RESOLUTION 2022-283
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 **$7,134,947.31** and which consists of the following

	$ 1,894.34	**Reserve Current Fund- (1-01)**
	$ 8,176.00	**Reserve Water Operating Fund (1-09)**
	$ 5,887,773.99	**Current Fund (2-01)**
	$ 330,904.14	**Water Operating Fund(2-09)**
	$ 863.04	**Animal Control (A-12)**
	$ 337,161.02	**General Capital Fund (C-04)**
	$ 2,370.03	**Grant Account (G-02)**
	$ 371,526.94	**Payroll Fund (P-25)**
	$ 55,529.25	**Trust Fund (T-03)**
	$ 0.00	**Water Sewer Capital (W-08)**
	$ 138,748.56	**Developer Escrow**
TOTAL	**$ 7,134,947.31**	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 4th day of October , 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Received Date Range: 09/07/22 to 12/31/22 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
22-01664	08/23/22 ENCUMBRANCE FOR PARTS			B		
4	8/3/22	440.33	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
5	8/3/22	22.64	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
		462.97				
22-01665	08/23/22 HYDRANT ACCIDENT 8/6/22					
1	CLOW 5-1/4" MEDALLION 4' 0"	3,290.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
2	6" MJ BOLT PACK MJBGAS06P	20.71	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
3	STAR 6" PVC4006G2 FOR	39.33	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
4	SHIPPING	20.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/26/22
		3,370.04				
	Vendor Total:	3,833.01				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
10	8/18/22-9/15/22	542.46	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
9	7/20/22-8/19/22	2,490.46	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
9	8/22 (7291.53)(69.58)(535.72)	7,896.83	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
9	8/10/22-9/8/22	152.57	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
	Vendor Total:	11,082.32				

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00043	ASSOC HUMANE SOCIETIES, INC.					
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES			B		
12	8/22	3,166.66	2-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	05/25/22
	Vendor Total:	3,166.66				
00047	GANNETT NEWSPAPERS, INC.					
22-00194	01/14/22 2022 LEGAL ADVERTISING			B		
18	9/9/22	7.92	2-01-20-704-021	B LEGAL ADVERTISING	R	08/25/22
19	9/9/22	8.80	2-01-20-704-021	B LEGAL ADVERTISING	R	09/27/22
		16.72				
	Vendor Total:	16.72				
00052	BARNEGAT SUNSHINE CLUB					
22-01877	09/21/22 PAY 19					
1	SEPTEMBER CONTRIB.	126.00	P-25-56-899-819	B SUNSHINE CLUB	P 5620	09/21/22
	Vendor Total:	126.00				
00056	BARNEGAT TWP BOARD OF ED					
22-01954	09/28/22 SCHOOL TAXES - 9/22					
1	SCHOOL TAXES - 9/2/22	2,085,000.00	2-01-55-001-001	B SCHOOL TAXES	P103986	09/28/22
2	SCHOOL TAXES - 9/23/22	2,085,000.00	2-01-55-001-001	B SCHOOL TAXES	P103987	09/28/22
		4,170,000.00				
	Vendor Total:	4,170,000.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-01800	09/07/22 PAY 18 GROSS PAYROLL					
1	PAY 18 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103978	09/07/22
2	PAY 18 GROSS PAYROLL	882.70	2-01-20-701-011	B PERMANENT FULL TIME	P103978	09/07/22
3	PAY 18 GROSS PAYROLL	7,434.68	2-01-20-705-011	B PERMANENT FULL TIME	P103978	09/07/22
4	PAY 18 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103978	09/07/22
5	PAY 18 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103978	09/07/22
6	PAY 18 GROSS PAYROLL	16.70	2-01-20-708-014	B OVERTIME	P103978	09/07/22
7	PAY 18 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103978	09/07/22
8	PAY 18 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103978	09/07/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Dat
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued			
22-01800	09/07/22 PAY 18 GROSS PAYROLL		Continued		
9	PAY 18 GROSS PAYROLL	2,258.33	2-01-20-701-016	B PLANNING BOARD S&W	P103978 09/07/2
10	PAY 18 GROSS PAYROLL	2,979.45	2-01-20-701-017	B ZONING BOARD S&W	P103978 09/07/2
11	PAY 18 GROSS PAYROLL	46.36	2-01-20-701-017	B ZONING BOARD S&W	P103978 09/07/2
12	PAY 18 GROSS PAYROLL	3,530.14	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103978 09/07/2
13	PAY 18 GROSS PAYROLL	92.72	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103978 09/07/2
14	PAY 18 GROSS PAYROLL	31,658.04	2-01-22-725-011	B PERMANENT FULL TIME	P103978 09/07/2
15	PAY 18 GROSS PAYROLL	179,527.62	2-01-25-745-011	B PERMANENT FULL TIME	P103978 09/07/2
16	PAY 18 GROSS PAYROLL	20,853.10	2-01-25-745-014	B OVERTIME	P103978 09/07/2
17	PAY 18 GROSS PAYROLL	99,652.27	2-01-25-745-011	B PERMANENT FULL TIME	P103978 09/07/2
18	PAY 18 GROSS PAYROLL	3,222.42	2-01-25-745-014	B OVERTIME	P103978 09/07/2
19	PAY 18 GROSS PAYROLL	15,336.36	2-01-26-772-011	B PERMANENT FULL TIME	P103978 09/07/2
20	PAY 18 GROSS PAYROLL	248.42	2-01-26-772-014	B OVERTIME	P103978 09/07/2
21	PAY 18 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103978 09/07/2
22	PAY 18 GROSS PAYROLL	10,398.55	2-01-26-770-011	B PERMANENT FULL TIME	P103978 09/07/2
23	PAY 18 GROSS PAYROLL	40.12	2-01-26-770-014	B OVERTIME	P103978 09/07/2
24	PAY 18 GROSS PAYROLL	8,594.13	2-01-26-767-011	B PERMANENT FULL TIME	P103978 09/07/2
25	PAY 18 GROSS PAYROLL	2,600.00	2-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103978 09/07/2
26	PAY 18 GROSS PAYROLL	8,828.74	2-01-42-855-011	B PERMANENT FULL TIME	P103978 09/07/2
27	PAY 18 GROSS PAYROLL	767.49	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P103978 09/07/2
28	PAY 18 ROID T.B.M.	538.50	2-01-28-795-012	B PERMANENT PART TIME	P103978 09/07/2
29	PAY 18 CURRENT SS/MED	27,461.26	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103978 09/07/2
30	PAY 18 CONSTRUCTION SS/MED	2,421.84	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103978 09/07/2
31	PAY 18 SUI/SDI	345.58	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103978 09/07/2
		467,120.25			
22-01802	09/07/22 PAY 18 GROSS PAYROLL				
1	PAY 18 GROSS PAYROLL	52,353.35	2-09-55-500-011	B PERMANENT FULL TIME	P901911 09/07/22
2	PAY 18 GROSS PAYROLL	441.32	2-09-55-500-012	B PERMANENT PART TIME	P901911 09/07/22
3	PAY 18 GROSS PAYROLL	3,673.26	2-09-55-500-014	B OVERTIME	P901911 09/07/22
4	PAY 18 GROSS PAYROLL	4,319.79	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901911 09/07/22
		60,787.72			
22-01803	09/07/22 PAY 18 ANIMAL				
1	PAY 18 ANIMAL	411.72	A-12-56-850-012	B PERMANENT PART TIME	P102448 09/07/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT Continued						
22-01814	09/07/22 PAY 18 PAID 130 HOURS						
1	PAY 18 PAID 130 HOURS	13,000.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123349	09/07/22
22-01859	09/21/22 PAY 19 GROSS PAYROLL						
1	PAY 19 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103979	09/21/22
2	PAY 19 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103979	09/21/22
3	PAY 19 GROSS PAYROLL	7,471.95	2-01-20-705-011	B	PERMANENT FULL TIME	P103979	09/21/22
4	PAY 19 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103979	09/21/22
5	PAY 19 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103979	09/21/22
6	PAY 19 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103979	09/21/22
7	PAY 19 GROSS PAYROLL	2,271.81	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103979	09/21/22
8	PAY 19 GROSS PAYROLL	2,992.92	2-01-20-701-017	B	ZONING BOARD S&W	P103979	09/21/22
9	PAY 19 GROSS PAYROLL	3,535.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103979	09/21/22
10	PAY 19 GROSS PAYROLL	31,713.52	2-01-22-725-011	B	PERMANENT FULL TIME	P103979	09/21/22
11	PAY 19 GROSS PAYROLL	183,841.92	2-01-25-745-011	B	PERMANENT FULL TIME	P103979	09/21/22
12	PAY 19 GROSS PAYROLL	13,435.45	2-01-25-745-014	B	OVERTIME	P103979	09/21/22
13	PAY 19 GROSS PAYROLL	100,064.36	2-01-25-745-011	B	PERMANENT FULL TIME	P103979	09/21/22
14	PAY 19 GROSS PAYROLL	3,632.77	2-01-25-745-014	B	OVERTIME	P103979	09/21/22
15	PAY 19 GROSS PAYROLL	8,762.00	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103979	09/21/22
16	PAY 19 GROSS PAYROLL	15,559.29	2-01-26-772-011	B	PERMANENT FULL TIME	P103979	09/21/22
17	PAY 19 GROSS PAYROLL	534.96	2-01-26-772-014	B	OVERTIME	P103979	09/21/22
18	PAY 19 GROSS PAYROLL	4,692.16	2-01-26-772-015	B	4TH OF JULY OVERTIME	P103979	09/21/22
19	PAY 19 GROSS PAYROLL	17,804.51	2-01-26-765-011	B	PERMANENT FULL TIME	P103979	09/21/22
20	PAY 19 GROSS PAYROLL	1,321.56	2-01-26-765-014	B	OVERTIME	P103979	09/21/22
21	PAY 19 GROSS PAYROLL	9,665.34	2-01-26-770-011	B	PERMANENT FULL TIME	P103979	09/21/22
22	PAY 19 GROSS PAYROLL	8,723.57	2-01-26-767-011	B	PERMANENT FULL TIME	P103979	09/21/22
23	PAY 19 GROSS PAYROLL	39.00	2-01-28-795-012	B	PERMANENT PART TIME	P103979	09/21/22
24	PAY 19 GROSS PAYROLL	2,145.00	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103979	09/21/22
25	PAY 19 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103979	09/21/22
26	PAY 19 GROSS PAYROLL	721.12	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103979	09/21/22
27	PAY 19 GROSS PAYROLL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P102449	09/21/22
28	PAY 19 GROSS PAYROLL	16,700.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123350	09/21/22
29	PAY 19 GROSS PAYROLL	53,666.52	2-09-55-500-011	B	PERMANENT FULL TIME	P901912	09/21/22
30	PAY 19 GROSS PAYROLL	2,243.80	2-09-55-500-014	B	OVERTIME	P901912	09/21/22
31	PAY 19 GROSS PAYROLL -ROIDS	700.00	2-01-28-795-012	B	PERMANENT PART TIME	P103979	09/21/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-01859	09/21/22 PAY 19 GROSS PAYROLL		Continued				
32	PAY 19 GROSS PAYROLL -ROIDS	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103979	09/21/22
		527,168.50					
22-01860	09/21/22 PAY 19 CURRENT SS/MED						
1	PAY 19 CURRENT SS/MED	22,168.89	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103980	09/21/22
2	PAY 19 CURRENT SS/MED	6,120.90	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103980	09/21/22
		28,289.79					
22-01861	09/21/22 PAY 19 CONSTR. SS/MED						
1	PAY 19 CONSTR. SS/MED	1,966.24	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103981	09/21/22
2	PAY 19 CONSTR. SS/MED	459.85	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103981	09/21/22
		2,426.09					
22-01862	09/21/22 PAY 19 SUI/SDI						
1	PAY 19 SUI/SDI	449.95	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103982	09/21/22
22-01863	09/21/22 PAY 19 DCRP						
1	PAY 19 DCRP	76.13	2-01-42-862-151	B	DCRP CONTRIBUTIONS	P103983	09/21/22
22-01868	09/21/22 WS SS/MED PAY 19						
1	WS SS/MED PAY 19	4,277.14	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901913	09/21/22
	Vendor Total:	1,104,007.29					
00066	BARNEGAT TWP WATER/SEWER UTIL.						
22-01878	09/21/22 WS HEALTH INS. REIM PAY 19						
1	WS HEALTH INS. REIM PAY 19	3,201.94	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5621	09/21/22
	Vendor Total:	3,201.94					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
22-01077	05/04/22 2022 F350 SRW 4X4 SUPERCAB						
1	2022 F350 SRW 4X4 SUPERCAB	68,393.00	2-01-44-860-154	B	PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	05/04/22
22-01163	05/25/22 ENCUMBRANCE FOR POLICE CARS		B				
3	8/17/22	856.17	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22

