RESOLUTION 2022-69
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 **$12,783,113.43** and which consists of the following

	$	2,307,417.17	**Reserve Current Fund- (1-01)**
	$	317,595.29	**Reserve Water Operating Fund (1-09)**
	$	7,888,676.00	**Current Fund (2-01)**
	$	193,672.23	**Water Operating Fund(2-09)**
	$	432.12	**Animal Control (A-12)**
	$	990,449.27	**General Capital Fund (C-04)**
	$	35,683.08	**Grant Account (G-02)**
	$	735,162.63	**Payroll Fund (P-25)**
	$	247,415.63	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	66,610.01	**Developer Escrow**
TOTAL	**$**	**12,783,113.43**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 1st day of February , 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: 12/01/21 to 12/01/21 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
00057	BARNEGAT TWP PAYROLL ACCOUNT					
21-02434	12/01/21 PAY 24 GROSS PAYROLL					
1	PAY 24 GROSS PAYROLL	4,809.97	1-01-20-701-011	B PERMANENT FULL TIME	P103922	12/01/21
2	PAY 24 GROSS PAYROLL	825.01	1-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103922	12/01/21
3	PAY 24 GROSS PAYROLL	7,280.48	1-01-20-705-011	B PERMANENT FULL TIME	P103922	12/01/21
4	PAY 24 GROSS PAYROLL	7,351.53	1-01-20-710-011	B PERMANENT FULL TIME	P103922	12/01/21
5	PAY 24 GROSS PAYROLL	3,705.07	1-01-20-708-011	B PERMANENT FULL TIME	P103922	12/01/21
6	PAY 24 GROSS PAYROLL	4,763.31	1-01-20-704-011	B PERMANENT FULL TIME	P103922	12/01/21
7	PAY 24 GROSS PAYROLL	403.84	1-01-27-788-012	B PERMANENT PART TIME	P103922	12/01/21
8	PAY 24 GROSS PAYROLL	2,180.84	1-01-20-701-016	B PLANNING BOARD S&W	P103922	12/01/21
9	PAY 24 GROSS PAYROLL	2,889.45	1-01-20-701-017	B ZONING BOARD S&W	P103922	12/01/21
10	PAY 24 GROSS PAYROLL	2,401.46	1-01-20-701-018	B CODE ENFORCEMENT S&W	P103922	12/01/21
11	PAY 24 GROSS PAYROLL	31,064.42	1-01-22-725-011	B PERMANENT FULL TIME	P103922	12/01/21
12	PAY 24 GROSS PAYROLL	160,948.10	1-01-25-745-011	B PERMANENT FULL TIME	P103922	12/01/21
13	PAY 24 GROSS PAYROLL	6,107.30	1-01-25-745-014	B OVERTIME	P103922	12/01/21
14	PAY 24 GROSS PAYROLL	8,923.45	1-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103922	12/01/21
15	PAY 24 GROSS PAYROLL	105,801.97	1-01-25-745-011	B PERMANENT FULL TIME	P103922	12/01/21
16	PAY 24 GROSS PAYROLL	447.96	1-01-25-745-014	B OVERTIME	P103922	12/01/21
17	PAY 24 GROSS PAYROLL	3,881.58	1-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103922	12/01/21
18	PAY 24 GROSS PAYROLL	6,753.81	1-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103922	12/01/21
19	PAY 24 GROSS PAYROLL	12,766.05	1-01-26-772-011	B PERMANENT FULL TIME	P103922	12/01/21
20	PAY 24 GROSS PAYROLL	197.71	1-01-26-772-014	B OVERTIME	P103922	12/01/21
21	PAY 24 GROSS PAYROLL	12,396.93	1-01-26-765-011	B PERMANENT FULL TIME	P103922	12/01/21
22	PAY 24 GROSS PAYROLL	10,251.44	1-01-26-770-011	B PERMANENT FULL TIME	P103922	12/01/21
23	PAY 24 GROSS PAYROLL	19.68	1-01-26-770-014	B OVERTIME	P103922	12/01/21
24	PAY 24 GROSS PAYROLL	8,500.81	1-01-26-767-011	B PERMANENT FULL TIME	P103922	12/01/21
25	PAY 24 GROSS PAYROLL	8,633.29	1-01-42-855-011	B PERMANENT FULL TIME	P103922	12/01/21
26	PAY 24 GROSS PAYROLL	708.61	G-02-40-361-221	B 2021 CLEAN COMMUNITIES SALARIES	P103922	12/01/21
27	PAY 24 GROSS PAYROLL	1,060.50	G-02-40-351-013	B SALARY & WAGE-GRANT SHARE FY21 ROID GRT	P103922	12/01/21
28	PAY 24 CURRENT SS/MED	16,286.69	1-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103922	12/01/21
29	PAY 24 CONSTRUCTION SS/MED	2,376.42	1-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103922	12/01/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued			
21-02434	12/01/21 PAY 24 GROSS PAYROLL		Continued		
30	PAY 24 SUI/SDI	140.64	1-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103922 12/01/21
		433,878.32			
21-02435	12/01/21 PAY 24 GROSS PAYROLL				
1	PAY 24 GROSS PAYROLL	48,710.57	1-09-55-500-011	B PERMANENT FULL TIME	P901860 12/01/21
2	PAY 24 GROSS PAYROLL	412.49	1-09-55-500-012	B PERMANENT PART TIME	P901860 12/01/21
3	PAY 24 GROSS PAYROLL	3,464.68	1-09-55-500-014	B OVERTIME	P901860 12/01/21
4	PAY 24 SS/MED	4,022.96	1-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901860 12/01/21
		56,610.70			
21-02446	12/01/21 PAY 24 PAID 44 HOURS				
1	PAY 24 PAID 44 HOURS	4,180.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123325 12/01/21
	Vendor Total:	494,669.02			
00120	EQUITABLE				
21-02443	12/01/21 PAY 24 CONTRIBUTIONS				
1	PAY 24 CONTRIBUTIONS	15,085.88	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5477 12/01/21
	Vendor Total:	15,085.88			
00227	AFSCME NJ COUNCIL 63				
21-02442	12/01/21 DECEMBER DUES				
1	DECEMBER DUES	310.52	P-25-56-899-824	B AFSCME COUNCIL 71	P 5478 12/01/21
	Vendor Total:	310.52			
00338	STATE OF NEW JERSEY-NJ-927-W				
21-02439	12/01/21 PAY 24 UNEM/DIS				
1	PAY 24 UNEM/DIS	1,957.94	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113609 12/01/21
	Vendor Total:	1,957.94			

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						
21-02438	12/01/21 PAY 24 SIT						
1	PAY 24 SIT	18,040.66	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113608	12/01/21
	Vendor Total:	18,040.66					
00489	TEAMSTERS UNION LOCAL NO. 35						
21-02445	12/01/21 DECEMBER DUES						
1	DECEMBER DUES	1,900.00	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5479	12/01/21
	Vendor Total:	1,900.00					
00506	NATIONWIDE RETIREMENT SOLUTION						
21-02444	12/01/21 PAY 24 CONTRIBUTIONS						
1	PAY 24 CONTRIBUTIONS	3,502.75	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5480	12/01/21
	Vendor Total:	3,502.75					
00545	INTERNAL REVENUE SERVICE						
21-02436	12/01/21 PAY 24 FWT						
1	PAY 24 FWT	47,080.31	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113606	12/01/21
21-02437	12/01/21 PAY 24 SS/MED/MED SURTAX						
1	PAY 24 SS	32,141.79	P-25-56-899-803	B	FICA/MEDICARE	P113607	12/01/21
2	PAY 24 MED	13,217.12	P-25-56-899-803	B	FICA/MEDICARE	P113607	12/01/21
