RESOLUTION 2022-263
BILL LIST

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to **$8,650,206.97** and which consists of the following

	$	23,225.00	**Reserve Current Fund- (1-01)**
	$	0.00	**Reserve Water Operating Fund (1-09)**
	$	6,748,312.90	**Current Fund (2-01)**
	$	352,741.92	**Water Operating Fund(2-09)**
	$	1,250.16	**Animal Control (A-12)**
	$	575,711.87	**General Capital Fund (C-04)**
	$	3,906.08	**Grant Account (G-02)**
	$	791,187.19	**Payroll Fund (P-25)**
	$	59,648.00	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	94,223.85	**Developer Escrow**
TOTAL	**$**	**8,650,206.97**	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 6th day of September , 2022.

_____
Donna M. Manno
Township Municipal Clerk

Roll Call:

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

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 07/29/22 to 07/29/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00038	AFLAC NEW YORK					
22-01588	07/28/22 JULY PREMIUMS					
1	JULY PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5591	07/28/22
	Vendor Total:	50.88				
00052	BARNEGAT SUNSHINE CLUB					
22-01595	07/28/22 JULY 2022 CONTRIBUTIONS					
1	JULY 2022 CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 5592	07/28/22
	Vendor Total:	132.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-01572	07/28/22 PAY 15 GROSS PAYROLL					
1	PAY 15 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103968	07/28/22
2	PAY 15 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103968	07/28/22
3	PAY 15 GROSS PAYROLL	7,455.43	2-01-20-705-011	B PERMANENT FULL TIME	P103968	07/28/22
4	PAY 15 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103968	07/28/22
5	PAY 15 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103968	07/28/22
6	PAY 15 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103968	07/28/22
7	PAY 15 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103968	07/28/22
8	PAY 15 GROSS PAYROLL	2,244.85	2-01-20-701-016	B PLANNING BOARD S&W	P103968	07/28/22
9	PAY 15 GROSS PAYROLL	2,965.97	2-01-20-701-017	B ZONING BOARD S&W	P103968	07/28/22
10	PAY 15 GROSS PAYROLL	92.72	2-01-20-701-017	B ZONING BOARD S&W	P103968	07/28/22
11	PAY 15 GROSS PAYROLL	3,465.14	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103968	07/28/22
12	PAY 15 GROSS PAYROLL	185.45	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103968	07/28/22
13	PAY 15 GROSS PAYROLL	32,616.68	2-01-22-725-011	B PERMANENT FULL TIME	P103968	07/28/22
14	PAY 15 GROSS PAYROLL	177,356.35	2-01-25-745-011	B PERMANENT FULL TIME	P103968	07/28/22
15	PAY 15 GROSS PAYROLL	17,645.58	2-01-25-745-014	B OVERTIME	P103968	07/28/22
16	PAY 15 GROSS PAYROLL	98,929.34	2-01-25-745-011	B PERMANENT FULL TIME	P103968	07/28/22
17	PAY 15 GROSS PAYROLL	1,242.90	2-01-25-745-014	B OVERTIME	P103968	07/28/22
19	PAY 15 GROSS PAYROLL	10,985.28	2-01-26-772-011	B PERMANENT FULL TIME	P103968	07/28/22
20	PAY 15 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103968	07/28/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-01572	07/28/22 PAY 15 GROSS PAYROLL		Continued				
21	PAY 15 GROSS PAYROLL	188.74	2-01-26-765-014	B	OVERTIME	P103968	07/28/22
22	PAY 15 GROSS PAYROLL	10,398.85	2-01-26-770-011	B	PERMANENT FULL TIME	P103968	07/28/22
23	PAY 15 GROSS PAYROLL	31.46	2-01-26-770-014	B	OVERTIME	P103968	07/28/22
24	PAY 15 GROSS PAYROLL	8,594.13	2-01-26-767-011	B	PERMANENT FULL TIME	P103968	07/28/22
25	PAY 15 GROSS PAYROLL	2,476.50	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103968	07/28/22
26	PAY 15 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103968	07/28/22
27	PAY 15 GROSS PAYROLL	813.84	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103968	07/28/22
28	PAY 15 GROSS PAYROLL	750.00	G-02-40-305-221	B	2021 ALCOHOL ED REHAB GRANT	P103968	07/28/22
30	PAY 15 GROSS PAYROLL	806.00	2-01-28-795-015	B	Recreation - Roids Special Needs	P103968	07/28/22
31	PAY 15 GROSS PAYROLL	2,337.56	2-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACK	P103968	07/28/22
33	PAY 15 CONSTRUCTION SS/MED	2,495.17	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103968	07/28/22
34	PAY 15 CURRENT SS/MED	27,709.33	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103968	07/28/22
35	PAY 15 TWP PORTION SUI/SDI	524.26	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103968	07/28/22
		459,407.70					
22-01575	07/28/22 PAY 15 GROSS PAYROLL - W/S						
1	PAY 15 GROSS PAYROLL	51,495.32	2-09-55-500-011	B	PERMANENT FULL TIME	P901899	07/28/22
2	PAY 15 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901899	07/28/22
3	PAY 15 GROSS PAYROLL	2,455.09	2-09-55-500-014	B	OVERTIME	P901899	07/28/22
4	PAY 15 SS/MED	4,160.97	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901899	07/28/22
		58,552.70					
22-01576	07/28/22 PAY 15 ANIMAL CONTROL						
1	PAY 15 ANIMAL CONTROL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P102445	07/28/22
22-01587	07/28/22 PAY 15 - OUTSIDE POLICE						
1	PAY 15 PAID 60 HOURS	6,000.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123346	07/28/22
	Vendor Total:	524,372.12					
00066	BARNEGAT TWP WATER/SEWER UTIL.						
22-01597	07/28/22 JULY HEALTH INSURANCE REIMB						
1	JULY HEALTH INSURANCE REIMB	3,417.33	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5593	07/28/22
	Vendor Total:	3,417.33					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
00120	EQUITABLE					
22-01590	07/28/22 PAY 15 CONTRIBUTIONS					
1	PAY 15 CONTRIBUTIONS	5,427.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5594	07/28/22
	Vendor Total:	5,427.50				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01580	07/28/22 PAY 15 UNEM/DIS					
1	PAY 15 UNEM/DIS	2,131.65	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113740	07/28/22
	Vendor Total:	2,131.65				
00374	PUB EMPLOYEES RETIREMENT SYS					
22-01584	07/28/22 PERS JULY CONTRIBUTIONS					
1	PERS JULY CONTRIBUTIONS	29,426.71	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113744	07/28/22
2	JULY LOANS	3,559.68	P-25-56-899-808	B PERS LOANS	P113744	07/28/22
		32,986.39				
22-01585	07/28/22 JULY CONTRIBUTORY INSURANCE					
1	JULY CONTRIBUTORY INSURANCE	1,869.33	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113745	07/28/22
	Vendor Total:	34,855.72				
00376	PBA LOCAL 296					
22-01593	07/28/22 JULY 2022 DUES					
1	JULY 2022 DUES	3,570.00	P-25-56-899-820	B PBA LOCAL #296	P 5595	07/28/22
	Vendor Total:	3,570.00				
00384	POLICE & FIREMEN'S RETIRE SYS					
22-01586	07/28/22 PFRS JULY CONTRIBUTIONS					
1	JULY CONTRIBUTIONS	58,582.10	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113746	07/28/22
2	JULY LOANS	13,683.60	P-25-56-899-813	B PFRS LOANS	P113746	07/28/22
		72,265.70				
	Vendor Total:	72,265.70				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
00416	GROSS INCOME TAX					
22-01579	07/28/22 PAY 15 SIT					
1	PAY 15 SIT	19,755.24	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113739	07/28/22
	Vendor Total:	19,755.24				
00460	Division of Pension & Benefits					
22-01573	07/28/22 JULY HEALTH INSURANCE PREMIUMS					
1	JULY HEALTH INSURANCE PREMIUMS	168,187.39	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103969	07/28/22
2	JULY HEALTH INSURANCE PREMIUMS	16,598.47	2-01-22-725-162	B MEDICAL PREMIUMS	P103969	07/28/22
		184,785.86				
22-01574	07/28/22 JULY HEALTH INSURANCE PREMIUMS					
1	JULY HEALTH INSURANCE PREMIUMS	31,158.16	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901900	07/28/22
	Vendor Total:	215,944.02				
00506	NATIONWIDE RETIREMENT SOLUTION					
22-01591	07/28/22 PAY 15 CONTRIBUTIONS					
1	PAY 15 CONTRIBUTIONS	2,393.42	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5596	07/28/22
	Vendor Total:	2,393.42				
00545	INTERNAL REVENUE SERVICE					
22-01577	07/28/22 PAY 15 FWT					
1	PAY 15 FWT	51,883.27	P-25-56-899-802	B FEDERAL WITHHOLDING	P113737	07/28/22
22-01578	07/28/22 PAY 15 SS/MED					
1	PAY 15 SS	55,035.67	P-25-56-899-803	B FICA/MEDICARE	P113738	07/28/22
2	PAY 15 MED	13,695.31	P-25-56-899-803	B FICA/MEDICARE	P113738	07/28/22
		68,730.98				
	Vendor Total:	120,614.25				
00549	BARNEGAT TWP CURRENT ACCT.					
22-01596	07/28/22 JULY HEALTH INSURANCE REIM					
1	JULY HEALTH INSURANCE REIMB	36,597.27	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5597	07/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00549	BARNEGAT TWP CURRENT ACCT.	Continued			
22-01598	07/28/22 JULY M.L. FRINGE				
1	JULY M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5597 07/28/22
	Vendor Total:	36,722.27			
00929	LOCAL 32, OPEIU				
22-01592	07/28/22 JULY 2022 DUES				
1	JULY 2022 DUES	1,008.16	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5598 07/28/22
	Vendor Total:	1,008.16			
00958	NJ FAMILY SUPPORT PYMT CTR				
22-01581	07/28/22 PAY 15 SUPPORT				
1	PAY 15 SUPPORT	6,684.01	P-25-56-899-825	B CHILD SUPPORT	P113741 07/28/22
	Vendor Total:	6,684.01			
00997	ALBERT RUSSO				
22-01582	07/28/22 PAY 15 R.C. JUDGEMENT				
1	PAY 15 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113742 07/28/22
	Vendor Total:	891.00			
02546	PRIMERICA LEGAL PROTECTION				
22-01594	07/28/22 JULY 2022 PREMIUMS				
1	JULY 2022 PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5599 07/28/22
	Vendor Total:	37.92			
02622	BARNEGAT TOWNSHIP FLEXIBLE				
22-01583	07/28/22 JULY CONTRIBUTIONS				
1	JULY CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113743 07/28/22
	Vendor Total:	83.34			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	First Stat/Chk / Enc Date
09486	AFLAC USA				
22-01589	07/28/22 JULY PREMIUMS				
1	JULY PREMIUMS	2,838.32	P-25-56-899-836	B AFLAC USA	P 5600 07/28/22
	Vendor Total:	2,838.32			

Total Purchase Orders: 27 Total P.O. Line Items: 65 Total List Amount: 1,053,194.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	642,629.72	0.00	0.00	642,629.72
WATER/SEWER UTILITY OPERATING	2-09	89,710.86	0.00	0.00	89,710.86
Year Total:		732,340.58	0.00	0.00	732,340.58
ANIMAL CONTROL	A-12	411.72	0.00	0.00	411.72
	G-02	1,563.84	0.00	0.00	1,563.84
PAYROLL FUND	P-25	312,878.71	0.00	0.00	312,878.71
BARNEGAT TWP TRUST ACCTS	T-03	6,000.00	0.00	0.00	6,000.00
Total Of All Funds:		1,053,194.85	0.00	0.00	1,053,194.85

