.37				
02526	TECHNICAL FIRE SERVICES, INC.					
22-00625	03/02/22 HOSE TESTING - 12/3/21					
1	HOSE TESTING - 12/3/21	4,241.20	1-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	03/02/22
	Vendor Total:	4,241.20				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02529	ELECTRO MAINTENANCE, INC.					
22-00849	04/07/22 REWIRE TINA WAY BALL FLOATS					
1	REWIRE PUMP STATION BALL	1,000.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
2	MATERIAL	56.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/07/22
		1,056.00				
	Vendor Total:	1,056.00				
02532	BLUE WAVE CAR WASH &QUICK LUBE					
22-00683	03/16/22 POLICE CAR WASH 9/21-12/21					
1	SEPT.2021-DEC 2021 POLICE CAR	596.50	1-01-26-767-123	B POLICE DEPARTMENT	R	03/16/22
	Vendor Total:	596.50				
02546	PRIMERICA LEGAL PROTECTION					
22-00909	04/20/22 APRIL PREMIUMS					
1	APRIL PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5552	04/20/22
	Vendor Total:	37.92				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B			
9	3/28/22-4/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
10	4/3/22-5/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		406.00				
	Vendor Total:	406.00				
02583	HANU YOGA, LLC					
22-00947	04/26/22 MEADOWEDGE YOGA - 3/22					
1	MEADOWEDGE YOGA - 3/22	50.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/26/22
	Vendor Total:	50.00				
02600	TOWNSHIP OF OCEAN					
22-00799	04/06/22 REFUND TAX OVERPAYMENT					
2	REFUND TAX OVERPAYMENT	2,548.38	2-01-55-003-004	B OVERPAYMENTS	P 42196	04/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02600	TOWNSHIP OF OCEAN Continued					
22-00944	04/26/22 1ST QTR SHARED SVC					
1	1ST QTR SHARED SVC - MICELI	14,593.49	2-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	R	04/26/22
2	1ST QTR SHARED SVC - BROADBENT	15,674.43	2-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	04/26/22
		30,267.92				
	Vendor Total:	32,816.30				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
22-00899	04/20/22 APRIL FLEXIBLE SPENDING					
1	APRIL FLEXIBLE SPENDING	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113688	04/20/22
	Vendor Total:	83.34				
02665	CME ASSOCIATES					
21-01750	08/25/21 NJDOT 2021 PINE OAK PS2 CONTS.		B			
8	3/22	590.00	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			
6	2/28-3/23/22	1,540.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	03/23/22
7	2/22/22-3/22/22	470.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	04/25/22
		2,010.00				
22-00385	02/07/22 2022 GENERAL ENGINEERING		B			
3	2/28-3/11	420.00	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	02/07/22
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS		B			
18	POOL REVIEW - 53 SAVANNAH	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	03/23/22
19	POOL REVIEW - 66 MUTINEER	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
20	POOL REVIEW - 6 BOBSTAY	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
21	POOL REVIEW - 108 HAWTHORNE	600.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
22	DRAINAGE REVIEWS - 5/3/22	100.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
23	DRAINAGE REVIEWS - 5/3/22	1,200.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
24	DRAINAGE REVIEWS - 5/3/22	9,300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/22
		12,100.00				
22-00388	02/07/22 2022 AFFORDABLE HOUSING		B			
4	2-3/22	495.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/23/22

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						
22-00483	02/16/22 2022 TAYLOR LANE DRAINAGE			B				
3	2/28/22-3/11/22	1,120.00	T-03-56-870-872	B	DRAINAGE ASSESSMENTS		R	02/16/22
22-00753	03/24/22 2022 BULHEAD INSPECTIONS			B				