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00083	CAUSEWAY FORD/LINCOLN MERCURY	Continued				
22-01163	05/25/22 ENCUMBRANCE FOR POLICE CARS		Continued			
4	8/18/22	57.49	2-01-26-767-123	B POLICE DEPARTMENT	R	05/25/22
		913.66				
22-01673	08/23/22 PARTS FOR W/S 45					
1	5C3Z 9C968 CA 49 REGULATOR	208.74	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/23/22
2	4C3Z 9F838 A 43D SENSOR AS	125.36	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/23/22
		334.10				
22-01827	09/12/22 ENCUMBRANCE FOR AUTO PARTS		B			
2	8/19/22	561.61	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
3	8/24/22	59.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
4	8/30/22	57.49	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
5	9/6/22	332.50	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
		1,010.60				
	Vendor Total:	70,651.36				
00099	ADP, LLC					
22-01864	09/21/22 PAY 16/17 ADP INVOICES					
1	PAY 16/17 ADP INVOICES	1,368.68	2-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 42837	09/21/22
2	PAY 16/17 ADP INVOICES	87.36	2-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 42837	09/21/22
		1,456.04				
	Vendor Total:	1,456.04				
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR		B			
9	8/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22
	Vendor Total:	3,000.00				
00120	EQUITABLE					
22-01811	09/07/22 PAY 18 CONTRIBUTIONS					
1	PAY 18 CONTRIBUTIONS	5,547.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5615	09/07/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00120	EQUITABLE	Continued				
22-01879	09/21/22 PAY 19					
1	PAY 19	5,547.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5622	09/21/22
	Vendor Total:	11,095.00				
00130	DEPENDABLE DETAILERS					
22-01459	07/13/22 Interior Service					
1	Interior Service-Chief's Car	150.00	2-01-25-745-035	B POLICE VEHICLES	R	07/13/22
	Vendor Total:	150.00				
00144	EAGLE POINT GUN					
22-01902	09/21/22 Ammo					
1	P45HSIG Ammo	1,851.65	2-01-25-745-114	B WEAPONS & AMMUNITION	R	09/21/22
	Vendor Total:	1,851.65				
00156	FYR-FYTER SALES & SERVICE INC.					
22-00931	04/20/22 ENCUMBRANCE FOR FIRE EXTING		B			
3	7/28/22	125.87	2-09-55-500-056	B FIRE EXTINGUISHERS	R	04/20/22
	Vendor Total:	125.87				
00170	GUARDIAN PROTECTION SVC., INC.					
22-01690	08/23/22 ENCUMBRANCE FOR SECURITY		B			
3	8/21/22-9/20/22	227.20	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
	Vendor Total:	227.20				
00206	HACH COMPANY					
22-01303	06/10/22 REPAIR MIRAGE TOWER,WELLS 5,60					
1	PART# 8572700 CL17 CHLORINE	3,071.25	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22
2	PART# DPD2P 1 PH SENSOR	1,454.69	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22
3	PART# LXV525.99E 11551 SC4500	2,880.05	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22
4	PART# WRTUPGCL 17SC WARRENTY	768.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00206	HACH COMPANY	Continued				
22-01303	06/10/22 REPAIR MIRAGE TOWER,WELLS 5,60	Continued				
5	FREIGHT	175.40	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/2
		8,349.39				
	Vendor Total:	8,349.39				
00216	HOME DEPOT					
22-01013	04/28/22 ENCUMBRANCE FOR SUPPLIES		B			
26	6/27/22	29.82	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/2
27	7/6/22	49.95	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/2
		79.77				
22-01169	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES		B			
30	8/2/22	12.96	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
31	8/9/22	20.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
32	8/12/22	75.62	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
33	8/10/22	271.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
34	8/18/22	201.21	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
35	8/19/22	458.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/2
36	8/19/22	61.38	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
37	8/25/22	94.97	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
38	8/26/22	52.69	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
39	8/26/22	97.64	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
40	8/26/22	29.70	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
41	8/31/22	162.91	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
42	9/7/22	67.94	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
43	9/1/22	307.65	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/27/2
		1,914.61				
22-01629	08/04/22 ENCUMBRANCE FOR SUPPLIES		B			
7	8/30/22	45.48	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/2
8	8/31/22	141.10	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/2
9	9/1/22	65.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/2
10	9/13/22	99.66	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/2
11	9/23/22	335.73	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/2

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00216	HOME DEPOT	Continued				
22-01629	08/04/22 ENCUMBRANCE FOR SUPPLIES	Continued				
12	9/14/22	122.84	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
		809.93				
22-01893	09/21/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
2	5/2/22	148.23	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
3	5/3/22	138.47	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
4	5/12/22	87.08	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/21/22
		373.78				
	Vendor Total:	3,178.09				
00217	AMAZING AMUSEMENTS & ENTER.INC					
22-01510	07/20/22 INFLATABLE FALL FEST 10-22					
1	INFLATABLE FALL FEST 10-22	1,787.50	2-01-28-797-136	B HALLOWEEN	R	07/20/22
2	INFLATABLE FALL FEST 10-22	512.50	2-01-28-797-136	B HALLOWEEN	R	07/20/22
3	INFLATABLE FALL FEST 10-22	250.00	2-01-28-797-136	B HALLOWEEN	R	07/20/22
4	INFLATABLE FALL FEST 10-22	1,025.00	2-01-28-797-136	B HALLOWEEN	R	07/20/22
		3,575.00				
	Vendor Total:	3,575.00				
00227	AFSCME NJ COUNCIL 63					
22-01810	09/07/22 SEPTEMBER DUES					
1	SEPTEMBER DUES	362.48	P-25-56-899-824	B AFSCME COUNCIL 71	P	5616 09/07/22
	Vendor Total:	362.48				
00229	JERSEY CENTRAL POWER & LIGHT					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER			B		
12	7/28-8/28	7,679.06	2-01-31-825-825	B ELECTRICITY	R	04/22/22
22-00445	02/15/22 2022 STREET LIGHTING			B		
11	7/15/22-8/12/22	21,793.84	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00446	02/15/22 2022 WS ELECTRIC			B		
7	6/22	0.00	2-09-55-500-071	B ELECTRICITY	R	02/15/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00229	JERSEY CENTRAL POWER & LIGHT	Continued				
22-00446	02/15/22 2022 WS ELECTRIC		Continued			
8	7/22	6,140.59	2-09-55-500-071	B ELECTRICITY	R	04/22/22
		6,140.59				
	Vendor Total:	35,613.49				
00243	UNIFIRST CORPORATION					
22-01009	04/28/22 ECUMBRANCE-CLEAN P/W UNIFORMS					
18	8/17/22	265.41	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/27/22
19	8/24/22	261.89	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/27/22
20	8/31/22	261.89	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/27/22
21	9/7/22	261.89	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/27/22
22	9/14/22	258.03	2-01-26-765-032	B UNIFORMS/SAFETY	R	09/27/22
		1,309.11				
22-01455	07/07/22 ENCUMBRANCE FOR UNIFORMS		B			
9	8/31/22	138.34	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
22-01831	09/12/22 ENCUMBRANCE FOR UNIFORMS		B			
2	9/7/22	180.49	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
3	9/14/22	56.20-	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
4	9/14/22	137.59	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
5	9/21/22	137.59	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/12/22
		399.47				
	Vendor Total:	1,846.92				
00245	TAC MED EDUCATION, LLC					
22-01071	05/04/22 Tourniquets					
1	CAT Tourniquet	749.75	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/04/22
2	Discount 10%	74.98-	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/04/22
3	Shipping	30.58	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/04/22
		705.35				
	Vendor Total:	705.35				

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00270	AUTO PARTS CONNECTION					
22-01347	06/16/22 ENCUMBRANCE FOR P/W VEHICLES			B		
28	8/11/22	155.70	2-01-26-767-124	B STREETS & ROADS	R	06/16/2
29	8/12/22	148.93	2-01-26-767-124	B STREETS & ROADS	R	06/16/2
30	8/15/22	64.60	2-01-26-767-124	B STREETS & ROADS	R	06/16/2
31	8/16/22	127.93	2-01-26-767-124	B STREETS & ROADS	R	06/16/2
32	8/18/22	68.52	2-01-26-767-124	B STREETS & ROADS	R	06/16/2
33	8/23/22	131.33	2-01-26-767-124	B STREETS & ROADS	R	09/27/2
34	8/24/22	14.96	2-01-26-767-124	B STREETS & ROADS	R	09/27/2
		711.97				
22-01504	07/20/22 ENCUMBRANCE FOR POLICE DEPT.			B		
5	8/24/22	448.78	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/2
22-01618	07/29/22 ENCUMBRANCE FOR AUTO PARTS			B		
8	8/22/22	340.30	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/2
9	8/25/22	16.65	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/26/2
10	8/25/22	62.91	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/26/2
11	8/18/22	24.36	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/2
		444.22				
22-01826	09/12/22 ENCUMBRANCE FOR AUTO PARTS			B		
2	9/14/22	906.37	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/2
	Vendor Total:	2,511.34				
00286	D&W DIESEL INC.					
22-01497	07/20/22 SHOP PARTS FOR PUBLIC WORKS					
1	HOSE END SHOP PARTS FOR PUBLIC	343.74	2-01-26-767-124	B STREETS & ROADS	R	07/20/2
22-01684	08/23/22 Shop Supplies for P/W Dept.					
1	06Z-666 Hose End WHD FJIC	118.02	2-01-26-767-124	B STREETS & ROADS	R	08/23/2
2	04Z-666 Hose End WHD FJIC	117.18	2-01-26-767-124	B STREETS & ROADS	R	08/23/2
		235.20				
	Vendor Total:	578.94				