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: 08/03/22 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.					
22-01463	07/13/22 ENCUMBRANCE FOR PARTS			B		
4	7/18/22	529.69	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/22
5	7/25/22	449.96	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/22
		979.65				
22-01664	08/23/22 ENCUMBRANCE FOR PARTS			B		
3	7/15/22	786.10	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
	Vendor Total:	1,765.75				
00008	ATLANTIC CITY ELECTRIC					
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
8	6/16/22-7/16/22	455.77	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
9	7/17/22-8/17/22	780.24	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
		1,236.01				
22-00435	02/15/22 2022 WS PUMP STATIONS			B		
8	6/17/22-7/19/22	2,466.21	2-09-55-500-071	B ELECTRICITY	R	04/26/22
22-00436	02/15/22 2022 VARIOUS STREET LIGHTING			B		
8	7/22 (7131.92)(68.59)(527.74)	7,728.25	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
22-00437	02/15/22 2022 LIGHT RT 72/539			B		
8	7/9/22-8/9/22	162.75	2-01-31-825-826	B STREET LIGHTING	R	04/25/22
	Vendor Total:	11,593.22				
00020	ACE OUTDOOR POWER EQUIPMENT					
22-01160	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B		
9	6/30/22	139.62	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
10	7/26/22	1,144.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT	Continued					
22-01160	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES	Continued					
11	10/6/21	47.98	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/22
		1,332.18					
	Vendor Total:	1,332.18					
00036	AICPA						
22-01731	08/26/22 2022 MEMBERSHIP DUES LOMBARSKI						
1	2022 MEMBERSHIP DUES LOMBARSKI	315.00	2-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	08/26/22
	Vendor Total:	315.00					
00038	AFLAC NEW YORK						
22-01711	08/24/22 AUGUST PREMIUMS						
1	AUGUST PREMIUMS	50.88	P-25-56-899-834	B	AFLAC NEW YORK	P	5605 08/24/22
	Vendor Total:	50.88					
00043	ASSOC HUMANE SOCIETIES, INC.						
22-00489	02/17/22 2022 ANIMAL CONTROL SERVICES		B				
11	7/22	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				
15	8/5/22	10.56	2-01-20-704-021	B	LEGAL ADVERTISING	R	04/25/22
16	8/1/22	11.00	2-01-20-704-021	B	LEGAL ADVERTISING	R	04/25/22
17	8/5/22	229.04	2-01-20-704-021	B	LEGAL ADVERTISING	R	04/25/22
		250.60					
	Vendor Total:	250.60					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00052	BARNEGAT SUNSHINE CLUB					
22-01718	08/24/22 AUGUST CONTRIBUTIONS					
1	AUGUST CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 5606	08/24/22
	Vendor Total:	132.00				
00056	BARNEGAT TWP BOARD OF ED					
22-01799	08/31/22 SCHOOL TAXES - 8/22					
1	SCHOOL TAXES - 8/12/22	2,245,050.00	2-01-55-001-001	B SCHOOL TAXES	A	08/31/22
2	SCHOOL TAXES - 8/19/22	2,235,000.00	2-01-55-001-001	B SCHOOL TAXES	P103977	08/31/22
		4,480,050.00				
	Vendor Total:	4,480,050.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT					
22-01645	08/10/22 PAY 16 GROSS PAYROLL					
1	PAY 16 GROSS PAYROLL	4,904.19	2-01-20-701-011	B PERMANENT FULL TIME	P103973	08/10/22
2	PAY 16 GROSS PAYROLL	882.70	2-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103973	08/10/22
3	PAY 16 GROSS PAYROLL	7,622.32	2-01-20-705-011	B PERMANENT FULL TIME	P103973	08/10/22
4	PAY 16 GROSS PAYROLL	7,505.75	2-01-20-710-011	B PERMANENT FULL TIME	P103973	08/10/22
5	PAY 16 GROSS PAYROLL	3,785.19	2-01-20-708-011	B PERMANENT FULL TIME	P103973	08/10/22
6	PAY 16 GROSS PAYROLL	4,861.54	2-01-20-704-011	B PERMANENT FULL TIME	P103973	08/10/22
7	PAY 16 GROSS PAYROLL	3,750.00	2-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P103973	08/10/22
8	PAY 16 GROSS PAYROLL	2,244.85	2-01-20-701-016	B PLANNING BOARD S&W	P103973	08/10/22
9	PAY 16 GROSS PAYROLL	2,965.97	2-01-20-701-017	B ZONING BOARD S&W	P103973	08/10/22
10	PAY 16 GROSS PAYROLL	3,455.14	2-01-20-701-018	B CODE ENFORCEMENT S&W	P103973	08/10/22
11	PAY 16 GROSS PAYROLL	50.00	2-01-27-786-012	B PERMANENT PART TIME	P103973	08/10/22
12	PAY 16 GROSS PAYROLL	32,822.62	2-01-22-725-011	B PERMANENT FULL TIME	P103973	08/10/22
13	PAY 16 GROSS PAYROLL	177,356.32	2-01-25-745-011	B PERMANENT FULL TIME	P103973	08/10/22
14	PAY 16 GROSS PAYROLL	17,799.89	2-01-25-745-011	B PERMANENT FULL TIME	P103973	08/10/22
15	PAY 16 GROSS PAYROLL	98,816.75	2-01-25-745-011	B PERMANENT FULL TIME	P103973	08/10/22
16	PAY 16 GROSS PAYROLL	2,358.56	2-01-25-745-014	B OVERTIME	P103973	08/10/22
17	PAY 16 GROSS PAYROLL	12,804.65	2-01-26-772-011	B PERMANENT FULL TIME	P103973	08/10/22
18	PAY 16 GROSS PAYROLL	81.99	2-01-26-772-014	B OVERTIME	P103973	08/10/22
19	PAY 16 GROSS PAYROLL	12,578.06	2-01-26-765-011	B PERMANENT FULL TIME	P103973	08/10/22
20	PAY 16 GROSS PAYROLL	176.36	2-01-26-765-014	B OVERTIME	P103973	08/10/22
21	PAY 16 GROSS PAYROLL	10,393.59	2-01-26-770-011	B PERMANENT FULL TIME	P103973	08/10/22
22	PAY 16 GROSS PAYROLL	8,594.14	2-01-26-767-011	B PERMANENT FULL TIME	P103973	08/10/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued				
22-01645	08/10/22 PAY 16 GROSS PAYROLL		Continued				
23	PAY 16 GROSS PAYROLL	2,418.00	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103973	08/10/22
24	PAY 16 GROSS PAYROLL	8,828.74	2-01-42-855-011	B	PERMANENT FULL TIME	P103973	08/10/22
25	PAY 16 GROSS PAYROLL	721.12	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103973	08/10/22
26	PAY 16 ROID T.B.M.	807.50	2-01-28-795-012	B	PERMANENT PART TIME	P103973	08/10/22
27	PAY 16 CURRENT SS/MED	27,924.23	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103973	08/10/22
28	PAY 16 CONSTR SS/MED	2,510.93	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103973	08/10/22
29	PAY 16 SUI/SDI	399.36	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103973	08/10/22
		459,420.46					
22-01649	08/10/22 PAY 16 ANIMAL						
1	PAY 16 ANIMAL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P102446	08/10/22
22-01660	08/10/22 PAY 16 PAID 152 HOURS						
1	PAY 16 PAID 152 HOURS	15,200.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123347	08/10/22
22-01661	08/10/22 PAY 16 GROSS PAYROLL						
1	PAY 16 GROSS PAYROLL	51,542.96	2-09-55-500-011	B	PERMANENT FULL TIME	P901907	08/10/22
2	PAY 16 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901907	08/10/22
3	PAY 16 GROSS PAYROLL	3,703.10	2-09-55-500-014	B	OVERTIME	P901907	08/10/22
4	PAY 16 SS/MED	4,260.09	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901907	08/10/22
		59,947.47					
22-01696	08/24/22 PAY 17 GROSS PAYROLL						
1	PAY 17 GROSS PAYROLL	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103975	08/24/22
2	PAY 17 GROSS PAYROLL	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103975	08/24/22
3	PAY 17 GROSS PAYROLL	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103975	08/24/22
4	PAY 17 GROSS PAYROLL	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103975	08/24/22
5	PAY 17 GROSS PAYROLL	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103975	08/24/22
6	PAY 17 GROSS PAYROLL	58.46	2-01-20-708-014	B	OVERTIME	P103975	08/24/22
7	PAY 17 GROSS PAYROLL	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103975	08/24/22
8	PAY 17 GROSS PAYROLL	3,750.00	2-01-20-715-011	B	ENGINEERING S&W FULL TIME PERMANENT	P103975	08/24/22
9	PAY 17 GROSS PAYROLL	2,244.85	2-01-20-701-016	B	PLANNING BOARD S&W	P103975	08/24/22
10	PAY 17 GROSS PAYROLL	2,965.97	2-01-20-701-017	B	ZONING BOARD S&W	P103975	08/24/22
11	PAY 17 GROSS PAYROLL	3,465.14	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103975	08/24/22
12	PAY 17 GROSS PAYROLL	31,706.77	2-01-22-725-011	B	PERMANENT FULL TIME	P103975	08/24/22
13	PAY 17 GROSS PAYROLL	172.53	2-01-22-725-014	B	OVERTIME	P103975	08/24/22

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00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-01696	08/24/22 PAY 17 GROSS PAYROLL		Continued				
14	PAY 17 GROSS PAYROLL	179,076.97	2-01-25-745-011	B	PERMANENT FULL TIME	P103975	08/24/22
15	PAY 17 GROSS PAYROLL	10,538.27	2-01-25-745-014	B	OVERTIME	P103975	08/24/22
16	PAY 17 GROSS PAYROLL	99,148.55	2-01-25-745-011	B	PERMANENT FULL TIME	P103975	08/24/22
17	PAY 17 GROSS PAYROLL	1,778.15	2-01-25-745-014	B	OVERTIME	P103975	08/24/22
18	PAY 17 GROSS PAYROLL	15,212.58	2-01-26-772-011	B	PERMANENT FULL TIME	P103975	08/24/22
19	PAY 17 GROSS PAYROLL	124.82	2-01-26-772-014	B	OVERTIME	P103975	08/24/22
20	PAY 17 GROSS PAYROLL	12,578.06	2-01-26-765-011	B	PERMANENT FULL TIME	P103975	08/24/22
21	PAY 17 GROSS PAYROLL	10,398.85	2-01-26-770-011	B	PERMANENT FULL TIME	P103975	08/24/22
22	PAY 17 GROSS PAYROLL	214.42	2-01-26-770-014	B	OVERTIME	P103975	08/24/22
23	PAY 17 GROSS PAYROLL	8,594.14	2-01-26-767-011	B	PERMANENT FULL TIME	P103975	08/24/22
24	PAY 17 GROSS PAYROLL	2,476.50	2-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103975	08/24/22
25	PAY 17 GROSS PAYROLL	9,476.59	2-01-42-855-011	B	PERMANENT FULL TIME	P103975	08/24/22
26	PAY 17 GROSS PAYROLL	721.12	G-02-40-362-221	B	2022 CLEAN COMMUNITIES SALARIES & WAGES	P103975	08/24/22
27	PAY 17 ROID T.B.M.	547.50	2-01-28-795-012	B	PERMANENT PART TIME	P103975	08/24/22
28	PAY 17 CURRENT SS/MED	27,330.99	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103975	08/24/22
29	PAY 17 CONSTRUCTION SS/MED	2,438.77	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103975	08/24/22
30	PAY 17 SUI/SDI	347.83	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103975	08/24/22
		454,741.88					
22-01698	08/24/22 PAY 17 GROSS PAYROLL						
1	PAY 17 GROSS PAYROLL	51,645.38	2-09-55-500-011	B	PERMANENT FULL TIME	P901910	08/24/22
2	PAY 17 GROSS PAYROLL	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901910	08/24/22
3	PAY 17 GROSS PAYROLL	4,229.92	2-09-55-500-014	B	OVERTIME	P901910	08/24/22
4	PAY 17 GROSS PAYROLL	4,308.22	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901910	08/24/22
		60,624.84					
22-01699	08/24/22 PAY 17 ANIMAL						
1	PAY 17 ANIMAL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P102447	08/24/22
22-01721	08/24/22 PAY 17 PAID 138 HOURS						
1	PAY 17 PAID 138 HOURS	13,800.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123348	08/24/22
	Vendor Total:	1,064,558.09					

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00066	BARNEGAT TWP WATER/SEWER UTIL.						
22-01714	08/24/22 AUGUST HEALTH INSURANCE REIM						
1	AUGUST HEALTH INSURANCE REIM	3,201.94	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5607	08/24/22
	Vendor Total:	3,201.94					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
22-00032	01/12/22 ENCUMBRANCE FOR P/W VEHICLES			B			
5	8/5/22	124.00	2-01-26-767-124	B	STREETS & ROADS	R	01/12/22
22-01628	08/04/22 AUTO PARTS WS29						
1	DC3Z 7E395 A 34 CABLE ASY	41.38	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	08/04/22
2	BC3Z 7A256 B LEVER	13.00	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	08/04/22
3	W711892 S441 NUT	3.75	2-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	08/04/22
		58.13					
	Vendor Total:	182.13					
00099	ADP, LLC						
22-01647	08/10/22 PAYS 14 AND 15 PROC FEES						
1	PAYS 14 AND 15 PROC FEES	1,195.71	2-01-20-705-101	B	BANK/ADP PROCESSING & SERVICE FEES	P 42715	08/10/22
2	PAYS 14 AND 15 PROC FEES	76.32	2-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	P 42715	08/10/22
		1,272.03					
	Vendor Total:	1,272.03					
00103	TRIO VISION, LLC						
22-01689	08/23/22 CAMERA REPAIR						
1	200-003-252 COIL 90V DC CLUTCH	279.69	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
2	04-010-021 BEARING BALL DBL	77.70	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
3	100001/001 LABOR IN HOUSE	460.00	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
4	72-010-059/001 SCREW 4-40X1/4	0.50	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
5	200001331 ASSY WIRINH HARNESS	188.28	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
6	200-001-658/002 ASSY,CAPACITOR	52.68	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/23/22

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00103	TRIO VISION, LLC	Continued				
22-01689	08/23/22 CAMERA REPAIR		Continued			
7	200-003-277 SPRING CONICAL	14.40	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
		1,073.25				
	Vendor Total:	1,073.25				
00117	SOUTHERN OCEAN COUNTY CHAMBER					
22-01754	08/26/22 2022 TOURSIM GRANT					
1	2022 TOURSIM GRANT	450.00	G-02-40-312-222	B OCEAN COUNTY TOURISM GRANT FUNDS 2022	R	08/26/22
2	2022 TOURSIM GRANT	450.00	G-02-40-312-223	B OCEAN COUNTY TOURISM LOCAL MATCH 2022	R	08/26/22
		900.00				
	Vendor Total:	900.00				
00118	DASTI, MURPHY, McGUCKIN, ULAKY					
22-00384	02/07/22 2022 MUNICIPAL PROSECUTOR		B			
8	7/22	3,000.00	2-01-25-757-027	B LEGAL SERVICES	R	04/25/22
	Vendor Total:	3,000.00				
00120	EQUITABLE					
22-01657	08/10/22 PAY 16 CONTRIBUTIONS					
1	PAY 16 CONTRIBUTIONS	5,547.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5601	08/10/22
22-01709	08/24/22 PAY 17 CONTRIBUTIONS					
1	PAY 17 CONTRIBUTIONS	5,547.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5608	08/24/22
	Vendor Total:	11,095.00				
00135	CINTAS CORPORATION NO.2					
22-00418	02/09/22 ENCUMBRANCE MEDICAL KIT		B			
5	7/27/22	31.40	2-09-55-500-112	B FIRST AID SUPPLIES	R	02/09/22
22-01448	07/07/22 REPLENISH MED CABINET					
1	REPLENISH MED CABINET IN	58.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/22
	Vendor Total:	89.98				