3	PAY 24 MED SURTAX	227.33	P-25-56-899-803	B	FICA/MEDICARE	P113607	12/01/21
		45,586.24					
	Vendor Total:	92,666.55					
00958	NJ FAMILY SUPPORT PYMT CTR						
21-02440	12/01/21 PAY 24 SUPPORT						
1	PAY 24 SUPPORT	6,337.85	P-25-56-899-825	B	CHILD SUPPORT	P113610	12/01/21
	Vendor Total:	6,337.85					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00997	ALBERT RUSSO				
21-02441	12/01/21 PAY 24 R.C. JUDGEMENT				
1	PAY 24 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113611 12/01/21
	Vendor Total:	891.00			

Total Purchase Orders: 13 Total P.O. Line Items: 47 Total List Amount: 635,362.17 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	432,109.21	0.00	0.00	432,109.21
WATER/SEWER UTILITY OPERATING	1-09	56,610.70	0.00	0.00	56,610.70
Year Total:		488,719.91	0.00	0.00	488,719.91
	G-02	1,769.11	0.00	0.00	1,769.11
PAYROLL FUND	P-25	140,693.15	0.00	0.00	140,693.15
BARNEGAT TWP TRUST ACCTS	T-03	4,180.00	0.00	0.00	4,180.00
Total Of All Funds:		635,362.17	0.00	0.00	635,362.17

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: 12/08/21 to 12/31/21 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00038	AFLAC NEW YORK						
21-02475	12/16/21 DECEMBER PREMIUMS						
1	DECEMBER PREMIUMS	50.88	P-25-56-899-834	B	AFLAC NEW YORK	P 5483	12/16/21
	Vendor Total:	50.88					
00052	BARNEGAT SUNSHINE CLUB						
21-02482	12/16/21 DECEMBER CONTRIBUTIONS						
1	DECEMBER CONTRIBUTIONS	126.00	P-25-56-899-819	B	SUNSHINE CLUB	P 5484	12/16/21
	Vendor Total:	126.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
21-02459	12/16/21 PAY 25 GROSS PAYROLL						
1	PAY 25 GROSS PAYROLL	4,809.97	1-01-20-701-011	B	PERMANENT FULL TIME	P103924	12/16/21
2	PAY 25 GROSS PAYROLL	825.01	1-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103924	12/16/21
3	PAY 25 GROSS PAYROLL	12,288.06	1-01-20-705-011	B	PERMANENT FULL TIME	P103924	12/16/21
4	PAY 25 GROSS PAYROLL	7,351.53	1-01-20-710-011	B	PERMANENT FULL TIME	P103924	12/16/21
5	PAY 25 GROSS PAYROLL	3,705.07	1-01-20-708-011	B	PERMANENT FULL TIME	P103924	12/16/21
6	PAY 25 GROSS PAYROLL	4,763.31	1-01-20-704-011	B	PERMANENT FULL TIME	P103924	12/16/21
7	PAY 25 GROSS PAYROLL	403.84	1-01-27-788-012	B	PERMANENT PART TIME	P103924	12/16/21
8	PAY 25 GROSS PAYROLL	2,180.84	1-01-20-701-016	B	PLANNING BOARD S&W	P103924	12/16/21
9	PAY 25 GROSS PAYROLL	2,889.45	1-01-20-701-017	B	ZONING BOARD S&W	P103924	12/16/21
10	PAY 25 GROSS PAYROLL	2,211.63	1-01-20-701-018	B	CODE ENFORCEMENT S&W	P103924	12/16/21
11	PAY 25 GROSS PAYROLL	30,717.65	1-01-22-725-011	B	PERMANENT FULL TIME	P103924	12/16/21
12	PAY 25 GROSS PAYROLL	162,948.10	1-01-25-745-011	B	PERMANENT FULL TIME	P103924	12/16/21
13	PAY 25 GROSS PAYROLL	8,860.74	1-01-25-745-014	B	OVERTIME	P103924	12/16/21
14	PAY 25 GROSS PAYROLL	106,684.32	1-01-25-745-011	B	PERMANENT FULL TIME	P103924	12/16/21
15	PAY 25 GROSS PAYROLL	955.14	1-01-25-745-014	B	OVERTIME	P103924	12/16/21
16	PAY 25 GROSS PAYROLL	8,891.40	1-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103924	12/16/21
17	PAY 25 GROSS PAYROLL	13,091.02	1-01-26-772-011	B	PERMANENT FULL TIME	P103924	12/16/21
18	PAY 25 GROSS PAYROLL	12,349.23	1-01-26-765-011	B	PERMANENT FULL TIME	P103924	12/16/21
19	PAY 25 GROSS PAYROLL	10,251.42	1-01-26-770-011	B	PERMANENT FULL TIME	P103924	12/16/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
21-02459	12/16/21 PAY 25 GROSS PAYROLL		Continued				
20	PAY 25 GROSS PAYROLL	177.42	1-01-26-770-014	B	OVERTIME	P103924	12/16/21
21	PAY 25 GROSS PAYROLL	8,381.33	1-01-26-767-011	B	PERMANENT FULL TIME	P103924	12/16/21
22	PAY 25 GROSS PAYROLL	72.00	1-01-28-795-012	B	PERMANENT PART TIME	P103924	12/16/21
23	PAY 25 GROSS PAYROLL	9,260.14	1-01-42-855-011	B	PERMANENT FULL TIME	P103924	12/16/21
24	PAY 25 GROSS PAYROLL	708.61	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103924	12/16/21
25	PAY 25 GROSS PAYROLL	1,320.00	G-02-40-337-021	B	DRIVE SOBER YE2021 HOLIDAY CRACKDOWN	P103924	12/16/21
26	PAY 25 GROSS PAYROLL	945.00	G-02-40-351-013	B	SALARY & WAGE-GRANT SHARE FY21 ROID GRT	P103924	12/16/21
27	PAY 25 CURRENT SS/MED	15,508.56	1-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103924	12/16/21
28	PAY 25 CONSTRUCTION SS/MED	2,349.90	1-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103924	12/16/21
29	PAY 25 SUI/SDI	174.10	1-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103924	12/16/21
		435,074.79					
21-02460	12/16/21 DECEMBER TWP PORT DCRP						
1	CONGLETON	19.73	1-01-42-862-151	B	DCRP CONTRIBUTIONS	P103925	12/16/21
2	DIPIETRANTONIO	35.26	1-01-42-862-151	B	DCRP CONTRIBUTIONS	P103925	12/16/21
3	HODGDON	32.16	1-01-42-862-151	B	DCRP CONTRIBUTIONS	P103925	12/16/21
4	LUTHER	20.46	1-01-42-862-151	B	DCRP CONTRIBUTIONS	P103925	12/16/21
		107.61					
21-02465	12/16/21 PAY 25 GROSS PAYROLL						
1	PAY 25 GROSS PAYROLL	48,666.95	1-09-55-500-011	B	PERMANENT FULL TIME	P901861	12/16/21
2	PAY 25 GROSS PAYROLL	412.49	1-09-55-500-012	B	PERMANENT PART TIME	P901861	12/16/21
3	PAY 25 GROSS PAYROLL	2,180.85	1-09-55-500-014	B	OVERTIME	P901861	12/16/21
4	PAY 25 GROSS PAYROLL	3,921.41	1-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901861	12/16/21
		55,181.70					
21-02487	12/16/21 PAY 25 PAID 150 HOURS						
1	PAY 25 PAID 150 HOURS	14,250.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123326	12/16/21
21-02500	12/29/21 PAY 26 GROSS PAYROLL						
1	PAY 26 GROSS PAYROLL	4,809.97	1-01-20-701-011	B	PERMANENT FULL TIME	P103927	12/29/21
2	PAY 26 GROSS PAYROLL	825.01	1-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103927	12/29/21
3	PAY 26 GROSS PAYROLL	7,295.63	1-01-20-705-011	B	PERMANENT FULL TIME	P103927	12/29/21
4	PAY 26 GROSS PAYROLL	7,351.53	1-01-20-710-011	B	PERMANENT FULL TIME	P103927	12/29/21
5	PAY 26 GROSS PAYROLL	3,705.07	1-01-20-708-011	B	PERMANENT FULL TIME	P103927	12/29/21
6	PAY 26 GROSS PAYROLL	4,763.31	1-01-20-704-011	B	PERMANENT FULL TIME	P103927	12/29/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
