RESOLUTION 2022-308
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 **$9,713,035.13** and which consists of the following

	$	1,760.25	**Reserve Current Fund- (1-01)**
	$	0.00	**Reserve Water Operating Fund (1-09)**
	$	6,937,745.17	**Current Fund (2-01)**
	$	704,685.22	**Water Operating Fund(2-09)**
	$	840.84	**Animal Control (A-12)**
	$	301,745.70	**General Capital Fund (C-04)**
	$	23,424.87	**Grant Account (G-02)**
	$	582,046.28	**Payroll Fund (P-25)**
	$	42,891.37	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	1,117,895.43	**Developer Escrow**
TOTAL	**$**	**9,713,035.13**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 1st day of November , 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

P.O. Type: All
Range: 22-01957 to 22-01958
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

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

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

PO # / Item	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc D
22-01957	09/29/22	09486 AFLAC USA							
1 SEPTEMBER PREMIUMS			2,783.72	P-25-56-899-836		B	AFLAC USA	P 5631	09/29
22-01958	09/29/22	00038 AFLAC NEW YORK							
1 SEPTEMBER PREMIUMS			50.88	P-25-56-899-834		B	AFLAC NEW YORK	P 5630	09/29

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 2,834.60 Total Void Amount: 0.00

October 27, 2022
09:58 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	2,834.60	0.00	0.00	2,834.60
Total Of All Funds:		2,834.60	0.00	0.00	2,834.60

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First 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
00374	PUB EMPLOYEES RETIREMENT SYS					
22-01961	09/29/22 SEPTEMBER-3RD QTR REPORT					
1	SEPTEMBER-3RD QTR REPORT	26,363.53	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	09/29/22
2	SEPTEMBER-3RD QTR REPORT	4,879.34	P-25-56-899-808	B PERS LOANS	A	09/29/22
		31,242.87				
22-01962	09/29/22 SEPTEMBER-3RD QTR REPORT					
1	SEPTEMBER-3RD QTR REPORT	1,699.35	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	09/29/22
	Vendor Total:	32,942.22				
00384	POLICE & FIREMEN'S RETIRE SYS					
22-01960	09/29/22 SEPTEMBER/3RD QTR REPORT					
1	SEPTEMBER/3RD QTR REPORT	60,804.45	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	09/29/22
2	SEPTEMBER/3RD QTR REPORT	14,291.67	P-25-56-899-813	B PFRS LOANS	A	09/29/22
		75,096.12				
	Vendor Total:	75,096.12				
00953	STATE OF NJ-DEPT OF LABOR					
22-01959	09/29/22 COMBINED ASSESSMENT YEAR 2021					
1	COMBINED ASSESSMENT YEAR 2021	1,125.25	1-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	09/29/22
	Vendor Total:	1,125.25				

Total Purchase Orders: 4 Total P.O. Line Items: 6 Total List Amount: 109,163.59 Total Void Amount: 0.00

September 29, 2022
02:11 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,125.25	0.00	0.00	1,125.25
PAYROLL FUND	P-25	108,038.34	0.00	0.00	108,038.34
Total Of All Funds:		109,163.59	0.00	0.00	109,163.59

P.O. Type: All
Range: 22-01409 to 22-01846
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes

Received Date Range: 10/05/22 to 10/05/22

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc D
22-01409	06/30/22	02760 LEFTY'S TAVERN							
4		GROUP DINNERS - 6/22	21.56	2-01-28-795-065		B	RECREATION PROGRAM EXPENSES	P 42954	10/04
22-01837	09/13/22	00343 NJ STATE LEAGUE OF MUNICIP.							
1		NJLOM FALL CONFERENCE	1,020.00	2-01-20-705-040		B	PROFESSIONAL RELATED EXPENSES	P 42951	09/13
22-01846	09/15/22	01589 PROMAR PRECISION ENGINE							
1		FO6.9-04 10/9/07-19 VIN Y 30	4,299.00	2-01-44-860-154		B	PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	P 42952	09/15

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 5,340.56 Total Void Amount: 0.00

October 27, 2022
10:57 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,340.56	0.00	0.00	5,340.56
Total Of All Funds:		5,340.56	0.00	0.00	5,340.56

P.O. Type: All
Range: 22-01978 to 22-01978
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Received Date Range: 10/05/22 to 10/05/22

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

PO # / Item	PO Date	Vendor / Item Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc	D
22-01978	09/30/22	01606 WATERWAY MID-ATLANTIC, LLC							
1		HOSE AND LADDER TESTING - 7/22	8,685.90	2-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	P 42953	09/30	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 8,685.90 Total Void Amount: 0.00

October 27, 2022
10:57 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	8,685.90	0.00	0.00	8,685.90
Total Of All Funds:		8,685.90	0.00	0.00	8,685.90

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

Include Project Line Items: Yes

Received Date Range: 10/06/22 to 12/31/22

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
22-01664	08/23/22 ENCUMBRANCE FOR PARTS			B		
6	9/16/22	249.28	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
7	9/27/22	235.72	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
8	9/27/22	228.79-	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
9	9/8/22	1,101.32	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
10	9/21/22	1,793.40	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
		3,150.93				
22-01857	09/15/22 METER COUPLINGS					
1	MATCO 433TO4MLF 3/4" METER	918.00	2-09-55-500-503	B WATER METERS	R	09/15/22
22-01895	09/21/22 W/S RISERS					
1	B&T DOMESTIC 1" GRE5A1 6016	517.88	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
2	B&T DOMESTIC GRE5A1.5 1-1/2"	278.28	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
3	B&T DOMESTIC GRE5A2 2" 6016	666.15	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/21/22
4	B&T GRE5A3RD DOMESTIC 3" 6016	1,176.67	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/21/22
5	B&T DOMESTIC 4" GRE5A4RD	353.07	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
6	SIGMA CB-A160-3 3" CURB BOX	249.60	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
7	SIGMA CB-A160-6 6" CURB BOX	291.20	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
8	SIGMA CB-A160-12 12" CURB BOX	384.80	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
9	SHIPPING	20.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/21/22
		3,937.65				
22-02025	10/13/22 ENCUMBRANCE FOR PARTS,SERVICE			B		
2	9/21/22	2,727.52	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/13/22
	Vendor Total:	10,734.10				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
11	9/16/22-10/14/22	540.65	2-01-31-825-826	B STREET LIGHTING	R	04/25/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00008	ATLANTIC CITY ELECTRIC Continued					
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
10	8/20/22-9/20/22	2,285.04	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
10	9/22 (7253.03)(68.57)(528.28)	7,849.88	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
10	9/9/22-10/7/22	145.37	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
	Vendor Total:	10,820.94				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-01672	08/23/22 ENCUMBRANCE FOR P/W SUPPLIES			B		
3	9/20/22	221.70	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
4	10/5/22	184.81	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
		406.51				
	Vendor Total:	406.51				
00038	AFLAC NEW YORK					
22-02050	10/20/22 OCTOBER PREMIUMS					
1	OCTOBER PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5636	10/20/22
	Vendor Total:	50.88				
00043	ASSOC HUMANE SOCIETIES, INC.					
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES			B		
13	9/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	09/26/22
	Vendor Total:	3,166.66				
00047	GANNETT NEWSPAPERS, INC.					
22-00194	01/14/22 2022 LEGAL ADVERTISING			B		
20	10/8/22	21.12	2-01-20-704-021	B LEGAL ADVERTISING	R	09/27/22
21	10/13/22	9.61	2-01-20-704-021	B LEGAL ADVERTISING	R	09/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.	Continued					
22-00194	01/14/22 2022 LEGAL ADVERTISING		Continued				
22	9/29/22	10.56	2-01-20-704-021	B	LEGAL ADVERTISING	R	09/27/22
		41.29					
	Vendor Total:	41.29					
00052	BARNEGAT SUNSHINE CLUB						
22-02059	10/20/22 OCTOBER CONTRIBUTIONS						
1	OCTOBER CONTRIBUTIONS	126.00	P-25-56-899-819	B	SUNSHINE CLUB	P 5637	10/20/22
	Vendor Total:	126.00					
00054	BARNEGAT TWP FIRE CO. #1						
22-02099	10/21/22 4TH QTR APPROPRIATION						
1	4TH QTR APPROPRIATION	17,500.00	2-01-25-749-107	B	BARNEGAT FIRE CO. #1	R	10/21/22
	Vendor Total:	17,500.00					
00056	BARNEGAT TWP BOARD OF ED						
22-02171	10/27/22 SCHOOL TAXES - 10/14/22						
1	SCHOOL TAXES - 10/14/22	2,184,628.00	2-01-55-001-001	B	SCHOOL TAXES	P103991	10/27/22
	Vendor Total:	2,184,628.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
22-01987	10/06/22 PAY 20 GROSS PAYROLL						
1	PAY 20 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103988	10/06/22
2	PAY 20 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103988	10/06/22
3	PAY 20 GROSS PAYROLL	7,487.91	2-01-20-705-011	B	PERMANENT FULL TIME	P103988	10/06/22
4	PAY 20 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103988	10/06/22
5	PAY 20 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103988	10/06/22
6	PAY 20 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103988	10/06/22
7	PAY 20 GROSS PAYROLL	50.00	2-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	P103988	10/06/22
8	PAY 20 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103988	10/06/22
9	PAY 20 GROSS PAYROLL	2,376.61	2-01-20-701-016	B	PLANNING BOARD S&W	P103988	10/06/22
10	PAY 20 GROSS PAYROLL	3,097.73	2-01-20-701-017	B	ZONING BOARD S&W	P103988	10/06/22
11	PAY 20 GROSS PAYROLL	3,505.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103988	10/06/22