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00144	EAGLE POINT GUN					
22-01616	07/29/22 Ammunition					
1	9G-Boyle Red Dot	198.85	2-01-25-745-114	B WEAPONS & AMMUNITION	R	07/29/22
2	AE45A	1,488.95	2-01-25-745-114	B WEAPONS & AMMUNITION	R	07/29/22
3	5230	4,590.00	2-01-25-745-114	B WEAPONS & AMMUNITION	R	07/29/22
4	AE223B1F	1,509.20	2-01-25-745-114	B WEAPONS & AMMUNITION	R	07/29/22
		7,787.00				
	Vendor Total:	7,787.00				
00145	McMASTER-CARR SUPPLY CO.					
22-01443	07/07/22 PUMP BULBS FOR GEORGETOWN					
1	#6570T98 CLEAR LED CONTROL	13.02	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/22
2	SHIPPING	18.58	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/22
3	LIGHTBULBS	7.43	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/25/22
		39.03				
	Vendor Total:	39.03				
00161	LEE'S EMERGENCY EQUIPMENT INC.					
22-01155	05/25/22 REPAIRS TO FIRE DEPT.VEHICLE					
1	REPAIRS FOR FIRE TRUCK	5,920.40	2-01-26-767-090	B INSURANCE REIMBURSEMENT	R	05/25/22
	Vendor Total:	5,920.40				
00162	NEW ALBERTSONS INC.					
22-00242	01/24/22 2022 RECREATION SUPPLIES		B			
2	8/8/22	18.14	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/24/22
	Vendor Total:	18.14				
00166	FIRE & SAFETY SERVICES, LTD.					
22-01034	04/28/22 SPECTRA MAX LED 240V 20K					
1	SPECTRA MAX LED 240V 20K	2,926.95	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
2	SPECTRA MAX LED 240V 20K	2,966.85	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
3	FREIGHT	23.00	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	08/24/22
		5,916.80				

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00166	FIRE & SAFETY SERVICES, LTD. Continued					
22-01495	07/20/22 REPAIRS TO FIRE DEPT. VEHICLES					
1	INVOICE #I022-05017	11.13	2-01-26-767-128	B FIRE DEPT	R	07/20/22
2	INVOICE #I022-05019	120.15	2-01-26-767-128	B FIRE DEPT	R	07/20/22
3	SEND AIR RESTRICT, ELEC 20"	29.57	2-01-26-767-128	B FIRE DEPT	R	07/20/22
4	SWITCH, PROX, NC W RELAY	517.68	2-01-26-767-128	B FIRE DEPT	R	07/20/22
5	SHIPPING CHARGES	17.27	2-01-26-767-128	B FIRE DEPT	R	07/20/22
		695.80				
22-01612	07/29/22 REPAIRS TO FIRE TRUCK #1101					
1	FASRBRAKE QUICK EXHAUST VALVE	272.04	2-01-26-767-128	B FIRE DEPT	R	07/29/22
2	UPS	15.10	2-01-26-767-128	B FIRE DEPT	R	08/25/22
		287.14				
	Vendor Total:	6,899.74				
00170	GUARDIAN PROTECTION SVC., INC.					
22-01023	04/28/22 ENCUMBRANCE FOR SECURITY		B			
5	8/9/22	275.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
6	7/21/22	227.20	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/28/22
		502.20				
	Vendor Total:	502.20				
00206	HACH COMPANY					
22-01633	08/04/22 CHLORINE AND SUPPLIES					
1	1407728 DPD FREE CHLORINE	464.98	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
2	2657512 PHENOL RED INDICTOR	40.52	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
3	SB-P1SV SALT BRIDGE PEEK	325.44	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
4	2329332 WIDE RANGE PH	59.64	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
5	25M1A1025-115 STANDARD CELL	99.39	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
6	2556900 AA FREE CHLORINE	1,346.40	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
7	SHIPPING & HANDLING	128.04	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/04/22
		2,464.41				
	Vendor Total:	2,464.41				

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00209	PIRATES OF FORTUNE'S FOLLY,LLC						
22-00866	04/13/22 9-17 PERFORMACE AT P DAY						
2	9-17 PERFORMACE PDAY BALANCE	500.00	2-01-28-797-160	B	PIRATE'S DAY	R	08/25/22
	Vendor Total:	500.00					
00216	HOME DEPOT						
22-01013	04/28/22 ENCUMBRANCE FOR SUPPLIES			B			
23	7/21/22	58.32	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
24	8/1/22	89.04	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
25	8/5/22	35.93	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/28/22
		183.29					
22-01169	05/25/22 ENCUMBRANCE FOR TWP SUPPLIES			B			
21	7/14/22	14.47	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
22	7/14/22	22.85	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
23	7/15/22	11.97	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
24	7/20/22	565.55	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
25	7/21/22	136.84	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
26	7/22/22	23.19	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
27	7/27/22	179.94	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
28	7/27/22	32.42	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
29	7/29/22	71.09	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/25/22
		1,058.32					
22-01515	07/20/22 ENCUMBRANCE REPLACE HAND TOOLS			B			
2	7/20/22	1,588.46	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	07/20/22
3	8/4/22	542.16	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	07/20/22
4	8/4/22	378.00-	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	08/25/22
		1,752.62					
22-01629	08/04/22 ENCUMBRANCE FOR SUPPLIES			B			
3	8/5/22	49.04	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/04/22
4	8/16/22	55.23	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/04/22
5	8/18/22	37.57	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/04/22

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00216	HOME DEPOT	Continued				
22-01629	08/04/22 ENCUMBRANCE FOR SUPPLIES	Continued				
6	8/24/22	63.71	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/04/22
		205.55				
	Vendor Total:	3,199.78				
00227	AFSCME NJ COUNCIL 63					
22-01656	08/10/22 AUGUST DUES					
1	AUGUST DUES	362.48	P-25-56-899-824	B AFSCME COUNCIL 71	P 5602	08/10/22
	Vendor Total:	362.48				
00229	JERSEY CENTRAL POWER & LIGHT					
22-00444	02/15/22 2022 TWP ELECTRIC MASTER		B			
10	8/22/22 - PW 5 LIPPENCOTT	691.99	2-01-31-825-825	B ELECTRICITY	P 42717	04/22/22
11	6/30/22-7/28/22	7,319.24	2-01-31-825-825	B ELECTRICITY	R	04/22/22
		8,011.23				
22-00445	02/15/22 2022 STREET LIGHTING		B			
10	6/26/22-7/25/22	21,871.67	2-01-31-825-826	B STREET LIGHTING	R	04/22/22
	Vendor Total:	29,882.90				
00243	UNIFIRST CORPORATION					
22-01009	04/28/22 ECUMBRANCE-CLEAN P/W UNIFORMS					
14	7/20/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/22
15	7/27/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/22
16	8/3/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/22
17	8/10/22	232.20	2-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/22
		928.80				
22-01455	07/07/22 ENCUMBRANCE FOR UNIFORMS		B			
4	7/27/22	123.15	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
5	8/3/22	124.15	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
6	8/17/22	138.34	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
7	8/10/22	125.31	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22

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00243	UNIFIRST CORPORATION	Continued				
22-01455	07/07/22 ENCUMBRANCE FOR UNIFORMS	Continued				
8	8/24/22	135.53	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07/22
		646.48				
	Vendor Total:	1,575.28				
00270	AUTO PARTS CONNECTION					
22-01005	04/28/22 ENCUMBRANCE- FIRST AID DEPT.			B		
2	7/12/22	80.79	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	04/28/22
3	7/26/22	98.40	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	04/28/22
4	7/27/22	110.17	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	04/28/22
5	8/1/22	11.03	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/24/22
6	8/1/22	11.99	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/24/22
		312.38				
22-01347	06/16/22 ENCUMBRANCE FOR P/W VEHICLES			B		
23	7/14/22	86.94	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
24	7/21/22	60.50-	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
25	8/2/22	25.19	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
26	8/3/22	485.10	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
27	8/8/22	50.07	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
		586.80				
22-01503	07/20/22 ENCUMBRANCE FOR FIRE DEPT,			B		
2	7/7/22	9.72	2-01-26-767-128	B FIRE DEPT	R	07/20/22
3	7/25/22	212.12	2-01-26-767-128	B FIRE DEPT	R	07/20/22
4	7/26/22	15.57	2-01-26-767-128	B FIRE DEPT	R	07/20/22
		237.41				
22-01504	07/20/22 ENCUMBRANCE FOR POLICE DEPT.			B		
2	7/20/22	454.68	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
3	7/20/22	196.93	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
4	7/22/22	24.73	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
		676.34				
22-01618	07/29/22 ENCUMBRANCE FOR AUTO PARTS			B		
2	7/19/22	139.68	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION	Continued				
22-01618	07/29/22 ENCUMBRANCE FOR AUTO PARTS	Continued				
3	7/26/22	213.23	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
4	7/21/22	246.67	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
5	7/21/22	308.37-	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
6	7/21/22	570.91	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
7	8/1/22	40.85	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
		902.97				
	Vendor Total:	2,715.90				
00279	CRAMER AUTO RECYCLING, INC.					
22-01164	05/25/22 ENCUMBRANCE RECYCLING TIRES		B			
2	8/12/22	393.60	2-01-26-770-041	B RECYCLING EXPENSES	R	05/25/22
	Vendor Total:	393.60				
00288	MAGLOCLEN, INC.					
22-01516	07/20/22 Annual User Fee					
1	Membership User Fee	400.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/20/22
	Vendor Total:	400.00				
00296	FERGUSON ENTERPRISES, INC.					
22-01152	05/25/22 6 FT GATE VALVE KEY					
1	PP751 1000 FT SEAL WIRE	190.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
2	PP51102 4 FT ECON NON INSUL	63.50	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
3	PP545 6 FT GATE VALVE KEY	83.75	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/25/22
4	DELIVERY	34.54	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/25/22
		371.79				
22-01470	07/13/22 ENCUMBRANCE FOR SUPPLIES		B			
2	8/5/22	587.36	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/22
3	7/20/22	54.71	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/22
4	7/20/22	420.51	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/13/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.	Continued					
22-01470	07/13/22 ENCUMBRANCE FOR SUPPLIES		Continued				
6	7/29/22	246.00	2-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	08/25/22
		1,308.58					
	Vendor Total:	1,680.37					
00307	SUSAN MCCABE						
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B			
9	8/22	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			
87	8/11/22	29.76	2-01-20-704-021	B	LEGAL ADVERTISING	R	05/26/22
	Vendor Total:	29.76					
00311	MANAHAWKIN CHRYSLER DODGE, INC						
22-01170	05/25/22 ENCUMBRANCE-POLICE VEHICLES			B			
3	7/21/22	463.78	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
4	7/21/22	777.40	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
5	7/26/22	265.01	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
6	8/2/22	195.00	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
7	8/2/22	159.90	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
8	8/9/22	189.54	2-01-26-767-123	B	POLICE DEPARTMENT	R	05/25/22
		2,050.63					
	Vendor Total:	2,050.63					
00320	MR. BOB'S PORTABLE TOILETS						
22-01519	07/25/22 PORTABLE TOILETS 2022			B			
6	7/26/22-8/9/22	96.00	2-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
7	7/19/22-8/8/22	192.00	2-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
8	7/18/22-8/8/22	192.00	2-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00320	MR. BOB'S PORTABLE TOILETS	Continued				
22-01519	07/25/22 PORTABLE TOILETS 2022		Continued			
9	7/19/22-8/8/22	192.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/25/22
		672.00				
	Vendor Total:	672.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
87	7/22	6,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	08/24/22
88	7/22	229.46	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	08/24/22
		6,229.46				
	Vendor Total:	6,229.46				
00335	VERIZON					
22-00133	01/13/22 2022 PW - 5 LIPPENCOTT		B			
9	8/1022-9/9/22	124.50	2-01-31-825-827	B TELEPHONE	R	04/22/22
22-00768	03/28/22 2022 - 55 HARPOON DR.		B			
7	6/16/22-7/15/22	398.36	2-01-31-825-827	B TELEPHONE	P 42713	06/14/22
8	7/16/22-8/15/22	398.36	2-01-31-825-827	B TELEPHONE	P 42713	06/14/22
9	8/16/22-9/15/22	398.36	2-01-31-825-827	B TELEPHONE	P 42713	06/14/22
		1,195.08				
	Vendor Total:	1,319.58				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-01653	08/10/22 PAY 16 UNEM/DIS					
1	PAY 16 UNEM/DIS	1,945.74	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113750	08/10/22
22-01706	08/24/22 PAY 17 UNEM/DIS					
1	PAY 17 UNEM/DIS	1,834.00	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113759	08/24/22
	Vendor Total:	3,779.74				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00488	02/17/22 2022 DOG LICENSE REPORT			B		
11	7/22	15.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/25/22
	Vendor Total:	15.00				
00345	AMERICAN EAGLE FLAG & FLAGPOLE					
22-01611	07/29/22 REPLACEMENT FLAG FOR TOWNSHIP					
1	8' X 12' US FLAG 2 POLY WITH	242.50	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/29/22
	Vendor Total:	242.50				
00347	NEW JERSEY NATURAL GAS CO.					
22-00451	02/15/22 2022 WS NATURAL GAS			B		
8	7/22	462.80	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/22
22-00452	02/15/22 2022 TWP NATURAL GAS			B		
8	7/22	643.15	2-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/22
	Vendor Total:	1,105.95				
00348	VERIZON WIRELESS					
22-00281	01/24/22 2022 WS - ROGER BUDD			B		
9	7/14/22-8/13/22	536.50	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/25/22
22-00458	02/15/22 2022 CELL PHONE - 1ST AID			B		
8	6/20/22-7/19/22	366.27	2-01-31-825-827	B TELEPHONE	R	04/26/22
9	7/20/22-8/19/22	366.11	2-01-31-825-827	B TELEPHONE	R	04/26/22
		732.38				
22-00459	02/15/22 2022 WS/ AIR CARDS CELL PHONE			B		
8	6/20/22-7/19/22	457.54	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
9	7/20/22-8/19/22	431.52	2-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	05/26/22
		889.06				
22-00460	02/16/22 2022 TWP/CCE CELL PHONES			B		
20	6/20/22-7/19/22	1,106.93	2-01-31-825-827	B TELEPHONE	R	05/26/22
21	6/20/22-7/19/22	82.66	2-01-31-825-827	B TELEPHONE	R	05/26/22