21-02500	12/29/21 PAY 26 GROSS PAYROLL		Continued				
7	PAY 26 GROSS PAYROLL	403.84	1-01-27-788-012	B	PERMANENT PART TIME	P103927	12/29/21
8	PAY 26 GROSS PAYROLL	1,870.59	1-01-20-701-016	B	PLANNING BOARD S&W	P103927	12/29/21
9	PAY 26 GROSS PAYROLL PT PLANNI	3,199.70	1-01-20-701-017	B	ZONING BOARD S&W	P103927	12/29/21
10	PAY 26 GROSS PAYROLL	2,401.46	1-01-20-701-018	B	CODE ENFORCEMENT S&W	P103927	12/29/21
11	PAY 26 GROSS PAYROLL	31,222.19	1-01-22-725-011	B	PERMANENT FULL TIME	P103927	12/29/21
12	PAY 26 GROSS PAYROLL	158,878.44	1-01-25-745-011	B	PERMANENT FULL TIME	P103927	12/29/21
13	PAY 26 GROSS PAYROLL	12,561.43	1-01-25-745-014	B	OVERTIME	P103927	12/29/21
14	PAY 26 GROSS PAYROLL	4,009.71	1-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103927	12/29/21
15	PAY 26 GROSS PAYROLL	112,306.45	1-01-25-745-011	B	PERMANENT FULL TIME	P103927	12/29/21
16	PAY 26 GROSS PAYROLL	1,207.17	1-01-25-745-014	B	OVERTIME	P103927	12/29/21
17	PAY 26 GROSS PAYROLL	1,860.29	1-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103927	12/29/21
18	PAY 26 GROSS PAYROLL	8,038.80	1-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103927	12/29/21
19	PAY 26 GROSS PAYROLL	12,766.02	1-01-26-772-011	B	PERMANENT FULL TIME	P103927	12/29/21
20	PAY 26 GROSS PAYROLL	12,349.22	1-01-26-765-011	B	PERMANENT FULL TIME	P103927	12/29/21
21	PAY 26 GROSS PAYROLL	123.42	1-01-26-765-014	B	OVERTIME	P103927	12/29/21
22	PAY 26 GROSS PAYROLL	10,251.42	1-01-26-770-011	B	PERMANENT FULL TIME	P103927	12/29/21
23	PAY 26 GROSS PAYROLL	8,381.31	1-01-26-767-011	B	PERMANENT FULL TIME	P103927	12/29/21
24	PAY 26 GROSS PAYROLL	36.00	1-01-28-795-012	B	PERMANENT PART TIME	P103927	12/29/21
25	PAY 26 GROSS PAYROLL	8,633.29	1-01-42-855-011	B	PERMANENT FULL TIME	P103927	12/29/21
26	PAY 26 GROSS PAYROLL	708.61	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103927	12/29/21
27	PAY 26 GROSS PAYROLL	1,800.00	G-02-40-337-021	B	DRIVE SOBER YE2021 HOLIDAY CRACKDOWN	P103927	12/29/21
28	PAY 26 GROSS PAYROLL	635.00	1-01-28-795-012	B	PERMANENT PART TIME	P103927	12/29/21
29	PAY 26 CURRENT SS/MED	15,982.28	1-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103927	12/29/21
30	PAY 26 CONSTR SS/MED	2,388.50	1-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103927	12/29/21
31	PAY 26 SUI/SDI	170.62	1-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103927	12/29/21
		440,936.28					
21-02502	12/29/21 PAY 26 GROSS PAYROLL						
1	PAY 26 GROSS PAYROLL	48,670.18	1-09-55-500-011	B	PERMANENT FULL TIME	P901863	12/29/21
2	PAY 26 GROSS PAYROLL	412.49	1-09-55-500-012	B	PERMANENT PART TIME	P901863	12/29/21
3	PAY 26 GROSS PAYROLL	3,912.20	1-09-55-500-014	B	OVERTIME	P901863	12/29/21
4	PAY 26 GROSS PAYROLL	4,054.11	1-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901863	12/29/21
		57,048.98					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued			
21-02512	12/29/21 PAY 26 PAID 200 HOURS				
1	PAY 26 PAID 200 HOURS	19,000.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123327 12/29/21
	Vendor Total:	1,021,599.36			
00058	BARNEGAT TWP PETTY CASHIER				
21-02497	12/23/21 CLOSE OUT CLERKS PETTY CASH				
1	CLOSE OUT CLERKS PETTY CASH	14.99	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 41743 12/23/21
2	CLOSE OUT CLERKS PETTY CASH	44.25	1-01-20-701-141	B REORG & OTHER MEETING EXPENSE	P 41743 12/23/21
3	CLOSE OUT CLERKS PETTY CASH	2.99	1-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 14160 12/23/21
		62.23			
	Vendor Total:	62.23			
00066	BARNEGAT TWP WATER/SEWER UTIL.				
21-02485	12/16/21 DECEMBER HEALTH CONTR				
1	DECEMBER HEALTH CONTR	2,987.28	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5485 12/16/21
	Vendor Total:	2,987.28			
00095	BARNEGAT TWP POLICE PETTYCASH				