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			
22-01987	10/06/22 PAY 20 GROSS PAYROLL		Continued		
12	PAY 20 GROSS PAYROLL	31,476.14	2-01-22-725-011	B PERMANENT FULL TIME	P103988 10/06/22
13	PAY 20 GROSS PAYROLL	64.50	2-01-22-725-014	B OVERTIME	P103988 10/06/22
14	PAY 20 GROSS PAYROLL	1,250.00	2-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P103988 10/06/22
15	PAY 20 GROSS PAYROLL	179,527.62	2-01-25-745-011	B PERMANENT FULL TIME	P103988 10/06/22
16	PAY 20 GROSS PAYROLL	15,873.04	2-01-25-745-014	B OVERTIME	P103988 10/06/22
17	PAY 20 GROSS PAYROLL	96,539.78	2-01-25-745-011	B PERMANENT FULL TIME	P103988 10/06/22
18	PAY 20 GROSS PAYROLL	1,385.09	2-01-25-745-014	B OVERTIME	P103988 10/06/22
19	PAY 20 GROSS PAYROLL	9,678.50	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103988 10/06/22
20	PAY 20 GROSS PAYROLL	15,845.76	2-01-26-772-011	B PERMANENT FULL TIME	P103988 10/06/22
21	PAY 20 GROSS PAYROLL	12,749.62	2-01-26-765-011	B PERMANENT FULL TIME	P103988 10/06/22
22	PAY 20 GROSS PAYROLL	223.37	2-01-26-765-014	B OVERTIME	P103988 10/06/22
23	PAY 20 GROSS PAYROLL	9,560.05	2-01-26-770-011	B PERMANENT FULL TIME	P103988 10/06/22
24	PAY 20 GROSS PAYROLL	321.84	2-01-26-770-014	B OVERTIME	P103988 10/06/22
25	PAY 20 GROSS PAYROLL	8,594.13	2-01-26-767-011	B PERMANENT FULL TIME	P103988 10/06/22
26	PAY 20 GROSS PAYROLL	322.50	2-01-26-767-014	B OVERTIME	P103988 10/06/22
27	PAY 20 GROSS PAYROLL	78.00	2-01-28-795-012	B PERMANENT PART TIME	P103988 10/06/22
28	PAY 20 GROSS PAYROLL	1,930.50	2-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103988 10/06/22
29	PAY 20 GROSS PAYROLL	8,828.74	2-01-42-855-011	B PERMANENT FULL TIME	P103988 10/06/22
30	PAY 20 GROSS PAYROLL	721.12	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P103988 10/06/22
31	PAY 20 ROID T.B.M.	630.00	2-01-28-795-012	B PERMANENT PART TIME	P103988 10/06/22
32	PAY 20 GROSS PAYROLL	7,500.00	2-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	P103988 10/06/22
33	PAY 20 CURRENT SS/MED	25,931.41	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103988 10/06/22
34	PAY 20 CONSTRUCTION SS/MED	2,412.86	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103988 10/06/22
35	PAY 20 SUI/SDI	367.03	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103988 10/06/22
		474,018.36			
22-01988	10/06/22 PAY 20 GROSS PAYROLL				
1	PAY 20 GROSS PAYROLL	51,678.62	2-09-55-500-011	B PERMANENT FULL TIME	P901918 10/06/22
2	PAY 20 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901918 10/06/22
3	PAY 20 GROSS PAYROLL	4,070.06	2-09-55-500-014	B OVERTIME	P901918 10/06/22
4	PAY 20 GROSS PAYROLL	1,250.00	2-09-55-500-164	B MEDICAL BUYBACK	P901918 10/06/22
5	PAY 20 GROSS PAYROLL	4,394.16	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901918 10/06/22
		61,834.16			
22-01989	10/06/22 PAY 20 ANIMAL				
1	PAY 20 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P102450 10/06/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	First Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT Continued						
22-02000	10/06/22 PAY 20 OUTSIDE PAID 139.5 HOUR						
1	PAY 20 OUTSIDE PAID 139.5 HOUR	13,950.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123351	10/06/22
22-02031	10/20/22 PAY 21 GROSS PAYROLL						
1	PAY 21 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103989	10/20/22
2	PAY 21 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103989	10/20/22
3	PAY 21 GROSS PAYROLL	7,487.91	2-01-20-705-011	B	PERMANENT FULL TIME	P103989	10/20/22
4	PAY 21 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103989	10/20/22
5	PAY 21 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103989	10/20/22
6	PAY 21 GROSS PAYROLL	75.17	2-01-20-708-014	B	OVERTIME	P103989	10/20/22
7	PAY 21 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103989	10/20/22
8	PAY 21 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103989	10/20/22
9	PAY 21 GROSS PAYROLL	2,376.61	2-01-20-701-016	B	PLANNING BOARD S&W	P103989	10/20/22
10	PAY 21 GROSS PAYROLL	3,107.65	2-01-20-701-017	B	ZONING BOARD S&W	P103989	10/20/22
11	PAY 21 GROSS PAYROLL	3,519.99	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103989	10/20/22
12	PAY 21 GROSS PAYROLL	32,563.98	2-01-22-725-011	B	PERMANENT FULL TIME	P103989	10/20/22
13	PAY 21 GROSS PAYROLL	180,752.62	2-01-25-745-011	B	PERMANENT FULL TIME	P103989	10/20/22
14	PAY 21 GROSS PAYROLL	15,130.53	2-01-25-745-014	B	OVERTIME	P103989	10/20/22
15	PAY 21 GROSS PAYROLL	3,180.15	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103989	10/20/22
16	PAY 21 GROSS PAYROLL	92,826.47	2-01-25-745-011	B	PERMANENT FULL TIME	P103989	10/20/22
17	PAY 21 GROSS PAYROLL	2,152.12	2-01-25-745-014	B	OVERTIME	P103989	10/20/22
18	PAY 21 GROSS PAYROLL	2,127.55	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103989	10/20/22
19	PAY 21 GROSS PAYROLL	9,971.00	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103989	10/20/22
20	PAY 21 GROSS PAYROLL	14,774.60	2-01-26-772-011	B	PERMANENT FULL TIME	P103989	10/20/22
21	PAY 21 GROSS PAYROLL	272.75	2-01-26-772-014	B	OVERTIME	P103989	10/20/22
22	PAY 21 GROSS PAYROLL	12,754.86	2-01-26-765-011	B	PERMANENT FULL TIME	P103989	10/20/22
23	PAY 21 GROSS PAYROLL	8,705.88	2-01-26-770-011	B	PERMANENT FULL TIME	P103989	10/20/22
24	PAY 21 GROSS PAYROLL	100.30	2-01-26-770-014	B	OVERTIME	P103989	10/20/22
25	PAY 21 GROSS PAYROLL	8,594.13	2-01-26-767-011	B	PERMANENT FULL TIME	P103989	10/20/22
26	PAY 21 GROSS PAYROLL	78.00	2-01-28-795-012	B	PERMANENT PART TIME	P103989	10/20/22
27	PAY 21 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103989	10/20/22
28	PAY 21 GROSS PAYROLL	731.05	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103989	10/20/22
29	PAY 21 ROID T.B.M.	430.00	2-01-28-795-012	B	PERMANENT PART TIME	P103989	10/20/22
30	PAY 21 CURRENT SS/MED	22,377.72	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103989	10/20/22
31	PAY 21 CONSTRUCTION SS/MED	2,491.15	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103989	10/20/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued				
22-02031	10/20/22 PAY 21 GROSS PAYROLL		Continued			
32	PAY 21 CONSTRUCTION SS/MED	344.37	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103989	10/20/22
		461,444.67				
22-02032	10/20/22 OCTOBER TWP PORTION DCRP					
1	OCTOBER CONGLETON	26.52	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103990	10/20/22
2	OCTOBER DIPIETRANTONIO	41.93	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103990	10/20/22
3	OCTOBER M HODGDON	36.27	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103990	10/20/22
4	OCTOBER MANNO	59.85	2-01-42-862-151	B DCRP CONTRIBUTIONS	P103990	10/20/22
		164.57				
22-02037	10/20/22 PAY 21 GROSS PAYROLL					
1	PAY 21 GROSS PAYROLL	51,678.63	2-09-55-500-011	B PERMANENT FULL TIME	P901919	10/20/22
2	PAY 21 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901919	10/20/22
3	PAY 21 GROSS PAYROLL	3,851.68	2-09-55-500-014	B OVERTIME	P901919	10/20/22
4	PAY 21 SS/MED	4,281.83	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901919	10/20/22
		60,253.46				
22-02039	10/20/22 PAY 21 ANIMAL					
1	PAY 21 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P102451	10/20/22
22-02062	10/20/22 PAY 21 187 HOURS LESS .5					
1	PAY 21 187 HOURS LESS .G	18,650.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123352	10/20/22
	Vendor Total:	1,091,138.66				
00062	BARNEGAT TWP FIRST AID					
22-02098	10/21/22 4TH QTR APPROPRIATION					
1	4TH QTR APPROPRIATION	7,500.00	2-01-25-750-109	B BARNEGAT FIRST AID	R	10/21/22
	Vendor Total:	7,500.00				
00066	BARNEGAT TWP WATER/SEWER UTIL.					
22-02056	10/20/22 OCTOBER HEALTH INS REIM					
1	OCTOBER HEALTH INS REIM	3,253.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5638	10/20/22
	Vendor Total:	3,253.18				

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00072	BARNEGAT TWP W/S CAPITAL ACCT.					
22-02149	10/25/22 PRESSURE IMP URA'S PB17-05 PH1					
1	PHASE 1 PRESSURE IMPROVEMENTS	68,421.94	URA17-05P	P PRESSURE URA HOLDING PB17-05	R	10/26/22
2	PHASE 1 PRESSURE IMPROVEMENTS	3,636.71	URA17-05P	P PRESSURE URA HOLDING PB17-05	R	10/26/22
		72,058.65				
	Vendor Total:	72,058.65				
00083	CAUSEWAY FORD/LINCOLN MERCURY					
22-00032	01/12/22 ENCUMBRANCE FOR P/W VEHICLES		B			
6	9/14/22	68.75	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
7	9/15/22	24.72	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
8	10/13/22	106.46	2-01-26-767-124	B STREETS & ROADS	R	01/12/22
		199.93				
22-01163	05/25/22 ENCUMBRANCE FOR POLICE CARS		B			
5	10/12/22	114.98	2-01-26-767-123	B POLICE DEPARTMENT	R	05/25/22
22-01827	09/12/22 ENCUMBRANCE FOR AUTO PARTS		B			
6	10/3/22	173.38	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
	Vendor Total:	488.29				
00099	ADP, LLC					
22-02035	10/20/22 PAYS 19/20 PAYROLL PROC FEES					
1	PAYS 19/20 PAYROLL PROC FEES	1,179.29	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 42955	10/20/22
2	PAYS 19/20 PAYROLL PROC FEES	75.27	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 42955	10/20/22
		1,254.56				
	Vendor Total:	1,254.56				
00103	TRIO VISION, LLC					
22-02023	10/13/22 ENCUMBRANCECAMERA REPAIR		B			
2	10/12/22	212.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/13/22
	Vendor Total:	212.50				

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00106	BSN SPORTS, Inc.						
22-02087	10/20/22 FLOOR TAPE						
1	FLOOR TAPE	915.09	2-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	10/20/22
	Vendor Total:	915.09					
00118	DASTI, MURPHY, McGUCKIN, ULAKY						
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR			B			
10	9/22	3,000.00	2-01-25-757-027	B	LEGAL SERVICES	R	04/25/22
	Vendor Total:	3,000.00					
00120	EQUITABLE						
22-01997	10/06/22 PAY 20 CONTRIBUTIONS						
1	PAY 20 CONTRIBUTIONS	5,422.50	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	P 5632	10/06/22
22-02052	10/20/22 PAY 21 CONTRIBUTONS						
1	PAY 21 CONTRIBUTONS	5,382.50	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	P 5639	10/20/22
	Vendor Total:	10,805.00					
00135	CINTAS CORPORATION NO.2						
22-01963	09/30/22 ORGANIZE/RESTOCK MED CABINET						
1	RESTOCK/ORGANIZE MEDICINE	137.74	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/30/22
	Vendor Total:	137.74					
00150	EDMUNDS & ASSOCIATES, INC.						
22-01855	09/15/22 TAX BILLS						
1	BULK BLANKS 2PART	105.00	2-01-20-708-023	B	PRINTING	R	09/15/22
2	REG TAX BILLS 2PART ADDED/OMIT	3,272.67	2-01-20-708-023	B	PRINTING	R	09/15/22
3	MAPLE DIRECT FOLD AND STUFF	727.26	2-01-20-708-023	B	PRINTING	R	09/15/22
4	MAPLE DIRECT TAX ENVELOPES	848.47	2-01-20-708-023	B	PRINTING	R	09/15/22
5	MAPLE DIRECT FOLD&STUFF INSERT	727.26	2-01-22-725-023	B	PRINTING	R	09/15/22
6	MAPLE DIRECT TAX INDICIA ENVEL	242.42	2-01-20-708-023	B	PRINTING	R	09/15/22
7	MAPLE DIR SHIPPING TO POST	121.21	2-01-20-708-022	B	POSTAGE	R	09/15/22
8	MAPLE DIR TAX INSERTS	1,212.10	2-01-22-725-023	B	PRINTING	R	09/15/22

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00150	EDMUNDS & ASSOCIATES, INC.	Continued				
22-01855	09/15/22 TAX BILLS		Continued			
9	MAPLE DIRECT TAX RETURN LABELS	242.42	2-01-20-708-023	B PRINTING	R	09/15/22
		7,498.81				
	Vendor Total:	7,498.81				
00170	GUARDIAN PROTECTION SVC., INC.					
22-01690	08/23/22 ENCUMBRANCE FOR SECURITY		B			
4	9/21/22-10/20/22	227.20	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
	Vendor Total:	227.20				
00216	HOME DEPOT					
22-00485	02/16/22 2022 PD SUPPLIES		B			
9	10/10/22	29.52	2-01-25-745-038	B GENERAL HARDWARE	R	07/25/22
22-01629	08/04/22 ENCUMBRANCE FOR SUPPLIES		B			
13	9/27/22	156.78	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
14	9/27/22	123.62	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
15	10/4/22	114.05	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/22
16	10/7/22	87.19	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/22
		481.64				
22-01893	09/21/22 ENCUMBRANCE FOR TWP SUPPLIES		B			
5	5/2/22	148.23	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
6	5/12/22	87.08	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
7	9/1/22	418.65	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
8	9/14/22	507.74	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
9	9/28/22	527.07	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
10	9/26/22	268.97	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
11	9/28/22	16.14	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
12	9/30/22	162.64	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
13	10/4/22	77.48	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
14	10/7/22	355.82	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
15	10/11/22	53.36	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
16	10/11/22	174.82	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
17	10/12/22	13.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22