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00348	VERIZON WIRELESS	Continued					
22-00460	02/16/22 2022 TWP/CCE CELL PHONES	Continued					
22	6/20/22-7/19/22	575.08	2-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE	R	05/26/22
23	7/20/22-8/19/22	575.08	2-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE	R	05/26/22
24	7/20/22-8/19/22	1,111.18	2-01-31-825-827	B	TELEPHONE	R	05/26/22
25	7/20/22-8/19/22	158.89	2-01-31-825-827	B	TELEPHONE	R	05/26/22
		3,609.82					
	Vendor Total:	5,767.76					
00374	PUB EMPLOYEES RETIREMENT SYS						
22-01701	08/24/22 AUGUST CONTRIBUTIONS						
1	AUGUST CONTRIBUTIONS	28,195.89	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P113754	08/24/22
2	AUGUST CONTRIBUTIONS	4,314.75	P-25-56-899-808	B	PERS LOANS	P113754	08/24/22
		32,510.64					
22-01702	08/24/22 AUGUST CONTRIBUTIONS						
1	AUGUST CONTRIBUTIONS	1,818.52	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P113755	08/24/22
	Vendor Total:	34,329.16					
00376	PBA LOCAL 296						
22-01716	08/24/22 AUGUST DUES						
1	AUGUST DUES	3,640.00	P-25-56-899-820	B	PBA LOCAL #296	P 5609	08/24/22
	Vendor Total:	3,640.00					
00384	POLICE & FIREMEN'S RETIRE SYS						
22-01700	08/24/22 AUGUST CONTRIBUTIONS						
1	AUGUST CONTRIBUTIONS	59,569.96	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113753	08/24/22
2	AUGUST CONTRIBUTIONS	16,077.92	P-25-56-899-813	B	PFRS LOANS	P113753	08/24/22
		75,647.88					
	Vendor Total:	75,647.88					
00389	PITNEY BOWES, INC. (Postage)						
22-00135	01/13/22 2022 POSTAGE CLERK/COURT			B			
19	9/22	800.00	2-01-20-704-022	B	POSTAGE	R	04/22/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)	Continued					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		Continued				
20	9/22	400.00	2-01-42-855-022	B	POSTAGE	R	04/22/22
		1,200.00					
	Vendor Total:	1,200.00					
00412	PERLMART, INC.						
22-00244	01/24/22 2022 RECREATION SUPPLIES		B				
3	7/26/22	76.89	2-01-28-795-066	B	RECREATION SUPPLIES	R	08/25/22
	Vendor Total:	76.89					
00416	GROSS INCOME TAX						
22-01652	08/10/22 PAY 16 W/ PAY 12 ADJ						
1	PAY 16	20,103.38	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113749	08/10/22
2	PAY 12 ADJ	0.95-	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113749	08/10/22
		20,102.43					
22-01705	08/24/22 PAY 17 SIT						
1	PAY 17 SIT	19,884.14	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113758	08/24/22
	Vendor Total:	39,986.57					
00439	CIRCUS TIME KIDDIE RIDES, INC.						
22-00865	04/13/22 INFLATABLES FOR 9-17 P.DAY						
2	INFLATABLES 9-17 PDAY BALANCE	1,685.00	2-01-28-797-160	B	PIRATE'S DAY	R	08/25/22
	Vendor Total:	1,685.00					
00444	LAWSON PRODUCTS, INC.						
22-01496	07/20/22 REPAIRS TO TIRE MACHINE						
1	REPAIRS TO P/W TIRE MACHINE	19.28	2-01-26-767-124	B	STREETS & ROADS	R	07/20/22
	Vendor Total:	19.28					

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00447	RADWELL INTERNATIONAL INC.					
22-01365	06/21/22 SOCKET BULB HOLDER					
1	#9001SKP38G31 MOTOR RUN	86.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/21/22
2	SHIPPING & HANDLING	15.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/21/22
3	FREIGHT	22.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/25/22
		123.30				
	Vendor Total:	123.30				
00456	JEFFREY M. LOVELL					
22-01620	08/04/22 REPAIRS-VEHICLE A/C MACHINE					
1	REPAIRS TO VEHICLE A/C MACHINE	688.86	2-01-26-767-123	B POLICE DEPARTMENT	R	08/04/22
2	TANK FILL HOSE FOR A/C MACHINE	74.95	2-01-26-767-123	B POLICE DEPARTMENT	R	08/04/22
		763.81				
	Vendor Total:	763.81				
00460	Division of Pension & Benefits					
22-01697	08/24/22 AUGUST HEALTH PREMIUMS					
1	AUGUST HEALTH PREMIUMS	163,519.91	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103974	08/24/22
2	AUGUST HEALTH PREMIUMS	16,598.47	2-01-22-725-162	B MEDICAL PREMIUMS	P103974	08/24/22
3	AUGUST HEALTH PREMIUMS	31,158.16	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901909	08/24/22
		211,276.54				
	Vendor Total:	211,276.54				
00467	M.E. FLEMMING & SONS, INC.					
22-00872	04/13/22 ENCUMBRANCE FOR PARTS, SERVICE		B			
2	8/16/22	37.84	2-09-55-500-111	B LANDSCAPING	R	04/13/22
3	8/1/22	40.00	2-09-55-500-111	B LANDSCAPING	R	04/13/22
4	8/8/22	80.26	2-09-55-500-111	B LANDSCAPING	R	04/13/22
		158.10				
22-01622	08/04/22 RED MAXX 54" LAWN MOWER					
1	RED MAXX 54" MODEL CZT54	7,724.99	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	08/04/22
	Vendor Total:	7,883.09				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00472	TONY'S GENERAL MERCHANDISE					
22-01614	07/29/22 WORK BOOTS FOR P/W EMPLOYEES			B		
2	8/2/22	200.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/22
3	8/12/22	200.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/22
4	8/17/22	199.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/22
5	8/17/22	155.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/22
		754.00				
	Vendor Total:	754.00				
00474	TREASURER, STATE OF NJ					
22-01747	08/26/22 ANNUAL NOTICE - 2022					
1	ANNUAL NOTICE - 2022	1,580.00	2-09-55-500-118	B W/S PERMITS & FEES	R	08/26/22
	Vendor Total:	1,580.00				
00480	TMDE CALIBRATION LABS, INC.					
22-01605	07/29/22 On Site Radar Calibration					
1	On site 7/13/22 Calibration	1,040.00	2-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	07/29/22
2	Tuning Fork Certification	280.00	2-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	07/29/22
		1,320.00				
	Vendor Total:	1,320.00				
00487	PHONETICS INC.					
22-00087	01/12/22 ENCUMBRANCE FOR CELLAR SERVICE			B		
8	7/13/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
9	8/12/22	49.90	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
		99.80				
	Vendor Total:	99.80				
00489	TEAMSTERS UNION LOCAL NO. 35					
22-01659	08/10/22 AUGUST DUES					
1	AUGUST DUES	1,910.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5603	08/10/22
	Vendor Total:	1,910.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00506	NATIONWIDE RETIREMENT SOLUTION						
22-01658	08/10/22 PAY 16 CONTRIBUTIONS						
1	PAY 16 CONTRIBUTIONS	2,393.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5604	08/10/22
22-01710	08/24/22 PAY 17 CONTRIBUTIONS						
1	PAY 17 CONTRIBUTIONS	2,393.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5610	08/24/22
	Vendor Total:	4,786.84					
00513	DASTI & ASSOCIATES, PC.						
22-00224	01/21/22 2022 TWP. LEGAL RETAINER		B				
9	8/22	8,333.33	2-01-20-712-027	B	LEGAL SERVICES & COSTS	R	04/22/22
22-00225	01/21/22 2022 WS LEGAL RETAINER		B				
9	8/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES	R	04/22/22
22-00938	04/25/22 2022 LITIGATION MATTERS		B				
11	7/22	630.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	07/25/22
12	7/22-8/22	3,220.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/26/22
13	8/22	980.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/26/22
		4,830.00					
22-01762	08/31/22 LEGAL - WATER/SEWER REVIEW						
1	INVOICE # 13753	507.50	MMWSREV2	P	WATER/SEWER REVIEW PH 9-15	R	08/31/22
2	INVOICE # 13749	490.00	PB01-11WS2	P	DRH-SEA CREST PINES WSR	R	08/31/22
3	INVOICE # 12232	1,365.00	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
4	INVOICE # 12762	2,240.00	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
5	INVOICE # 13750	2,660.00	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
6	INVOICE # 9287	770.00	PB18-14WSR	P	WP BARNEGAT, LLC WSR	R	08/31/22
7	INVOICE # 12773	402.50	PB18-14WSR	P	WP BARNEGAT, LLC WSR	R	08/31/22
		8,435.00					
	Vendor Total:	25,764.99					
00545	INTERNAL REVENUE SERVICE						
22-01650	08/10/22 PAY 16 FWT						
1	PAY 16 FWT	53,413.78	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113747	08/10/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
00545	INTERNAL REVENUE SERVICE	Continued				
22-01651	08/10/22 PAY 16 SS/MED					
1	PAY 16 SS	55,398.22	P-25-56-899-803	B FICA/MEDICARE	P113748	08/10/22
2	PAY 16 MED	13,992.26	P-25-56-899-803	B FICA/MEDICARE	P113748	08/10/22
		69,390.48				
22-01703	08/24/22 PAY 17 FWT					
1	PAY 17 FWT	52,287.72	P-25-56-899-802	B FEDERAL WITHHOLDING	P113756	08/24/22
22-01704	08/24/22 PAY 17 SS/MED					
1	PAY 17 SS	54,302.68	P-25-56-899-803	B FICA/MEDICARE	P113757	08/24/22
2	PAY 17 MED	13,853.29	P-25-56-899-803	B FICA/MEDICARE	P113757	08/24/22
		68,155.97				
	Vendor Total:	243,247.95				
00549	BARNEGAT TWP CURRENT ACCT.					
22-01648	08/10/22 PAYS 14 AND 15 PROC FEES					
1	PAYS 14 AND 15 PROC FEES	127.21	2-09-55-500-510	B ADP Payroll Processing Fees	P901908	08/10/22
22-01713	08/24/22 AUGUST HEALTH INSURANCE REIM					
1	AUGUST HEALTH INSURANCE REIM	36,949.88	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5611	08/24/22
22-01719	08/24/22 AUGUST M.L. FRINGE					
1	AUGUST M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5611	08/24/22
	Vendor Total:	37,202.09				
00552	BARNEGAT SOCCER CLUB					
22-01760	08/30/22 REIMBURSE SPRINKLER REPAIR					
1	REIMBURSE SPRINKLER REPAIR	6,150.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	08/30/22
	Vendor Total:	6,150.00				

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00561	YARDVILLE SUPPLY						
22-01602	07/29/22 ENCUMBRANCE FOR HYDRATEDLIME			B			
2	8/9/22	4,603.50	2-09-55-500-031	B	CHEMICALS & GASES	R	07/29/22
	Vendor Total:	4,603.50					
00585	COLE TRANSCRIPTION, LLC.						
22-00482	02/16/22 2022 COURT RECORDING			B			
19	8/17/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	04/26/22
20	8/10/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	04/26/22
21	8/24/22	160.00	2-01-42-855-012	B	PERMANENT PART TIME	R	04/26/22
		480.00					
	Vendor Total:	480.00					
00640	WALMART COMMUNITY CARD SERVICE						
22-00243	01/24/22 2022 RECREATION SUPPLIES			B			
6	7/27/22	118.95	2-01-28-795-066	B	RECREATION SUPPLIES	R	08/25/22
	Vendor Total:	118.95					
00663	COMCAST						
22-00127	01/13/22 2022 COMCAST DSL			B			
9	8/22	1,030.00	2-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,030.00					
00679	APRUZZESE, MCDERMOTT, MASTRO,						
22-00757	03/24/22 2022 SPECIAL LABOR COUNSEL			B			
17	6/21/22	4,128.03	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	07/25/22
18	8/16/22	180.00	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/25/22
19	8/16/22	20.25	2-01-20-712-029	B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	08/25/22
		4,328.28					
	Vendor Total:	4,328.28					