21-02452	12/15/21 CLOSE OUT POLICE PETTY CASH				
1	CLOSE OUT POLICE PETTY CASH	227.93	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41738 12/15/21
2	CLOSE OUT POLICE PETTY CASH	48.00	1-01-25-745-299	B MISCELLANEOUS EXPENSES	P 41738 12/15/21
		275.93			
	Vendor Total:	275.93			
00099	ADP, LLC				
21-02464	12/16/21 PAYROLL PROCESSING				
1	PAYROLL PROCESSING	826.22	1-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 41740 12/16/21
2	PAYROLL PROCESSING	59.02	1-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 41740 12/16/21
3	PAYROLL PROCESSING	98.35	1-09-55-500-510	B ADP Payroll Processing Fees	P 14159 12/16/21
		983.59			
	Vendor Total:	983.59			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
00120	EQUITABLE					
21-02477	12/16/21 PAY 25 CONTRIBUTIONS					
1	PAY 25 CONTRIBUTIONS	14,489.91	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5486	12/16/21
	Vendor Total:	14,489.91				
00338	STATE OF NEW JERSEY-NJ-927-W					
21-02469	12/16/21 PAY 25 UNEM/DIS					
1	PAY 25 UNEM/DIS	2,021.05	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113615	12/16/21
21-02506	12/29/21 PAY 26 UNEM/DIS					
1	PAY 26 UNEM/DIS	1,943.47	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113622	12/29/21
	Vendor Total:	3,964.52				
00374	PUB EMPLOYEES RETIREMENT SYS					
21-02473	12/16/21 2ND/3RD QTR D CONTO					
1	2ND/3RD QTR D CONTO	1,919.26	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P 5481	12/16/21
2	2ND/3RD QTR D CONTO	127.92	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P 5481	12/16/21
		2,047.18				
21-02474	12/16/21 2ND/3RD QTR LOAN D CONTO					
1	2ND/3RD QTR LOAN D CONTO	3,457.20	P-25-56-899-808	B PERS LOANS	P 5482	12/16/21
21-02510	12/29/21 DECEMBER/4TH QTR REPORT					
1	DECEMBER/4TH QTR REPORT	28,444.90	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113626	12/29/21
2	DECEMBER/4TH QTR REPORT	4,417.18	P-25-56-899-808	B PERS LOANS	P113626	12/29/21
		32,862.08				
21-02511	12/29/21 DECEMBER/4TH QTR REPORT					
1	DECEMBER/4TH QTR REPORT	1,776.26	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113627	12/29/21
	Vendor Total:	40,142.72				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00376	PBA LOCAL 296						
21-02480	12/16/21 DECEMBER DUES						
1	DECEMBER DUES	3,640.00	P-25-56-899-820	B	PBA LOCAL #296	P 5487	12/16/21
	Vendor Total:	3,640.00					
00384	POLICE & FIREMEN'S RETIRE SYS						
21-02509	12/29/21 DECEMBER/4TH QTR REPORT						
1	DECEMBER/4TH QTR REPORT	54,708.69	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113625	12/29/21
2	DECEMBER/4TH QTR REPORT	14,144.11	P-25-56-899-813	B	PFRS LOANS	P113625	12/29/21
		68,852.80					
	Vendor Total:	68,852.80					
00416	GROSS INCOME TAX						
21-02468	12/16/21 PAY 25 SIT						
1	PAY 25 SIT	18,664.61	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113614	12/16/21
21-02505	12/29/21 PAY 26 SIT						
1	PAY 26 SIT	18,907.02	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113621	12/29/21
	Vendor Total:	37,571.63					
00453	STAFFORD TOWNSHIP						
21-02447	12/08/21 4TH QTR DISPATCH SERVICES						
1	4TH QTR DISPATCH SERVICES	98,750.00	1-01-42-871-012	B	SHARED SERVICES-STAFFORD POLICE DISPATCH	P 41735	12/08/21
	Vendor Total:	98,750.00					
00460	Division of Pension & Benefits						
21-02461	12/16/21 DECEMBER HEALTH INS REIM						
1	DECEMBER HEALTH INS REIM	160,350.31	1-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103926	12/16/21
2	DECEMBER HEALTH INS REIM	16,239.74	1-01-22-725-162	B	MEDICAL PREMIUMS	P103926	12/16/21
3	DECEMBER HEALTH INS REIM	28,796.41	1-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P901862	12/16/21
		205,386.46					
	Vendor Total:	205,386.46					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00506	NATIONWIDE RETIREMENT SOLUTION						