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00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
10	9/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/22/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
22-00136	01/13/22 2022 LEGAL ADVERTISING			B		
88	9/15/22	5.89	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
89	9/15/22	6.82	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
90	9/15/22	8.68	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
91	9/22/22	99.00	2-01-20-704-021	B LEGAL ADVERTISING	R	05/26/22
		120.39				
	Vendor Total:	120.39				
00320	MR. BOB'S PORTABLE TOILETS					
22-01519	07/25/22 PORTABLE TOILETS 2022			B		
10	8/16/22-9/6/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
11	8/16/22-9/6/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
12	8/15/22-9/6/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
13	8/16/22-9/6/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
		768.00				
	Vendor Total:	768.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
89	8/22 FEES	6,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	09/27/22
90	8/22 EXP	3,815.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	09/27/22
		9,815.00				
	Vendor Total:	9,815.00				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT			B		
10	9/10/22-10/9/22	166.50	2-01-31-825-827	B TELEPHONE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00335	VERIZON	Continued				
22-00768	03/28/22 2022 - 55 HARPOON DR.			B		
10	9/16/22-10/15/22	557.75	2-01-31-825-827	B TELEPHONE	R	06/14/22
11	10/16/22-11/15/22	557.75	2-01-31-825-827	B TELEPHONE	R	06/14/22
		1,115.50				
	Vendor Total:	1,282.00				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01807	09/07/22 PAY 18 UNEM/DIS					
1	PAY 18 UNEM/DIS	1,820.76	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113766	09/07/22
22-01870	09/21/22 PAY 19 UN/DIS					
1	PAY 19 UN/DIS	449.95	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113769	09/21/22
2	PAY 19 UN/DIS	1,567.49	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113769	09/21/22
		2,017.44				
	Vendor Total:	3,838.20				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
12	8/22	39.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	39.60				
00345	AMERICAN EAGLE FLAG & FLAGPOLE					
22-01670	08/23/22 FLAG POLES FOR NEW TOWN HALL					
1	30FT FIBERGLASS FLAGPOLE SET	6,225.00	2-01-44-860-155	B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	08/23/22
	Vendor Total:	6,225.00				
00346	NJSACOP					
22-01364	06/21/22 Leadership Lessons					
1	Leadership Lessons - Lt Ryan	95.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/21/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00346	NJSACOP	Continued				
22-01819	09/12/22 Staff Ride					
1	BPD/SPD Staff Ride 9/24 & 9/25	5,850.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/12/2
	Vendor Total:	5,945.00				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
9	8/22	448.13	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/2
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
9	8/22	544.99	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/2
	Vendor Total:	993.12				
00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD			B		
10	8/14/22-9/13/22	478.49	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/2
	Vendor Total:	478.49				
00360	PITNEY BOWES CREDIT CORP.					
22-00122	01/13/22 POSTAGE MACHINE LEASE 2022			B		
5	8/5/22-11/14/22	792.00	2-01-20-704-022	B POSTAGE	R	07/25/22
	Vendor Total:	792.00				
00376	PBA LOCAL 296					
22-01882	09/21/22 DUES - 9/22					
1	DUES - 9/22	3,640.00	P-25-56-899-820	B PBA LOCAL #296	P 5623	09/21/22
	Vendor Total:	3,640.00				
00384	POLICE & FIREMEN'S RETIRE SYS					
22-01876	09/21/22 NOGO CORRECTION 1ST QTR 2022					
1	NOGO CORRECTION 1ST QTR 2022	16.70	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P 5619	09/21/22
	Vendor Total:	16.70				

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00389	PITNEY BOWES, INC. (Postage)					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B		
21	10/22	400.00	2-01-42-855-022	B POSTAGE	R	04/22/22
22	10/22	800.00	2-01-20-704-022	B POSTAGE	R	04/22/22
		1,200.00				
	Vendor Total:	1,200.00				
00411	SAFETY-KLEEN, CORP.					
22-01610	07/29/22 SERVICE PARTS MACHINE FOR P/W					
1	SERVICE PARTS MACHINE FOR	637.82	2-01-26-767-123	B POLICE DEPARTMENT	R	07/29/22
	Vendor Total:	637.82				
00416	GROSS INCOME TAX					
22-01806	09/07/22 PAY 18 SIT					
1	PAY 18 SIT	20,249.68	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113765	09/07/22
22-01871	09/21/22 PAY 19 STATE INCOME TAX					
1	PAY 19 STATE INCOME TAX	20,862.80	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113770	09/21/22
	Vendor Total:	41,112.48				
00417	TYCO FIRE & SECURITY MGMT INC.					
22-01429	07/07/22 ENCUMBRANCE SECURITY MONITOR			B		
3	9/10/22	227.86	2-09-55-500-030	B PLANT SECURITY	R	07/07/22
	Vendor Total:	227.86				
00423	SIRCHIE FINGER PRINT LABS					
22-01452	07/07/22 Evidence Supplies					
1	Integrity Bags #IEB4000	53.64	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
2	Integrity Bags #IEB1200	110.14	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
3	Collection Tubes #ECT2	50.36	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
4	Evidence Ties #ET100	36.78	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
5	Gun Evidence Box #ECB001G	81.94	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
6	Knife Evidence Box #ECB001K	67.74	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22
7	Rifle Evidence Box #ERB004	73.41	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00423 SIRCHIE FINGER PRINT LABS	Continued				
22-01452 07/07/22 Evidence Supplies		Continued			
8 Kraft Evidence Bag #EB003	56.40	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/2
9 Kraft Evidence Bag #EB002	51.84	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/2
10 Shipping & Handling	131.40	2-01-25-745-115	B FILM/ID MATERIALS	R	07/07/2
11 SPECIMEN KITS	112.40	2-01-25-745-115	B FILM/ID MATERIALS	R	09/26/2
	826.05				
Vendor Total:	826.05				
00436 RARESTEP, INC.					
22-01662 08/23/22 Annual Subscription 40 Cars					
1 Pro Plan Annual Subscription	1,440.00	2-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	08/23/2
Vendor Total:	1,440.00				
00440 S&S WORLDWIDE INC.					
22-01294 06/10/22 ROIDS CONSUMABLES					
1 ROIDS CONSUMABLES	881.42	G-02-40-352-032	B OPERATING COSTS CONSUMABLES - FY22 ROID	R	06/10/2
Vendor Total:	881.42				
00445 AXON ENTERPRISE, INC.					
22-01466 07/13/22 Basic License					
1 Basic License Bundle	480.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/2
22-01843 09/15/22 Taser Instructor Recert					
1 Taser Instructor #44729	375.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/15/2
Vendor Total:	855.00				
00460 Division of Pension & Benefits					
22-01865 09/21/22 SEPTEMBER HEALTH INS. PREMS					
1 SEPTEMBER HEALTH INS. PREMS	169,222.54	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103984	09/21/22
2 SEPTEMBER HEALTH INS. PREMS	16,598.47	2-01-22-725-162	B MEDICAL PREMIUMS	P103984	09/21/22

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00460	Division of Pension & Benefits Continued					
22-01865	09/21/22 SEPTEMBER HEALTH INS. PREMS Continued					
3	SEPTEMBER HEALTH INS. PREMS	31,158.47	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901915	09/21/2
		216,979.48				
	Vendor Total:	216,979.48				
00474	TREASURER, STATE OF NJ					
22-01844	09/15/22 Tidelands License					
1	Tidelands License annd Lease	406.00	2-01-28-796-132	B MAINTENANCE & SUPPLIES	R	09/15/2
	Vendor Total:	406.00				
00487	PHONETICS INC.					
22-01890	09/21/22 ENCUMBRANCE, CELLULAR SERVICE		B			
2	9/12/22	49.90	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	09/21/2
	Vendor Total:	49.90				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-01813	09/07/22 2ND PAY AUG. 1ST PAY SEPTEMBER					
1	2ND PAY AUG. 1ST PAY SEPTEMBER	2,037.92	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5617	09/07/2
	Vendor Total:	2,037.92				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-01812	09/07/22 PAY 18 CONTRIBUTIONS					
1	PAY 18 CONTRIBUTIONS	2,393.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5618	09/07/22
22-01883	09/21/22 PAY 19					
1	PAY 19	3,893.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5624	09/21/22
	Vendor Total:	6,286.84				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Dat
00510	UNITED STATES POSTAL SERVICE							
22-01840	09/15/22 POSTAGE - WATER BILLS							
1	POSTAGE - WATER BILLS	3,900.00	2-09-55-500-522	B	POSTAGE/COLLECTIONS		P 14625	09/15/2
	Vendor Total:	3,900.00						
00512	UNITED PARCEL SERVICE							
22-00090	01/12/22 ENCUMBRANCE FOR SHIPPING			B				
5	8/20/22	213.89	2-09-55-500-022	B	POSTAGE		R	01/12/2
	Vendor Total:	213.89						
00513	DASTI & ASSOCIATES, PC.							
22-00224	01/21/22 2022 TWP. LEGAL RETAINER			B				
10	9/22	8,333.33	2-01-20-712-027	B	LEGAL SERVICES & COSTS		R	04/22/2
22-00225	01/21/22 2022 WS LEGAL RETAINER			B				
10	9/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES		R	04/22/2
22-00938	04/25/22 2022 LITIGATION MATTERS			B				
14	8/25/22-9/21/22	1,638.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	08/26/2
15	8/30/22-9/20/22	3,148.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS		R	09/27/2
		4,786.00						
22-01931	09/27/22 LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 13761	192.50	PB08-22PBR	P	FRANKLIN BARNEGAT 67	PBR	R	09/27/2
22-01932	09/27/22 LEGAL - WASTER/SEWER REVIEW							
1	INVOICE # 14388	787.50	PB01-11WS2	P	DRH-SEA CREST PINES	WSR	R	09/27/22
2	INVOICE # 14396	577.50	PB18-05WSR	P	STONE HILL AT BARNEGAT II	WSR	R	09/27/22
3	INVOICE # 14397	437.50	ZB02-01WSR	P	VENUE AT LIGHTHOUSE STA	WSR	R	09/27/22
		1,802.50						
	Vendor Total:	19,280.99						