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00690	BARNEGAT LEADER					
22-01741	08/26/22 LEADER ADS 7/15/22					
1	LEADER ADS 7/15/22	696.00	2-01-28-795-023	B PRINTING & ADVERTISEMENT	R	08/26/22
	Vendor Total:	696.00				
00692	SOUTH JERSEY PAPER PRODUCTS					
22-01252	06/01/22 2022 PW SUPPLIES			B		
3	6/14/22	66.22	2-01-26-772-035	B JANITORIAL SUPPLIES	R	06/01/22
	Vendor Total:	66.22				
00719	UNUM LIFE INSURANCE COMPANY					
22-01646	08/10/22 AUGUST PREMIUMS					
1	AUGUST PREMIUMS	517.40	2-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 42716	08/10/22
2	AUGUST PREMIUMS	28.60	2-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 42716	08/10/22
3	AUGUST PREMIUMS	72.80	2-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 14563	08/10/22
		618.80				
	Vendor Total:	618.80				
00742	CLARKE, CATON & HINTZ					
22-01732	08/26/22 SERVICES - 8/12/22					
1	SERVICES - 8/12/22	1,035.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	08/26/22
	Vendor Total:	1,035.00				
00777	AMAZON CAPITAL SERVICES, INC.					
22-01606	07/29/22 Boat Supplies					
1	Waterproof Duffle	88.99	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/29/22
2	Hose Quick Connectors	13.99	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/29/22
3	Marine Binoculars	109.99	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/29/22
4	Premium Fender Covers	97.12	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/29/22
5	Shipping & Handling	14.65	2-01-25-745-039	B POLICE BOAT EXPENSES	R	07/29/22
		324.74				
22-01615	07/29/22 TOOLS, GATORADE					
1	POWERADE FREEZER BARS 5.5OZ	43.82	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/29/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.	Continued				
22-01615	07/29/22 TOOLS, GATORADE		Continued			
2	SHIPPING & HANDLING	5.99	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/29/22
3	GATORADE POWDER LEMONLIME	29.45	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/29/22
4	29 PC HSS DRILL BITS SET	29.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/29/22
5	NEIKO 10037A LEFT HAND DRILL	28.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/29/22
6	SHIPPING AND HANDLING	5.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/29/22
7	APC BATTERY	94.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/25/22
8	CLIPBOARDS	15.95	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/25/22
9	SHIPPING HANDLING	5.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/25/22
		261.16				
22-01638	08/09/22 PHONES FOR PUMP STATIONS					
1	AT&T 210 BASIC TRIMLINE	37.58	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/09/22
2	SHIPPING & HANDLING	11.04	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/09/22
3	PORTABLE EXTERNAL HARD DRIVE	119.98	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/25/22
		168.60				
22-01663	08/23/22 IPAD & SUPPLIES FRANK					
1	B09G9FPHY6 2021 APPLE 10.2	299.00	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
2	B07YHT4VFP TIMECITY CASE	25.64	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
3	B09Y82D6XC STYLUS PEN FOR	16.39	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
4	SHIPPING & HANDLING	22.95	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/22
5	DISCOUNT	10.97-	2-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/26/22
		353.01				
	Vendor Total:	1,107.51				
00778	DRONEDEPLOY, INC.					
22-01465	07/13/22 Annual Business Plan Subscrip					
1	Business Plan Subscription	3,049.80	2-01-25-745-114	B WEAPONS & AMMUNITION	R	07/13/22
	Vendor Total:	3,049.80				

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00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER			B		
10	9/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	413.25				
00794	RINO'S IP, LLC.					
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
9	8/22	104.72	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	104.72				
00796	AIRGAS, INC.					
22-01502	07/20/22 O2 SENSOR & MIX GAS CYCL.					
1	B86CGQ344 CYLINDER GAS	230.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/20/22
2	B86SRX2V SENSOR REPLACEMENT	211.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/20/22
3	SHIPPING	40.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/25/22
		481.95				
22-01607	07/29/22 RESPIRATORS & CATRIDGE/FILTER					
1	3MR6200 RESPIRATOR HALF FACE	52.35	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/29/22
2	3MR60923 CARTRIDGE/FILTER	170.64	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/29/22
3	SHIPPING & HANDLING	16.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/29/22
		239.94				
22-01641	08/09/22 REFLECTIVE SAFETY VESTS					
1	RAD64055927 VEST REFLECTIVE	58.20	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/09/22
2	SHIPPING & HANDLING	12.95	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/09/22
		71.15				
	Vendor Total:	793.04				
00807	MIRACLE CHEMICAL CO., INC.					
22-01462	07/13/22 ENCUMBRANCE FOR CHLORINE			B		
3	7/19/22	948.60	2-09-55-500-031	B CHEMICALS & GASES	R	07/13/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00807	MIRACLE CHEMICAL CO., INC.	Continued				
22-01462	07/13/22 ENCUMBRANCE FOR CHLORINE		Continued			
4	8/2/22	1,816.50	2-09-55-500-031	B CHEMICALS & GASES	R	07/13/22
		2,765.10				
	Vendor Total:	2,765.10				
00828	FRANKOSKI CONSTRUCTION CO.					
20-02195	10/07/20 MUNICIPAL BLDG PROJECT		B			
38	PAYMENT #17	234,746.12	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	P	1962 10/07/20
39	PAYMENT #18	329,319.63	C-04-55-963-904	B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
		564,065.75				
	Vendor Total:	564,065.75				
00837	ELITE EMERGENCY LIGHTS, LLC					
22-01081	05/18/22 Patrol PC Tablet Installation					
1	Heavy Duty E2 Tablet	22,426.20	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
2	Built in Modem	3,037.50	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
3	ID Scanner	1,965.60	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
4	Rhino Tab Dock	2,829.60	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
5	USB Keyboard	1,476.90	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
6	Tablet Mount-Tahoe	1,576.26	2-01-25-745-035	B POLICE VEHICLES	R	05/18/22
		33,312.06				
22-01619	07/29/22 Replacement Parts					
1	WE Spotlight Replacement 76&77	520.00	2-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/29/22
2	Unit Replacement Handle 76&77	124.74	2-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/29/22
		644.74				
	Vendor Total:	33,956.80				
00838	NESTLE WATERS NORTH AMERICA					
22-00453	02/15/22 2022 REC/FIN		B			
17	7/22	84.14	2-01-28-795-066	B RECREATION SUPPLIES	R	04/25/22
18	7/22	129.91	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/25/22
		214.05				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00838	NESTLE WATERS NORTH AMERICA	Continued				
22-00454	02/15/22 2022 TAX WATER DELIVERY			B		
11	7/22	84.09	2-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	R	04/25/22
22-00455	02/15/22 2022 PD WATER DELIVERY			B		
16	7/22	290.84	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/25/22
22-01368	06/21/22 ENCUMBRANCE FOR WATER COOLER			B		
4	8/17/22	109.24	2-09-55-500-299	B MISCELLANEOUS EXPENSES	R	06/21/22
	Vendor Total:	698.22				
00867	FEDERAL EXPRESS					
22-00487	02/16/22 2022 OVERNIGHT POSTAGE			B		
8	6/27/22	25.38	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/25/22
10	8/1/22	37.24	2-01-20-708-022	B POSTAGE	R	08/25/22
11	8/8/22	12.25	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/25/22
		74.87				
	Vendor Total:	74.87				
00876	G.T.B.M. INC.					
22-01624	08/04/22 FIREWALL FIX					
1	SONICWALL WIRELESS	799.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	08/04/22
2	SOFTWARE UPDATES FOR TZ270	256.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	08/04/22
		1,055.00				
	Vendor Total:	1,055.00				
00878	ADOBE INC.					
22-01471	07/13/22 Acrobat Pro Renewal					
1	Acrobat Pro License Renewal	1,019.40	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/22
	Vendor Total:	1,019.40				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00885	ROTARY CLUB OF BARNEGAT, NJ						
22-01740	08/26/22 3RD QTR DUES						
1	3RD QTR DUES	115.00	2-01-28-795-040	B	PROFESSIONAL RELATED EXPENSES	R	08/26/22
	Vendor Total:	115.00					
00891	TOWNSHIP OF TOMS RIVER						
22-00758	03/24/22 2022 IT SERVICES			B			
22	7/25/22-8/28/22	4,084.24	2-01-42-872-012	B	SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
23	7/25/22-8/28/22 PD	4,955.80	2-01-42-872-012	B	SHARED SERVICES-INFO TECH - TOMS RIVER	R	04/25/22
24	7/25/22-8/28/22 PD	907.92	2-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
		9,947.96					
	Vendor Total:	9,947.96					
00899	BLUE MOUNTAIN DISTRIBUTORS						
22-00373	02/02/22 ENCUMBRANCE FOR BOTTLES WATER			B			
3	7/14/22	151.81	2-01-26-772-157	B	BOTTLED WATER	R	02/02/22
	Vendor Total:	151.81					
00929	LOCAL 32, OPEIU						
22-01715	08/24/22 AUGUST DUES						
1	AUGUST DUES	1,008.16	P-25-56-899-823	B	WHITE COLLAR LOCAL #28	P 5612	08/24/22
	Vendor Total:	1,008.16					
00958	NJ FAMILY SUPPORT PYMT CTR						
22-01654	08/10/22 PAY 16 SUPPORT						
1	PAY 16 SUPPORT	6,684.01	P-25-56-899-825	B	CHILD SUPPORT	P113751	08/10/22
22-01707	08/24/22 PAY 17 SUPPORT						
1	PAY 17 SUPPORT	6,684.01	P-25-56-899-825	B	CHILD SUPPORT	P113760	08/24/22
	Vendor Total:	13,368.02					

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00997	ALBERT RUSSO						
22-01655	08/10/22 PAY 16 R.C. JUDGEMENT						
1	PAY 16 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113752	08/10/22
22-01708	08/24/22 PAY 17 R.C. JUDGEMENT						
1	PAY 17 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113761	08/24/22
	Vendor Total:	1,782.00					
01024	TREASURER, ST OF NJ- CERT UNIT						
22-01729	08/26/22 WS LICENSES - BUDD						
1	WS LICENSES - BUDD	50.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/26/22
2	WS LICENSES - BUDD	50.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/26/22
3	WS LICENSES - BUDD	50.00	2-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/26/22
		150.00					
	Vendor Total:	150.00					
01044	BARNEGAT TWP. ENGINEERING						
22-01763	08/31/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 80922-9	150.00	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	08/31/22
2	INVOICE # 80922-11	75.00	PB22-01PBR	P	CARDINALE & B CROSSING III PBR	R	08/31/22
		225.00					
22-01764	08/31/22 ENGINEER - ROAD REVIEW						
1	INVOICE # 80922-1	150.00	MMROADREV2	P	ROAD REVIEW PHASES 9-15	R	08/31/22
22-01765	08/31/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 80922-4	75.00	PB01-11W1	P	DRH- SEA CREST PINES SEC 1 W	R	08/31/22
2	INVOICE # 80922-7	450.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
		525.00					
22-01766	08/31/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 80922-3	75.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	08/31/22
2	INVOICE # 80922-5	450.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	08/31/22
3	INVOICE # 80922-6	300.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	08/31/22
4	INVOICE # 80922-8	487.50	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	08/31/22
5	INVOICE # 80922-10	75.00	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	08/31/22

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01044	BARNEGAT TWP. ENGINEERING	Continued				
22-01766	08/31/22 ENGINEER - SITE INSPECTION	Continued				
6	INVOICE # 80922-12	450.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	08/31/22
		1,837.50				
	Vendor Total:	2,737.50				
01056	HYUNDAI MOTOR FINANCE					
22-01146	05/23/22 2022 HYUNDAI TUCSON LEASE		B			
5	8/25/22	275.00	2-01-20-701-140	B VEHICLE LEASE	R	05/23/22
	Vendor Total:	275.00				
01058	ALAIMO GROUP					
22-01215	05/27/22 2022 ENGINEERING		B			
8	7/22	6,436.25	2-09-55-500-675	B RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	05/31/22
	Vendor Total:	6,436.25				
01072	VERIZON WIRELESS (MDT acct)					
22-00457	02/15/22 2022 MDT CELL PHONE		B			
8	6/22/22-7/21/22	1,274.96	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
9	7/22-8/21/22	1,072.32	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
		2,347.28				
	Vendor Total:	2,347.28				
01080	TAYLOR DESIGN GROUP, INC.					
22-01767	08/31/22 ARCHITECT - PLANNING BOARD REV					
1	INVOICE # 22-733	232.00	PB10-04PBR	P PENNSYLVANIA AVE PBR	R	08/31/22
2	INVOICE # 22-577	668.00	PB20-10PBR	P LONG BEACH RV RESORT & CAMPGRD	R	08/31/22
		900.00				
22-01768	08/31/22 ARCHITECT - SITE INSPECTION					
1	INVOICE # 22-859	519.75	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	08/31/22
2	INVOICE # 22-860	655.75	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	08/31/22
3	INVOICE # 22-854	5,280.25	PB03-19S	P PARAMOUNT HOMES SITE	R	08/31/22
4	INVOICE # 22-578	550.50	PB15-05S	P THE LOFTS AT BARNEGAT S	R	08/31/22

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01080	TAYLOR DESIGN GROUP, INC.	Continued					
22-01768	08/31/22 ARCHITECT - SITE INSPECTION	Continued					
5	INVOICE # 22-727	125.25	PB15-05S	P THE LOFTS AT BARNEGAT	S	R	08/31/22
6	INVOICE # 22-855	8,594.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	08/31/22
		15,726.25					
	Vendor Total:	16,626.25					
01084	NJ SHADE TREE FEDERATION						
22-00945	04/26/22 2022 ACTIVE MEMBER REPORT						
2	2022 ACTIVE MEMBER REPORT	20.00	2-01-26-775-040	B PROFESSIONAL RELATED EXPS.		R	08/24/22
	Vendor Total:	20.00					
01124	STAPLES ADVANTAGE						
22-01608	07/29/22 Camera and Headset						
1	Logitech H390 Headset	24.89	2-01-26-765-053	B OFFICE & COMPUTER EQUIPMENT		R	07/29/22
2	Logitech C270 Webcam	29.99	2-01-26-765-053	B OFFICE & COMPUTER EQUIPMENT		R	07/29/22
		54.88					
22-01644	08/09/22 Office Supplies						
1	3x3 Sticky Notes #562896	24.88	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
2	Sign Here Flags #665935	4.32	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
3	Wite Out Correction #483018	11.51	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
4	Twin Tip Sharpies #390321	8.94	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
5	Duracell Coin Battery #220061	9.79	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
6	Ltr File Jackets #399451	25.97	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/09/22
7	TIME CARDS	15.32	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/24/22
		100.73					
	Vendor Total:	155.61					
01129	ENTERPRISE RENT-A-CAR						
22-00759	03/24/22 2022 PD CAR RENTALS		B				
16	5/29/22	644.00	2-01-25-745-150	B CREW VEHICLES		R	06/21/22
17	5/30/22	644.00	2-01-25-745-150	B CREW VEHICLES		R	08/25/22
18	6/28/22	644.00	2-01-25-745-150	B CREW VEHICLES		R	08/25/22