21-02478	12/16/21 PAY 25 CONTRIBUTIONS						
1	PAY 25 CONTRIBUTIONS	3,202.75	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5488	12/16/21
	Vendor Total:	3,202.75					
00510	UNITED STATES POSTAL SERVICE						
21-02493	12/23/21 MAILING - 2022 CALENDARS						
1	MAILING - 2022 CALENDARS	1,998.08	1-01-20-704-022	B	POSTAGE	P 41746	12/23/21
	Vendor Total:	1,998.08					
00545	INTERNAL REVENUE SERVICE						
21-02466	12/16/21 PAY 25 FWT						
1	PAY 25 FWT	49,188.09	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113612	12/16/21
21-02467	12/16/21 PAY 25 SS/MED/MED SURTAX						
1	PAY 25 SS	30,023.35	P-25-56-899-803	B	FICA/MEDICARE	P113613	12/16/21
2	PAY 25 MED	13,523.09	P-25-56-899-803	B	FICA/MEDICARE	P113613	12/16/21
3	PAY 25 MED SURTAX	347.52	P-25-56-899-803	B	FICA/MEDICARE	P113613	12/16/21
		43,893.96					
21-02503	12/29/21 PAY 26 FWT						
1	PAY 26 FWT	65,904.60	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113619	12/29/21
21-02504	12/29/21 PAY 26 SS/MED/MED SURTAX						
1	PAY 26 SS	29,690.68	P-25-56-899-803	B	FICA/MEDICARE	P113620	12/29/21
	Vendor Total:	188,677.33					
00549	BARNEGAT TWP CURRENT ACCT.						
21-02483	12/16/21 DECEMBER HEALTH CONTR						
1	DECEMBER HEALTH CONTR	33,906.03	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5489	12/16/21
21-02484	12/16/21 DECEMBER ML FRINGE						
1	DECEMBER ML FRINGE	125.00	P-25-56-899-842	B	FRINGE BENEFITS	P 5489	12/16/21

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				
21-02498	12/27/21 DEVELOPER ESCROW INT TO CURR				
1	DEVELOPER ESCROW INT TO CURR	1,604.95	ADMIN ACCT	P ADMIN INT ACCT COMMERCE	P 2116 12/27/21
	Vendor Total:	35,635.98			
00737	BARNEGAT TWP NARC PETTY CASH				
21-02513	12/30/21 CLOSE OUT NARC PETTY CASH				
1	CLOSE OUT NARC PETTY CASH	960.00	1-01-25-745-161	B NARCOTICS UNIT	P 41747 12/30/21
	Vendor Total:	960.00			
00929	LOCAL 32, OPEIU				
21-02479	12/16/21 DECEMBER DUES				
1	DECEMBER DUES	1,008.16	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5490 12/16/21
	Vendor Total:	1,008.16			
00958	NJ FAMILY SUPPORT PYMT CTR				
21-02470	12/16/21 PAY 25 SUPPORT				
1	PAY 25 SUPPORT	6,337.85	P-25-56-899-825	B CHILD SUPPORT	P113616 12/16/21
21-02507	12/29/21 PAY 26 SUPPORT				
1	PAY 26 SUPPORT	6,337.85	P-25-56-899-825	B CHILD SUPPORT	P113623 12/29/21
	Vendor Total:	12,675.70			
00997	ALBERT RUSSO				
21-02471	12/16/21 PAY 25 R.C. JUDGEMENT				
1	PAY 25 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113617 12/16/21
21-02508	12/29/21 PAY 26 R.C. JUDGEMENT				
1	PAY 26 R.C. JUDGEMENT	891.00	P-25-56-899-825	B CHILD SUPPORT	P113624 12/29/21
	Vendor Total:	1,782.00			

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Date
009973	ACA-GPS, LLC				
21-02462	12/16/21 ACA MANAGEMENT TOOL FED/ST 21				
1	ACA MANAGEMENT TOOL FED 21	199.00	1-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	P 41600 12/16/21
2	ACA MANAGEMENT TOOL ST 21	99.00	1-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	P 41600 12/16/21
		298.00			
	Vendor Total:	298.00			
01178	BARNEGAT TWP REC PETTY CASH				
21-02494	12/23/21 CLOSE OUT REC PETTY CASH				
1	CLOSE OUT REC PETTY CASH	175.00	1-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 41745 12/23/21
2	CLOSE OUT REC PETTY CASH	9.60	1-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	P 41745 12/23/21
		184.60			
	Vendor Total:	184.60			
01503	PRUDENTIAL RETIREMENT				
21-02463	12/16/21 DECEMBER DCRP GRP LIFE/LTD				
1	CONGLETON GRP LIFE	4.87	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
2	CONGLETON LTD	2.04	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
3	DIPIETRANTONIO GRP LIFE	8.70	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
4	HODGDON GRP LIFE	7.93	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
5	HODGDON LTD	3.32	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
6	LUTHER GRP LIFE	5.05	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
7	LUTHER LTD	2.11	1-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 41741 12/16/21
		34.02			
21-02486	12/16/21 DECEMBER DCRP EMP/EMPR CONTR				
1	CONGLETON EMP	36.17	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
2	CONGLETON EMPR	19.73	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
3	DIPIETRANTONIO EMP	64.65	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
4	DIPIETRANTONIO EMPR	35.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
5	HODGDON EMP	58.96	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
6	HODGDON EMPR	32.16	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21
7	LUTHER EMP	37.52	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491 12/16/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
01503	PRUDENTIAL RETIREMENT	Continued				
21-02486	12/16/21 DECEMBER DCRP EMP/EMPR CONTR	Continued				
8	LUTHER EMPR	20.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5491	12/16/21
		304.91				
	Vendor Total:	338.93				
02546	PRIMERICA LEGAL PROTECTION					
21-02481	12/16/21 DECEMBER PREMIUMS					
1	DECEMBER PREMIUMS	37.92	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5492	12/16/21
	Vendor Total:	37.92				
02600	TOWNSHIP OF OCEAN					
21-02492	12/20/21 SHARED SVC 4TH QTR PARTIAL					
1	SHARED SVC 4TH QTR PARTIAL	11,098.25	1-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 41742	12/20/21
2	SHARED SVC 4TH QTR PARTIAL	8,106.25	1-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	P 41742	12/20/21
		19,204.50				
	Vendor Total:	19,204.50				
02622	BARNEGAT TOWNSHIP FLEXIBLE					
21-02472	12/16/21 DECEMBER FLEXIBLE SPENDING					
1	DECEMBER FLEXIBLE SPENDING	83.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113618	12/16/21
	Vendor Total:	83.34				
02665	CME ASSOCIATES					
20-00516	02/14/20 NJDOT FY2020 PINE OAK RECONST.		B			
1	NJDOT FY2020 PINE OAK RECONST.	0.00	C-04-55-962-964	B 2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	P 0	02/14/20
	Vendor Total:	0.00				
09486	AFLAC USA					
21-02476	12/16/21 DECEMBER PREMIUMS					
1	DECEMBER PREMIUMS	2,766.04	P-25-56-899-836	B AFLAC USA	P 5493	12/16/21
	Vendor Total:	2,766.04				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
09963	CORE LOGIC						
21-02489	12/07/21 REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT	1,336.67	1-01-55-003-002	B	100% DISABLED VETERAN	P 41739	12/07/21
2	REFUND TAX OVERPAYMENT	1,336.66	1-01-55-003-002	B	100% DISABLED VETERAN	P 41739	12/07/21
		2,673.33					
	Vendor Total:	2,673.33					
DE072	ROGER AQUILINO						
21-02495	12/23/21 RELEASE - SITE PERFORMANCE						
1	RELEASE-SITE PERF RES.2021-342	4,400.00	PB19-06CBD	P	ROGER AQUILINO CBD	P 2115	12/23/21
	Vendor Total:	4,400.00					

Total Purchase Orders: 52 Total P.O. Line Items: 148 Total List Amount: 1,774,809.97 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	1,172,549.45	0.00	0.00	0.00	1,172,549.45
WATER/SEWER UTILITY OPERATING	1-09	141,128.43	0.00	0.00	0.00	141,128.43
Year Total:		1,313,677.88	0.00	0.00	0.00	1,313,677.88
	2-03	0.00	0.00	0.00	6,004.95	6,004.95
GENERAL CAPITAL	C-04	0.00	0.00	0.00	0.00	0.00
	G-02	5,482.22	0.00	0.00	0.00	5,482.22
PAYROLL FUND	P-25	416,394.92	0.00	0.00	0.00	416,394.92
BARNEGAT TWP TRUST ACCTS	T-03	33,250.00	0.00	0.00	0.00	33,250.00
Total Of All Funds:		1,768,805.02	0.00	0.00	6,004.95	1,774,809.97

Project Description		Project No.	Project Total
ADMIN INT ACCT COMMERCE		ADMIN ACCT	1,604.95
ROGER AQUILINO	CBD	PB19-06CBD	4,400.00
	Total Of All Projects:		6,004.95

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes — Paid Date Range: 01/01/22 to 01/25/22 — 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