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00520	JAMMER DOORS, INC.					
22-01494	07/20/22 REPAIRS TO QUALITY MEDICAL					
1	REPAIRS TO QUALITY MEDICAL	2,350.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/20/22
	Vendor Total:	2,350.00				
00526	USA BLUEBOOK					
22-01680	08/23/22 BUGS SEWER PLANT FOR JW					
1	84927 PLANT PRO FOG CONTROL	2,706.32	2-09-55-500-031	B CHEMICALS & GASES	R	08/23/22
2	FREIGHT	169.95	2-09-55-500-031	B CHEMICALS & GASES	R	08/23/22
		2,876.27				
22-01780	09/01/22 FLOAT BALLS					
1	#48321 MECHANICAL FLOAT	307.80	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/01/22
2	#48232 MECHANICAL FLOAT	359.80	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/01/22
3	FREIGHT	19.77	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/27/22
		687.37				
	Vendor Total:	3,563.64				
00544	THOMSON WEST/ WEST GROUP					
22-01450	07/07/22 NJ CIMIN & MOTOR VEH LAW 2022					
1	NJ CRIMINAL&MOTOR LAW 2022	389.00	2-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	07/07/22
	Vendor Total:	389.00				
00545	INTERNAL REVENUE SERVICE					
22-01804	09/07/22 PAY 18 FWT					
1	PAY 18 FWT	53,652.38	P-25-56-899-802	B FEDERAL WITHHOLDING	P113763	09/07/22
22-01805	09/07/22 PAY 18 SS/MED/MED SURTAX					
1	PAY 18 SS	54,215.11	P-25-56-899-803	B FICA/MEDICARE	P113764	09/07/22
2	PAY 18 MED	14,190.60	P-25-56-899-803	B FICA/MEDICARE	P113764	09/07/22
3	PAY 18 MED SURTAX	30.62	P-25-56-899-803	B FICA/MEDICARE	P113764	09/07/22
		68,436.33				
22-01872	09/21/22 PAY 19 FWT					
1	PAY 19 FWT	55,149.67	P-25-56-899-802	B FEDERAL WITHHOLDING	P113771	09/21/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Dat
00545	INTERNAL REVENUE SERVICE	Continued				
22-01873	09/21/22 PAY 19 FEDERAL SS/MED					
1	PAY 19 FEDERAL SS/MED	70,075.53	P-25-56-899-803	B FICA/MEDICARE	P113772	09/21/2
	Vendor Total:	247,313.91				
00549	BARNEGAT TWP CURRENT ACCT.					
22-01869	09/21/22 WS ADP PROCESSING PAY 16/17					
1	WS ADP PROCESSING PAY 16/17	145.61	2-09-55-500-510	B ADP Payroll Processing Fees	P901914	09/21/2
22-01880	09/21/22 ML FRINGE PAY 19					
1	ML FRINGE PAY 19	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5625	09/21/2
22-01881	09/21/22 HEALTH INS REIMB. PAY 19					
1	HEALTH INS REIMB. PAY 19	36,949.88	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5625	09/21/2
	Vendor Total:	37,220.49				
00561	YARDVILLE SUPPLY					
22-01678	08/23/22 ENCUMBRANCE FOR LIME		B			
2	9/2/22	3,580.50	2-09-55-500-031	B CHEMICALS & GASES	R	08/23/22
	Vendor Total:	3,580.50				
00569	HUNTER KEYSTONE PETERBILT, LP					
22-01688	08/23/22 REPAIR PART FOR P/W TRUCK #7					
1	SENSOR -DEF QUALITY FOR P/W	304.67	2-01-26-767-124	B STREETS & ROADS	R	08/23/22
	Vendor Total:	304.67				
00585	COLE TRANSCRIPTION, LLC.					
22-00482	02/16/22 2022 COURT RECORDING		B			
22	9/13/22	80.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
23	9/14/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22
24	9/20/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00585 COLE TRANSCRIPTION, LLC.	Continued				
22-00482 02/16/22 2022 COURT RECORDING		Continued			
25 9/21/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	04/26/
	560.00				
Vendor Total:	560.00				
00602 BRICK WALL CORP.					
22-01084 05/18/22 ENCUMBRANCE FOR ASPHAULT		B			
3 8/22/22	103.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/18/2
Vendor Total:	103.50				
00611 SNAP-ON INDUSTRIAL, INC.					
22-01609 07/29/22 POLARTEK ECO AC MACHINE					
1 POLARTEK ECO AC MACHINE FOR	5,595.00	2-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	07/29/2
Vendor Total:	5,595.00				
00636 NJAPZA, INC.					
22-01851 09/15/22 ANNUAL LUNCHEON - DURASKY/COLE					
1 Annual Lucheon - John Durasky	75.00	2-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	09/15/2
2 Annual Lucheon - Stacey Cole	75.00	2-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	09/15/2
	150.00				
Vendor Total:	150.00				
00638 MGL PRINTING SOLUTIONS					
22-01829 09/12/22 TAX SALE CERT 2021					
1 TAX SALE CERT-LASER :WHITE	120.00	2-01-20-708-023	B PRINTING	R	09/12/22
2 TAX SALE CERT - LASER YELLOW	120.00	2-01-20-708-023	B PRINTING	R	09/12/22
3 SHIPPING	20.00	2-01-20-708-022	B POSTAGE	R	09/12/22
	260.00				
Vendor Total:	260.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00663 COMCAST					
22-00127 01/13/22 2022 COMCAST DSL		B			
10 9/22	1,030.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/2
Vendor Total:	1,030.00				
00679 APRUZZESE, MCDERMOTT, MASTRO,					
22-00757 03/24/22 2022 SPECIAL LABOR COUNSEL		B			
20 9/19/22	80.00	2-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/25/2
Vendor Total:	80.00				
00690 BARNEGAT LEADER					
22-01922 09/27/22 LEADER ADS - 7/15/22					
1 LEADER ADS - 7/15/22	928.00	2-01-28-795-023	B PRINTING & ADVERTISEMENT	R	09/27/2
Vendor Total:	928.00				
00692 SOUTH JERSEY PAPER PRODUCTS					
22-01921 09/27/22 SUPPLIES FOR REC CENTER					
1 SUPPLIES FOR REC CENTER	354.04	2-01-28-795-066	B RECREATION SUPPLIES	R	09/27/22
Vendor Total:	354.04				
00719 UNUM LIFE INSURANCE COMPANY					
22-01801 09/07/22 SEPTEMBER PREMIUMS					
1 SEPTEMBER PREMIUMS	504.40	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42833	09/07/22
2 SEPTEMBER PREMIUMS	28.60	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 42833	09/07/22
3 SEPTEMBER PREMIUMS	72.80	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14624	09/07/22
	605.80				
22-01866 09/21/22 LIFE INSURANCE PREMS 10/22					
1 LIFE INSURANCE PREMS 10/22	525.20	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42839	09/21/22
2 LIFE INSURANCE PREMS 10/22	28.60	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 42839	09/21/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
00719 UNUM LIFE INSURANCE COMPANY	Continued				
22-01866 09/21/22 LIFE INSURANCE PREMS 10/22		Continued			
3 LIFE INSURANCE PREMS 10/22	72.80	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14627	09/21/
	626.60				
Vendor Total:	1,232.40				
00724 DEL VEL CHEMICAL CO., INC.					
22-01824 09/12/22 ENCUMBRANCE FOR PEAT			B		
2 8/25/22	1,500.00	2-09-55-500-031	B CHEMICALS & GASES	R	09/12/2
Vendor Total:	1,500.00				
00742 CLARKE, CATON & HINTZ					
22-01732 08/26/22 SERVICES 2022					
2 SERVICES - 9/16/22	146.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/27/2
Vendor Total:	146.25				
00777 AMAZON CAPITAL SERVICES, INC.					
22-01687 08/23/22 Computer Supplies					
1 Power Supply Adapter	8.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
2 Shipping & Handling	9.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
3 Display Port Cable	8.95	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
4 LG 32" Monitor	299.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
5 Shipping & Handling	16.59	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
6 Promotions & Discounts	16.59-	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/2
	327.92				
22-01694 08/23/22 WHITE VINEGAR,OSHA SIGNS					
1 BILINGUAL RESPIRATORY	87.92	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/23/22
22-01818 09/12/22 Computer Supplies					
1 Over Ear Headphones #B01N6ZH96	31.99	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/12/22
2 Shipping & Handling	10.43	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/12/22
	42.42				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00777 AMAZON CAPITAL SERVICES, INC.	Continued				
22-01842 09/15/22 Atmosphere Aerosol					
1 Atmosphere Aerosol	133.92	2-01-25-745-092	B COMMUNITY POLICING	R	09/15/2
22-01858 09/15/22 OFFICE, WATER SUPPLIES(BAG)					
1 DALIX 25" BIG ADVENTURE	19.95	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/2
2 STICKY NOTES 3X3 SELF STICK	26.31	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
3 SHIPPING	17.97	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/2
4 STORAGE BAGS	8.51	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/27/2
5 TIME CLOCK RIBBON	14.99	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/27/2
	87.73				
22-01924 09/27/22 DISCOVERY BASKETBALL					
1 DISCOVERY BASKETBALL	294.08	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/27/2
Vendor Total:	973.99				
00783 WELLS FARGO VENDOR FIN.SERC.					
22-00238 01/24/22 2022 CLERKS COPIER		B			
11 10/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/2
Vendor Total:	413.25				
00794 RINO'S IP, LLC.					
22-00132 01/13/22 2022 PW - 5 LIPPENCOTT		B			
10 9/22	104.72	2-01-31-825-827	B TELEPHONE	R	04/22/22
Vendor Total:	104.72				
00807 MIRACLE CHEMICAL CO., INC.					
22-01462 07/13/22 ENCUMBRANCE FOR CHLORINE		B			
5 8/22/22	782.30	2-09-55-500-031	B CHEMICALS & GASES	R	07/13/22
22-01796 09/01/22 ENCUMBRANCE FOR CHLORINE		B			
2 8/22/22	840.70	2-09-55-500-031	B CHEMICALS & GASES	R	09/01/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00807	MIRACLE CHEMICAL CO., INC.	Continued				
22-01796	09/01/22 ENCUMBRANCE FOR CHLORINE		Continued			
3	9/16/22	2,010.00	2-09-55-500-031	B CHEMICALS & GASES	R	09/01/2
		2,850.70				
	Vendor Total:	3,633.00				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B		
40	PAYMENT #19	320,588.36	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/2
	Vendor Total:	320,588.36				
00837	ELITE EMERGENCY LIGHTS, LLC					
22-01080	05/18/22 Outfitting New Patrol Vehicles					
1	Outfit Patrol Cars 80 81 82	56,884.50	2-01-25-745-035	B POLICE VEHICLES	R	05/18/2
	Vendor Total:	56,884.50				
00838	NESTLE WATERS NORTH AMERICA					
22-00093	01/12/22 water delivery					
2	water delivery - 8/22	84.96	2-01-20-710-036	B OFFICE SUPPLIES	R	09/27/22
22-00453	02/15/22 2022 REC/FIN			B		
19	8/22	128.23	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
20	8/22	189.91	2-01-28-795-066	B RECREATION SUPPLIES	R	02/15/22
		318.14				
22-00454	02/15/22 2022 TAX WATER DELIVERY			B		
12	8/22	74.34	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/25/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
17	8/22	380.45	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
22-01368	06/21/22 ENCUMBRANCE FOR WATER COOLER			B		
5	9/16/22	107.92	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	06/21/22
	Vendor Total:	965.81				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00842	CORE & MAIN LP.					
21-02221	10/28/21 ERT'S AND CONNECTORS					
1	ERW-1300-402 100W+ ENCODER	8,176.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/28/2
2	MSC-0018-001 INLINE	0.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/28/2
		8,176.00				
	Vendor Total:	8,176.00				
00867	FEDERAL EXPRESS					
22-00487	02/16/22 2022 OVERNIGHT POSTAGE		B			
12	8/1/22	11.04	2-01-20-708-022	B POSTAGE	R	08/25/2
	Vendor Total:	11.04				
00868	AT&T MOBILITY NATIONAL ACC.LLC					
22-00123	01/13/22 2022 POLICE HOTSPOT		B			
6	9/22	29.86	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/2
	Vendor Total:	29.86				
00870	JOHN GUIRE SUPPLY, LLC.					
22-01003	04/28/22 ENCUMBRANCE TWP LANDSCAPING		B			
4	8/31/22	27.44	2-01-26-772-111	B LANDSCAPING	R	04/28/22
	Vendor Total:	27.44				
00879	FRANKLIN PLANNER CORPORATION					
22-01795	09/01/22 DAILY PLANNER -ROGER BUDD					
1	80420 CLASSIC ORIGINAL DAILY	32.76	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/01/22
2	25123 CL STORAGE CASR BLACK	9.56	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/01/22
3	30458 CLASSIC COLOR LINED	5.56	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/01/22
4	32025 PROGRESSIVE TASK LIST	4.76	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/01/22
5	20218 RING BOUND POUCH	4.76	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/01/22
6	SHIPPING	8.99	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/27/22
		66.39				
	Vendor Total:	66.39				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
00884 CREST CONSTRUCTION GROUP, LLC					
22-01838 09/14/22 2022 MIRAGE WATER TOWER INTER			B		
2 PAYMENT #1	37,984.80	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	09/14/
Vendor Total:	37,984.80				
00891 TOWNSHIP OF TOMS RIVER					
22-00758 03/24/22 2022 IT SERVICES			B		
25 8/28/22-9/25/22 TWP	1,846.16	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/2
26 8/28/22-9/25/22 PD	2,769.30	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/2
27 8/28/22-9/25/22	108.54	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/2
	4,724.00				
Vendor Total:	4,724.00				
00899 BLUE MOUNTAIN DISTRIBUTORS					
22-01112 05/18/22 ENCUMBRANCE FOR P/W WATER			B		
3 8/11/22	159.80	2-01-26-772-157	B BOTTLED WATER	R	05/18/2
4 9/8/22	391.51	2-01-26-772-157	B BOTTLED WATER	R	05/18/2
	551.31				
Vendor Total:	551.31				
00920 EPIC MECHANICAL, INC.					
22-01626 08/04/22 REPAIRS TO A/C UNIT					
1 REPAIRS TO A/C UNIT AT	637.00	2-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/2
2 LABOR 4 HOURS @125	500.00	2-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/2
3 MARKUP 15%	170.55	2-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	08/04/2
	1,307.55				
Vendor Total:	1,307.55				
00929 LOCAL 32, OPEIU					
22-01884 09/21/22 DUES 9/22					
1 DUES 9/22	1,041.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5626	09/21/22
Vendor Total:	1,041.32				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00940 OCEAN CTY BOARD OF ELECTIONS					
22-01850 09/15/22 June 2022 Primary election					
1 June 2022 Primary Election	1,562.38	2-01-20-704-023	B PRINTING	R	09/15/
2 June Primary 2022 Election	2,300.83	2-01-20-704-023	B PRINTING	R	09/15/
	3,863.21				
Vendor Total:	3,863.21				
00947 JOSEPH W. CLANCY					
22-01640 08/09/22 REPAIRS TO POLICE CAR #78					
1 REPAIR WINDSHEILD TO POLICE	260.90	2-01-26-767-123	B POLICE DEPARTMENT	R	08/09/2
2 60 PER NAGS HOUR	144.00	2-01-26-767-123	B POLICE DEPARTMENT	R	08/09/2
3 ADHESIVE	30.00	2-01-26-767-123	B POLICE DEPARTMENT	R	08/09/2
4 SHIPPING	85.00	2-01-26-767-123	B POLICE DEPARTMENT	R	09/26/2
	519.90				
Vendor Total:	519.90				
00957 OCEAN COUNTY ROAD DEPARTMENT					
22-01208 05/27/22 2022 SCHEDULE C		B			
3 2ND QTR	3,558.27	2-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	05/27/2
Vendor Total:	3,558.27				
00958 NJ FAMILY SUPPORT PYMT CTR					
22-01808 09/07/22 PAY 18 SUPPORT					
1 PAY 18 SUPPORT	6,130.16	P-25-56-899-825	B CHILD SUPPORT	P113767	09/07/22
22-01874 09/21/22 PAY 19 SUPPORT					
1 PAY 19 SUPPORT	6,130.16	P-25-56-899-825	B CHILD SUPPORT	P113773	09/21/22
Vendor Total:	12,260.32				
00997 ALBERT RUSSO					
22-01809 09/07/22 PAY 18 R.C. JUDGEMENT					
1 PAY 18 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113768	09/07/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Da
00997 ALBERT RUSSO	Continued					
22-01875 09/21/22 PAY 19 GARNISHMENT						
1 PAY 19 GARNISHMENT	891.00	P-25-56-899-825	B CHILD SUPPORT		P113774	09/21/2
Vendor Total:	1,782.00					
00999 JOSEPH SIMONE						
22-01779 09/01/22 Police Tape						
1 Police Tape	240.00	2-01-25-745-034	B VEHICLE PARTS & ACCESSORIES		R	09/01/2
Vendor Total:	240.00					
01044 BARNEGAT TWP. ENGINEERING						
22-01933 09/27/22 ENGINEER - ZONING BOARD REVIEW						
1 INVOICE # 41322-1	37.50	ZB21-07ZBR	P THOMAS & DEBORAH MALEK	ZBR	R	09/27/2
22-01934 09/27/22 ENGINEER-PLANNING BOARD REVIEW						
1 INVOICE # 91522-7	37.50	PB15-05PBR	P THE LOFTS AT BARNEGAT	PBR	R	09/27/2
22-01935 09/27/22 ENGINEER - WATER/SEWER REVIEW						
1 INVOICE # 91522-4	75.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE		R	09/27/2
2 INVOICE # 91522-8	37.50	ZB02-01WSR	P VENUE AT LIGHTHOUSE STA	WSR	R	09/27/2
	112.50					
22-01936 09/27/22 ENGINEER - ROAD REVIEW						
1 INVOICE # 91522-1	75.00	MMROADREV2	P ROAD REVIEW PHASES 9-15		R	09/27/2
22-01937 09/27/22 ENGINEER - WATER/SEWER INSPECT						
1 INVOICE # 91522-6	37.50	PB08-22W	P FRANKLIN BARNEGAT 67	W	R	09/27/2
22-01938 09/27/22 ENGINEER - SITE INSPECTION						
1 INVOICE # 52622-1	375.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S		R	09/27/2
2 INVOICE # 80922-2	637.50	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S		R	09/27/2
3 INVOICE # 91522-3	150.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	R	09/27/2
4 INVOICE # 91522-5	75.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	09/27/2