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01129	ENTERPRISE RENT-A-CAR	Continued				
22-00759	03/24/22 2022 PD CAR RENTALS		Continued			
19	6/29/22	644.00	2-01-25-745-150	B CREW VEHICLES	R	08/25/22
		2,576.00				
	Vendor Total:	2,576.00				
01144	SOUTH SHORE TOWING & RECOVERY					
22-01498	07/20/22 TOWING FOR FIRST AID #117					
1	TOWING FOR FIRST AID VEHICLE	200.00	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/20/22
	Vendor Total:	200.00				
01149	TRUGREEN					
22-01090	05/18/22 ENCUMBRANCE FOR LANDSCAPING		B			
5	7/22	90.89	2-09-55-500-111	B LANDSCAPING	R	05/18/22
	Vendor Total:	90.89				
01164	ALL FLOW SEWER & DRAIN SERVICE					
22-01432	07/07/22 SEWER LATERAL 6 SCHOONER					
1	RELINE SEWER LATERAL AT	4,800.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/07/22
	Vendor Total:	4,800.00				
01213	CANON FINANCIAL SERVICES					
22-01457	07/13/22 ENCUMBRANCE FOR PRINTING		B			
4	7/23/22	161.09	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/22
5	8/12/22	141.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/22
6	8/12/22	512.54	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/22
		814.63				
	Vendor Total:	814.63				
01216	EASTERN AUTO PARTS WAREHOUSE					
22-00209	01/19/22 ENCUMBRANCE FOR FIRST AID DEPT		B			
6	7/14/22	8.27	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	01/19/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216	EASTERN AUTO PARTS WAREHOUSE Continued					
22-00209	01/19/22 ENCUMBRANCE FOR FIRST AID DEPT Continued					
7	7/14/22	19.47	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	01/19/22
		27.74				
22-01166	05/25/22 ENCUMBRANCE FOR FIRST AID			B		
2	7/14/22	56.99	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	05/25/22
3	7/14/22	342.53	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	05/25/22
4	8/2/22	27.96	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	05/25/22
5	8/3/22	479.20	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	05/25/22
6	8/3/22	265.39	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/26/22
7	8/3/22	134.83	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/26/22
8	8/3/22	50.32	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/26/22
9	8/4/22	110.61	2-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/26/22
		1,467.83				
22-01500	07/20/22 ENCUMBRANCE FOR POLICE CARS			B		
2	6/14/22	80.90	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
3	7/19/22	48.02	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
4	7/19/22	217.63	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
5	7/19/22	190.99	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
6	7/19/22	52.28	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
7	8/2/22	79.82	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
8	8/3/22	133.19	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
		802.83				
22-01617	07/29/22 ENCUMBRANCE FOR AUTO PARTS			B		
2	7/19/22	129.44	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
3	7/18/22	148.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
4	7/18/22	465.12	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/29/22
		742.56				
	Vendor Total:	3,040.96				

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01236	REMINGTON, VERNICK & VENA							
22-00484	02/16/22 2022 TAX MAP MAINTENANCE			B				
5	7/22	420.00	2-01-20-710-105	B	TAX MAP MAINTENANCE		R	02/16/22
	Vendor Total:	420.00						
01250	HIERING, GANNON & McKENNA							
22-00434	02/14/22 2022 PB SERVICES			B				
11	7/22	130.00	2-01-21-720-027	B	LEGAL SERVICES		R	05/13/22
22-01769	08/31/22 LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 5650-1939	48.50	PB08-22PBR	P	FRANKLIN BARNEGAT 67	PBR	R	08/31/22
2	INVOICE # 5650-1940	33.00	PB10-04PBR	P	PENNSYLVANIA AVE	PBR	R	08/31/22
3	INVOICE # 5650-1914	32.55	PB21-07PBR	P	WALTERS SUBDIVISION PH15		R	08/31/22
4	INVOICE # 5605-1936	292.95	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB	PBR	R	08/31/22
5	INVOICE # 5650-1930	455.70	PB22-04PBR	P	WALTERS MINOR SUBDIVISION	PBR	R	08/31/22
		862.70						
	Vendor Total:	992.70						
01251	BRIAN E. RUMPF, ESQ							
22-01147	05/23/22 2022 ZB SERVICES			B				
4	7/22	89.18	2-01-21-721-027	B	LEGAL SERVICES		R	05/23/22
22-01770	08/31/22 LEGAL - ZONING BOARD REVIEW							
1	INVOICE # 18187	45.68	ZB22-04ZBR	P	COURTNEY C SCHUBER		R	08/31/22
	Vendor Total:	134.86						
01252	ACTION TERMITE & PEST CONTROL							
22-01637	08/09/22 PEST CONTROL FOR TWP BUILDINGS							
1	10 WATER STREET COMMERCIAL	68.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	08/09/22
2	900 WEST BAY AVE-MUNICIPAL	180.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	08/09/22
3	550 EAST BAY AVE	85.00	2-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	08/09/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01252	ACTION TERMITE & PEST CONTROL	Continued				
22-01637	08/09/22 PEST CONTROL FOR TWP BUILDINGS	Continued				
4 1	OCEAN AVE -BARNEGAT TWP	50.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/09/22
		383.00				
	Vendor Total:	383.00				
01268	SERVPRO					
22-01460	07/13/22 Car Cleaning & Deodorizing					
1	Cleaning&Deodorizing-Chief Car	675.00	2-01-25-745-035	B POLICE VEHICLES	R	07/13/22
	Vendor Total:	675.00				
01311	LONG KEY MARINA, INC.					
22-01499	07/20/22 PARTS FOR POLICE BOAT					
1	PARTS FOR POLICE BOATS	42.58	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
	Vendor Total:	42.58				
01313	TRU STOR,LLC.					
22-01447	07/07/22 ANNUAL RENEWAL CONTRACT					
1	ANNUAL AVAYA IP OFFICE	1,050.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/07/22
	Vendor Total:	1,050.00				
01317	MODERNFOLDSTYLES, INC.					
22-01517	07/20/22 FURNISH & INSTALL PARTIONS		B			
2	PAYMENT #1	6,163.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	07/20/22
	Vendor Total:	6,163.00				
01319	AUTOMATION DIRECT.COM					
22-00063	01/12/22 ENCUMBRANCE PARTS SCADA		B			
4	8/15/22	71.50	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/12/22

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01319	AUTOMATION DIRECT.COM	Continued				
22-01643	08/09/22 ENCUMBRANCE FOR PARTS			B		
3	8/15/22	476.55	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/09/22
	Vendor Total:	548.05				
01338	LANGUAGE LINE SERVICES					
22-00756	03/24/22 2022 INTERPRET/TRANSLATAION			B		
5	7/31/22	42.50	2-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/25/22
	Vendor Total:	42.50				
01377	LIFEFORCE USA, INC.					
22-01464	07/13/22 ENCUMBRANCE FOR DEFIBRILLATORS			B		
2	7/22/22	961.00	2-09-55-500-112	B FIRST AID SUPPLIES	R	07/13/22
	Vendor Total:	961.00				
01396	COOPER ELECTRIC					
22-01279	06/02/22 ENCUMBRANCE FOR SUPPLIES			B		
6	8/10/22	42.04	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
7	8/16/22	42.04	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/02/22
		84.08				
	Vendor Total:	84.08				
01430	BRIAN J. DISTEFANO, ESQ.LLC					
22-01311	06/15/22 2022 CONFLICT PUBLIC DEFENDER			B		
3	8/17/22	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/15/22
	Vendor Total:	500.00				
01458	PREMIERE PRODUCTIONS, LLC					
22-01756	08/26/22 2022 MOVIE SCREEN BALANCE DUE			B		
4	6/28/22	700.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/26/22
5	7/12/22	700.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/26/22
6	7/26/22	500.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/26/22
7	8/9/22	700.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/26/22

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01458	PREMIERE PRODUCTIONS, LLC	Continued				
22-01756	08/26/22 2022 MOVIE SCREEN BALANCE DUE	Continued				
8	8/23/22	700.00	2-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/26/22
		3,300.00				
	Vendor Total:	3,300.00				
01467	TRENDWAY CORPORATION					
22-01634	08/04/22 HINGES - OFFICE FURNITURE					
1	H20 CHOICES 20" HINGE BOX	118.80	2-01-25-745-038	B GENERAL HARDWARE	P 42712	08/04/22
2	HT CHOICES HINGE TOOL	6.30	2-01-25-745-038	B GENERAL HARDWARE	P 42712	08/04/22
3	SHIPPING	25.00	2-01-25-745-038	B GENERAL HARDWARE	P 42712	08/04/22
		150.10				
	Vendor Total:	150.10				
01471	THE LAW OFFICE OF JOHN					
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
9	8/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
22-00433	02/14/22 2022 PUBLIC DEFENDER		B			
14	7/20/22	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
15	8/22	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
16	8/10 8/17 8/24	2,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/25/22
		4,000.00				
	Vendor Total:	9,416.66				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
10	8/18/22-9/17/22	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			
9	8/17/22-9/16/22	127.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00231	01/24/22 2022 - 77 LEXINGTON		B			
9	8/12/22-9/11/22	163.17	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22

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01498	COMCAST COMMERCIAL DEPT.	Continued				
22-00232	01/24/22 2022 BENGAL BLVD			B		
9	8/10/22-9/9/22	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		
9	8/10/22-9/9/22	153.35	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00234	01/24/22 2022 PD SERV RM			B		
9	8/8/22-9/7/22	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		
8	7/17/22-8/16/22	342.84	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/26/22
9	8/17/22-9/16/22	342.85	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/26/22
		685.69				
22-00370	02/01/22 2022 - 5 LIPPENCOTT			B		
8	7/22/22-8/21/22	325.78	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
9	8/22/22-9/21/22	325.78	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26/22
		651.56				
22-00441	02/15/22 2022 1 OCEAN DRIVE			B		
8	7/22/22-8/21/22	185.03	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
9	8/22/22-9/21/22	185.03	2-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/26/22
		370.06				
22-00442	02/15/22 2022 CABLE - CLERKS			B		
8	7/24/22-8/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
9	8/24/22-9/23/22	194.17	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
		388.34				
	Vendor Total:	3,025.18				
01500	SHERWIN WILLIAMS					
22-00420	02/09/22 ENCUMBRANCE FOR PAINT			B		
2	8/18/22	84.28	2-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/09/22
	Vendor Total:	84.28				

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01518	CDW GOVERNMENT, INC.					
22-01350	06/16/22 Planning and Zoning PC's					
1	HP Workstation (684302)	1,205.57	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
3	Speakers (3203381) (2)	1,205.57	2-01-21-721-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
		2,411.14				
22-01359	06/16/22 Computers					
1	Computers	5,044.05	2-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
2	Monitors	811.70	2-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
3	Speakers	100.25	2-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
4	Cables	71.85	2-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/22
		6,027.85				
	Vendor Total:	8,438.99				
01596	WILLIAMS SCOTSMAN, INC.					
22-01296	06/10/22 ENCUMBRANCE TRAILER RENTAL		B			
4	7/26/22	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			
2	7/19/22	6,454.48	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
3	7/25/22	4,074.09	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
4	7/25/22	4,639.82	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
5	8/1/22	4,661.39	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
6	8/9/22	2,031.70	2-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/20/22
		21,861.48				
	Vendor Total:	21,861.48				
01695	STATE TOXICOLOGY LABORATORY					
22-01173	05/25/22 Drug Tests					
1	Random Drug Test	45.00	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/22

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01695	STATE TOXICOLOGY LABORATORY	Continued				
22-01173	05/25/22 Drug Tests		Continued			
2	Steroid Test	250.00	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/22
		295.00				
	Vendor Total:	295.00				
01782	SERVICE TIRE TRUCK CENTER,INC.					
22-01343	06/16/22 REPAIRS TO TRUCK P/W #23					
1	REPAIRS TO P/W TRUCK #23	758.38	2-01-26-767-124	B STREETS & ROADS	R	06/16/22
	Vendor Total:	758.38				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES		B			
9	8/4/22-9/3/22	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			
9	8/7/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE		B			
9	8/8/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
22-00126	01/13/22 2022 PD PRINTERS LEASE		B			
9	8/3/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/22/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE		B			
9	8/11/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	04/22/22
22-00228	01/24/22 2022 REC COPIER LEASE		B			
9	8/16/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
22-00438	02/15/22 2022 BLDG DEPT COPIER		B			
7	6/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
8	7/25/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22

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01888	CIT FINANCE, LLC	Continued				
22-00438	02/15/22 2022 BLDG DEPT COPIER		Continued			
9	8/28/22	169.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
		507.00				
22-00439	02/15/22 2022 COURT COPIER		B			
7	6/26/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
8	7/26/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
9	8/26/22	95.68	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/25/22
		287.04				
22-00440	02/15/22 2022 TAX COPIER		B			
8	7/31/22	139.29	2-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/22/22
	Vendor Total:	1,819.90				
01904	FASTENAL COMPANY					
22-01667	08/23/22 GREEN AND BLUE MARKOUT PAINT					
1	0136171 GREEN MARK OUT PAINT	192.41	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/22
2	0136170 BLUE MARK OUT PAINT	384.83	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/22
		577.24				
	Vendor Total:	577.24				
01946	CHARLES WALDRON					
22-01742	08/26/22 PIRATES DAY - 9/17/22					
1	PIRATES DAY - 9/17/22	800.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	800.00				
01947	DEAN DUNCAN					
22-01743	08/26/22 PIRATES DAY 9/17/22					
1	PIRATES DAY 9/17/22	300.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	300.00				