00008	ATLANTIC CITY ELECTRIC						
21-00242	01/25/21 WS PUMP STATTIONS ELECT. 2021			B			
1	WS PUMP STATTIONS ELECT. 2021	0.00	1-09-55-500-071	B	ELECTRICITY	P 0	01/25/21
13	11/17/21-12/16/21	2,896.04	1-09-55-500-071	B	ELECTRICITY	P 14162	04/27/21
		2,896.04					
21-00243	01/25/21 BARNEGAT FIRE 11-2 2021			B			
1	BARNEGAT FIRE 11-2 2021	0.00	1-01-31-825-826	B	STREET LIGHTING	P 0	01/25/21
13	11/16/21-12/13/21	323.54	1-01-31-825-826	B	STREET LIGHTING	P 41749	04/26/21
		323.54					
21-00455	02/18/21 VARIOUS STREET LIGHTING 2021			B			
12	11/21 (6867.72)(64.56)(500.75)	7,433.03	1-01-31-825-826	B	STREET LIGHTING	P 41749	04/22/21
21-00456	02/18/21 LIGHT RT 72/539 - 2021			B			
12	11/21	155.63	1-01-31-825-826	B	STREET LIGHTING	P 41749	04/27/21
	Vendor Total:	10,808.24					
00020	ACE OUTDOOR POWER EQUIPMENT						
21-01498	07/22/21 ENCUMBRANCE FOR TWP SUPLIES			B			
1	ENCUMBRANCE FOR TWP SUPPLIES	0.00	1-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 0	07/22/21
	Vendor Total:	0.00					
00047	GANNETT NEWSPAPERS, INC.						
21-00113	01/13/21 PB LEGAL ENCUMBRANCE			B			
1	PB LEGAL ENCUMBRANCE	0.00	1-01-21-720-021	B	LEGAL ADVERTISING	P 0	01/13/21
	Vendor Total:	0.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT						
22-00106	01/12/22 PAY 1 2021 PORTION						
1	PAY 1 2021 PORTION	497.28	1-01-22-725-011	B	PERMANENT FULL TIME	P103928	01/12/22
2	PAY 1 2021 PORTION	5,083.93	1-01-25-745-011	B	PERMANENT FULL TIME	P103928	01/12/22
3	PAY 1 2021 PORTION	6,663.28	1-01-26-772-011	B	PERMANENT FULL TIME	P103928	01/12/22
4	PAY 1 2021 PORTION	4,457.20	1-01-26-765-011	B	PERMANENT FULL TIME	P103928	01/12/22
5	PAY 1 2021 PORTION	3,980.00	1-01-26-770-011	B	PERMANENT FULL TIME	P103928	01/12/22
6	PAY 1 2021 PORTION	5,205.20	1-01-26-767-011	B	PERMANENT FULL TIME	P103928	01/12/22
7	PAY 1 2021 PORTION	720.00	G-02-40-337-021	B	DRIVE SOBER YE2021 HOLIDAY CRACKDOWN	P103928	01/12/22
8	PAY 1 2022 PORTION	4,904.19	2-01-20-701-011	B	PERMANENT FULL TIME	P103928	01/12/22
9	PAY 1 2022 PORTION	882.70	2-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103928	01/12/22
10	PAY 1 2022 PORTION	7,434.68	2-01-20-705-011	B	PERMANENT FULL TIME	P103928	01/12/22
11	PAY 1 2022 PORTION	7,505.75	2-01-20-710-011	B	PERMANENT FULL TIME	P103928	01/12/22
12	PAY 1 2022 PORTION	3,785.19	2-01-20-708-011	B	PERMANENT FULL TIME	P103928	01/12/22
13	PAY 1 2022 PORTION	87.86	2-01-20-708-014	B	OVERTIME	P103928	01/12/22
14	PAY 1 2022 PORTION	4,861.54	2-01-20-704-011	B	PERMANENT FULL TIME	P103928	01/12/22
15	PAY 1 2022 PORTION	2,237.20	2-01-20-701-016	B	PLANNING BOARD S&W	P103928	01/12/22
16	PAY 1 2022 PORTION	2,958.33	2-01-20-701-017	B	ZONING BOARD S&W	P103928	01/12/22
17	PAY 1 2022 PORTION	1,442.26	2-01-20-701-018	B	CODE ENFORCEMENT S&W	P103928	01/12/22
18	PAY 1 2022 PORTION	32,812.68	2-01-22-725-011	B	PERMANENT FULL TIME	P103928	01/12/22
19	PAY 1 2022 PORTION	1,250.00	2-01-22-725-147	B	MEDICAL INSURANCE BUY BACK	P103928	01/12/22
20	PAY 1 2022 PORTION	158,083.71	2-01-25-745-011	B	PERMANENT FULL TIME	P103928	01/12/22
21	PAY 1 2022 PORTION	4,062.68	2-01-25-745-014	B	OVERTIME	P103928	01/12/22
22	PAY 1 2022 PORTION	28,750.00	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103928	01/12/22
23	PAY 1 2022 PORTION	106,200.21	2-01-25-745-011	B	PERMANENT FULL TIME	P103928	01/12/22
24	PAY 1 2022 PORTION	2,693.09	2-01-25-745-014	B	OVERTIME	P103928	01/12/22
25	PAY 1 2022 PORTION	14,090.79	2-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103928	01/12/22
26	PAY 1 2022 PORTION	2,158.00	2-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103928	01/12/22
27	PAY 1 2022 PORTION	6,386.62	2-01-26-772-011	B	PERMANENT FULL TIME	P103928	01/12/22
28	PAY 1 2022 PORTION	125.82	2-01-26-772-014	B	OVERTIME	P103928	01/12/22
29	PAY 1 2022 PORTION	4,832.88	2-01-26-765-011	B	PERMANENT FULL TIME	P103928	01/12/22
30	PAY 1 2022 PORTION	3,686.71	2-01-26-770-011	B	PERMANENT FULL TIME	P103928	01/12/22
31	PAY 1 2022 PORTION	5,576.09	2-01-26-767-011	B	PERMANENT FULL TIME	P103928	01/12/22
32	PAY 1 2022 PORTION	8,779.70	2-01-42-855-011	B	PERMANENT FULL TIME	P103928	01/12/22
33	PAY 1 2022 PORTION	721.12	G-02-40-361-221	B	2021 CLEAN COMMUNITIES SALARIES	P103928	01/12/22
34	PAY 1 2022 PORTION	8,750.00	2-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	P103928	01/12/22
35	PAY 1 ROID T.B.M.	127.50	2-01-28-795-015	B	Recreation - Roids Special Needs	P103928	01/12/22
36	PAY 1 ROID T.B.M.	18,018.53	2-01-26-765-019	B	SNOW REMOVAL OVERTIME	P103928	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT	Continued					
22-00106	01/12/22 PAY 1 2021 PORTION		Continued				
37	PAY 1 CURRENT SS/MED 2021 PORT	2,035.43	1-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103928	01/12/22
38	PAY 1 CURRENT SS/MED 2022 PORT	30,952.62	2-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103928	01/12/22
39	PAY 1 CONSTR SS/MED 2021 PORT	38.04	1-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103928	01/12/22
40	PAY 1 CONSTR SS/MED 2022 PORT	2,605.80	2-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103928	01/12/22
41	PAY 1 SUI/SDI	3,770.72	2-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103928	01/12/22
		509,215.33					
22-00109	01/12/22 PAY 1 2021 PORTION						
1	PAY 1 2021 PORTION	14,041.00	1-09-55-500-011	B	PERMANENT FULL TIME	P901864	01/12/22