4	3/22 - 112 CLIFTON PRELIM	125.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS		R	03/24/22
22-00991	04/27/22 ENGINEER - ZONING BOARD REVIEW							
1	INVOICE # 0293424	1,067.50	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC	ZBR	R	04/27/22
2	INVOICE # 0293426	1,026.50	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC	ZBR	R	04/27/22
3	INVOICE # 0295185	528.00	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC	ZBR	R	04/27/22
4	INVOICE # 0287551	88.00	ZB21-04ZBR	P	JOSEPH R ANASTASIO	ZBR	R	04/27/22
5	INVOICE # 0291179	298.00	ZB21-06ZBR	P	MEMORIAL DEVELOPING LLC	ZBR	R	04/27/22
6	INVOICE # 0295188	176.00	ZB21-07ZBR	P	THOMAS & DEBORAH MALEK	ZBR	R	04/27/22
7	INVOICE # 0295158	440.00	ZB21-09ZBR	P	WP BARNEGAT, LLC	ZBR	R	04/27/22
8	INVOICE # 0297028	181.00	ZB21-09ZBR	P	WP BARNEGAT, LLC	ZBR	R	04/27/22
9	INVOICE # 0299103	1,033.00	ZB21-09ZBR	P	WP BARNEGAT, LLC	ZBR	R	04/27/22
10	INVOICE # 0295187	176.00	ZB21-10ZBR	P	US HOME CORP/LENNAR	ZBR	R	04/27/22
11	INVOICE # 0299104	181.00	ZB22-02ZBR	P	BARNEGAT TERRACE, LLC	ZBR	R	04/27/22
		5,195.00						
22-00992	04/27/22 ENGINEER-PLANNING BOARD REVIEW							
1	INVOICE # 0297019	957.50	PB10-04PBR	P	PENNSYLVANIA AVE	PBR	R	04/27/22
2	INVOICE # 0299096	362.00	PB10-04PBR	P	PENNSYLVANIA AVE	PBR	R	04/27/22
3	INVOICE # 0299092	565.25	PB21-06PBR	P	WALTERS SUBDIVISION PHOEBE		R	04/27/22
4	INVOICE # 0301610	1,291.50	PB22-01PBR	P	CARDINALE & B CROSSING III	PBR	R	04/27/22
5	INVOICE # 0299095	1,928.00	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB	PBR	R	04/27/22
6	INVOICE # 0301611	669.00	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB	PBR	R	04/27/22
		5,773.25						
22-00993	04/27/22 ENGINEER - ROAD REVIEW							
1	INVOICE # 0297616	5,413.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15		R	04/27/22
2	INVOICE # 0299284	3,026.50	MMROADREV2	P	ROAD REVIEW PHASES 9-15		R	04/27/22
3	INVOICE # 0301577	3,325.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15		R	04/27/22
		11,764.50						
22-00994	04/27/22 ENGINEER - WATER/SEWER REVIEW							
1	INVOICE # 0301589	3,036.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE		R	04/27/22

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				
22-00995	04/27/22 ENGINEER - WATER/SEWER INSPECT					
1	INVOICE # 0301596	1,598.00	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	04/27/22
3	INVOICE # 0301595	172.00	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	04/27/22
4	INVOICE # 0301615	172.00	PB01-11FW4	P FORESTAR - SEA CREST SEC 4 WSI	R	04/27/22
5	INVOICE # 0301614	490.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	04/27/22
6	INVOICE # 0301591	17,082.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/27/22
7	INVOICE # 0301590	33.25	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/27/22
8	INVOICE # 0301603	136.50	PB11-32W	P STONEHILL AT BARNEGAT W	R	04/27/22
9	INVOICE # 0301602	136.50	PB11-32W	P STONEHILL AT BARNEGAT W	R	04/27/22
10	INVOICE # 0299295	258.00	PB17-05W	P 1111 WEST BAY NAUTILUS ASSOC W	R	04/27/22
11	INVOICE # 0301597	922.00	PB17-05W	P 1111 WEST BAY NAUTILUS ASSOC W	R	04/27/22
12	INVOICE # 0301598	1,050.00	PB17-05W	P 1111 WEST BAY NAUTILUS ASSOC W	R	04/27/22
13	INVOICE # 0301600	516.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	04/27/22
14	INVOICE # 0301599	150.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	04/27/22
		22,716.25				
22-00996	04/27/22 ENGINEER - SITE INSPECTION					
1	INVOICE # 0301578	2,832.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	04/27/22
2	INVOICE # 0297007	1,513.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/27/22
3	INVOICE # 0299090	366.50	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/27/22