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
01044 BARNEGAT TWP. ENGINEERING	Continued				
22-01938 09/27/22 ENGINEER - SITE INSPECTION		Continued			
5 INVOICE # 91522-9	450.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	09/27/2
	1,687.50				
Vendor Total:	1,987.50				
01053 CALLYO 2009 CORP.					
22-01085 05/18/22 Investigative Software					
1 Callyo Silver Package Pro	3,230.00	2-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	05/18/2
Vendor Total:	3,230.00				
01056 HYUNDAI MOTOR FINANCE					
22-01146 05/23/22 2022 HYUNDAI TUCSON LEASE		B			
6 9/25/22	289.66	2-01-20-701-140	B VEHICLE LEASE	R	08/24/2
Vendor Total:	289.66				
01058 ALAIMO GROUP					
22-01215 05/27/22 2022 ENGINEERING		B			
9 8/22	9,558.13	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	05/31/2
Vendor Total:	9,558.13				
01080 TAYLOR DESIGN GROUP, INC.					
22-01939 09/27/22 ARCHITECT- ZONING BOARD REVIEW					
1 INVOICE # 22-579	1,285.00	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	09/27/2
2 INVOICE # 22-856	83.50	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	09/27/2
3 INVOICE # 22-571	968.00	ZB21-08ZBR	P BETHEL SPANISH PENTECOSTAL ZBR	R	09/27/2
	2,336.50				
22-01940 09/27/22 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 22-853	83.50	PB16-04PBR	P BARNEGAT TERRACE PBR	R	09/27/22
2 INVOICE # 22-587	843.00	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	09/27/22
3 INVOICE # 22-735	1,334.75	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	09/27/22
4 INVOICE # 22-862	2,018.25	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	09/27/22
5 INVOICE # 22-570	101.75	PB22-06PBR	P BARNEGAT PROPERTY PARTNERS PBR	R	09/27/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
01080	TAYLOR DESIGN GROUP, INC.	Continued					
22-01940	09/27/22 ARCHITECT - PLANNING BOARD REV	Continued					
6	INVOICE # 22-724	926.25	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	09/27/2
		5,307.50					
22-01941	09/27/22 ARCHITECT - SITE INSPECTION						
1	INVOICE # 22-728	338.75	MM ROAD-SI	P	ROAD INSPECTION PHASES 1-8	R	09/28/2
2	INVOICE # 22-454	4,479.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/2
3	INVOICE # 22-580	1,141.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/2
4	INVOICE # 22-729	1,004.25	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/2
5	INVOICE # 22-982	1,130.75	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	09/28/2
6	INVOICE # 22-983	665.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	09/28/2
7	INVOICE # 22-974	3,871.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	09/28/2
8	INVOICE # 22-986	41.75	PB06-18S2	P	WHISPERING HILLS PHASE 2 SITE	R	09/28/2
9	INVOICE # 22-987	41.75	PB06-18S3	P	WHISPERING HILLS PHASE 3 SITE	R	09/28/2
10	INVOICE # 22-984	83.50	PB09-13S	P	UNITED FAITH CHURCH SITE	R	09/28/2
11	INVOICE # 22-978	519.75	PB15-05S	P	THE LOFTS AT BARNEGAT S	R	09/28/2
12	INVOICE # 22-977	2,833.25	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	09/28/2
		16,150.75					
	Vendor Total:	23,794.75					
01094	SILVER LINERS OF BARNEGAT						
22-01920	09/27/22 2022 STIPEND						
1	2022 STIPEND	1,000.00	2-01-28-795-164	B	SENIOR BUSING	R	09/27/22
	Vendor Total:	1,000.00					
01124	STAPLES ADVANTAGE						
22-01666	08/23/22 COMPUTER BATTERY BACKK UPS						
1	COMPUTER BATTERY BACK UP	57.99	2-01-22-725-053	B	OFFICE & COMPUTER EQUIPMENT	R	08/23/22
2	BATTERY BACK UPS BR700G	132.63	2-01-22-725-053	B	OFFICE & COMPUTER EQUIPMENT	R	08/23/22
		190.62					
22-01797	09/01/22 CANDY FOR PIRATES DAY						
1	PEPPERMINT MINTS	23.86	2-01-22-725-101	B	COMMUNITY RATINGS SYSTEM EXPS	R	09/01/22
2	TOOTSIE ROLL POPS	16.30	2-01-22-725-101	B	COMMUNITY RATINGS SYSTEM EXPS	R	09/01/22
3	GUMMI BEARS	26.09	2-01-22-725-101	B	COMMUNITY RATINGS SYSTEM EXPS	R	09/01/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01124	STAPLES ADVANTAGE	Continued				
22-01797	09/01/22 CANDY FOR PIRATES DAY		Continued			
4	AIR HEADS	31.59	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	09/01/2
5	BUBBLE GUM	19.99	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	09/01/2
		117.83				
22-01845	09/15/22 OFFICE SUPPLIES - WS					
1	19921 ACCO 2-PRONG REPORT	42.18	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
2	488010 8" HEAVY DUTY SCISSORS	6.72	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
3	166306 SELF ADHESIVE	0.89	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
4	917860 LAMINATED LABEL	20.94	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
5	472514 JUMBO PAPER CLIPS	9.93	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
6	525923 PAPER CLIPS	0.62	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
7	24515662 2023 MONTHLY	37.73	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
8	2796082 HP 63XL BLACK	21.26	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
9	2796081 HP 63XL TRI-COLOR	24.93	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/15/2
		165.20				
	Vendor Total:	473.65				
01149	TRUGREEN					
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
6	8/22	94.67	2-09-55-500-111	B LANDSCAPING	R	05/18/22
	Vendor Total:	94.67				
01178	BARNEGAT TWP REC PETTY CASH					
22-01913	09/27/22 REPLENISH REC PETTY CASH					
1	REPLENISH REC PETTY CASH	125.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	09/27/22
2	REPLENISH REC PETTY CASH	76.95	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/27/22
		201.95				
	Vendor Total:	201.95				
01213	CANON FINANCIAL SERVICES					
22-01457	07/13/22 ENCUMBRANCE FOR PRINTING		B			
7	9/11/22	507.54	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	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 Da
01213	CANON FINANCIAL SERVICES	Continued				
22-01457	07/13/22 ENCUMBRANCE FOR PRINTING		Continued			
8	9/11/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/27/
		648.54				
	Vendor Total:	648.54				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-01167	05/25/22 ENCUMBRANCE FOR P/W VEHICLES		B			
14	8/16/22	589.42	2-01-26-767-124	B STREETS & ROADS	R	05/25/2
15	8/16/22	115.93	2-01-26-767-124	B STREETS & ROADS	R	05/25/2
16	8/25/22	460.10	2-01-26-767-124	B STREETS & ROADS	R	05/25/2
17	8/25/22	327.49	2-01-26-767-124	B STREETS & ROADS	R	09/27/2
		1,492.94				
22-01500	07/20/22 ENCUMBRANCE FOR POLICE CARS		B			
9	8/11/22	357.16	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/2
22-01617	07/29/22 ENCUMBRANCE FOR AUTO PARTS		B			
5	8/10/22	278.87	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/2
6	8/10/22	288.71	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/2
7	8/18/22	795.47	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/2
8	8/22/22	180.87	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/27/2
9	8/23/22	48.98	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/27/2
10	8/24/22	159.85	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/27/2
11	8/24/22	70.39	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/27/2
		1,823.14				
22-01825	09/12/22 ENCUMBRANCE FOR AUTO PARTS		B			
2	8/23/22	45.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
3	8/18/22	1,092.76	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/12/22
		1,137.76				
	Vendor Total:	4,811.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Da
01236	REMINGTON, VERNICK & VENA						
22-01953	09/28/22 TAX MAP ASSMT - PB08-22 PAD D			PAD D			
1	TAX MAP ASSMT - PB08-22 PAD D	560.00	T-03-56-875-854	B	TAX MAP ENGINEERING SERVICES	R	09/28/
	Vendor Total:	560.00					
01250	HIERING, GANNON & McKENNA						
22-01942	09/27/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1943	81.38	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	09/28/2
2	INVOICE # 5650-1944	409.50	PB09-13PBR	P	UNITED FAITH CHURCH PBR	R	09/28/2
3	INVOICE # 5650-1945	113.93	PB22-04PBR	P	WALTERS MINOR SUBDIVISION PBR	R	09/28/2
4	INVOICE # 5650-1932	81.38	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	09/28/2
5	INVOICE # 5650-1937	830.02	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	09/28/2
		1,516.21					
	Vendor Total:	1,516.21					
01251	BRIAN E. RUMPF, ESQ						
22-01147	05/23/22 2022 ZB SERVICES			B			
5	8/22	76.13	2-01-21-721-027	B	LEGAL SERVICES	R	05/23/2
22-01943	09/27/22 LEGAL - ZONING BOARD REVIEW						
1	INVOICE # 18128	1,834.00	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	09/28/2
2	INVOICE # 18188	60.90	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	09/28/2
3	INVOICE # 18209	624.23	ZB19-02ZBR	P	MODERN DAY RECYCLING, INC ZBR	R	09/28/2
4	INVOICE # 18129	1,519.50	ZB21-08ZBR	P	BETHEL SPANISH PENTECOSTAL ZBR	R	09/28/2
5	INVOICE # 18198	309.75	ZB22-04ZBR	P	COURTNEY C SCHUBER	R	09/28/2
		4,348.38					
	Vendor Total:	4,424.51					
01257	TRACTOR SUPPLY COMPANY						
22-00088	01/12/22 ENCUMBRANCE SUPPLIES, HARDWARE			B			
6	8/30/22	9.05	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
01257 TRACTOR SUPPLY COMPANY	Continued				
22-00088 01/12/22 ENCUMBRANCE SUPPLIES, HARDWARE	Continued				
7 8/30/22	45.78	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/12/
	54.83				
Vendor Total:	54.83				
01268 SERVPRO					
22-01787 09/01/22 After Hours Service Call					
1 After Hours Call-Car 72 & Cell	225.00	2-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/01/2
2 Labor	157.50	2-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/01/2
3 PPE	75.00	2-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/01/2
4 Antimicrobial	67.50	2-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/01/2
5 Disposal	144.50	2-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/01/2
	669.50				
Vendor Total:	669.50				
01319 AUTOMATION DIRECT.COM					
22-01643 08/09/22 ENCUMBRANCE FOR PARTS		B			
4 9/19/22	425.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/09/2
5 9/20/22	413.93	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/09/2
	838.93				
Vendor Total:	838.93				
01338 LANGUAGE LINE SERVICES					
22-00756 03/24/22 2022 INTERPRET/TRANSLATAION		B			
6 9/21/22	44.20	2-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/25/22
Vendor Total:	44.20				
01340 QUILL					
22-01835 09/12/22 OFFICE SUPPLIES - C;ERKS					
1 BOUNTY NAPKINS FOR OFFICE	5.69	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/12/22
2 WHITE SPOONS FOR OFFICE	16.62	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
01340	QUILL	Continued				
22-01835	09/12/22 OFFICE SUPPLIES - C;ERKS		Continued			
3	9X9 ENVELOPES FOR MARRIAGE LIC	50.34	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/12/
		72.65				
	Vendor Total:	72.65				
01370	HIGGINS TRUCKING					
22-01822	09/12/22 58 MEMORIAL DR					
1	EXCAVATE TO EXPOSE DAMAGED	1,500.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/12/2
	Vendor Total:	1,500.00				
01372	STAFFORD MEDICAL PA					
22-01435	07/07/22 New PO Physical & Stress Tests					
1	Amirr Physical & Stress Tests	535.00	2-01-25-745-093	B POLICE RECRUITMENT	R	07/07/2
2	Herd Physical & Stress Tests	535.00	2-01-25-745-093	B POLICE RECRUITMENT	R	07/07/2
3	Lobosco Physical & Stress Test	535.00	2-01-25-745-093	B POLICE RECRUITMENT	R	07/07/2
4	Santos Physical & Stress Tests	535.00	2-01-25-745-093	B POLICE RECRUITMENT	R	07/07/2
		2,140.00				
	Vendor Total:	2,140.00				
01380	USDA - RURAL DEVELOPMENT					
22-01955	09/28/22 WINDWARD SANITARY PROJECT 9/22					
1	WINDWARD SANITARY PROJECT 9/22	26,452.26	2-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL	P901917	09/28/2
2	WINDWARD SANITARY PROJECT 9/22	38,822.74	2-09-55-502-535	B USDA RURAL DEV LOAN - INTEREST	P901917	09/28/2
		65,275.00				
	Vendor Total:	65,275.00				
01396	COOPER ELECTRIC					
22-01781	09/01/22 BLOCK HEATERS					
1	#352945 BLOCK HEATERS	386.80	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/01/22
	Vendor Total:	386.80				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
01423 ADAPCO, INC.					
22-01635 08/09/22 MOSQUITO SPRAYING CHEMICALS					
1 FYFANON/MAL EW 40.9% (30 GAL)	3,613.20	2-01-26-765-123	B MOSQUITO SPRAYING EXPENSES	R	08/09/
Vendor Total:	3,613.20				
01457 MCCARTHY TIRE COMPANY OF					
22-01853 09/15/22 TIRES FOR FIRE DEPT. TRUCK					
1 TIRES FOR FIRE DEPT.TRUCK	2,466.00	2-01-26-767-128	B FIRE DEPT	R	09/15/2
2 FEDERAL EXCISE TAX	147.04	2-01-26-767-128	B FIRE DEPT	R	09/15/2
	2,613.04				
Vendor Total:	2,613.04				
01471 THE LAW OFFICE OF JOHN					
22-00295 01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
10 9/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/2
22-00433 02/14/22 2022 PUBLIC DEFENDER		B			
17 9/14 9/21	2,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	08/30/2
Vendor Total:	7,416.66				
01498 COMCAST COMMERCIAL DEPT.					
22-00229 01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
11 9/18/22-10/17/22	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			
10 9/17/22-10/16/22	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			
10 9/12/22-10/11/22	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			
10 9/10/22-10/9/22	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			
10 9/10/22-10/9/22	153.35	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued					
22-00234	01/24/22 2022 PD SERV RM			B			
10	9/8/22-10/7/22	243.85	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00279	01/24/22 2022 WS DEPT			B			
10	9/17/22-10/16/22	342.85	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/26/22
	Vendor Total:	1,282.38					
01500	SHERWIN WILLIAMS						
22-00420	02/09/22 ENCUMBRANCE FOR PAINT			B			
3	7/27/22	218.67	2-09-55-500-039	B	WS REPAIR OF BUILDINGS & GROUNDS	R	02/09/22
	Vendor Total:	218.67					
01503	PRUDENTIAL RETIREMENT						
22-01867	09/21/22 DCRP - 9/22						
1	DCRP - 9/22	24.58	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 42840	09/21/22
22-01885	09/21/22 DCRP PAY 19						
1	DCRP PAY 19	215.69	P-25-56-899-843	B	DCRP-PRUDENTIAL	P 5627	09/21/22
	Vendor Total:	240.27					
01515	CIRCLE CHEVROLET, INC.						
22-01791	09/01/22 HYUNDAI KONA SEL AWD						
1	HYUNDAI KONA SEL AWD	26,369.00	2-01-22-725-125	B	PURCHASE OF VEHICLE	P 42841	09/01/22
	Vendor Total:	26,369.00					
01518	CDW GOVERNMENT, INC.						
22-01691	08/23/22 Waste Toner						
1	Canon WT-A3 Waste Toner	45.18	2-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/23/22
	Vendor Total:	45.18					