2	PAY 1 2022 PORTION	29,881.78	2-09-55-500-011	B	PERMANENT FULL TIME	P901864	01/12/22
3	PAY 1 2022 PORTION	441.32	2-09-55-500-012	B	PERMANENT PART TIME	P901864	01/12/22
4	PAY 1 2022 PORTION	3,020.43	2-09-55-500-014	B	OVERTIME	P901864	01/12/22
5	PAY 1 2022 PORTION	2,500.00	2-09-55-500-164	B	MEDICAL BUYBACK	P901864	01/12/22
6	PAY 1 2022 PORTION	8,824.16	2-09-55-500-019	B	SNOW REMOVAL	P901864	01/12/22
7	PAY 1 2021 PORTION	1,074.13	1-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901864	01/12/22
8	PAY 1 2022 SS/MED	3,417.08	2-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901864	01/12/22
		63,199.90					
22-00110	01/12/22 PAY 1 ANIMAL						
1	PAY 1 ANIMAL	411.72	A-12-56-850-012	B	PERMANENT PART TIME	P120431	01/12/22
22-00121	01/12/22 PAY 1 PAID 124 HOURS						
1	PAY 1 PAID 124 HOURS	11,780.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123328	01/12/22
	Vendor Total:	584,606.95					
00058	BARNEGAT TWP PETTY CASHIER						
22-00019	01/10/22 PETTY CASH 2022						
1	PETTY CASH 2022	150.00	2-01-55-007-002	B	CLERK'S PETTY CASH	P 41750	01/10/22
	Vendor Total:	150.00					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
21-01500	07/22/21 ENCUMBRANCE FOR P/W VEHICLES		B				
1	ENCUMBRANCE FOR P/W VEHICLES	0.00	1-01-26-767-124	B	STREETS & ROADS	P 0	07/22/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00083	CAUSEWAY FORD/LINCOLN MERCURY	Continued				
21-02112	10/20/21 ENCUMBRANCE FOR P/W VEHICLES			B		
1	ENCUMBRANCE FOR P/W VEHICLES	0.00	1-01-26-767-124	B STREETS & ROADS	P 0	10/20/21
	Vendor Total:	0.00				
00095	BARNEGAT TWP POLICE PETTYCASH					
22-00018	01/10/22 PETTY CASH 2022					
1	PETTY CASH 2022	300.00	2-01-55-007-001	B POLICE PETTY CASH	P 41751	01/10/22
	Vendor Total:	300.00				
00099	ADP, LLC					
22-00108	01/12/22 PAY 25/26 PAYROLL PROCESSING					
1	PAY 25/26 PAYROLL PROCESSING	1,051.83	1-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 41785	01/12/22
2	PAY 25/26 PAYROLL PROCESSING	75.13	1-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 41785	01/12/22
3	PAY 25/26 PAYROLL PROCESSING	125.21	1-09-55-500-510	B ADP Payroll Processing Fees	P 14173	01/12/22
		1,252.17				
	Vendor Total:	1,252.17				
00120	EQUITABLE					
22-00117	01/12/22 PAY 1 CONTRIBUTIONS					
1	PAY 1 CONTRIBUTIONS	9,501.85	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5494	01/12/22
	Vendor Total:	9,501.85				
00162	NEW ALBERTSONS INC.					
21-00135	01/13/21 RECREATION SUPPLIES			B		
1	RECREATION SUPPLIES	0.00	1-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 0	01/13/21
	Vendor Total:	0.00				
00216	HOME DEPOT					
21-00502	02/19/21 PD SUPPLIES - 2021			B		
1	PD SUPPLIES - 2021	0.00	1-01-25-745-038	B GENERAL HARDWARE	P 0	02/19/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Date
00216	HOME DEPOT	Continued			
21-00502	02/19/21 PD SUPPLIES - 2021		Continued		
9	11/29/21	25.46	1-01-25-745-038	B GENERAL HARDWARE	P 41752 10/25/21
		25.46			
21-02115	10/20/21 ENCUMBRANCE FOR TWP. SUPPLIES		B		
29	10/27/21	685.54	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
30	10/29/21	310.97-	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
31	10/29/21	373.90	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
32	11/16/21	32.97	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
33	11/29/21	51.71	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
34	12/1/21	39.90	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
35	12/1/21	48.43	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
36	12/2/21	113.82	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
37	12/2/21	25.98	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
38	12/3/21	14.38	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
39	12/6/21	7.72	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
40	12/9/21	26.94	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
41	12/9/21	144.44	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
42	12/14/21	7.68	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
43	12/16/21	123.17	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 41752 10/20/21
		1,385.61			
21-02393	11/24/21 ENCUMBRANCE FOR SUPPLIES				
3	12/20/21	206.32	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
4	12/21/21	67.63	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
5	11/30/21	146.16	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 14163 01/10/22
6	12/6/21	152.04	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 14163 01/10/22
7	12/6/21	185.40	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 14163 01/10/22
8	12/8/21	214.02	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 14163 01/10/22
9	12/15/21	57.98	1-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 14163 01/10/22
10	10/26/21	43.42	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
11	11/5/21	29.90	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
12	11/16/21	346.70	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
13	11/16/21	575.96	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22
14	11/23/21	20.97	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 14163 01/10/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
00216	HOME DEPOT	Continued					
21-02393	11/24/21 ENCUMBRANCE FOR SUPPLIES	Continued					
15	11/22/21	86.20	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	P 14163	01/10/22