4	INVOICE # 0301608	1,234.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	04/27/22
5	INVOICE # 0301607	365.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE	R	04/27/22
6	INVOICE # 0301579	150.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	04/27/22
7	INVOICE # 0301580	280.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	04/27/22
8	INVOICE # 0301581	860.00	PB01-11S4	P DRH- SEA CREST PINES SEC 4 S	R	04/27/22
9	INVOICE # 0301583	150.00	PB03-19S	P PARAMOUNT HOMES SITE	R	04/27/22
10	INVOICE # 0301601	150.00	PB03-19S	P PARAMOUNT HOMES SITE	R	04/27/22
11	INVOICE # 0301613	136.50	PB11-32S	P STONEHILL AT BARNEGAT SITE	R	04/27/22
12	INVOICE # 0301612	150.00	PB16-04S	P BARNEGAT TERRACE LLC SITE	R	04/27/22
13	INVOICE # 0301609	1,259.00	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC S	R	04/27/22
14	INVOICE # 0301584	35.00	PB18-14S	P WP BARNEGAT, LLC SITE	R	04/27/22
15	INVOICE # 0301585	35.00	PB18-14S	P WP BARNEGAT, LLC SITE	R	04/27/22
16	INVOICE # 0301617	7,708.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	04/27/22

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				
22-00996	04/27/22 ENGINEER - SITE INSPECTION	Continued				
17	INVOICE # 0301618	2,059.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	04/27/22
		19,283.25				
	Vendor Total:	84,628.75				
02679	OFFICE BASICS, INC.					
22-00829	04/07/22 DESK - ZB - TONY					
1	HON 34000 H34962 (HON34962CL)	635.04	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/07/22
22-00919	04/20/22 OFFICE SUPPLIES - CLERKS					
1	KLEENEX TISSUE	13.90	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
2	PLASTIC KNIVES	17.62	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
3	PLASTIC SPOONS	25.74	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
4	LEGAL FILE JACKETS	37.82	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/22
		95.08				
	Vendor Total:	730.12				
02806	SWAGIT PRODUCTIONS, LLC.					
22-00456	02/15/22 2022 VIDEO STREAMING		B			
4	3/22	449.00	2-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/15/22
	Vendor Total:	449.00				
02822	UTILITY SERVICE GROUP, INC.					
22-00961	04/26/22 2022 WEST BAY TANK		B			
2	1ST QTR	10,401.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	04/26/22
	Vendor Total:	10,401.75				
09453	RICHARD CASSIDY					
22-00981	04/26/22 2022 VISION CLAIM - 3/25/22					
1	2022 VISION CLAIM - 3/25/22	206.25	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	04/26/22
	Vendor Total:	206.25				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
09486	AFLAC USA						
22-00904	04/20/22 APRIL PREMIUMS						
1	APRIL PREMIUMS	2,838.36	P-25-56-899-836	B	AFLAC USA	P 5553	04/20/22
	Vendor Total:	2,838.36					
09534	PHOENIX FUNDING, INC.						
22-00975	04/26/22 REFUND PREMIUMS PAID TAX SALE						
1	REFUND PREMIUMS PAID TAX SALE	17,100.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	04/26/22
	Vendor Total:	17,100.00					
09647	US BANK CUST. ACTLIEN HOLDING						
22-00969	04/26/22 REFUND PREMIUMS PAID TAX SALE						
1	REFUND PREMIUMS PAID TAX SALE	32,700.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	04/26/22
2	REFUND PREMIUMS PAID TAX SALE	49,200.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	04/26/22
		81,900.00					
	Vendor Total:	81,900.00					
09676	APPLIED CONCEPTS, INC.						
22-00701	03/23/22 Car Cable Kit						
1	VSS Cable Kit 200-0622-00	232.00	1-01-25-745-035	B	POLICE VEHICLES	R	03/23/22
2	Shipping to Elite	10.00	1-01-25-745-035	B	POLICE VEHICLES	R	03/23/22
		242.00					
	Vendor Total:	242.00					
09678	VERIZON WIRELESS						
22-00237	01/24/22 2022 PD CELL PHONES			B			
6	2/22/22-3/21/22	464.75	2-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS	R	02/16/22