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00216	HOME DEPOT	Continued					
22-01893	09/21/22 ENCUMBRANCE FOR TWP SUPPLIES	Continued					
18	9/1/22	399.96	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
		3,211.92					
22-02065	10/20/22 ENCUMBRANCE FOR SUPPLIES			B			
2	10/14/22	110.86	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
3	10/17/22	91.77	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/20/22
		202.63					
22-02130	10/25/22 GAZEBO PARK -LIGHTS & SUPPLIES						
1	GAZEBO PARK -LIGHTS & SUPPLIES	792.22	2-01-28-797-137	B	SEASON'S GREETINGS	R	10/25/22
	Vendor Total:	4,717.93					
00227	AFSCME NJ COUNCIL 63						
22-01996	10/06/22 OCTOBER DUES						
1	OCTOBER DUES	362.48	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5633	10/06/22
	Vendor Total:	362.48					
00229	JERSEY CENTRAL POWER & LIGHT						
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B			
13	8/31/22-9/28/22	5,440.76	2-01-31-825-825	B	ELECTRICITY	R	04/22/22
22-00445	02/15/22 2022 STREET LIGHTING			B			
12	8/13/22-9/27/22	20,048.14	2-01-31-825-826	B	STREET LIGHTING	R	04/22/22
22-00446	02/15/22 2022 WS ELECTRIC			B			
9	8/22	3,852.33	2-09-55-500-071	B	ELECTRICITY	R	04/22/22
	Vendor Total:	29,341.23					
00243	UNIFIRST CORPORATION						
22-01831	09/12/22 ENCUMBRANCE FOR UNIFORMS			B			
6	9/28/22	137.59	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/12/22
7	10/5/22	138.09	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/12/22
8	10/12/22	138.09	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/12/22

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00243	UNIFIRST CORPORATION	Continued				
22-01831	09/12/22 ENCUMBRANCE FOR UNIFORMS		Continued			
9	10/19/22	137.59	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
		551.36				
22-01856	09/15/22 DRY CLEANING FOR P/W UNIFORMS					
2	9/21/22	258.03	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/15/22
3	9/28/22	313.39	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/15/22
4	10/5/22	250.24	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/15/22
5	10/12/22	292.29	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/15/22
		1,113.95				
	Vendor Total:	1,665.31				
00259	JOHNSON & TOWERS, INC.					
22-01782	09/01/22 REPIARS TO FIRE TRUCK #1101					
1	2008 PIERCE MFG INC ON HIGHWAY	600.00	2-01-26-767-128	B FIRE DEPT	R	09/01/22
2	VEHICLE MILEAGE	198.00	2-01-26-767-128	B FIRE DEPT	R	09/01/22
3	SHOP SUPPLIES	42.00	2-01-26-767-128	B FIRE DEPT	R	09/01/22
4	EPA FEE	18.00	2-01-26-767-128	B FIRE DEPT	R	09/01/22
		858.00				
	Vendor Total:	858.00				
00270	AUTO PARTS CONNECTION					
22-01504	07/20/22 ENCUMBRANCE FOR POLICE DEPT.		B			
6	9/7/22	417.76	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
7	9/23/22	107.98	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
8	10/13/22	36.00-	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
9	10/13/22	452.22	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
		941.96				
22-01898	09/21/22 ENCUMBRANCE FOR P/W VEHICLES		B			
2	8/17/22	114.48	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
3	8/27/22	53.82	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
4	9/6/22	59.38	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
5	9/12/22	19.05	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
6	9/12/22	174.00	2-01-26-767-124	B STREETS & ROADS	R	09/21/22

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00270	AUTO PARTS CONNECTION	Continued				
22-01898	09/21/22 ENCUMBRANCE FOR P/W VEHICLES	Continued				
7	9/13/22	185.33-	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
8	9/13/22	25.80	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
9	9/20/22	218.00	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
10	9/27/22	749.70	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
11	9/28/22	200.20	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
12	9/28/22	255.43	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
13	9/29/22	142.24	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
14	10/13/22	424.37	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
15	10/3/22	125.99	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
16	10/4/22	251.98	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
17	10/5/22	37.20	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
18	10/6/22	49.60	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
19	10/11/22	128.80	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
20	10/13/22	4.29	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
21	8/1/22	132.14	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
		2,981.14				
	Vendor Total:	3,923.10				
00281	FELDMAN BROTHERS ELECTRICAL					
22-01974	09/30/22 HEATER ELEMENT REPLACEMENTS					
1	HEATER ELEMENT #CHH2014B3	450.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/30/22
2	SHIPPING	7.89	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/30/22
		458.19				
	Vendor Total:	458.19				
00296	FERGUSON ENTERPRISES, INC.					
22-01682	08/23/22 ENCUMBRANCE FOR PLUMBING		B			
2	10/13/22	295.05	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
3	10/6/22	37.03	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
		332.08				
	Vendor Total:	332.08				

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00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
11	10/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/22/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
22-00960	04/26/22 2022 LEGAL ADVERTISING - WS			B		
4	9/29/22	78.12	2-09-55-500-021	B LEGAL ADVERTISING	R	04/26/22
	Vendor Total:	78.12				
00320	MR. BOB'S PORTABLE TOILETS					
22-01519	07/25/22 PORTABLE TOILETS 2022			B		
14	9/13/22-10/4/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
15	9/13/22-10/3/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	10/21/22
16	9/12/22-9/26/22	144.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	10/21/22
17	9/13/22-10/4/22	240.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	10/21/22
		768.00				
	Vendor Total:	768.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
91	8/22 EXP	256.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	10/24/22
92	8/22 FEES	6,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	10/24/22
		6,256.00				
	Vendor Total:	6,256.00				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
11	10/10/22-11/9/22	163.64	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	163.64				

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00337	GPANJ					
22-01786	09/01/22 ROGER-CONTINUING ED CLASSES					
1	CONTINUING EDUCATION CLASS	285.00	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/01/22
	Vendor Total:	285.00				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01993	10/06/22 PAY 20 UNEM/DIS					
1	PAY 20 UNEM/DIS	1,784.36	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113782	10/06/22
22-02043	10/20/22 PAY 21 UNEM/DIS					
1	PAY 21 UNEM/DIS	1,594.99	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113788	10/20/22
	Vendor Total:	3,379.35				
00343	NJ STATE LEAGUE OF MUNICIP.					
22-01966	09/30/22 MAYOR LUNCHEON FOR LEAGUE					
1	MAYORS LUNCH AT LEAGUE	60.00	2-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	09/30/22
22-02107	10/24/22 NJLM MAGAZINE - 10/22-6/23					
1	NJLM MAGAZINE - 10/22-6/23	25.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	10/24/22
	Vendor Total:	85.00				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT		B			
13	9/22	17.40	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	17.40				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS		B			
10	9/22	446.50	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS		B			
10	9/22	762.46	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/22
	Vendor Total:	1,208.96				

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00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD			B		
11	9/14/22-10/13/22	477.99	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22
22-00458	02/15/22 2022 CELL PHONE - 1ST AID			B		
10	8/20/22-9/19/22	365.97	2-01-31-825-827	B TELEPHONE	R	04/26/22
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE			B		
10	8/20/22-9/19/22	416.61	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
	Vendor Total:	1,260.57				
00353	OCEAN COUNTY UTILITIES AUTH.					
22-00083	01/12/22 ENCUMBRANCE DISPOSAL SAND,GRIT			B		
7	9/30/22	176.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
22-02102	10/24/22 4TH QTR SEWER DISPOSAL					
1	4TH QTR SEWER DISPOSAL	479,631.25	2-09-55-500-600	B OCUA CHARGES	R	10/24/22
	Vendor Total:	479,807.25				
00374	PUB EMPLOYEES RETIREMENT SYS					
22-02047	10/20/22 OCTOBER PERS CONTRIBUTIONS					
1	OCTOBER PERS CONTRIBUTIONS	30,068.43	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113792	10/20/22
2	OCTOBER PERS CONTRIBUTIONS	5,118.62	P-25-56-899-808	B PERS LOANS	P113792	10/20/22
		35,187.05				
22-02048	10/20/22 OCTOBER PERS CONTR INS					
1	OCTOBER PERS CONTR INS	1,943.34	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113793	10/20/22
	Vendor Total:	37,130.39				
00376	PBA LOCAL 296					
22-02058	10/20/22 OCTOBER DUES					
1	OCTOBER DUES	3,570.00	P-25-56-899-820	B PBA LOCAL #296	P 5640	10/20/22
	Vendor Total:	3,570.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS						
22-02046	10/20/22 OCTOBER PFRS CONTRIBUTIONS						
1	OCTOBER PFRS CONTRIBUTIONS	58,853.84	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113791	10/20/22
2	OCTOBER PFRS CONTRIBUTIONS	16,640.37	P-25-56-899-813	B	PFRS LOANS	P113791	10/20/22
		75,494.21					
	Vendor Total:	75,494.21					
00389	PITNEY BOWES, INC. (Postage)						
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B			
23	11/22	800.00	2-01-20-704-022	B	POSTAGE	R	04/22/22
24	11/22	400.00	2-01-42-855-022	B	POSTAGE	R	04/22/22
		1,200.00					
	Vendor Total:	1,200.00					
00392	RUTGERS, THE STATE UNIV OF NJ						
22-01511	07/20/22 PUBLIC WORKS CLASSES -DAVE B						
1	MANAGEMENT TASKS,	944.00	2-01-26-772-040	B	PROFESSIONAL RELATED EXPENSES	R	07/20/22
2	MANAGING AND DEVLOPING HUMAN	760.00	2-01-26-772-040	B	PROFESSIONAL RELATED EXPENSES	R	07/20/22
3	PUBLIC RELATIONS	575.00	2-01-26-772-040	B	PROFESSIONAL RELATED EXPENSES	R	07/20/22
		2,279.00					
22-01833	09/12/22 CONTINUING EDUCATION D BROWN						
1	COURSE CODE E00208WA23	177.50	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/12/22
	Vendor Total:	2,456.50					
00416	GROSS INCOME TAX						
22-01992	10/06/22 PAY 20 SIT						
1	PAY 20 SIT	20,424.64	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113781	10/06/22
22-02042	10/20/22 PAY 21 SIT						
1	PAY 21 SIT	20,306.84	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113787	10/20/22
	Vendor Total:	40,731.48					

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00445	AXON ENTERPRISE, INC.						
22-00702	03/23/22 Taser Battery Packs						
1	Battery Pack X2/X26P #70116	2,184.00	2-01-25-745-114	B	WEAPONS & AMMUNITION	R	03/23/22
22-01451	07/07/22 Body Cameras						
1	Camera #73202	16,776.00	G-02-40-330-021	B	2021 BODY WORN CAMERA GRANT PROGRAM	R	07/07/22
2	8 Bay Dock #74210	4,485.00	G-02-40-330-021	B	2021 BODY WORN CAMERA GRANT PROGRAM	R	07/07/22
3	Wall Mounts #70033	131.70	G-02-40-330-021	B	2021 BODY WORN CAMERA GRANT PROGRAM	R	07/07/22
		21,392.70					
22-02010	10/06/22 Fleet Cameras						
1	Fleet 3 Basic	22,316.00	2-01-44-860-153	B	PURCHASE OF POLICE CAPITAL EQUIPMENT	R	10/06/22
22-02028	10/13/22 Taser Cartridges						
1	Smart Cartridge #22185	3,533.40	2-01-25-745-114	B	WEAPONS & AMMUNITION	R	10/13/22
	Vendor Total:	49,426.10					
00453	STAFFORD TOWNSHIP						
22-00294	01/25/22 2022 DISPATCH SERVICES		B				
5	4TH 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						
22-02033	10/20/22 OCTOBER HEALTH INSURANCE PREM						
1	OCTOBER HEALTH INSURANCE PREM	168,949.70	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103985	10/20/22
2	OCTOBER HEALTH INSURANCE PREM	16,598.47	2-01-22-725-162	B	MEDICAL PREMIUMS	P103985	10/20/22
3	OCTOBER HEALTH INSURANCE PREM	33,513.55	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P901916	10/20/22
		219,061.72					
	Vendor Total:	219,061.72					
00467	M.E. FLEMMING & SONS, INC.						
22-00872	04/13/22 ENCUMBRANCE FOR PARTS, SERVICE		B				
5	9/28/22	579.15	2-09-55-500-111	B	LANDSCAPING	R	04/13/22
	Vendor Total:	579.15					