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01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE			B		
9	8/22	1,131.92	2-09-55-500-076	B TELEPHONE	R	04/22/22
22-00236	01/24/22 2022 TWP PHONE SERVICE			B		
9	8/22	3,797.67	2-01-31-825-827	B TELEPHONE	R	04/22/22
	Vendor Total:	4,929.59				
01995	KROFF CHEMICAL CO., INC.					
22-00080	01/12/22 ENCUMBRANCE FOR NEUTRALIZER			B		
2	7/25/22	1,657.01	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
3	8/17/22	142.93	2-09-55-500-031	B CHEMICALS & GASES	R	01/12/22
		1,799.94				
22-01679	08/23/22 ENCUMBRANCE FOR NEUTRALIZER			B		
2	8/17/22	1,514.08	2-09-55-500-031	B CHEMICALS & GASES	R	08/23/22
	Vendor Total:	3,314.02				
02000	GRAINGER					
22-01439	07/07/22 4TH ST PUMP STATION,SOUTHPOINT					
1	SUBMERSIBLE CONTINIOUS	404.58	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/22
22-01513	07/20/22 SCREW EXTRACTOR SETS (3)					
1	EZ OUT EXTRACTORS #2RUR2	89.07	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/20/22
	Vendor Total:	493.65				
02055	GRANTURK EQUIPMENT CO., INC.					
22-01492	07/20/22 REPAIRS TO P/W VEHICLE #6					
1	REPAIRS TO P/W #6 WATER FILL	408.08	2-01-26-767-124	B STREETS & ROADS	R	07/20/22
22-01627	08/04/22 REPAIRS TO P/W TRUCK #65					
1	REPAIRS TO P/W TRUCK #65	168.08	2-01-26-767-124	B STREETS & ROADS	R	08/04/22
2	AUX ENG THROTTLE SW	145.86	2-01-26-767-124	B STREETS & ROADS	R	08/04/22

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02055	GRANTURK EQUIPMENT CO., INC.	Continued				
22-01627	08/04/22 REPAIRS TO P/W TRUCK #65		Continued			
3	SHIPPING CHARGES	26.50	2-01-26-767-124	B STREETS & ROADS	R	08/04/22
		340.44				
	Vendor Total:	748.52				
02085	LOWE'S HOME CENTER, INC.					
22-01490	07/20/22 ENCUMBRANCE FOR SUPPLIES		B			
3	7/13/22	134.30	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20/22
	Vendor Total:	134.30				
02096	WEB ALLIANCE INTERNATIONAL					
22-00868	04/13/22 WEBSITE MANAGEMENT W/S					
1	PROFESSIONAL CUSTOM THEME	1,700.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/13/22
2		1,700.00	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/13/22
		3,400.00				
	Vendor Total:	3,400.00				
02259	AUTOZONE, INC.					
22-00926	04/20/22 ENCUMBRANCE FOR POLICE CARS		B			
11	7/22/22	279.58	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
12	8/2/22	324.61	2-01-26-767-123	B POLICE DEPARTMENT	R	04/20/22
		604.19				
	Vendor Total:	604.19				
02279	PITNEY BOWES,INC.(Credit Line)					
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)		B			
11	7/30/22	709.73	2-01-20-704-022	B POSTAGE	R	07/25/22
	Vendor Total:	709.73				
02318	MEADOWBROOK INDUSTRIES, LLC					
22-00447	02/15/22 2022 LANDFILL FEES		B			
15	7/22	71,459.94	2-01-32-837-142	B LANDFILL TIPPING FEES	R	04/25/22

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02318	MEADOWBROOK INDUSTRIES, LLC	Continued				
22-00447	02/15/22 2022 LANDFILL FEES		Continued			
16	7/22	2,938.25	2-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/25/22
		74,398.19				
22-00448	02/15/22 2022 TRASH CONTRACT		B			
8	7/22	91,261.08	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00449	02/15/22 2022 CONTAINER RENTALS		B			
8	7/22	540.00	2-01-26-770-121	B SANITATION CONTRACT	R	04/22/22
22-00450	02/15/22 2022 RECYCLING CONTRACT		B			
8	7/22	59,778.00	2-01-26-770-041	B RECYCLING EXPENSES	R	04/22/22
	Vendor Total:	225,977.27				
02348	DEJANA TRUCK & UTILITY EQUIP					
21-02457	12/15/21 REPAIRS TO DUMP TRUCK #47					
1	2007 FORD F-750 AS PER QUOTE	22,930.00	1-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	12/15/21
	Vendor Total:	22,930.00				
02358	SURE CATS ENTERTAINMENT LLC					
22-01735	08/26/22 PIRATES DAY - 9/17/22					
1	PIRATES DAY - 9/17/22	600.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	600.00				
02365	YE PYRATE BROTHERHOOD					
22-01739	08/26/22 PIRATES DAY - 9/17/22					
1	PIRATES DAY - 9/17/22	550.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	550.00				

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02387	HUTCHINS HVAC INC.					
22-01468	07/13/22 2 YEAR CARTRIDGE					
1	REME HALO UV/LON 2 YEAR	850.00	2-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	07/13/22
	Vendor Total:	850.00				
02400	ULTRA EQUIPMENT, LLC.					
22-00372	02/02/22 VARIOUS PARTS UTILITY TRUCKS		B			
3	8/16/22	143.10	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/02/22
	Vendor Total:	143.10				
02433	REINER PUMP SYSTEMS, INC.					
22-01613	07/29/22 GASKETS FOR SOUTH POINT PS					
1	43070363 4INCH PROFILE GASKET	180.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/29/22
	Vendor Total:	180.00				
02437	ONE CALL CONCEPTS, INC.					
22-01445	07/07/22 ENCUMBRANCE MARK OUTS		B			
2	7/31/22	406.12	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/22
	Vendor Total:	406.12				
02460	J.R. HENDERSON LABS, INC.					
22-00853	04/13/22 ENCUMBRANCE FOR WATER TESTING		B			
4	8/8/22	2,165.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	04/13/22
	Vendor Total:	2,165.00				
02466	HERITAGE BUSINESS SYSTEMS, INC					
22-00443	02/15/22 2022 MAILROOM COPIER		B			
8	8/1/22	100.21	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/22
	Vendor Total:	100.21				

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02483	LIBERTY COMMUNICATIONS & DATA					
22-00130	01/13/22 2022 TELEPHONE PARTNER			B		
9	11/12/21	270.00	2-01-31-825-827	B TELEPHONE	R	04/22/22
10	5/16/22	270.00	2-01-31-825-827	B TELEPHONE	R	04/22/22
11	6/21/22	705.86	2-01-31-825-827	B TELEPHONE	R	08/24/22
12	8/1/22	74.83	2-01-31-825-827	B TELEPHONE	R	08/24/22
		1,320.69				
	Vendor Total:	1,320.69				
02493	PENN JERSEY PAPER COMPANY					
22-01007	04/28/22 ENCUMBRANCE FOR JANITORIAL SUP			B		
4	7/18/22	219.69	2-01-26-772-035	B JANITORIAL SUPPLIES	R	04/28/22
22-01505	07/20/22 ENCUMBRANCE FOR JANITORAIL SUP			B		
2	7/18/22	102.41	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22
3	7/22/22	675.85	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22
4	7/27/22	199.00	2-01-26-772-035	B JANITORIAL SUPPLIES	R	07/20/22
		977.26				
	Vendor Total:	1,196.95				
02503	TRONIX SOUTH, LLC					
22-01493	07/20/22 PARTS/RADIO FOR VEHICLE #C-82					
1	REPAIR PARTS FOR VEHICLE C-82	170.00	2-01-26-767-124	B STREETS & ROADS	R	07/20/22
	Vendor Total:	170.00				
02519	WHARTON HARDWARE & SUPPLY CORP					
22-01509	07/20/22 SEWER BLADES FOR 38 BOWLINE ST					
1	18" ASPHALT ROAD SAW BLADE	387.45	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/20/22
2	14" ASPHALT/CONCRETE STIHL	304.50	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/20/22
		691.95				
	Vendor Total:	691.95				

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02546	PRIMERICA LEGAL PROTECTION					
22-01717	08/24/22 AUGUST PREMIUMS					
1	AUGUST PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5613	08/24/22
	Vendor Total:	37.92				
02548	DUPLITRON, INC.					
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG		B			
21	7/26/22	37.22	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
22	8/2/22	111.14	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
23	8/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/22/22
		170.36				
	Vendor Total:	170.36				
02550	FRANKLIN MILLER, INC.					
22-01290	06/10/22 GRINDER EMERGENCY REPAIR 4TH					
1	TASK MASTER GRINDER MODEL	23,855.00	2-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/10/22
	Vendor Total:	23,855.00				
02563	SPENCER'S BAYSIDE MARINA, LLC					
22-01491	07/20/22 REPAIRS TO POLICE BOATS					
1	MICROPHONE CLIP FOR POLICE	6.24	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
2	LED DOME LIGHT RED/WHITE	18.82	2-01-26-767-123	B POLICE DEPARTMENT	R	07/20/22
		25.06				
	Vendor Total:	25.06				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
22-01720	08/24/22 AUGUST CONTRIBUTIONS					
1	AUGUST CONTRIBUTIONS	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113762	08/24/22
	Vendor Total:	83.34				
02665	CME ASSOCIATES					
22-01564	07/27/22 ENGINEER - SITE INSPECTION					
1	INVOICE # 0306771	1,245.75	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	07/27/22

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02665	CME ASSOCIATES	Continued					
22-01564	07/27/22 ENGINEER - SITE INSPECTION	Continued					
2	INVOICE # 0306758	223.50	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	07/27/22
3	INVOICE # 0307610	258.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/27/22
4	INVOICE # 0306765	149.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/27/22
5	INVOICE # 0306761	124.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/27/22
6	INVOICE # 0306762	194.75	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/27/22
7	INVOICE # 0306776	467.00	PB16-04S	P	BARNEGAT TERRACE LLC SITE	R	07/27/22
8	INVOICE # 0306772	1,135.50	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	07/27/22
9	INVOICE # 0306785	558.75	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	07/27/22
10	INVOICE # 0306786	650.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	07/27/22
11	INVOICE # 0306788	745.00	ZB16-01S	P	MERRITT PLAZA, LLC S	R	07/27/22
		5,751.75					
22-01771	08/31/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0299105	90.50	ZB21-07ZBR	P	THOMAS & DEBORAH MALEK ZBR	R	08/31/22
22-01772	08/31/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0306773	149.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	08/31/22
2	INVOICE # 0309491	725.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	08/31/22
3	INVOICE # 0309477	149.00	PB15-05PBR	P	THE LOFTS AT BARNEGAT PBR	R	08/31/22
4	INVOICE # 0306775	149.00	PB22-02PBR	P	WILLIAM C MCLAY MINOR SUB PBR	R	08/31/22
5	INVOICE # 0306774	332.50	PB22-04PBR	P	WALTERS MINOR SUBDIVISION PBR	R	08/31/22
		1,504.50					
22-01773	08/31/22 ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0305665	2,613.25	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
2	INVOICE # 0306763	898.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
3	INVOICE # 0309479	2,276.75	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
		5,788.50					
22-01774	08/31/22 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0309497	1,789.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	08/31/22
2	INVOICE # 0309496	298.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4 WSI	R	08/31/22
3	INVOICE # 0309933	1,824.00	PB01-11W1	P	DRH- SEA CREST PINES SEC 1 W	R	08/31/22
4	INVOICE # 0309495	290.50	PB01-11W4	P	DRH- SEA CREST PINES SEC 4 W	R	08/31/22
5	INVOICE # 0309480	207.50	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	08/31/22
6	INVOICE # 0309501	41.50	PB16-04W	P	BARNEGAT TERRACE, LLC W	R	08/31/22