	Vendor Total:	464.75					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
09695	FNA DZ, LLC FBO WSFS							
22-00973	04/26/22 REFUND PREMIUMS PAID TAX SALE							
1	REFUND PREMIUMS PAID TAX SALE	16,100.00	T-03-56-853-855	B	REFUND OF PREMIUMS		R	04/26/22
	Vendor Total:	16,100.00						
09810	QUALITY MEDICAL TRANSPORT INC.							
22-00767	03/25/22 2022 FIRST AID SERVICES			B				
4	3/15/22-4/15/22	12,648.08	2-01-25-751-001	B	AMBULANCE SERVICES CONTRACTED SERVICES		R	04/05/22
	Vendor Total:	12,648.08						
09963	CORE LOGIC							
22-00962	04/26/22 REFUND TAX OVERPAYMENT							
1	REFUND TAX OVERPAYMENT	2,586.69	2-01-55-003-002	B	100% DISABLED VETERAN		R	04/26/22
2	REFUND TAX OVERPAYMENT	3,193.76	2-01-55-003-002	B	100% DISABLED VETERAN		R	04/26/22
3	REFUND TAX OVERPAYMENT	1,531.69	2-01-55-003-002	B	100% DISABLED VETERAN		R	04/26/22
		7,312.14						
	Vendor Total:	7,312.14						
DE077	RODIK REALTY, LLC							
22-00997	04/27/22 REFUND- ESCROW BALANCE PB22-03							
1	REFUND ESCROW BALANCE 2022-	122.63	PB22-03PBR	P	RODIK REALTY	PBR	R	04/27/22
	Vendor Total:	122.63						
EMP023	THOMAS BEHRENS							
22-00976	04/26/22 2022 VISION CLAIM - 4/14/22							
1	2022 VISION CLAIM - 4/14/22	413.00	2-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES		R	04/26/22
	Vendor Total:	413.00						
REC328	LOUISE MAZZA							
22-00949	04/26/22 REFUND MEADOWEDGE DUES							
1	REFUND MEADOWEDGE DUES	90.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES		R	04/26/22
	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
TOP030	PASQUALE & ROSE TURTURRO					
22-00968	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	883.08	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	883.08				
TOP033	THOMAS & TONI SANGEMINO					
22-00966	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	743.70	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	743.70				
TOP056	GEORGE & JOANN FEDORCZYK					
22-00967	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	402.29	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	402.29				
TOP058	KEVIN & KATHLEEN KEARNEY					
22-00963	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	283.55	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	283.55				
TOP075	STEPHEN & JOETTE TRIPOLI					
22-00965	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	708.04	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	708.04				
TOP079	JAMES & LINDA CHAVANNE					
22-00964	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	709.07	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	709.07				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TOP105	ROBERT QUINN					
22-00977	04/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	520.21	2-01-55-003-004	B OVERPAYMENTS	R	04/26/22
	Vendor Total:	520.21				
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY					
22-00972	04/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
2	REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
3	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
4	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
5	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
6	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
7	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
8	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
		15,400.00				
	Vendor Total:	15,400.00				
TSP004	CHRISTINA T C/F CE1/FIRSTTRUST					
22-00970	04/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	21,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
	Vendor Total:	21,900.00				
TSP013	US BANK CUST/PRO CAP/8 PRO CAP					
22-00974	04/26/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
2	REFUND PREMIUMS PAID TAX SALE	13,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
		15,300.00				
	Vendor Total:	15,300.00				
TSP018	EVOLVE BANK & TRUST					
22-00971	04/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TSP018	EVOLVE BANK & TRUST	Continued				
22-00971	04/26/22 REFUND PREMIUM PAID TAX SALE	Continued				