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00472	TONY'S GENERAL MERCHANDISE						
22-01675	08/23/22 WORK BOOTS-P/W EMPLOYEES			B			
2	8/25/22	153.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	08/23/22
3	9/30/22	200.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	08/23/22
4	9/30/22	200.00	2-01-26-765-032	B	UNIFORMS/SAFETY	R	08/23/22
		553.00					
	Vendor Total:	553.00					
00487	PHONETICS INC.						
22-01890	09/21/22 ENCUMBRANCE, CELLULAR SERVICE			B			
3	10/10/22	49.90	2-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS	R	09/21/22
	Vendor Total:	49.90					
00489	TEAMSTERS UNION LOCAL NO. 35						
22-01999	10/06/22 PAY 19 BACK AND PAY 20 DUES						
1	PAY 19 BACK AND PAY 20 DUES	1,995.92	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5634	10/06/22
	Vendor Total:	1,995.92					
00506	NATIONWIDE RETIREMENT SOLUTION						
22-01998	10/06/22 PAY 20 CONTRIBUTIONS						
1	PAY 20 CONTRIBUTIONS	3,943.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5635	10/06/22
22-02053	10/20/22 PAY 21 CONTRIBUTIONS						
1	PAY 21 CONTRIBUTIONS	3,943.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5641	10/20/22
	Vendor Total:	7,886.84					
00510	UNITED STATES POSTAL SERVICE						
22-02150	10/26/22 RENEWAL OF PERMIT #18						
1	RENEWAL OF PERMIT #18	275.00	2-01-20-704-022	B	POSTAGE	R	10/26/22
	Vendor Total:	275.00					

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00512	UNITED PARCEL SERVICE							
22-01823	09/12/22 ENCUMBRANCE FOR SHIPPING			B				
2	10/8/22	101.79	2-09-55-500-022	B	POSTAGE		R	09/12/22
3	9/14/22	34.54	2-09-55-500-022	B	POSTAGE		R	09/12/22
		136.33						
	Vendor Total:	136.33						
00513	DASTI & ASSOCIATES, PC.							
22-00224	01/21/22 2022 TWP. LEGAL RETAINER			B				
11	10/22	8,333.33	2-01-20-712-027	B	LEGAL SERVICES & COSTS		R	04/22/22
22-00225	01/21/22 2022 WS LEGAL RETAINER			B				
11	10/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES		R	04/22/22
22-00938	04/25/22 2022 LITIGATION MATTERS			B				
16	9/26/22-10/20/22	1,176.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	09/27/22
17	10/12/22-10/20/22	518.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	10/25/22
18	10/14/22-10/21/22	1,386.77	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	10/25/22
		3,080.77						
22-02132	10/25/22 LEGAL - WATER/SEWER REVIEW							
1	INVOICE # 15342	857.50	MMWSREV2	P	WATER/SEWER REVIEW PH 9-15		R	10/26/22
2	INVOICE # 15338	402.50	PB01-11WS2	P	DRH-SEA CREST PINES	WSR	R	10/26/22
3	INVOICE # 15346	367.50	PB18-05WSR	P	STONE HILL AT BARNEGAT II	WSR	R	10/26/22
		1,627.50						
	Vendor Total:	17,208.26						
00526	USA BLUEBOOK							
22-01512	07/20/22 BUFFERS,HOSE,HEADLAMP,GAUGES							
1	77219 HACH SIGLE USE PH 4.0	138.57	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
2	77220 HACH SINGLE USE PH 7.0	138.57	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
3	77221 HACH SINGLE USE PH 10.0	138.57	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
4	51687 14X10 SODIUM	248.88	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
5	360932 CLEAR BRAID HOSE	204.95	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
6	88988 NIGHT STICK HEAD LAMP	71.75	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22
7	88354 REPLACEMENT GPM GAUGE	57.90	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP		R	07/20/22

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00526	USA BLUEBOOK	Continued				
22-01512	07/20/22 BUFFERS,HOSE,HEADLAMP,GAUGES	Continued				
8	88355 REPLACEMENT PSI GAUGE	57.90	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/20/22
10	HYDRANT MARKER FLAGS 22516	696.50	2-09-55-500-116	B SIGNS & SIGN MATERIALS	R	07/20/22
11	SHIPPING	228.59	2-09-55-500-116	B SIGNS & SIGN MATERIALS	R	07/20/22
		1,982.18				
22-01909	09/21/22 HYDRANT METER REPLACEMENT					
1	# 14070 HYDRANT METER WITH	3,577.29	2-09-55-500-503	B WATER METERS	R	09/21/22
2	FREIGHT	34.51	2-09-55-500-503	B WATER METERS	R	09/21/22
		3,611.80				
	Vendor Total:	5,593.98				
00545	INTERNAL REVENUE SERVICE					
22-01990	10/06/22 PAY 20 FWT					
1	PAY 20 FWT	53,587.09	P-25-56-899-802	B FEDERAL WITHHOLDING	P113779	10/06/22
22-01991	10/06/22 PAY 20 SS/MED/MED SURTAX					
1	PAY 20 SS	50,989.48	P-25-56-899-803	B FICA/MEDICARE	P113780	10/06/22
2	PAY 20 MED	14,487.35	P-25-56-899-803	B FICA/MEDICARE	P113780	10/06/22
3	PAY 20 MED SURTAX	163.55	P-25-56-899-803	B FICA/MEDICARE	P113780	10/06/22
		65,640.38				
22-02040	10/20/22 PAY 21 FWT					
1	PAY 21 FWT	52,970.35	P-25-56-899-802	B FEDERAL WITHHOLDING	P113785	10/20/22
22-02041	10/20/22 PAY 21 SS/MED/MED SURTAX					
1	PAY 21 SS	44,047.69	P-25-56-899-803	B FICA/MEDICARE	P113786	10/20/22
2	PAY 21 MED	14,253.67	P-25-56-899-803	B FICA/MEDICARE	P113786	10/20/22
3	PAY 21 MED SURTAX	168.05	P-25-56-899-803	B FICA/MEDICARE	P113786	10/20/22
		58,469.41				
	Vendor Total:	230,667.23				
00549	BARNEGAT TWP CURRENT ACCT.					
22-02038	10/20/22 PAYS 19/20 PAYROLL PROC FEES					
1	PAYS 19/20 PAYROLL PROC FEES	125.46	2-09-55-500-510	B ADP Payroll Processing Fees	P901920	10/20/22

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00549	BARNEGAT TWP CURRENT ACCT. Continued						
22-02055	10/20/22 OCTOBER HEALTH INS REIM						
1	OCTOBER HEALTH INS REIM	37,229.07	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5642	10/20/22
22-02060	10/20/22 OCTOBER M.L. VEHICLE FRINGE						
1	OCTOBER M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B	FRINGE BENEFITS	P 5642	10/20/22
	Vendor Total:	37,479.53					
00557	TYRRELLTECH, INC.						
22-01790	09/01/22 SUPPLIES FOR SIGN SHOP						
1	ORACAL 3165 GRA GLOSSY RAPID	331.95	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
2	ORACAL 3165 GRA GLOSSY RAPID	183.95	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
3	NIKKALITE WHITE REFLECTIVE	420.95	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
4	SHIPPING CHARGES FOR ABOVE	132.31	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
5	ROLAND VG INK 500ML TR2-YE	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
6	ROLAND VG INK 500ML TR2-OR	164.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
7	ROLAND VG INK 500ML TR2-LM LT	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
8	ROLAND VG INK 500ML TR2-MG	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
9	ROLAND VG INK 500ML TR2-LC LT	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
10	ROLAND VG INK 500ML TR2-CY	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
11	ROLAND VG INK 500ML TR2-LK	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
12	ROLAND VG INK 500ML TR2-BLK	128.99	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
13	ROLAND VG INK 500ML TR2-CL	115.98	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
14	ROLAND CLEANING SOLVENT	33.00	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
15	ROLAND CLEANING SWABS SET OF	43.98	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
16	DISCOUNT- MULTIPLE INK	82.88-	2-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/01/22
		2,247.16					
	Vendor Total:	2,247.16					
00561	YARDVILLE SUPPLY						
22-01678	08/23/22 ENCUMBRANCE FOR LIME		B				
3	9/29/22	919.50	2-09-55-500-031	B	CHEMICALS & GASES	R	08/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00561	YARDVILLE SUPPLY	Continued					
22-01973	09/30/22 ENCUMBRANCE FOR HYDRATED LIME			B			
2	9/29/22	1,638.00	2-09-55-500-031	B	CHEMICALS & GASES	R	09/30/22
	Vendor Total:	2,557.50					
00576	NJPHCC						
22-02093	10/20/22 2021 natl plumbing code book						
1	2021 natl plumbing code book	115.00	2-01-22-725-299	B	MISCELLANEOUS EXPENSES	R	10/20/22
	Vendor Total:	115.00					
00585	COLE TRANSCRIPTION, LLC.						
22-00482	02/16/22 2022 COURT RECORDING			B			
26	9/27/22	80.00	2-01-42-855-012	B	PERMANENT PART TIME	R	04/26/22
27	9/28/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	04/26/22
28	10/19/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	02/16/22
29	10/26/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	10/24/22
		560.00					
22-02129	10/25/22 DUI SESSION - 10/21/22						
1	DUI SESSION - 10/21/22	80.00	G-02-40-305-221	B	2021 ALCOHOL ED REHAB GRANT	R	10/25/22
	Vendor Total:	640.00					
00590	JCW, INC. DBA NATURAL GREEN						
22-02097	10/21/22 2022 FIELD REPAIRS						
1	2022 FIELD REPAIRS	1,525.00	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	10/21/22
	Vendor Total:	1,525.00					
00593	CHARLES A. MICHEL, LLC.						
22-01604	07/29/22 ENCUMBRANCE FOR HOSES AND HYD			B			
2	10/12/22	35.62	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	07/29/22
	Vendor Total:	35.62					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00611	SNAP-ON INDUSTRIAL, INC.						
22-01832	09/12/22 VEHICLE SCANNER=POLICE CARS						
1 22.2	SOLUS LEGEND FULL	1,020.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	09/12/22
	Vendor Total:	1,020.00					
00663	COMCAST						
22-00127	01/13/22 2022 COMCAST DSL			B			
11 10/22		1,030.00	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,030.00					
00666	ENTERPRISE TOLLS						
22-02096	10/21/22 TOLL - 8/31/22						
1 TOLL	- 8/31/22	41.98	2-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	10/21/22
	Vendor Total:	41.98					
00690	BARNEGAT LEADER						
22-02108	10/24/22 ADS - 9/2/22 & 9/9/22 & 10/21						
1 ADS	- 9/2/22 & 9/9/22	1,392.00	2-01-28-795-023	B	PRINTING & ADVERTISEMENT	R	10/24/22
2 ADS	- 10/21	464.00	2-01-28-795-023	B	PRINTING & ADVERTISEMENT	R	10/25/22
		1,856.00					
	Vendor Total:	1,856.00					
00714	STATE OF NEW JERSEY-PWT						
22-02172	10/27/22 PUBLIC COMMUNITY WATER TAX						
1 PUBLIC	COMMUNITY WATER TAX	2,277.39	2-09-55-500-502	B	PUBLIC WATER TAX	P901921	10/27/22
	Vendor Total:	2,277.39					
00719	UNUM LIFE INSURANCE COMPANY						
22-02034	10/20/22 NOVEMBER LIFE INS PREMIUMS						
1 NOVEMBER	LIFE INS PREMIUMS	494.00	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 42956	10/20/22
2 NOVEMBER	LIFE INS PREMIUMS	28.60	2-01-22-725-163	B	LIFE INSURANCE PREMIUMS	P 42956	10/20/22

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00719	UNUM LIFE INSURANCE COMPANY	Continued					
22-02034	10/20/22 NOVEMBER LIFE INS PREMIUMS	Continued					
3	NOVEMBER LIFE INS PREMIUMS	72.80	2-09-55-500-163	B	LIFE INSURANCE PREMIUMS	P 14681	10/20/22
		595.40					
	Vendor Total:	595.40					
00777	AMAZON CAPITAL SERVICES, INC.						
22-01982	09/30/22 WORK BOOTS FALL 2022						
1	TIMBERLAND MENS BOONDOCK	155.89	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/30/22
2	GEORGIA MENS ROMEO SLIP ON	83.00	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/30/22
3	CARHARTT MENS 6IN RUGGED	169.99	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/30/22
4	SHIPPING	11.98	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	09/30/22
		420.86					
22-01983	09/30/22 PARTS FOR W/S 46						
1	6.4L CRANKSHAFT FRONT SEAL	60.88	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/30/22
2	MISHIMOTO MMICP-F2D-08HBK	355.95	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/30/22
3	SCOTTIES EVERY DAY TISSUES	9.47	2-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	09/30/22
4	SLIK TIRE LUBRICANT	16.77	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/21/22
5	SHIPPING	11.98	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/21/22
		455.05					
22-02014	10/06/22 DEWALT AIR COMPRESSOR JW						
1	DEWALT AIR COMPRESSOR,135-PSI	167.28	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/06/22
2	SHIPPING	5.99	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/06/22
		173.27					
22-02020	10/13/22 Office Supplies						
1	Sony Over Ear Headphones	35.78	2-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	10/13/22
22-02088	10/20/22 Replacement Monitor						
1	ViewSonic MonitorVX3211-2K-MHD	252.99	2-01-25-745-053	B	OFFICE & COMPUTER EQUIPMENT	R	10/20/22
	Vendor Total:	1,337.95					