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01525	SITEONE LANDSCAPE SUPPLY					
22-01070	05/04/22 ENCUMBRANCE FOR LANDSCAPING			B		
3	8/12/22	632.54	2-09-55-500-111	B LANDSCAPING	R	05/04/22
4	9/20/22	154.32	2-09-55-500-111	B LANDSCAPING	R	05/04/22
		786.86				
	Vendor Total:	786.86				
01596	WILLIAMS SCOTSMAN, INC.					
22-01296	06/10/22 ENCUMBRANCE TRAILER RENTAL			B		
5	8/26/22	303.55	2-09-55-500-509	B TRAILER LEASE PAYMENTS	R	06/10/22
	Vendor Total:	303.55				
01602	RIGGINS, INC.					
22-01507	07/20/22 ENCUMBRANCE-GASOLINE & DIESEL			B		
7	8/16/22	4,550.54	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
8	8/24/22	872.12	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
9	8/30/22	3,389.54	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
10	9/7/22	3,528.23	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
		12,340.43				
22-01888	09/21/22 ENCUMBRANCE-GASOLINE & DIESEL			B		
2	8/22/22	5,443.46	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	09/21/22
3	9/12/22	1,988.22	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	09/21/22
4	9/15/22	3,441.09	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	09/21/22
		10,872.77				
	Vendor Total:	23,213.20				
01641	DRAEGER SAFETY DIAGNOSTICS INC					
22-01692	08/23/22 Breathalizer Calibration					
1	Hose Pump Kit #4412034	17.00	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	08/23/22
2	Cert Simulator #4414176	106.00	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	08/23/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01641	DRAEGER SAFETY DIAGNOSTICS INC	Continued				
22-01692	08/23/22 Breathalizer Calibration		Continued			
3	Calibration Simulator #4414175	56.00	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	08/23/2
		179.00				
	Vendor Total:	179.00				
01695	STATE TOXICOLOGY LABORATORY					
22-01454	07/07/22 Random Drug Tests					
1	Random Drug Tests 12/15/2021	90.00	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/07/2
	Vendor Total:	90.00				
01780	XYLEM WATER SOLUTIONS USA, INC					
22-01695	08/23/22 FLUSH VALVE REPAIR KIT MIDWAY					
1	#656-68-00 FLUSH VALVE REPAIR	851.62	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/2
2	FREIGHT	28.62	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/2
		880.24				
	Vendor Total:	880.24				
01782	SERVICE TIRE TRUCK CENTER,INC.					
22-01693	08/23/22 TIRES FOR W/S 42					
1	748104572 L24575R17 121S	705.68	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/23/22
	Vendor Total:	705.68				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES		B			
10	9/4/22-10/3/22	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			
10	9/6/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01888	CIT FINANCE, LLC	Continued				
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE			B		
10	9/7/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/2
22-00126	01/13/22 2022 PD PRINTERS LEASE			B		
10	9/2/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/2
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE			B		
10	9/10/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	04/22/2
22-00228	01/24/22 2022 REC COPIER LEASE			B		
10	9/15/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/2
22-00438	02/15/22 2022 BLDG DEPT COPIER			B		
10	9/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/2
22-00439	02/15/22 2022 COURT COPIER			B		
10	9/24/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/2
22-00440	02/15/22 2022 TAX COPIER			B		
9	8/31/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/2
	Vendor Total:	1,290.54				
01938	4 IMPRINT					
22-01603	07/29/22 TSHIRTS FOR PIRATES DAY					
1	105233-M-FC-W GILDAN 5.3 OZ.	312.64	2-09-55-500-023	B PRINTING	R	07/29/22
2	ADD'L LOCATION RUN CHARGE	193.60	2-09-55-500-023	B PRINTING	R	07/29/22
3	SET UP CHARGE	15.00	2-09-55-500-023	B PRINTING	R	07/29/22
4	FREIGHT	15.85	2-09-55-500-023	B PRINTING	R	07/29/22
		537.09				
	Vendor Total:	537.09				
01944	ABFLO DBA ATLANTIC PRINTING					
22-01630	08/04/22 Business Cards					
1	New Patrolman Cards	134.00	2-01-25-745-023	B PRINTING	R	08/04/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01944	ABFLO DBA ATLANTIC PRINTING	Continued				
22-01630	08/04/22 Business Cards		Continued			
2	Detective Cards	160.00	2-01-25-745-023	B PRINTING	R	08/04/22
		294.00				
	Vendor Total:	294.00				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE		B			
10	9/22	1,107.16	2-09-55-500-076	B TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE		B			
10	9/22	3,809.32	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	4,916.48				
01990	THE RAYLMAN GROUP, LLC.					
22-01908	09/21/22 Awards for School Members					
1	School Members Plaques	198.00	2-01-20-701-138	B PUBLICITY	R	09/21/22
2	Custom Engraving	60.00	2-01-20-701-138	B PUBLICITY	R	09/21/22
3	Shipping fee for P3626 Plaques	22.50	2-01-20-701-138	B PUBLICITY	R	09/21/22
4	Marco Key to City Plaque	94.50	2-01-20-701-138	B PUBLICITY	R	09/21/22
5	Engraving for Latwis	20.00	2-01-20-701-138	B PUBLICITY	R	09/21/22
6	Shipping of Key to city	25.29	2-01-20-701-138	B PUBLICITY	R	09/21/22
		420.29				
	Vendor Total:	420.29				
02000	GRAINGER					
22-01669	08/23/22 VARIOUS ITEMS					
1	2YU62 HEATER DAYTON 240VLT	432.28	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
2	10E075 RELAY SOCKETS 8-PIN	177.90	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
3	6CWA9 RELAYS 8-PIN (HORIZONS)	129.10	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
4	6C884 14 PIN RELAYS (HORIZONS)	179.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
5	18Z758 DIN RAIL (HORIZONS)	13.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	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
02000	GRAINGER	Continued				
22-01669	08/23/22 VARIOUS ITEMS		Continued			
6	4FMV2 PRESSURE GUAGE	37.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
		969.92				
	Vendor Total:	969.92				
02072	INSTITUTE FOR FORENSIC PSYCH.					
22-01848	09/15/22 Psych Evaluation Lobosco					
1	Psych Eval Lobosco 6/21/22	525.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/15/22
22-01901	09/21/22 Psych Eval-Candidate Gilligan					
1	Psych Eval 9/8/22 Gilligan	525.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/21/22
	Vendor Total:	1,050.00				
02092	STEINER INDUSTRIAL, INC.					
22-01623	08/04/22 SAFETY SUPPLIES FOR P/W DEPT.					
1	PALM WORK GLOVES P/N 3581Q	864.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/04/22
2	LEATHER DOUBLE PALM WORK	76.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/04/22
3	SODT FOAM EAR PLUGS, SPARK	29.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/04/22
4	SAFETY GLASSES VIRTUA GREY	99.50	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/04/22
5	SAFETY GLASSES VIRTUA CLEAR	99.50	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/04/22
		1,168.00				
	Vendor Total:	1,168.00				
02102	SPECTER INSTRUMENTS, INC.					
22-01789	09/01/22 ANNUAL RENEWAL FOR WIN-911/PRO					
1	ANNUAL RENEWAL OF CUSTOMER	660.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/01/22
	Vendor Total:	660.00				
02259	AUTOZONE, INC.					
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS		B			
13	3/18/22	31.80	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
14	8/11/22	181.22	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02259 AUTOZONE, INC.	Continued				
22-00926 04/20/22 ENCUMBRANCE FOR POLICE CARS	Continued				
15 8/23/22	44.07	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/2
	257.09				
22-01852 09/15/22 PAST DUE INVOICES FROM 2021					
1 INVOICE #6888014984 03/17/2021	1,096.09	1-01-26-767-124	B STREETS & ROADS	R	09/15/2
2 INVOICE #6888024814 04/05/2021	19.99	1-01-26-767-124	B STREETS & ROADS	R	09/15/2
3 INVOICE #6888037195 04/29/2021	377.96	1-01-26-767-124	B STREETS & ROADS	R	09/15/2
4 INVOICE #6888040383 05/05/2021	310.30	1-01-26-767-124	B STREETS & ROADS	R	09/15/2
	1,804.34				
Vendor Total:	2,061.43				
02279 PITNEY BOWES,INC.(Credit Line)					
22-00131 01/13/22 2022 POSTAGE (CREDITLINE)		B			
12 8/23/22	666.87	2-01-20-704-022	B POSTAGE	R	07/25/2
Vendor Total:	666.87				
02318 MEADOWBROOK INDUSTRIES, LLC					
22-00447 02/15/22 2022 LANDFILL FEES		B			
17 8/22	2,910.33	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
18 8/22	70,779.96	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22
	73,690.29				
22-00448 02/15/22 2022 TRASH CONTRACT		B			
9 8/22	91,297.72	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449 02/15/22 2022 CONTAINER RENTALS		B			
9 8/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00450 02/15/22 2022 RECYCLING CONTRACT		B			
9 8/22	59,802.00	2-01-26-770-041	B RECYCLING EXPENSES	R	04/22/22
Vendor Total:	225,330.01				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
02387 HUTCHINS HVAC INC.					
22-01793 09/01/22 REPAIRS TO POLICE IT ROOM					
1 SERVICE CALL TO POLICE IT	835.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/01/
Vendor Total:	835.00				
02401 NEW JERSEY E-Z PASS - CSC					
22-01952 09/27/22 TOLL REPLENISHMENT ADMIN/PW/PD					
1 TOLL REPLENISHMENT ADMIN/PW/PD	200.00	2-01-26-767-124	B STREETS & ROADS	R	09/27/2
2 TOLL REPLENISHMENT ADMIN/PW/PD	200.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/27/2
	400.00				
Vendor Total:	400.00				
02403 FUN EXPRESS, LLC					
22-01821 09/12/22 HOLIDAY GIVE A WAYS					
1 HOLIDAY GIVE A WAYS	1,296.82	2-01-28-797-137	B SEASON'S GREETINGS	R	09/12/2
Vendor Total:	1,296.82				
02437 ONE CALL CONCEPTS, INC.					
22-01445 07/07/22 ENCUMBRANCE MARK OUTS		B			
3 8/22	430.43	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/2
Vendor Total:	430.43				
02456 AISH FIRE PROTECTION CO.					
22-01671 08/23/22 ANNAUL FIRE EXTINGISHER TEST					
1 ANNAUL FIRE EXTINGUISHER	461.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
2 ANNAUL FIRE EXTINGUISHER	97.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
3 ANNUAL FIRE EXTINHUISHER	304.48	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
4 ANNAUL FIRE EXTINGUISHER	182.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
5 ANNUAL FIRE EXTINGUISHER	264.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/23/22
	1,308.48				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
02456 AISH FIRE PROTECTION CO. Continued						
22-01784 09/01/22 SPRINKLER SYSTEM INSPECTION						
1 SPRINKLER SYSTEM INSPECTION	307.00	2-01-26-772-024	B	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/01/2
Vendor Total:	1,615.48					
02460 J.R. HENDERSON LABS, INC.						
22-00853 04/13/22 ENCUMBRANCE FOR WATER TESTING			B			
5 9/19/22	995.00	2-09-55-500-501		B WATER TESTING & LAB FEES	R	04/13/2
22-01906 09/21/22 ENCUMBRANCE WATER TESTING			B			
2 9/19/22	1,425.00	2-09-55-500-501		B WATER TESTING & LAB FEES	R	09/21/2
Vendor Total:	2,420.00					
02466 HERITAGE BUSINESS SYSTEMS, INC						
22-00443 02/15/22 2022 MAILROOM COPIER			B			
9 9/1/22	6.88	2-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/2
Vendor Total:	6.88					
02483 LIBERTY COMMUNICATIONS & DATA						
22-00130 01/13/22 2022 TELEPHONE PARTNER			B			
13 9/22	74.83	2-01-31-825-827		B TELEPHONE	R	08/24/22
Vendor Total:	74.83					
02493 PENN JERSEY PAPER COMPANY						
22-01505 07/20/22 ENCUMBRANCE FOR JANITORAIL SUP			B			
5 8/22	336.36	2-01-26-772-035		B JANITORIAL SUPPLIES	R	07/20/22
Vendor Total:	336.36					
02503 TRONIX SOUTH, LLC						
22-01815 09/12/22 LIGHTS/REPAIRS TO TWP VEHICLES						
1 LIGHT BARS FOR PUBLIC WORKS	1,780.00	2-01-26-767-124		B STREETS & ROADS	R	09/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02503	TRONIX SOUTH, LLC	Continued				
22-01815	09/12/22 LIGHTS/REPAIRS TO TWP VEHICLES	Continued				
2	REPLACE BROKEN WINDSHIELD	450.00	2-01-26-767-128	B FIRE DEPT	R	09/12/22
		2,230.00				
	Vendor Total:	2,230.00				
02519	WHARTON HARDWARE & SUPPLY CORP					
22-01798	09/01/22 ENCUMBRANCE FOR PUMP HOOKS		B			
2	8/31/22	648.40	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	09/07/22
	Vendor Total:	648.40				
02546	PRIMERICA LEGAL PROTECTION					
22-01886	09/21/22 PREMIUMS - 9/22					
1	PREMIUMS - 9/22	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P	5628 09/21/22
	Vendor Total:	37.92				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B			
24	7/28/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
25	8/29/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
26	9/6/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
27	1/21/22	31.41	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
28	3/30/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
29	8/23/22	35.86	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
30	9/6/22	56.42	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		935.69				
	Vendor Total:	935.69				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
22-01887	09/21/22 PREMIUMS - 9/22					
1	PREMIUMS - 9/22	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113775	09/21/22
	Vendor Total:	83.34				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02665	CME ASSOCIATES					
22-00381	02/03/22 2022 BARNEGAT MUNICPAL COMPLEX			B		
9	8/22	149.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	07/25/2
10	6-7/22	1,192.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	09/27/2
		1,341.00				
22-00385	02/07/22 2022 GENERAL ENGINEERING			B		
7	8/22	450.25	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	02/07/2
8	6-7/22	1,029.50	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICES	R	09/27/2
		1,479.75				
22-00387	02/07/22 2022 DRAINAGE/POOL REVIEWS			B		
36	POOL REVIEW - 7/22	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/2
37	POOL REVIEW - 7/22	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/2
38	DRAINAGE REVIEW - 7/22	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	04/25/2
		900.00				
22-00388	02/07/22 2022 AFFORDABLE HOUSING			B		
8	7/22-8/22	1,632.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/2
9	6-7/22	456.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/25/2
		2,088.00				
22-00753	03/24/22 2022 BULHEAD INSPECTIONS			B		
8	7/7/22 - 203 RAHWAY	250.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	07/25/2
22-00754	03/24/22 2022 WATER & SEWER TAPS			B		
6	7/19/22 - 10 8TH ST	225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	07/25/2
7	8/26/22 - 117 BENGAL BLVD	225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	03/24/2
		450.00				
22-01944	09/27/22 ENGINEER - ZONING BOARD REVIEW					
1	INVOICE # 0302966	420.00	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	09/28/22
2	INVOICE # 0305697	223.50	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	09/28/22
3	INVOICE # 0301620	99.75	ZB21-07ZBR	P THOMAS & DEBORAH MALEK ZBR	R	09/28/22
4	INVOICE # 0305700	223.50	ZB21-08ZBR	P BETHEL SPANISH PENTECOSTAL ZBR	R	09/28/22
5	INVOICE # 0309502	516.00	ZB22-04ZBR	P COURTNEY C SCHUBER	R	09/28/22
		1,482.75				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
02665	CME ASSOCIATES	Continued					
22-01945	09/27/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0312028	1,043.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	09/28/2
2	INVOICE # 0312031	2,756.50	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	09/28/2
3	INVOICE # 0305694	335.25	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	09/28/2
4	INVOICE # 0309494	149.00	PB22-06PBR	P	BARNEGAT PROPERTY PARTNERS PBR	R	09/28/2
		4,283.75					
22-01946	09/27/22 ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0312014	191.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	09/28/2
22-01947	09/27/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0312051	3,869.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	09/28/2
2	INVOICE # 0312052	2,199.50	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	09/28/2
3	INVOICE # 0312034	149.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	09/28/2
4	INVOICE # 0312032	298.00	PB01-11W1	P	DRH- SEA CREST PINES SEC 1 W	R	09/28/2
5	INVOICE # 0312033	149.00	PB01-11W2	P	DRH- SEA CREST PINES SEC 2 W	R	09/28/2
6	INVOICE # 0312035	473.00	PB01-11W4	P	DRH- SEA CREST PINES SEC 4 W	R	09/28/2
7	INVOICE # 0312015	290.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	09/28/2
8	INVOICE # 0312016	522.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	09/28/2
9	INVOICE # 0312037	298.00	PB08-22W	P	FRANKLIN BARNEGAT 67 W	R	09/28/2
10	INVOICE # 0312038	2,494.00	PB17-07W	P	COASTAL WOODS WSI	R	09/28/2
11	INVOICE # 0312017	298.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	09/28/2
12	INVOICE # 0312018	290.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	09/28/2
13	INVOICE # 0312019	149.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	09/28/2
		11,479.00					
22-01948	09/27/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0305496	516.00	MM ROAD-SI	P	ROAD INSPECTION PHASES 1-8	R	09/28/22
2	INVOICE # 0309456	710.00	MM ROAD-SI	P	ROAD INSPECTION PHASES 1-8	R	09/28/22
3	INVOICE # 0305501	1,759.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/22
4	INVOICE # 0306768	8,282.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/22
5	INVOICE # 0309461	11,674.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	09/28/22
6	INVOICE # 0312025	1,853.75	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	09/28/22
7	INVOICE # 0312024	83.00	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	09/28/22
8	INVOICE # 0312008	1,010.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	09/28/22
9	INVOICE # 0312009	41.50	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	09/28/22
10	INVOICE # 0312010	1,728.25	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	09/28/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Da
02665	CME ASSOCIATES	Continued					
22-01948	09/27/22 ENGINEER - SITE INSPECTION	Continued					
11	INVOICE # 0312020	547.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	09/28/2
12	INVOICE # 0312012	758.25	PB03-19S	P PARAMOUNT HOMES	SITE	R	09/28/2
13	INVOICE # 0312011	932.25	PB03-19S	P PARAMOUNT HOMES	SITE	R	09/28/2
14	INVOICE # 0312013	1,627.25	PB03-19S	P PARAMOUNT HOMES	SITE	R	09/28/2
15	INVOICE # 0312026	406.50	PB17-05S	P 1111 WEST BAY NAUTILUS ASSOC	S	R	09/28/2
16	INVOICE # 0312027	8,815.00	PB17-07S	P COASTAL WOODS	SITE	R	09/28/2
17	INVOICE # 0312042	1,968.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	09/28/2
18	INVOICE # 0312043	1,177.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	09/28/2
		43,890.75					
	Vendor Total:	67,836.50					
02668	RAYMOND J. HAYDUCKA						
22-01681	08/23/22 I/M/O Barnegat Twp v. Mason						
1	I/M/O Barnegat Twp v. Mason	2,975.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES		R	08/23/2
	Vendor Total:	2,975.00					
02672	A.T.S.ENVIROMENTAL SERVICE,LLC						
22-01792	09/01/22 ATS INSPECTION PHEASANT RUN						
1	PERFORM EXTERNAL VISUAL AST	845.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	09/01/22
	Vendor Total:	845.00					
02679	OFFICE BASICS, INC.						
22-01834	09/12/22 OFFICE SUPPLIES - CLERKS						
1	Bic Retractable pen	16.85	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
2	COPY PAPER	500.50	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
3	PENDAFLEX HANGING FOLDERS	37.62	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
4	SMEAD VIEWABLES 3D FOLDER TABS	30.84	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
5	CREDIT	237.65-	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
6		0.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	09/12/22
		348.16					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
02679 OFFICE BASICS, INC.	Continued				
22-01907 09/21/22 ENVELOPES FOR MARRIAGE LICENCE					
1 9X9 SQUARE ENVELOPES	92.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/21/
Vendor Total:	440.16				
02708 DAVID ENGEL					
22-01816 09/12/22 PIRATE ENTERTAINER 9-17					
1 PIRATE ENTERTAINER 9-17	1,215.00	2-01-28-797-160	B PIRATE'S DAY	P 42835	09/12/2
2 PIRATE ENTERTAINER 9-17	585.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	P 5313	09/12/2
	1,800.00				
Vendor Total:	1,800.00				
02806 SWAGIT PRODUCTIONS, LLC.					
22-00456 02/15/22 2022 VIDEO STREAMING		B			
9 8/22	449.00	2-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	04/25/2
Vendor Total:	449.00				
09137 EDWARD M. KRINIC					
22-01914 09/27/22 REIMBURSE OOP WS LICENSES					
1 REIMBURSE OOP WS LICENSES	150.00	2-09-55-500-118	B W/S PERMITS & FEES	R	09/27/2
Vendor Total:	150.00				
09290 WILLIAM MICHELS					
22-01925 09/27/22 REIMBUSE CDL					
1 REIMBUSE CDL	18.00	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	09/27/22
Vendor Total:	18.00				
09291 DAVID BROWN					
22-01923 09/27/22 REIMBURSE OOP RENEW LICENSES					
1 REIMBURSE OOP RENEW LICENSES	154.95	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	09/27/22
Vendor Total:	154.95				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
09335	KEVIN KADLUBOWSKI					
22-01912	09/27/22 REIMBUSE OOP - LICENSES					
1	REIMBUSE OOP - LICENSES	237.29	2-09-55-500-118	B W/S PERMITS & FEES	R	09/27/
	Vendor Total:	237.29				
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES			B		
16	7/22/22-8/21/22	469.05	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/2
17	8/14/22-9/13/22	81.26	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/2
		550.31				
	Vendor Total:	550.31				
09907	DONNA MANNO					
22-01839	09/15/22 REIMBURSE OOP - WEB DOMANIN					
1	REIMBURSE OOP - WEB DOMANIN	444.77	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 42836	09/15/2
	Vendor Total:	444.77				
09963	CORE LOGIC					
22-01929	09/27/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,641.40	2-01-55-003-002	B 100% DISABLED VETERAN	R	09/27/2
2	REFUND TAX OVERPAYMENT	2,686.24	2-01-55-003-002	B 100% DISABLED VETERAN	R	09/27/2
		4,327.64				
	Vendor Total:	4,327.64				
DE037	R. STONE & COMPANY					
22-01956	09/28/22 RELEASE - SITE PERF PB11-32					
1	RELEASE SITE PERFORMANCE BOND	43,678.00	PB11-32CBD	P STONEHILL AT BARNEGAT CBD	R	09/28/22
	Vendor Total:	43,678.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
DE079	JON PARKER							
22-01949	09/27/22 REFUND- ESCROW BALANCE PB17-06							
1	REFUND ESCROW ACCOUBNT BALANCE	100.97	PB17-06PBR	P	JON PARKER	PBR	R	09/28/22
	Vendor Total:	100.97						
EMP026	MICHAEL SILVANI							
22-01917	09/27/22 REIMBURSE FINGER PRINTING							
1	REIMBURSE FINGER PRINTING	44.13	2-01-26-765-040	B	PROFESSIONAL RELATED EXPENSES		R	09/27/22
	Vendor Total:	44.13						
EMP027	KEITH SMITH							
22-01919	09/27/22 2022 VISION CLAIM - 9/10/22							
1	2022 VISION CLAIM - 9/10/22	600.00	2-01-23-733-147	B	VISION REIMBURSEMENT EXPENSES		R	09/27/22
	Vendor Total:	600.00						
FM002	DENNIS BARGER							
22-01918	09/27/22 REFUND FARMERS MARKET							
1	REFUND FARMERS MARKET	125.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES		R	09/27/22
	Vendor Total:	125.00						
MISC001	CCS PAYMENT PROCESSING CENTER							
22-01951	09/27/22 EZ PASS ADMIN FEES							
1	EZ PASS ADMIN FEES	100.00	2-01-25-745-299	B	MISCELLANEOUS EXPENSES		R	09/27/22
	Vendor Total:	100.00						
TOP116	JEFFREY & DIANA MATHEWS							
22-01930	09/27/22 REFUND TAX OVERPAYMENT							
1	REFUND TAX OVERPAYMENT	1,444.21	2-01-55-003-002	B	100% DISABLED VETERAN		R	09/27/22
	Vendor Total:	1,444.21						