2	REFUND PREMIUM PAID TAX SALE	2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
		4,300.00				
	Vendor Total:	4,300.00				
TSP019	PRO CAP 7, LLC					
22-00980	04/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26/22
	Vendor Total:	700.00				
V0065	TIMOTHY BRADSHAW					
22-00956	04/26/22 2022 VISION CLAIM - 4/21/22					
1	2022 VISION CLAIM - 4/21/22	153.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	04/26/22
	Vendor Total:	153.96				
WSOP013	GERALD FOSTER					
22-00978	04/26/22 REFUND WS OVERPAYMENT					
1	REFUND WS OVERPAYMENT	120.50	2-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	04/26/22
	Vendor Total:	120.50				

Total Purchase Orders: 291 Total P.O. Line Items: 725 Total List Amount: 11,958,428.40 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	6,576.68	0.00	0.00	0.00	6,576.68
WATER/SEWER UTILITY OPERATING	1-09	155,198.66	0.00	0.00	0.00	155,198.66
Year Total:		161,775.34	0.00	0.00	0.00	161,775.34
CURRENT FUND	2-01	9,457,306.43	0.00	0.00	0.00	9,457,306.43
	2-03	0.00	0.00	0.00	97,187.57	97,187.57
WATER/SEWER UTILITY OPERATING	2-09	883,643.32	0.00	0.00	0.00	883,643.32
Year Total:		10,340,949.75	0.00	0.00	97,187.57	10,438,137.32
ANIMAL CONTROL	A-12	910.44	0.00	0.00	0.00	910.44
GENERAL CAPITAL	C-04	604,324.16	0.00	0.00	0.00	604,324.16
	G-02	1,864.81	0.00	0.00	0.00	1,864.81
PAYROLL FUND	P-25	495,987.07	0.00	0.00	0.00	495,987.07
BARNEGAT TWP TRUST ACCTS	T-03	255,429.26	0.00	0.00	0.00	255,429.26
Total Of All Funds:		11,861,240.83	0.00	0.00	97,187.57	11,958,428.40

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	14,389.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,420.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	1,770.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,113.50
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	365.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	172.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	612.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	629.50
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	980.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	860.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	865.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	227.85
PARAMOUNT HOMES SITE	PB03-19S	1,232.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	17,115.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	3,194.00
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	499.27
FRANKLIN BARNEGAT 67 SITE	PB08-22S	2,058.75
PENNSYLVANIA AVE PBR	PB10-04PBR	1,384.60
STONEHILL AT BARNEGAT SITE	PB11-32S	1,434.25
STONEHILL AT BARNEGAT W	PB11-32W	273.00

Project Description	Project No.	Project Total
BARNEGAT TERRACE LLC SITE	PB16-04S	150.00
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	1,259.00
1111 WEST BAY NAUTILUS ASSOC W	PB17-05W	2,230.00
LIGHTHOUSE AT BARNEGAT,LLC PBR	PB17-07PBR	1,128.72
WP BARNEGAT, LLC PBR	PB18-14PBR	1,781.50
WP BARNEGAT, LLC SITE	PB18-14S	70.00
JUST A BUILDER, LLC PBR	PB19-05PBR	32.55
WALTERS SUBDIVISION BARACUDDA	PB21-03PBR	32.55
WALTERS SUBDIVISION BARRACUDA	PB21-04PBR	32.55
WALTERS SUBDIVISIONS MERMAID	PB21-05PBR	63.55
WALTERS SUBDIVISION PHOEBE	PB21-06PBR	597.80
WALTERS SUBDIVISION PH 15 PBR	PB21-08PBR	32.55
CARDINALE & B CROSSING III PBR	PB22-01PBR	4,686.25
WILLIAM C MCLAY MINOR SUB PBR	PB22-02PBR	2,857.40
RODIK REALTY PBR	PB22-03PBR	750.00
WALTERS MINOR SUBDIVISION PBR	PB22-04PBR	81.37
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	11,875.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	666.00
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	1,440.00
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	4,943.50

Project Description		Project No.	Project Total
JOSEPH R ANASTASIO	ZBR	ZB21-04ZBR	580.45
RAMONE DAVIS	ZBR	ZB21-05ZBR	197.93
MEMORIAL DEVELOPING LLC	ZBR	ZB21-06ZBR	790.45
THOMAS & DEBORAH MALEK	ZBR	ZB21-07ZBR	577.10
WP BARNEGAT, LLC	ZBR	ZB21-09ZBR	1,654.00
US HOME CORP/LENNAR	ZBR	ZB21-10ZBR	708.88
BARNEGAT TERRACE, LLC	ZBR	ZB22-02ZBR	372.50
	Total Of All Projects:		97,187.57