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00783	WELLS FARGO VENDOR FIN.SERC.						
22-00238	01/24/22 2022 CLERKS COPIER			B			
12	11/22	413.25	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	413.25					
00786	CEUNION						
22-01964	09/30/22 TAX SALE WEBINAR						
1	NOT JUST ENFORCEMENT WEBINAR	55.00	2-01-20-708-040	B	PROFESSIONAL RELATED EXPENSES	R	09/30/22
	Vendor Total:	55.00					
00793	INSTITUTE FOR PROF DEVELOPMENT						
22-02103	10/24/22 OPRA DECISIONS - 10/6/22						
1	OPRA DECISIONS - 10/6/22	50.00	2-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	10/24/22
	Vendor Total:	50.00					
00794	RINO'S IP, LLC.						
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B			
11	10/22	102.58	2-01-31-825-827	B	TELEPHONE	R	04/22/22
	Vendor Total:	102.58					
00797	COUNTY OF OCEAN-						
22-02115	10/24/22 4TH QTR TAXES						
1	4TH QTR TAXES	3,003,207.44	2-01-55-002-001	B	COUNTY TAXES	R	10/24/22
	Vendor Total:	3,003,207.44					
00807	MIRACLE CHEMICAL CO., INC.						
22-01796	09/01/22 ENCUMBRANCE FOR CHLORINE			B			
4	10/17/22	1,119.90	2-09-55-500-031	B	CHEMICALS & GASES	R	09/01/22
	Vendor Total:	1,119.90					

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00811	MUNICIPAL CLERKS ASSOC OF N.J.						
22-02127	10/25/22 MEMBERSHIP - MANNO/CHRISTENSEN						
1	MEMBERSHIP - MANNO	100.00	2-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	10/25/22
2	MEMBERSHIP - CHRISTENSEN	75.00	2-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	10/25/22
		175.00					
	Vendor Total:	175.00					
00828	FRANKOSKI CONSTRUCTION CO.						
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B			
47	PAYMENT #20	290,073.04	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	290,073.04					
00838	NESTLE WATERS NORTH AMERICA						
22-00453	02/15/22 2022 REC/FIN			B			
21	9/22	24.31	2-01-20-705-299	B	MISCELLANEOUS EXPENSES	R	04/25/22
22	9/22	34.99	2-01-28-795-066	B	RECREATION SUPPLIES	R	09/27/22
		59.30					
22-00454	02/15/22 2022 TAX WATER DELIVERY			B			
13	9/22	9.40	2-01-20-708-299	B	MISCELLANEOUS EXP. - LEASE PRINTER	R	04/25/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B			
18	9/22	153.77	2-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	09/27/22
	Vendor Total:	222.47					
00860	SENTIMENTAL CRUISERS						
22-01251	06/01/22 2022 CAR SHOW AWARDS			B			
3	9/24/22	135.30	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	06/01/22
4	11/12/22	160.30	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	10/25/22
		295.60					
	Vendor Total:	295.60					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00868	AT&T MOBILITY NATIONAL ACC.LLC						
22-00123	01/13/22 2022 POLICE HOTSPOT			B			
7	10/22	41.25	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	41.25					
00876	G.T.B.M. INC.						
22-02005	10/06/22 ETicket						
1	ETicket 3rd Quarter	600.00	2-01-25-745-118	B	E-TICKETING	R	10/06/22
	Vendor Total:	600.00					
00929	LOCAL 32, OPEIU						
22-02057	10/20/22 OCTOBER DUES						
1	OCTOBER DUES	1,041.32	P-25-56-899-823	B	WHITE COLLAR LOCAL #28	P 5643	10/20/22
	Vendor Total:	1,041.32					
00952	TOWNSHIP OF OCEAN UTILITIES						
22-02095	10/21/22 2022 ALL QTRS WS CHARGES						
1	2022 ALL QTRS WS CHARGES	339.84	2-01-28-796-072	B	DOCK WATER CHARGES	R	10/21/22
	Vendor Total:	339.84					
00958	NJ FAMILY SUPPORT PYMT CTR						
22-01994	10/06/22 PAY 20 SUPPORT						
1	PAY 20 SUPPORT	6,130.16	P-25-56-899-825	B	CHILD SUPPORT	P113783	10/06/22
22-02044	10/20/22 PAY 21 SUPPORT						
1	PAY 21 SUPPORT	6,130.16	P-25-56-899-825	B	CHILD SUPPORT	P113789	10/20/22
	Vendor Total:	12,260.32					
00997	ALBERT RUSSO						
22-01995	10/06/22 PAY 20 R.C. JUDGEMENT						
1	PAY 20 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113784	10/06/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00997	ALBERT RUSSO	Continued					
22-02045	10/20/22 PAY 21 R.C. JUDGEMENT						
1	PAY 21 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113790	10/20/22
	Vendor Total:	1,782.00					
00998	SAKER SHOPRITES, INC.						
22-01986	10/04/22 2022 RECREATION SUPPLIES		B				
4	9/19/22	20.53	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/04/22
5	9/26/22	142.93	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/04/22
		163.46					
	Vendor Total:	163.46					
00999	JOSEPH SIMONE						
22-01981	09/30/22 Marine Unit Uniforms						
1	Marine Unit-Moran #26748	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
2	Marine Unit-Calicchio #26749	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
3	Marine Unit-Peragine #26751	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
4	Marine Unit-K Smith #26752	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
5	Marine Unit-Lentini #26753	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
6	Marine Unit-Moore #26754	196.00	2-01-25-745-032	B	UNIFORMS	R	09/30/22
		1,176.00					
22-02009	10/06/22 Holster & Badges						
1	Holster #6360-3832-81-Cpt	235.00	2-01-25-745-032	B	UNIFORMS	R	10/06/22
2	Breast Badge S87 #461	159.00	2-01-25-745-032	B	UNIFORMS	R	10/06/22
3	Hat Badge S26 #461	143.00	2-01-25-745-032	B	UNIFORMS	R	10/06/22
		537.00					
	Vendor Total:	1,713.00					
01044	BARNEGAT TWP. ENGINEERING						
22-02133	10/25/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 101122-5	300.00	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	10/26/22
22-02134	10/25/22 ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 101122-1	1,950.00	MM WSREV	P	WATER/SEWER REVIEW PHASES 1-8	R	10/26/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01044	BARNEGAT TWP. ENGINEERING	Continued					
22-02134	10/25/22 ENGINEER - WATER/SEWER REVIEW	Continued					
2	INVOICE # 101122-7	300.00	PB18-05WSR	P	STONE HILL AT BARNEGAT II WSR	R	10/26/22
		2,250.00					
22-02135	10/25/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 91522-2	225.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	10/26/22
2	INVOICE # 101122-2	150.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	10/26/22
3	INVOICE # 101122-3	375.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
4	INVOICE # 101122-6	225.00	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	10/26/22
		975.00					
	Vendor Total:	3,525.00					
01056	HYUNDAI MOTOR FINANCE						
22-01146	05/23/22 2022 HYUNDAI TUCSON LEASE		B				
7	10/25/22	289.66	2-01-20-701-140	B	VEHICLE LEASE	R	08/24/22
	Vendor Total:	289.66					
01072	VERIZON WIRELESS (MDT acct)						
22-00457	02/15/22 2022 MDT CELL PHONE		B				
10	8/22/22-9/21/22	1,072.04	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	1,072.04					
01080	TAYLOR DESIGN GROUP, INC.						
22-01148	05/23/22 2022 PB SERVICES		B				
4	8/22	167.00	2-01-21-720-027	B	LEGAL SERVICES	R	05/23/22
22-02136	10/25/22 ARCHITECT- ZONING BOARD REVIEW						
1	INVOICE # 22-979	626.25	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	10/26/22
22-02137	10/25/22 ARCHITECT - PLANNING BOARD REV						
1	INVOICE # 22-976	633.00	PB17-07PBR	P	LIGHTHOUSE AT BARNEGAT,LLC PBR	R	10/26/22
2	INVOICE # 22-1110	74.25	PB18-14PBR	P	WP BARNEGAT, LLC PBR	R	10/26/22
3	INVOICE # 22-722	124.25	PB22-01PBR	P	CARDINALE & B CROSSING III PBR	R	10/26/22
4	INVOICE # 22-852	83.50	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	10/26/22

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					
22-02137	10/25/22 ARCHITECT - PLANNING BOARD REV	Continued					
5	INVOICE # 22-972	83.50	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	10/26/22
		998.50					
22-02138	10/25/22 ARCHITECT - SITE INSPECTION						
1	INVOICE # 22-857	338.75	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	10/26/22
2	INVOICE # 22-858	2,816.75	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	10/26/22
3	INVOICE # 22-1106	928.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	10/26/22
4	INVOICE # 22-1107	737.75	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	10/26/22
5	INVOICE # 22-1108	208.75	PB01-11S3	P	DRH- SEA CREST PINES SEC 3 S	R	10/26/22
6	INVOICE # 22-1109	354.75	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	10/26/22
7	INVOICE # 22-1100	2,525.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
8	INVOICE # 22-1102	74.25	PB15-05S	P	THE LOFTS AT BARNEGAT S	R	10/26/22
9	INVOICE # 22-1101	1,770.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	10/26/22
		9,755.00					
	Vendor Total:	11,546.75					
01124	STAPLES ADVANTAGE						
22-01373	06/21/22 OFFICE SUPPLIES - FINANCE						
1	TIME CARDS (LTHM2100)	35.96	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
2	CARDSTOCK (WAU40311)	10.35	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
3	STORAGE BOXES (825695)	19.12	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
4	CLIPBOARD (182451)	1.93	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
5	DBL SIDED TAPE (649820)	5.72	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
6	WHITE OUT (385550)	5.67	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
7	DUST OFF (633699)	4.34	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
8	TIME CARDS (LTHM2100)	17.98	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	06/21/22
9	AJAX (1170123)	9.00	2-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/21/22
10	WD-40 (1219942)	7.38	2-01-26-772-035	B	JANITORIAL SUPPLIES	R	06/21/22
11	ENVELOPES	6.98	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	10/24/22
12	CREDIT	1.93-	2-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	10/24/22
		122.50					
22-01911	09/21/22 Office Supplies - PD						
1	Notepad 5x8 #886428	20.10	2-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	09/21/22
2	2023 Calendar #24515662	80.85	2-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	09/21/22