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TOP117	MARK MILIK					
22-01928	09/27/22 REFUND OF TAX OVERPAYMENT					
1	REFUND OF TAX OVERPAYMENT	52.48	2-01-55-003-002	B 100% DISABLED VETERAN	R	09/27/22
	Vendor Total:	52.48				
TOP118	PAMELA GRABER					
22-01927	09/27/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,081.89	2-01-55-003-002	B 100% DISABLED VETERAN	R	09/27/22
	Vendor Total:	1,081.89				
TOP119	KEVIN CAHILL & NOREEN MCKENNA					
22-01926	09/27/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	897.54	2-01-55-003-002	B 100% DISABLED VETERAN	R	09/27/22
	Vendor Total:	897.54				
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY					
22-01950	09/27/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	13,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/27/22
2	REFUND PREMIUMS PAID TAX SALE	1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/27/22
3	REFUND PREMIUMS PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/27/22
		17,200.00				
	Vendor Total:	17,200.00				
TSP021	US BANK CUST PC8 FIRST TRUST					
22-01836	09/12/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5312	09/12/22
	Vendor Total:	1,400.00				
V0017	CHARLIE COOPEY JR.					
22-01916	09/27/22 2022 VISION CLAIM - 5/12 7/21					
1	2022 VISION CLAIM - 5/12 7/21	199.24	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	09/27/22
	Vendor Total:	199.24				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0092	ROBERT ARMSTRONG					
22-01915	09/27/22 2022 VISION CLAIM - 9/1/22					
1 2022	VISION CLAIM - 9/1/22	538.40	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	09/27/22
	Vendor Total:	538.40				