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02665	CME ASSOCIATES	Continued					
22-01774	08/31/22 ENGINEER - WATER/SEWER INSPECT	Continued					
7	INVOICE # 0305905	6,145.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	08/31/22
8	INVOICE # 0305677	2,489.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	08/31/22
9	INVOICE # 0305678	2,298.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	08/31/22
10	INVOICE # 0305926	600.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	08/31/22
11	INVOICE # 0309498	1,117.50	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC W	R	08/31/22
12	INVOICE # 0309499	298.00	PB17-07W	P	COASTAL WOODS WSI	R	08/31/22
13	INVOICE # 0309500	332.00	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	08/31/22
		17,730.00					
22-01775	08/31/22 ENGINEER - SITE INSPECTION						
1	INVOICE # 0305904	950.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	08/31/22
2	INVOICE # 0309489	1,379.25	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	08/31/22
3	INVOICE # 0309484	2,347.00	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3 SITE	R	08/31/22
4	INVOICE # 0310428	1,339.50	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4 SITE	R	08/31/22
5	INVOICE # 0306757	2,051.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	08/31/22
6	INVOICE # 0309473	3,425.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	08/31/22
7	INVOICE # 0309474	845.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2 S	R	08/31/22
8	INVOICE # 0309475	74.50	PB01-11S3	P	DRH- SEA CREST PINES SEC 3 S	R	08/31/22
9	INVOICE # 0309476	2,322.00	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	08/31/22
10	INVOICE # 0310429	332.00	PB01-11S4	P	DRH- SEA CREST PINES SEC 4 S	R	08/31/22
11	INVOICE # 0309481	900.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	08/31/22
12	INVOICE # 0309486	996.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	08/31/22
13	INVOICE # 0309488	149.00	PB07-202S	P	CVS PHARMACY SITE	R	08/31/22
14	INVOICE # 0309487	596.00	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	08/31/22
15	INVOICE # 0309493	74.50	PB10-04S	P	PENNSYLVANIA AVE SITE	R	08/31/22
16	INVOICE # 0309478	720.50	PB15-05S	P	THE LOFTS AT BARNEGAT S	R	08/31/22
17	INVOICE # 0309492	83.00	PB16-04S	P	BARNEGAT TERRACE LLC SITE	R	08/31/22
18	INVOICE # 0309490	303.50	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	08/31/22
19	INVOICE # 0309503	1,640.75	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	08/31/22
20	INVOICE # 0309504	952.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	08/31/22
		21,482.00					
	Vendor Total:	52,347.25					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02706	WHISPERING HILLS APTS., LLC					
22-01752	08/26/22 2ND QTR TRASH REIMBUSEMENT					
1	2ND QTR TRASH REIMBUSEMENT	2,803.05	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	2,803.05				
02715	CORNERSTONE AT BARNEGAT					
22-01749	08/26/22 2ND QTR TRASH REIMBUSEMENT					
1	2ND QTR TRASH REIMBUSEMENT	2,196.38	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	2,196.38				
02768	A.P. CERTIFIED TESTING, LLC					
22-01433	07/07/22 BACK FLOW TESTING					
1	BACKFLOW TEST FIRST DEVICE	210.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/07/22
2	BACKFLOW TEST ADDITIONAL	1,800.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/07/22
		2,010.00				
	Vendor Total:	2,010.00				
02793	BLAZE EMERGENCY EQUIPMENT, LLC					
22-01036	04/28/22 GH2B-MCH POWER UNIT HONDA MINI					
1	GH2B-MCH POWER UNIT HONDA MINI	7,559.16	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
2	KHC038-KIT MONO COUPLER PUMP	1,040.76	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
3	KPA001LR-KIT STD CPL PUMP KIT	472.08	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
4	SHIPPING	216.90	2-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	04/28/22
		9,288.90				
	Vendor Total:	9,288.90				
02806	SWAGIT PRODUCTIONS, LLC.					
22-00456	02/15/22 2022 VIDEO STREAMING		B			
8	7/22	449.00	2-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	04/25/22
	Vendor Total:	449.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02811	LAUREL OAKS I APTS, LLC					
22-01750	08/26/22 2ND QTR TRASH REIMBUSEMENT					
1	2ND QTR TRASH REIMBUSEMENT	3,521.85	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	3,521.85				
02812	LAUREL OAKS II APTS, LLC					
22-01751	08/26/22 2ND QTR TRASH REIMBURSEMENT					
1	2ND QTR TRASH REIMBURSEMENT	1,207.45	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	1,207.45				
02814	LIGHTHOUSE MUSIC					
22-01736	08/26/22 PIRATES DAY - 9/17/22					
1	PIRATES DAY - 9/17/22	1,000.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	1,000.00				
02822	UTILITY SERVICE GROUP, INC.					
22-01213	05/27/22 2022 MIRAGE TANK		B			
3	2ND QTR	14,261.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	05/27/22
	Vendor Total:	14,261.75				
09206	TYPESTRIES SIGN & DESIGN					
22-00794	03/31/22 SIGN SUPPLIES FOR SIGN SHOP					
1	BLANK CORO	250.00	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/31/22
2	STAKES	225.00	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/31/22
		475.00				
22-01028	04/28/22 SIGN SHOP SUPPLIES					
1	SIGN SHOP SUPPLIES 6MM PVC	605.00	2-01-26-765-116	B SIGNS & SIGN MATERIALS	R	04/28/22
	Vendor Total:	1,080.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	Stat/Chk	First Enc Date
09257	ROGER B. BUDD					
22-01755	08/26/22 REIMBURSE OOP					
1	REIMBURSE OOP	15.98	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/26/22
	Vendor Total:	15.98				
09270	HOLLY OAKS LLC					
22-01776	08/31/22 REFUND- ESCROW BALANCE PB93-02					
1	REFUND ESCROW BAL RES 2022-	1.00	PB93-02PBR	P HOLLY OAKS, LLC	R	08/31/22
2	REFUND ESCROW BAL RES 2022-	13,164.95	PB93-02S	P HOLLY OAKS, LLC	R	08/31/22
3	REFUND ESCROW BAL RES 2022-	3.52	PB93-02INT	P HOLLY OAKS INT	R	08/31/22
		13,169.47				
	Vendor Total:	13,169.47				
09279	JOHN WEST					
22-01758	08/30/22 REIMBURSE WS LICENSES/PEST.					
1	REIMBURSE WS LICENSES/PEST.	153.30	2-09-55-500-118	B W/S PERMITS & FEES	R	08/30/22
2	REIMBURSE WS LICENSES/PEST.	82.34	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/30/22
		235.64				
	Vendor Total:	235.64				
09486	AFLAC USA					
22-01712	08/24/22 AUGUST PREMIUMS					
1	AUGUST PREMIUMS	2,783.72	P-25-56-899-836	B AFLAC USA	P 5614	08/24/22
	Vendor Total:	2,783.72				
09619	PATRIOTS COVE ASSOCIATES, LLC					
22-01748	08/26/22 2022 TRASH REIMBURSE 1/22-6/22					
1	2022 TRASH REIMBURSE 1/22-6/22	8,163.96	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	8,163.96				
09676	APPLIED CONCEPTS, INC.					
22-01631	08/04/22 Radar Kits for Tahoes					
1	Tahoe Combo Mount 200-1475-00	492.00	2-01-25-745-035	B POLICE VEHICLES	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
09676	APPLIED CONCEPTS, INC.	Continued				
22-01631	08/04/22 Radar Kits for Tahoes		Continued			
2	Rear Antenna Mount 200-1476-00	390.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
3	2' Antenna Cable 155-2591-02	225.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
4	20' Antenna Cable 155-2591-20	423.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
5	VSS Cable Kit 200-0622-01	378.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
6	Shipping & Handling	21.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
		1,929.00				
	Vendor Total:	1,929.00				
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES		B			
14	6/22/22-7/21/22	469.05	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
15	7/14/22-8/13/22	81.34	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		550.39				
	Vendor Total:	550.39				
09810	QUALITY MEDICAL TRANSPORT INC.					
22-00767	03/25/22 2022 FIRST AID SERVICES		B			
7	6/15/22-7/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
8	7/15/22-8/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
9	8/15/22-9/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
		37,404.24				
	Vendor Total:	37,404.24				
09907	DONNA MANNO					
22-01757	08/30/22 2022 VISION CLAIM - 8/29/22					
1	2022 VISION CLAIM - 8/29/22	362.30	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	08/30/22
	Vendor Total:	362.30				
09963	CORE LOGIC					
22-01725	08/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,346.95	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09963	CORE LOGIC	Continued				
22-01725	08/26/22 REFUND TAX OVERPAYMENT		Continued			
2	REFUND TAX OVERPAYMENT	2,346.95	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22
		4,693.90				
	Vendor Total:	4,693.90				
EMP007	JOEL LEACH					
22-01733	08/26/22 2022 VISION CLAIM - 8/8/22					
1	2022 VISION CLAIM - 8/8/22	230.96	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	08/26/22
	Vendor Total:	230.96				
POOL01	ELLIOT ZAHND					
22-01745	08/26/22 PARTIAL POOL REFUND 8/2/22					
1	PARTIAL POOL REFUND 8/2/22	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	08/26/22
	Vendor Total:	300.00				
R0275	THOMAS E. PERNAL					
22-01730	08/26/22 CONCERT - 8/20					
1	CONCERT - 8/20	500.00	2-01-28-795-069	B CONCERTS	R	08/26/22
	Vendor Total:	500.00				
SC002	THOMAS WISE					
22-01738	08/26/22 PIRATES DAY - 9/17					
1	PIRATES DAY - 9/17	400.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	400.00				
SC003	LISA J. FRIEDMAN					
22-01737	08/26/22 PIRATES DAY - 9/17/22					
1	PIRATES DAY - 9/17/22	400.00	2-01-28-797-160	B PIRATE'S DAY	R	08/26/22
	Vendor Total:	400.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TOP114	GARY & SOPHIA LEE					
22-01726	08/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	871.68	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22
	Vendor Total:	871.68				
TOP115	ANNE BOGERT					
22-01727	08/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	341.31	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22
2	REFUND TAX OVERPAYMENT	1,961.15	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22
		2,302.46				
	Vendor Total:	2,302.46				
TSP011	FIG CUST - FIGNJ19 LLC					
22-01724	08/26/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/22
	Vendor Total:	1,700.00				
TSP018	EVOLVE BANK & TRUST					
22-01723	08/26/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	2,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/22
2	REFUND PREMIUMS PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/22
		4,100.00				
	Vendor Total:	4,100.00				
TSP019	PRO CAP 7, LLC					
22-01722	08/26/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/22
	Vendor Total:	700.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0025	ROGER BUDD					
22-01761	08/30/22 2022 VISION CLAIM - 7/26/22					
1 2022	VISION CLAIM - 7/26/22	129.99	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	08/30/22
	Vendor Total:	129.99				
V0047	CRYSTAL BRINSON					
22-01759	08/30/22 2022 VISION CLAIM - 8/26/22					
1 2022	VISION CLAIM - 8/26/22	307.47	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	08/30/22
	Vendor Total:	307.47				
V0052	MARTIN LISELLA					
22-01734	08/26/22 2022 VISION CLAIM - 8/13/22					
1 2022	VISION CLAIM - 8/13/22	485.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	08/26/22
	Vendor Total:	485.96				
V0065	TIMOTHY BRADSHAW					
22-01744	08/26/22 2022 VISION CLAIM - 7/2/22					
1 2022	VISION CLAIM - 7/2/22	151.30	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	08/26/22
	Vendor Total:	151.30				
V0073	KATHLEEN HERRING					
22-01746	08/26/22 2022 VISION CLAIM 7/28/22					
1 2022	VISION CLAIM 7/28/22	150.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	08/26/22
	Vendor Total:	150.00				
V0075	JANET JIMROGLOU					
22-01753	08/26/22 2022 VISION CLAIM - 7/26/22					
1 2022	VISION CLAIM - 7/26/22	70.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	08/26/22
	Vendor Total:	70.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
WSS001	LINDA WOLF					
22-01728	08/26/22 WS SERVICE & LABOR - 7/28/22					
1	WS SERVICE & LABOR - 7/28/22	428.54	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/22
	Vendor Total:	428.54				

Total Purchase Orders: 299 Total P.O. Line Items: 690 Total List Amount: 7,597,012.12 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	23,225.00	0.00	0.00	0.00	23,225.00
CURRENT FUND	2-01	6,105,683.18	0.00	0.00	0.00	6,105,683.18
	2-03	0.00	0.00	0.00	94,223.85	94,223.85
WATER/SEWER UTILITY OPERATING	2-09	263,031.06	0.00	0.00	0.00	263,031.06
Year Total:		6,368,714.24	0.00	0.00	94,223.85	6,462,938.09
ANIMAL CONTROL	A-12	838.44	0.00	0.00	0.00	838.44
GENERAL CAPITAL	C-04	575,711.87	0.00	0.00	0.00	575,711.87
	G-02	2,342.24	0.00	0.00	0.00	2,342.24
PAYROLL FUND	P-25	478,308.48	0.00	0.00	0.00	478,308.48
BARNEGAT TWP TRUST ACCTS	T-03	53,648.00	0.00	0.00	0.00	53,648.00
Total Of All Funds:		7,502,788.27	0.00	0.00	94,223.85	7,597,012.12

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	150.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	507.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	1,789.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	3,650.00
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	2,347.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	1,339.50
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	298.00
SEA CREST PINES COMMON AREAS S	PB01-11S	519.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	5,927.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	2,024.25
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	74.50
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	2,654.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	1,899.00
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	290.50
DRH-SEA CREST PINES WSR	PB01-11WS2	490.00
PARAMOUNT HOMES SITE	PB03-19S	7,903.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	657.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	12,053.50
CVS PHARMACY SITE	PB07-202S	149.00
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	922.50

Project Description		Project No.	Project Total
FRANKLIN BARNEGAT 67	SITE	PB08-22S	1,083.50
PENNSYLVANIA AVE	PBR	PB10-04PBR	265.00
PENNSYLVANIA AVE	SITE	PB10-04S	74.50
THE LOFTS AT BARNEGAT	PBR	PB15-05PBR	299.00
THE LOFTS AT BARNEGAT	S	PB15-05S	1,396.25
BARNEGAT TERRACE LLC	SITE	PB16-04S	550.00
BARNEGAT TERRACE, LLC	W	PB16-04W	41.50
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	1,514.00
1111 WEST BAY NAUTILUS ASSOC	W	PB17-05W	12,649.50
COASTAL WOODS	WSI	PB17-07W	298.00
WP BARNEGAT, LLC	WSR	PB18-14WSR	1,172.50
LONG BEACH RV RESORT & CAMPGRD		PB20-10PBR	668.00
WALTERS SUBDIVISION PH15		PB21-07PBR	32.55
CARDINALE & B CROSSING III	PBR	PB22-01PBR	75.00
WILLIAM C MCLAY MINOR SUB	PBR	PB22-02PBR	441.95
WALTERS MINOR SUBDIVISION	PBR	PB22-04PBR	788.20
HOLLY OAKS	INT	PB93-02INT	3.52
HOLLY OAKS, LLC		PB93-02PBR	1.00
HOLLY OAKS, LLC		PB93-02S	13,164.95
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	12,846.25

Project Description		Project No.	Project Total
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	332.00
MERRITT PLAZA, LLC	S	ZB16-01S	745.00
THOMAS & DEBORAH MALEK	ZBR	ZB21-07ZBR	90.50
COURTNEY C SCHUBER		ZB22-04ZBR	45.68
Total Of All Projects:			94,223.85