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01124	STAPLES ADVANTAGE	Continued				
22-01911	09/21/22 Office Supplies - PD		Continued			
3	Copy Paper #324791	155.68	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/21/22
4	Window Envelope #1899231	90.30	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/21/22
5	Petty Cash Book #377685	13.97	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/21/22
6	Notepads 8x11 #163865	10.59	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/21/22
7	ENVELOPES	80.66	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	10/21/22
		452.15				
22-02026	10/13/22 OFFICE SUPPLIES - ASSESSOR					
1	FILE JACKETS LEGAL TR418210	42.33	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
2	FILE FOLDERS 1/3 CUT TR508804	22.88	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
3	2023 WALL CALENDAR 103632-23	20.69	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
4	PAPER MATE PENCILS 1921221	9.28	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
5	BANKERS BOX 0070333	49.99	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
6	BROS DESKTOP SCANNER ADS1250W	229.99	2-01-20-710-036	B OFFICE SUPPLIES	R	10/13/22
		375.16				
	Vendor Total:	949.81				
01129	ENTERPRISE RENT-A-CAR					
22-00759	03/24/22 2022 PD CAR RENTALS		B			
20	7/28/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	08/25/22
21	7/29/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	10/26/22
22	8/27/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	10/26/22
23	8/28/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	10/26/22
		2,576.00				
	Vendor Total:	2,576.00				
01146	WEST MARINE PRODUCTS, INC.					
22-01461	07/13/22 Boat Supplies					
1	PFD INFL #17265737	629.96	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22
2	PFD Adult (3) #14897318	50.99	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22
3	PFD Oversize #14897300	15.98	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22
4	PFD Child #14897276	15.98	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22
5	FNDPACK #18044701	89.96	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22
6	Whip-Fender #7292631	24.96	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/13/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01146	WEST MARINE PRODUCTS, INC.	Continued					
22-01461	07/13/22 Boat Supplies		Continued				
7	Dock-line #20143517	27.92	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	07/13/22
8	Dock-line #20143525	19.96	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	07/13/22
9	Dock-line #367336	16.20	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	07/13/22
10	PFD Ring #171348	62.98	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	07/13/22
		954.89					
	Vendor Total:	954.89					
01149	TRUGREEN						
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B				
7	9/30/22	101.05	2-09-55-500-111	B	LANDSCAPING	R	05/18/22
	Vendor Total:	101.05					
01152	MARINER'S SUN HARBOR, LLC.						
22-02016	10/06/22 PD Boat Gas Dock						
1	Gas Dock 7/30/22-9/4/22	708.20	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	10/06/22
	Vendor Total:	708.20					
01213	CANON FINANCIAL SERVICES						
22-01985	09/30/22 ENCUMBRANCE COPIER,MAP PRINTER		B				
2	10/12/22	141.00	2-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/30/22
	Vendor Total:	141.00					
01215	SAFE & SECURE SECURITY SYSTEM						
22-02105	10/24/22 ALARM SERVICE CALLS						
1	ALARM SERVICE CALLS	360.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/24/22
2	ALARM SERVICE CALLS	395.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/24/22
3	ALARM SERVICE CALLS	525.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/24/22
		1,280.00					
	Vendor Total:	1,280.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE						
22-01500	07/20/22 ENCUMBRANCE FOR POLICE CARS			B			
10	9/21/22	43.88	2-01-26-767-123	B	POLICE DEPARTMENT	R	07/20/22
11	9/21/22	33.80	2-01-26-767-123	B	POLICE DEPARTMENT	R	07/20/22
12	9/29/22	225.81	2-01-26-767-123	B	POLICE DEPARTMENT	R	07/20/22
13	9/30/22	198.28	2-01-26-767-123	B	POLICE DEPARTMENT	R	07/20/22
14	10/13/22	125.83	2-01-26-767-123	B	POLICE DEPARTMENT	R	07/20/22
		627.60					
22-01825	09/12/22 ENCUMBRANCE FOR AUTO PARTS			B			
4	8/22/22	335.30	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
5	9/26/22	132.65	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
6	9/26/22	58.26	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
7	9/28/22	46.92	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
8	9/29/22	326.26	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
		899.39					
22-01892	09/21/22 ENCUMBRANCE-P/W VEHILCES			B			
2	1/19/22	83.50	2-01-26-767-124	B	STREETS & ROADS	R	09/21/22
4	10/11/22	97.17	2-01-26-767-124	B	STREETS & ROADS	R	09/21/22
5	10/12/22	26.48	2-01-26-767-124	B	STREETS & ROADS	R	09/21/22
6	9/26/22	160.74	2-01-26-767-124	B	STREETS & ROADS	R	09/21/22
7	10/6/22	71.69	2-01-26-767-124	B	STREETS & ROADS	R	09/21/22
		439.58					
22-02071	10/20/22 ENCUMBRANCE FOR AUTO PARTS			B			
2	9/21/22	381.55	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
3	9/28/22	757.14	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/20/22
		1,138.69					
	Vendor Total:	3,105.26					
01218	TREASURER, STATE OF NJ						
22-01910	09/21/22 PESTICIDE LICENSING RENEWAL						
1	PESTICIDE LICENSING INVOICE	80.00	2-01-26-772-118	B	FEES, PERMITS & LICENSES	R	09/21/22
2	LAMEUL J BRINSON	80.00	2-01-26-772-118	B	FEES, PERMITS & LICENSES	R	09/21/22
3	MICHAEL S BALL	80.00	2-01-26-772-118	B	FEES, PERMITS & LICENSES	R	09/21/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01218	TREASURER, STATE OF NJ	Continued					
22-01910	09/21/22 PESTICIDE LICENSING RENEWAL	Continued					
4	DAVID W BERTRAM	80.00	2-01-26-772-118	B	FEES, PERMITS & LICENSES	R	09/21/22
		320.00					
	Vendor Total:	320.00					
01250	HIERING, GANNON & McKENNA						
22-00434	02/14/22 2022 PB SERVICES			B			
12	8/22	113.93	2-01-21-720-027	B	LEGAL SERVICES	R	05/13/22
13	9/22	97.65	2-01-21-720-027	B	LEGAL SERVICES	R	02/14/22
		211.58					
22-02139	10/25/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1948	48.83	PB01-11PB3	P	DR HORTON- SEA CREST PINES PBR	R	10/26/22
2	INVOICE # 5650-1949	48.83	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	10/26/22
3	INVOICE # 5650-1950	358.05	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	10/26/22
4	INVOICE # 5650-1950A	211.58	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	10/26/22
5	INVOICE # 5650-1941	130.00	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	10/26/22
6	INVOICE # 5650-1946	65.10	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	10/26/22
7	INVOICE # 5650-1951	113.93	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	10/26/22
		976.32					
	Vendor Total:	1,187.90					
01251	BRIAN E. RUMPF, ESQ						
22-01147	05/23/22 2022 ZB SERVICES			B			
7	9/22	76.13	2-01-21-721-027	B	LEGAL SERVICES	R	05/23/22
22-02140	10/25/22 LEGAL - ZONING BOARD REVIEW						
1	INVOICE # 18234	167.30	ZB22-05ZBR	P	DONALD ACRIN - REAR PATIO ZBR	R	10/26/22
2	INVOICE # 18231	196.00	ZB22-05ZBR	P	DONALD ACRIN - REAR PATIO ZBR	R	10/26/22
		363.30					
	Vendor Total:	439.43					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01311	LONG KEY MARINA, INC.						
22-01976	09/30/22 POLICE BOAT PARTS						
1	EVINRUDE XD100 OIL FOR POLICE	153.58	2-01-26-767-123	B	POLICE DEPARTMENT	R	09/30/22
	Vendor Total:	153.58					
01338	LANGUAGE LINE SERVICES						
22-00756	03/24/22 2022 INTERPRET/TRANSLATAION			B			
7	9/30/22	22.10	2-01-42-855-139	B	INTERPRETERS/EXPERTS	R	09/27/22
	Vendor Total:	22.10					
01340	QUILL						
22-02089	10/20/22 OFFICE SUPPLIES						
1	Tru Red accordian file	16.99	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	10/20/22
2	Neenah Paper 65 lb	29.98	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	10/20/22
		46.97					
	Vendor Total:	46.97					
01346	TREASURER, STATE OF NJ						
22-02109	10/24/22 3RD QTR DCA FEES						
1	3RD QTR DCA FEES	11,472.00	2-01-55-002-002	B	DEPT OF COMMUN AFFAIRS FEES	R	10/24/22
	Vendor Total:	11,472.00					
01394	INT'L ASSOC. OF ELECT. INSPTRS						
22-02021	10/13/22 2022-23 MEMBERSHIP FOR BORRIS						
1	2022-23 MEMBERSHIP FOR BORRIS	120.00	2-01-22-725-040	B	PROFESSIONAL RELATED EXPENSES	R	10/13/22
22-02022	10/13/22 ELECTRIC SOARES CODEBOOK 2020						
1	ELECTRIC SOARES CODEBOOK 2020	65.95	2-01-22-725-023	B	PRINTING	R	10/13/22
	Vendor Total:	185.95					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01396	COOPER ELECTRIC					
22-01279	06/02/22 ENCUMBRANCE FOR SUPPLIES			B		
8	9/21/22	27.47	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/02/22
	Vendor Total:	27.47				
01411	MARTIN J. BUCKLEY, ESQ.					
22-02128	10/25/22 DUI SESSION - 10/21/22					
1	DUI SESSION - 10/21/22	500.00	G-02-40-305-221	B 2021 ALCOHOL ED REHAB GRANT	R	10/25/22
	Vendor Total:	500.00				
01425	S.A.R. AUTOMOTIVE EQUIP.					
22-02006	10/06/22 ANNUAL LIFT INSPECTION P/W					
1	ANNUAL LIFT INSPECTION FOR	700.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/06/22
	Vendor Total:	700.00				
01457	MCCARTHY TIRE COMPANY OF					
22-01905	09/21/22 TIRES FOR PUBLCI WORKS TRUCKS					
1	LT235/85R16 FIRESTONE	674.70	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
2	11R22.5 BRIDGESTONE M726ELA	1,751.04	2-01-26-767-124	B STREETS & ROADS	R	09/21/22
		2,425.74				
	Vendor Total:	2,425.74				
01458	PREMIERE PRODUCTIONS, LLC					
22-01756	08/26/22 2022 MOVIE SCREEN BALANCE DUE					
9	9/17/22	700.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
10	10/22	700.00	2-01-28-797-136	B HALLOWEEN	R	10/24/22
		1,400.00				
	Vendor Total:	1,400.00				
01460	ATLANTIC HEIGHTS, LLC					
22-02125	10/25/22 1ST/2ND QTR 2022 TRASH REIMB.					
1	1ST/2ND QTR 2022 TRASH REIMB.	14,697.80	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	10/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01460	ATLANTIC HEIGHTS, LLC	Continued					
22-02125	10/25/22 1ST/2ND QTR 2022 TRASH REIMB.	Continued					
2	1ST/2ND QTR 2022 TRASH REIMB.	10,173.00	2-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	10/25/22
		24,870.80					
	Vendor Total:	24,870.80					
01471	THE LAW OFFICE OF JOHN						
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B				
11	10/22	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				
18	9/28 10/19	1,500.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	10/25/22
	Vendor Total:	6,916.66					
01498	COMCAST COMMERCIAL DEPT.						
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B				
12	10/18/22-11/17/22	93.22	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00230	01/24/22 2022 CAMERA - 9 POTOMAC		B				
11	10/17/22-11/16/22	147.97	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00231	01/24/22 2022 - 77 LEXINGTON		B				
11	10/12/22-11/11/22	153.17	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00232	01/24/22 2022 BENGAL BLVD		B				
11	10/10/22-11/9/22	147.97	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00233	01/24/22 2022 - 1 LEXINGTON		B				
11	10/10/22-11/9/22	153.35	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00234	01/24/22 2022 PD SERV RM		B				
11	10/8/22-11/7/22	243.85	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00280	01/24/22 2022 CLERKS OFFICE		B				
8	10/20/22-11/19/22	0.85	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	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
01498	COMCAST COMMERCIAL DEPT.	Continued					
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B			
10	9/22/22-10/21/22	325.78	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
22-00441	02/15/22 2022 1 OCEAN DRIVE			B			
10	9/22/22-10/21/22	185.03	2-01-21-720-026	B	OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
22-00442	02/15/22 2022 CABLE - CLERKS			B			
10	9/24/22-10/23/22	194.17	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,645.36					
01503	PRUDENTIAL RETIREMENT						
22-02036	10/20/22 OCTOBER DCRP GRP LIFE/LTD						
1	CONGLETON GRP LIFE	6.55	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
2	CONGLETON LTD	2.74	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
3	DIPIETRANTONION GRP LIFE	10.35	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
4	M HODGDON GRP LIFE	8.95	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
5	M HODGDON LTD	3.75	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
6	MANNO GRP LIFE	14.77	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
7	MANNO LTD	6.19	2-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 42957	10/20/22
		53.30					
22-02061	10/20/22 OCTOBER DCRP						
1	CONGLETON EMP	48.63	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
2	CONGLETON EMPR	26.52	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
3	DIPIETRANTONIO EMP	76.87	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
4	DIPIETRANTONIO EMPR	41.93	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
5	M HODGDON EMP	66.49	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
6	M HODGDON EMPR	36.27	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
7	MANNO EMP	109.73	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
8	MANNO EMPR	59.85	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5644	10/20/22
		466.29					
	Vendor Total:	519.59					