Total Purchase Orders: 295 Total P.O. Line Items: 654 Total List Amount: 7,134,947.31 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	1,894.34	0.00	0.00	0.00	1,894.34
WATER/SEWER UTILITY OPERATING	1-09	8,176.00	0.00	0.00	0.00	8,176.00
Year Total:		10,070.34	0.00	0.00	0.00	10,070.34
CURRENT FUND	2-01	5,887,773.99	0.00	0.00	0.00	5,887,773.99
	2-03	0.00	0.00	0.00	138,748.56	138,748.56
WATER/SEWER UTILITY OPERATING	2-09	330,904.14	0.00	0.00	0.00	330,904.14
Year Total:		6,218,678.13	0.00	0.00	138,748.56	6,357,426.69
ANIMAL CONTROL	A-12	863.04	0.00	0.00	0.00	863.04
GENERAL CAPITAL	C-04	337,161.02	0.00	0.00	0.00	337,161.02
	G-02	2,370.03	0.00	0.00	0.00	2,370.03
PAYROLL FUND	P-25	371,526.94	0.00	0.00	0.00	371,526.94
BARNEGAT TWP TRUST ACCTS	T-03	55,529.25	0.00	0.00	0.00	55,529.25
Total Of All Funds:		6,996,198.75	0.00	0.00	138,748.56	7,134,947.31

Project Description	Project No.	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	1,564.75
ROAD REVIEW PHASES 9-15	MMROADREV2	75.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	29,353.75
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	6,068.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,853.75
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	83.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	149.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	2,290.75
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	706.50
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	1,728.25
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	298.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	149.00
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	473.00
DRH-SEA CREST PINES WSR	PB01-11WS2	787.50
PARAMOUNT HOMES SITE	PB03-19S	7,810.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	812.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	266.50
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	41.75
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	41.75
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	1,316.88

Project Description		Project No.	Project Total
FRANKLIN BARNEGAT 67	W	PB08-22W	335.50
UNITED FAITH CHURCH	PBR	PB09-13PBR	409.50
UNITED FAITH CHURCH	SITE	PB09-13S	83.50
STONEHILL AT BARNEGAT	CBD	PB11-32CBD	43,678.00
THE LOFTS AT BARNEGAT	PBR	PB15-05PBR	2,794.00
THE LOFTS AT BARNEGAT	S	PB15-05S	519.75
BARNEGAT TERRACE	PBR	PB16-04PBR	83.50
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	406.50
JON PARKER	PBR	PB17-06PBR	100.97
COASTAL WOODS	SITE	PB17-07S	8,815.00
COASTAL WOODS	WSI	PB17-07W	2,494.00
STONE HILL AT BARNEGAT II	WSR	PB18-05WSR	577.50
WP BARNEGAT, LLC	PBR	PB18-14PBR	4,196.00
WALTERS MINOR SUBDIVISION	PBR	PB22-04PBR	113.93
BARNEGAT PROPERTY PARTNERS	PBR	PB22-06PBR	2,423.65
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	6,429.25
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	737.50
VENUE AT LIGHTHOUSE STA	WSR	ZB02-01WSR	475.00
MODERN DAY RECYCLING, INC	ZBR	ZB19-02ZBR	4,531.13
THOMAS & DEBORAH MALEK	ZBR	ZB21-07ZBR	137.25

Project Description	Project No.	Project Total
BETHEL SPANISH PENTECOSTAL ZBR	ZB21-08ZBR	2,711.00
COURTNEY C SCHUBER	ZB22-04ZBR	825.75
Total Of All Projects:		138,748.56