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01518	CDW GOVERNMENT, INC.						
22-01783	09/01/22 Comps. Tom/ Christine/Jeanette						
1	HP Workstation TOM/CHRISTINE	2,043.66	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	09/01/22
2	LED Monitor - TOM/CHRISTINE	289.48	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	09/01/22
3	Speakers TOM/CHRISTINE	56.24	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	09/01/22
4	Display Port Cable	25.42	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	09/01/22
5	HP Work Station Jeanette	1,021.83	2-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	R	09/01/22
6	LED Monitor	144.74	2-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	R	09/01/22
7	Speakers	28.12	2-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	R	09/01/22
8	Port Cable	12.71	2-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	R	09/01/22
		3,622.20					
22-01847	09/15/22 Galaxy Tablet						
1	DRE Tablet #SM-X700NZAAXAR	684.24	2-01-25-745-053	B	OFFICE & COMPUTER EQUIPMENT	R	09/15/22
	Vendor Total:	4,306.44					
01525	SITEONE LANDSCAPE SUPPLY						
22-01969	09/30/22 ENCUMBRANCE FOR LANDSCAPING			B			
2	9/26/22	308.63	2-09-55-500-111	B	LANDSCAPING	R	09/30/22
	Vendor Total:	308.63					
01563	STAFFORD TWP. W/S DEPT						
22-02094	10/21/22 4TH QTR WS CHARGES						
1	4TH QTR WS CHARGES	7,013.72	2-09-55-500-077	B	HORIZONS PUMP STATION	R	10/21/22
	Vendor Total:	7,013.72					
01596	WILLIAMS SCOTSMAN, INC.						
22-01830	09/12/22 ENCUMBRANCE FOR TRAILER RENTAL			B			
2	9/26/22	303.55	2-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	09/12/22
	Vendor Total:	303.55					
01602	RIGGINS, INC.						
22-01888	09/21/22 ENCUMBRANCE-GASOLINE & DIESEL			B			
5	8/16/22	3,755.46	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	10/21/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.	Continued					
22-01888	09/21/22 ENCUMBRANCE-GASOLINE & DIESEL	Continued					
6	9/19/22	3,664.93	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	10/21/22
7	9/26/22	2,881.54	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	10/21/22
8	10/3/22	3,763.88	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	10/21/22
9	10/11/22	0.00	2-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	09/21/22
		14,065.81					
	Vendor Total:	14,065.81					
01695	STATE TOXICOLOGY LABORATORY						
22-01625	08/04/22 Drug Testing						
1	Random Drug Tests 12/15/2021	135.00	1-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	08/04/22
2	Steroid 12/15/2021	250.00	1-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	08/04/22
		385.00					
	Vendor Total:	385.00					
01815	VERIZON ONLINE COMMUNICATIONS						
22-00134	01/13/22 2022 DSL - TWP OFFICES			B			
11	10/4/22-11/3/22	141.99	2-01-31-825-827	B	TELEPHONE	R	04/22/22
	Vendor Total:	141.99					
01888	CIT FINANCE, LLC						
22-00124	01/13/22 2022 PD COPIER			B			
11	10/7/22	323.46	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE			B			
11	10/8/22	166.91	2-01-21-720-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/22/22
22-00126	01/13/22 2022 PD PRINTERS LEASE			B			
11	10/3/22	116.00	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE			B			
11	10/11/22	113.29	2-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	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
01888	CIT FINANCE, LLC	Continued					
22-00228	01/24/22 2022 REC COPIER LEASE			B			
11	9/26/22	215.29	2-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
12	10/17/22	166.91	2-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
		382.20					
22-00440	02/15/22 2022 TAX COPIER			B			
10	9/30/22	139.29	2-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,241.15					
01889	MARCHIONI'S						
22-01639	08/09/22 Catering & Pizza						
1	Trays-Fireworks Debriefing	280.00	2-01-25-745-092	B	COMMUNITY POLICING	R	08/09/22
2	Pizza & Soda-Jr Police Academy	101.05	2-01-25-745-092	B	COMMUNITY POLICING	R	08/09/22
		381.05					
	Vendor Total:	381.05					
01952	CAPE MAY COUNTY						
22-01897	09/21/22 Academy Training						
1	Academy Training-Santos	2,500.00	2-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	09/21/22
	Vendor Total:	2,500.00					
01955	BLOCK LINE SYSTEMS						
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B			
11	10/22	1,060.51	2-09-55-500-076	B	TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE			B			
11	10/22	3,759.86	2-01-31-825-827	B	TELEPHONE	R	04/22/22
	Vendor Total:	4,820.37					
01990	THE RAYLMAN GROUP, LLC.						
22-01979	09/30/22 Plaque						
1	Plaque	66.00	2-01-20-701-138	B	PUBLICITY	R	09/30/22
2	Engraving	20.00	2-01-20-701-138	B	PUBLICITY	R	09/30/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01990	THE RAYLMAN GROUP, LLC.	Continued					
22-01979	09/30/22 Plaque		Continued				
3	SHIPPING	7.50	2-01-20-701-138	B	PUBLICITY	R	09/30/22
		93.50					
22-02100	10/24/22 PLAQUE - SIMPSON RETIREMENT						
1	PLAQUE - SIMPSON RETIREMENT	35.00	2-01-20-701-023	B	PRINTING	R	10/24/22
	Vendor Total:	128.50					
02000	GRAINGER						
22-01778	09/01/22 WHITE VINEGAR						
1	#45TW63 WHITE VINEGAR 4- 1	31.80	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/01/22
22-01788	09/01/22 HOLE SAW KIT,EPOXY ADHESIVE						
1	3KYZ5 EPOXY ADHESIVE	29.91	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	09/01/22
2	55EA24 HOLE SAW KIT RANGE	193.14	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	09/01/22
		223.05					
22-01891	09/21/22 MOUNTING BRACKETS						
1	25D242 MOUNTING BRACKETS	655.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/21/22
22-01899	09/21/22 PARTS FOR BAY STATION 3						
1	#6FLW1 MOTOR START CAPACITOR	89.34	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
2	#2MEE5 MOTOR RUN CAPACTIOR 60	50.13	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
3	#19164 MARS POTENTIAL RELAY	179.85	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/21/22
		319.32					
	Vendor Total:	1,229.17					
02022	TREASURER, STATE OF NJ						
22-02118	10/25/22 AIR QUALITY - 5 LIPPEN(GEN)						
1	AIR QUALITY PERMIT - 5 LIPPEN	885.00	2-09-55-500-118	B	W/S PERMITS & FEES	R	10/25/22
22-02119	10/25/22 AIR QUALITY - 5 LIPPEN (TANKS)						
1	AIR QUALITY - 5 LIPPEN (TANKS)	885.00	2-09-55-500-118	B	W/S PERMITS & FEES	R	10/25/22
	Vendor Total:	1,770.00					

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02259	AUTOZONE, INC.						
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS			B			
16	9/21/22	9.89	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
17	9/21/22	52.35	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
18	9/23/22	92.06	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
19	9/30/22	167.98	2-01-26-767-123	B	POLICE DEPARTMENT	R	04/20/22
		322.28					
22-00928	04/20/22 ENCUMBRANCE FOR P/W VEHCLES			B			
4	8/31/22	180.10	2-01-26-767-124	B	STREETS & ROADS	R	04/20/22
5	9/22/22	89.99	2-01-26-767-124	B	STREETS & ROADS	R	04/20/22
		270.09					
	Vendor Total:	592.37					
02279	PITNEY BOWES,INC.(Credit Line)						
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)			B			
13	9/22	15.60	2-01-20-704-022	B	POSTAGE	R	09/27/22
	Vendor Total:	15.60					
02318	MEADOWBROOK INDUSTRIES, LLC						
22-00447	02/15/22 2022 LANDFILL FEES			B			
19	9/22	70,318.83	2-01-32-837-142	B	LANDFILL TIPPING FEES	R	04/25/22
20	9/22	2,891.40	2-01-32-838-299	B	NJ STATE RECYCLING TAX	R	04/25/22
		73,210.23					
22-00448	02/15/22 2022 TRASH CONTRACT			B			
10	9/22	91,682.44	2-01-26-770-121	B	SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS			B			
10	9/22	540.00	2-01-26-770-121	B	SANITATION CONTRACT	R	04/22/22
22-00450	02/15/22 2022 RECYCLING CONTRACT			B			
10	9/22	60,054.00	2-01-26-770-041	B	RECYCLING EXPENSES	R	04/22/22
	Vendor Total:	225,486.67					

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02347	NEVRON ELECT. CONTRACTORS, LLC						
22-01903	09/21/22 BASEBALL FIELD LIGHTING REPAIR						
1	BASEBALL LIGHTING REPAIRS	937.50	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	09/21/22
	Vendor Total:	937.50					
02401	NEW JERSEY E-Z PASS - CSC						
22-02131	10/25/22 TOLL REPLENISHMENT ADMIN/PW/WS						
1	TOLL REPLENISHMENT ADMIN/PW/WS	200.00	2-01-26-767-124	B	STREETS & ROADS	R	10/25/22
	Vendor Total:	200.00					
02437	ONE CALL CONCEPTS, INC.						
22-01445	07/07/22 ENCUMBRANCE MARK OUTS			B			
4	9/30/22	451.88	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	07/07/22
	Vendor Total:	451.88					
02460	J.R. HENDERSON LABS, INC.						
22-01906	09/21/22 ENCUMBRANCE WATER TESTING			B			
3	10/12/22	1,230.00	2-09-55-500-501	B	WATER TESTING & LAB FEES	R	09/21/22
	Vendor Total:	1,230.00					
02466	HERITAGE BUSINESS SYSTEMS, INC						
22-00443	02/15/22 2022 MAILROOM COPIER			B			
10	10/3/22	5.61	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	5.61					
02529	ELECTRO MAINTENANCE, INC.						
22-01668	08/23/22 ENCUMBRANCE FOR ELECTRIC WORK			B			
2	10/5/22	2,085.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
	Vendor Total:	2,085.00					

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02546	PRIMERICA LEGAL PROTECTION						
22-02054	10/20/22 OCTOBER PREMIUMS						
1	OCTOBER PREMIUMS	37.92	P-25-56-899-839	B	LEGAL PROTECTION PROGRAM	P 5645	10/20/22
	Vendor Total:	37.92					
02548	DUPLITRON, INC.						
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B				
31	9/26/22	384.00	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/22/22
32	10/12/22	209.65	2-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	10/24/22
		593.65					
	Vendor Total:	593.65					
02563	SPENCER'S BAYSIDE MARINA, LLC						
22-01817	09/12/22 Boat Supplies						
1	Garmin GPSMAP #100236603	2,670.00	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	09/12/22
22-01896	09/21/22 Boat Supplies						
1	Garmin Cover #010-12989-01	42.00	2-01-25-745-039	B	POLICE BOAT EXPENSES	R	09/21/22
	Vendor Total:	2,712.00					
02583	HANU YOGA, LLC						
22-01214	05/27/22 2022 MEADOWEDGE YOGA		B				
4	9/21/22	50.00	2-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/27/22
	Vendor Total:	50.00					
02600	TOWNSHIP OF OCEAN						
22-02120	10/25/22 SHARED SVC - BROADBENT/MICELI						
1	SHARED SVC - MICELI	13,428.23	2-01-42-867-012	B	SHARED SERV-MICELI/TELECAMP CONST CODE	R	10/25/22
2	SHARED SVC - BROADBENT	12,332.37	2-01-42-870-012	B	SHARED SERVICES- RECREATION DIRECTOR	R	10/25/22
		25,760.60					
	Vendor Total:	25,760.60					

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02622	BARNEGAT TOWNSHIP FLEXIBLE						
22-02049	10/20/22 OCTOBER FLEXIBLE SPENDING						
1	OCTOBER FLEXIBLE SPENDING	83.34	P-25-56-899-841	B	FLEXIBLE SPENDING ACCOUNT TRANSFER	P113794	10/20/22
	Vendor Total:	83.34					
02665	CME ASSOCIATES						
22-00385	02/07/22 2022 GENERAL ENGINEERING		B				
4	4/22	280.00	2-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICES	R	02/07/22
22-02141	10/25/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0312039	111.75	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	10/26/22
2	INVOICE # 0312040	37.25	ZB22-04ZBR	P	COURTNEY C SCHUBER	R	10/26/22
		149.00					
22-02142	10/25/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0313086	745.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	10/26/22
2	INVOICE # 0313088	4,842.50	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	10/26/22
		5,587.50					
22-02143	10/25/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0313064	522.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	10/26/22
2	INVOICE # 0313053	83.00	PB01-11FW3	P	FORESTAR - SEA CREST SEC 3 WSI	R	10/26/22
3	INVOICE # 0313074	74.50	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	10/26/22
4	INVOICE # 0313073	74.50	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	10/26/22
5	INVOICE # 0313089	389.50	PB01-11W4	P	DRH- SEA CREST PINES SEC 4 W	R	10/26/22
6	INVOICE # 0313075	348.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	10/26/22
7	INVOICE # 0313076	6,084.75	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	10/26/22
8	INVOICE # 0313091	596.00	PB11-32W	P	STONEHILL AT BARNEGAT W	R	10/26/22
9	INVOICE # 0313090	406.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	10/26/22
		8,578.75					
22-02144	10/25/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0313079	3,181.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	10/26/22
2	INVOICE # 0312023	11,037.25	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	10/26/22
3	INVOICE # 0313083	1,086.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	10/26/22
4	INVOICE # 0313080	2,055.00	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	10/26/22
5	INVOICE # 0313081	571.50	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	10/26/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-02144	10/25/22 ENGINEER - SITE INSPECTION	Continued					
6	INVOICE # 0313066	704.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	10/26/22
7	INVOICE # 0313049	596.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	10/26/22
8	INVOICE # 0313055	965.25	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	10/26/22
9	INVOICE # 0313059	406.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
10	INVOICE # 0313060	464.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
11	INVOICE # 0313058	952.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
12	INVOICE # 0313061	260.75	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
13	INVOICE # 0313062	74.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	10/26/22
14	INVOICE # 0312204	819.50	PB11-32S	P	STONEHILL AT BARNEGAT SITE	R	10/26/22
15	INVOICE # 0313084	290.00	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	10/26/22
16	INVOICE # 0313085	4,814.00	PB17-07S	P	COASTAL WOODS SITE	R	10/26/22
17	INVOICE # 0313094	1,573.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	10/26/22
18	INVOICE # 0313095	1,815.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	10/26/22
		31,666.25					
	Vendor Total:	46,261.50					
02679	OFFICE BASICS, INC.						
22-01971	09/30/22 OFFICE SUPPLIES - CLERKS						
1	ALEVE TABLES FOR SAFETY BOX	50.13	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	09/30/22
2	FIRST AID KIT FOR 1 OCEAN AVE	22.21	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	09/30/22
3	DUNKIN DONUTS COFFEE PODS	57.75	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	09/30/22
4	DONUT SHOP K CUPS	52.71	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	09/30/22
		182.80					
	Vendor Total:	182.80					
02768	A.P. CERTIFIED TESTING, LLC						
22-01683	08/23/22 BACKFLOW RPAIR QUOTE AP6884						
1	WATTS-007M2QT T TOTAL RUBBER	55.25	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/23/22
2	WILKINS 720A TOTAL REPAIR KIT	155.80	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/23/22
3	WATTS800M4QT 1/1 BACK FLOW	854.50	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/23/22
4	SHIPPING	40.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/23/22
		1,105.55					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02768	A.P. CERTIFIED TESTING, LLC	Continued					
22-01849	09/15/22 DEBRIS CAP,BARREL LOCK ,KEY						
1	DC457BLLD4 BEBRIS CAP 5-1/4"	284.00	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	09/15/22
2	DCBARRELLOCK BARREL LOCK FOR	56.00	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	09/15/22
3	DCBARRELLOCK BARREL LOCK	86.80	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	09/15/22
4	SHIPPING	30.00	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	10/21/22
		456.80					
	Vendor Total:	1,562.35					
02822	UTILITY SERVICE GROUP, INC.						
22-01213	05/27/22 2022 MIRAGE TANK			B			
4	3RD QTR	10,401.75	2-09-55-500-650	B	MAINTENANCE OF WATER TOWERS	R	08/26/22
	Vendor Total:	10,401.75					
02894	FRA TECHNOLOGIES, INC.						
22-02002	10/06/22 MACS Maintenance						
1	2023 Maintenance MACS	675.00	2-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	10/06/22
	Vendor Total:	675.00					
09257	ROGER B. BUDD						
22-02123	10/25/22 REIMBURSE OOP NORTON ANTIVIRUS						
1	REIMBURSE OOP NORTON ANTIVIRUS	49.99	2-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/25/22
	Vendor Total:	49.99					
09453	RICHARD CASSIDY						
22-02151	10/27/22 2022 VISION CLAIM - 10/26/22						
1	2022 VISION CLAIM - 10/26/22	298.25	2-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	R	10/27/22
	Vendor Total:	298.25					

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09486	AFLAC USA						
22-02051	10/20/22 OCTOBER PREMIUMS						
1	OCTOBER PREMIUMS	2,695.12	P-25-56-899-836	B	AFLAC USA	P 5646	10/20/22
	Vendor Total:	2,695.12					
09504	KEITH GERMAIN						
22-02116	10/24/22 REIMBURSE AIRFARE 4/22						
1	REIMBURSE AIRFARE 4/22	1,033.27	T-03-56-825-899	B	SPEC LAW-DEPOSITS, EXP'S/INT	R	10/24/22
	Vendor Total:	1,033.27					
09676	APPLIED CONCEPTS, INC.						
22-01820	09/12/22 Radar Filter						
1	VSS Divider #200-0750-01	56.00	2-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R	09/12/22
2	Shipping & Handling	10.00	2-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R	09/12/22
		66.00					
	Vendor Total:	66.00					
09678	VERIZON WIRELESS						
22-00237	01/24/22 2022 PD CELL PHONES		B				
18	9/14/22-10/13/22	81.22	2-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS	R	04/22/22
19	8/22/22-9/21/22	468.53	2-01-25-745-110	B	CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		549.75					
	Vendor Total:	549.75					
09810	QUALITY MEDICAL TRANSPORT INC.						
22-00767	03/25/22 2022 FIRST AID SERVICES		B				
10	6/15/22-9/15/22 DIFFERENCE	540.00	2-01-25-751-001	B	AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
11	9/15/22-10/15/22	12,648.08	2-01-25-751-001	B	AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
		13,188.08					
	Vendor Total:	13,188.08					

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09907	DONNA MANNO						
22-02101	10/24/22 2022 VISION CLAIM - 9/28/22						
1	2022 VISION CLAIM - 9/28/22	99.00	2-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	R	10/24/22
	Vendor Total:	99.00					
09918	MARK MADISON, LLC						
22-02147	10/25/22 MARK MADISON WATER REIMBURSEMT						
1	REIMBURSE WATER RES. 2022-	232,181.60	MM WATER	P	MARK MADISON WATER AGREEMENT	R	10/26/22
22-02148	10/25/22 PB17-05 PH1 - WATER PROTESTED						
1	PHASE 1 WATER RES. 2022-	127,277.69	URA17-05W	P	WATER HOLDING ACCT PB17-05	R	10/26/22
2	PHASE 1 WATER RES. 2022-	6,764.96	URA17-05W	P	WATER HOLDING ACCT PB17-05	R	10/26/22
		134,042.65					
	Vendor Total:	366,224.25					
09963	CORE LOGIC						
22-02126	10/25/22 REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT	2,232.39	2-01-55-003-002	B	100% DISABLED VETERAN	R	10/25/22
2	REFUND TAX OVERPAYMENT	3,528.84	2-01-55-003-002	B	100% DISABLED VETERAN	R	10/25/22
3	REFUND TAX OVERPAYMENT	1,469.72	2-01-55-003-002	B	100% DISABLED VETERAN	R	10/25/22
		7,230.95					
	Vendor Total:	7,230.95					
DE059	MARK MADISON, LLC						
22-02145	10/25/22 OFF TRACT SEWER REIMBURSEMENT						
1	REIMBURSE SEWER RES. 2022-	259,280.03	MM SEWER	P	MARK MADISON SEWER HOLDING	R	10/26/22
22-02146	10/25/22 PB17-05 PH1 - PROTESTED SEWER						
1	PHASE 1 SEWER URA RELEASE	343,589.74	URA17-05S	P	SEWER URA HOLDING PB17-05	R	10/26/22
2	PHASE 1 SEWER URA RELEASE	12,889.39	URA17-05S	P	SEWER URA HOLDING PB17-05	R	10/26/22
		356,479.13					
	Vendor Total:	615,759.16					

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EMP003	SETH TENURE					
22-02106	10/24/22 REIMBURSE OOP LICENSES					
1	REIMBURSE OOP LICENSES	51.65	2-09-55-500-118	B W/S PERMITS & FEES	R	10/24/22
	Vendor Total:	51.65				
EMP005	AMY YOUNG					
22-02104	10/24/22 2022 VISION CLAIM - 10/18/22					
1	2022 VISION CLAIM - 10/18/22	325.47	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	10/24/22
	Vendor Total:	325.47				
TOP120	SHORE PROPERTY TITLE AGEN. LLC					
22-02112	10/24/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,061.65	2-01-55-003-004	B OVERPAYMENTS	R	10/24/22
	Vendor Total:	2,061.65				
TOP121	JESSICA JAMES					
22-02113	10/24/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,364.22	2-01-55-003-002	B 100% DISABLED VETERAN	R	10/24/22
	Vendor Total:	1,364.22				
TOP122	ANDREW & MARY ANN FERRAUIOLO					
22-02114	10/24/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	5,252.90	2-01-55-003-002	B 100% DISABLED VETERAN	R	10/24/22
	Vendor Total:	5,252.90				
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY					
22-02121	10/25/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/25/22
	Vendor Total:	2,000.00				

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						
22-02122	10/25/22 REFUND PREMIUM PAID TAX SALE						
1	REFUND PREMIUM PAID TAX SALE	3,000.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	10/25/22
	Vendor Total:	3,000.00					
V0030	JACK WEST						
22-02110	10/24/22 2022 VISION CLAIM - 10/11/22						
1	2022 VISION CLAIM - 10/11/22	239.98	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	R	10/24/22
	Vendor Total:	239.98					
V0073	KATHLEEN HERRING						
22-02124	10/25/22 2022 VISION CLAIM - 10/10/22						
1	2022 VISION CLAIM - 10/10/22	54.98	2-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	R	10/25/22
	Vendor Total:	54.98					
V0082	THOMAS LOMBARSKI						
22-02117	10/25/22 2022 VISION CLAIM - 10/10/22						
1	2022 VISION CLAIM - 10/10/22	600.00	2-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES	R	10/25/22
	Vendor Total:	600.00					
V0103	LAUREN KEILITZ						
22-02111	10/24/22 2021 VISION CLAIM - 4/11 8/30						
1	2021 VISION CLAIM - 4/11 8/30	250.00	1-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	10/24/22
	Vendor Total:	250.00					

Total Purchase Orders: 284 Total P.O. Line Items: 672 Total List Amount: 9,587,010.48 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	635.00	0.00	0.00	0.00	635.00
CURRENT FUND	2-01	6,923,718.71	0.00	0.00	0.00	6,923,718.71
	2-03	0.00	0.00	0.00	1,117,895.43	1,117,895.43
WATER/SEWER UTILITY OPERATING	2-09	704,685.22	0.00	0.00	0.00	704,685.22
Year Total:		7,628,403.93	0.00	0.00	1,117,895.43	8,746,299.36
ANIMAL CONTROL	A-12	840.84	0.00	0.00	0.00	840.84
GENERAL CAPITAL	C-04	301,745.70	0.00	0.00	0.00	301,745.70
	G-02	23,424.87	0.00	0.00	0.00	23,424.87
PAYROLL FUND	P-25	471,173.34	0.00	0.00	0.00	471,173.34
BARNEGAT TWP TRUST ACCTS	T-03	42,891.37	0.00	0.00	0.00	42,891.37
Total Of All Funds:		8,469,115.05	0.00	0.00	1,117,895.43	9,587,010.48

Project Description	Project No.	Project Total
MARK MADISON SEWER HOLDING	MM SEWER	259,280.03
MARK MADISON WATER AGREEMENT	MM WATER	232,181.60
WATER/SEWER REVIEW PHASES 1-8	MM WSREV	1,950.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	857.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	14,443.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	522.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	4,241.50
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	2,055.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	571.50
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	83.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	149.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	48.83
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,782.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,333.75
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	208.75
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	1,320.00
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	389.50
DRH-SEA CREST PINES WSR	PB01-11WS2	402.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	48.83
PARAMOUNT HOMES SITE	PB03-19S	5,058.25

Project Description	Project No.	Project Total
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	6,432.75
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	1,103.05
STONEHILL AT BARNEGAT SITE	PB11-32S	819.50
STONEHILL AT BARNEGAT W	PB11-32W	596.00
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	5,354.08
THE LOFTS AT BARNEGAT S	PB15-05S	74.25
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	515.00
LIGHTHOUSE AT BARNEGAT,LLC PBR	PB17-07PBR	633.00
COASTAL WOODS SITE	PB17-07S	4,814.00
STONE HILL AT BARNEGAT II WSR	PB18-05WSR	667.50
WP BARNEGAT, LLC PBR	PB18-14PBR	74.25
CARDINALE & B CROSSING III PBR	PB22-01PBR	124.25
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	476.03
PRESSURE URA HOLDING PB17-05	URA17-05P	72,058.65
SEWER URA HOLDING PB17-05	URA17-05S	356,479.13
WATER HOLDING ACCT PB17-05	URA17-05W	134,042.65
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	5,159.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	406.50
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	738.00
COURTNEY C SCHUBER	ZB22-04ZBR	37.25

Project Description	Project No.	Project Total
DONALD ACRIN - REAR PATIO ZBR	ZB22-05ZBR	363.30
Total Of All Projects:		1,117,895.43