		2,132.70					
	Vendor Total:	3,543.77					
00227	AFSCME NJ COUNCIL 63						
22-00118	01/12/22 JANUARY DUES						
1	JANUARY DUES	317.17	P-25-56-899-824	B	AFSCME COUNCIL 71	P 5495	01/12/22
	Vendor Total:	317.17					
00229	JERSEY CENTRAL POWER & LIGHT						
21-00461	02/18/21 STREET LIGHTING 2021			B			
12	10/27/21-11/24/21	21,203.04	1-01-31-825-826	B	STREET LIGHTING	P 41753	04/26/21
21-00462	02/18/21 WS ELECTRIC 2021			B			
11	10/27/21-11/24/21	784.91	1-09-55-500-071	B	ELECTRICITY	P 14164	04/22/21
21-00463	02/18/21 TWP MASTER ELECTRIC 2021			B			
12	10/27/21-11/26/21	3,619.52	1-01-31-825-825	B	ELECTRICITY	P 41753	04/22/21
	Vendor Total:	25,607.47					
00270	AUTO PARTS CONNECTION						
21-00104	01/13/21 ENCUMBRANCE FOR FIRST AID DEPT			B			
1	ENCUMBRANCE FOR FIRST AID	0.00	1-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	P 0	01/13/21
	Vendor Total:	0.00					
00296	FERGUSON ENTERPRISES, INC.						
21-00098	01/13/21 ENCUMBRANCE- PLUMBING SUPPLIES			B			
1	ENCUMBRANCE FOR TOWNSHIP	0.00	1-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 0	01/13/21
	Vendor Total:	0.00					

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00307	SUSAN MCCABE					
21-00181	01/14/21 2021 LABOR ATTY/HR DIRECTOR			B		
1	2021 LABOR ATTY/HR DIRECTOR	0.00	1-01-20-712-027	B LEGAL SERVICES & COSTS	P 0	01/14/21
13	12/21	7,500.00	1-01-20-712-027	B LEGAL SERVICES & COSTS	P 41754	04/22/21
		7,500.00				
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
21-00115	01/13/21 ZB LEGAL ENCUMBRANCE			B		
1	ZB LEGAL ENCUMBRANCE	0.00	1-01-21-721-021	B LEGAL ADVERTISING	P 0	01/13/21
21-00116	01/13/21 PB LEGAL ENCUMBRANCE			B		
1	PB LEGAL ENCUMBRANCE	0.00	1-01-21-720-021	B LEGAL ADVERTISING	P 0	01/13/21
	Vendor Total:	0.00				
00331	THE GOLDSTEIN PARTNERSHIP					
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
72	11/21 FEES	14,475.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	P 1934	01/10/22
73	11/21 EXP	200.60	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	P 1934	01/10/22
		14,675.60				
	Vendor Total:	14,675.60				
00335	VERIZON					
21-00251	01/25/21 2021 PW - 5 LIPPENCOTT			B		
1	2021 PW - 5 LIPPENCOTT	0.00	1-01-31-825-827	B TELEPHONE	P 0	01/25/21
13	12/10/21-1/9/21	122.81	1-01-31-825-827	B TELEPHONE	P 41755	04/26/21
		122.81				
	Vendor Total:	122.81				
00338	STATE OF NEW JERSEY-NJ-927-W					
22-00114	01/12/22 PAY 1 UNEM/DIS					
1	PAY 1 UNEM/DIS	7,568.44	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113631	01/12/22
	Vendor Total:	7,568.44				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00347	NEW JERSEY NATURAL GAS CO.				
21-00468	02/18/21 WS NATURAL GAS 2021		B		
12	11/21	736.88	1-09-55-500-070	B HEATING OIL/NATURAL GAS	P 14165 04/22/21
21-00469	02/18/21 TWP NATURAL GAS 2021		B		
12	11/21	2,152.50	1-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	P 41756 04/22/21
	Vendor Total:	2,889.38			
00348	VERIZON WIRELESS				
21-00472	02/18/21 WS/ AIR CARDS CELL PHONE 2021		B		
1	WS/AIR CARDS CELL PHONE 2021	0.00	1-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 0 02/18/21
13	11/20/21-12/19/21	399.39	1-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 14166 04/26/21
		399.39			
21-00473	02/18/21 CELL PHONE - 1ST AID		B		
1	CELL PHONE - 1ST AID	0.00	1-01-31-825-827	B TELEPHONE	P 0 02/18/21
13	11/20/21-12/19/21	365.63	1-01-31-825-827	B TELEPHONE	P 41757 04/27/21
		365.63			
21-00474	02/18/21 TWP CELL PHONE 2021		B		
1	TWP CELL PHONE 2021	0.00	1-01-31-825-827	B TELEPHONE	P 0 02/18/21
19	11/20/21-12/19/21	1,061.38	1-01-31-825-827	B TELEPHONE	P 41757 04/27/21
20	11/20/21-12/19/21	83.04	1-01-31-825-827	B TELEPHONE	P 41757 04/27/21
		1,144.42			
21-00475	02/18/21 CCE CELL PHONE 2021		B		
1	CCE CELL PHONE 2021	0.00	1-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 0 02/18/21
13	11/20/21-12/19/21	574.58	1-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 41757 04/27/21
		574.58			
21-00503	02/22/21 CELL PHONE - WS - ROGER BUDD		B		
12	11/14/21-12/13/21	496.03	1-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 14166 10/25/21
	Vendor Total:	2,980.05			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00416	GROSS INCOME TAX						
22-00113	01/12/22 PAY 1 SIT						
1	PAY 1 SIT	19,435.79	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P113630	01/12/22
	Vendor Total:	19,435.79					
00467	M.E. FLEMMING & SONS, INC.						
21-01660	08/19/21 ENCUMBRANCE FOR MOWER PARTS		B				
1	ENCUMBRANCE FOR MOWER PARTS	0.00	1-09-55-500-111	B	LANDSCAPING	P 0	08/19/21
	Vendor Total:	0.00					
00489	TEAMSTERS UNION LOCAL NO. 35						
22-00120	01/12/22 JANUARY DUES						
1	JANUARY DUES	1,926.00	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5496	01/12/22
	Vendor Total:	1,926.00					
00506	NATIONWIDE RETIREMENT SOLUTION						
22-00119	01/12/22 PAY 1 CONTRIBUTIONS						
1	PAY 1 CONTRIBUTIONS	2,444.42	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5497	01/12/22
	Vendor Total:	2,444.42					
00513	DASTI & ASSOCIATES, PC.						
21-00182	01/14/21 2021 LEGAL RETAINER		B				
1	2021 LEGAL RETAINER	0.00	1-01-20-712-027	B	LEGAL SERVICES & COSTS	P 0	01/14/21
13	12/21	8,333.33	1-01-20-712-027	B	LEGAL SERVICES & COSTS	P 41758	04/22/21
		8,333.33					
21-00183	01/14/21 2021 WS LEGAL RETAINER		B				
1	2021 WS LEGAL RETAINER	0.00	1-09-55-500-027	B	LEGAL SERVICES	P 0	01/14/21
13	12/21	4,166.66	1-09-55-500-027	B	LEGAL SERVICES	P 14167	04/22/21
		4,166.66					
	Vendor Total:	12,499.99					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE						
22-00111	01/12/22 PAY 1 FWT						
1	PAY 1 FWT	51,405.87	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113628	01/12/22
22-00112	01/12/22 PAY 1 SS/MED						
1	PAY 1 SS	63,036.20	P-25-56-899-803	B	FICA/MEDICARE	P113629	01/12/22
2	PAY 1 MED	15,209.97	P-25-56-899-803	B	FICA/MEDICARE	P113629	01/12/22
		78,246.17					
	Vendor Total:	129,652.04					
00594	SPRAGUE RESOURCES, LP.						
21-01988	09/29/21 ENCUMBRANCE FOR TWP DIESEL			B			
1	ENCUMBRANCE FOR TWP DIESEL	0.00	1-01-31-833-120	B	GASOLINE FUEL EXPENSES	P	0 09/29/21
21-02119	10/20/21 ENCUMBRANCE FOR TWP DIESEL			B			
1	ENCUMBRANCE FOR DIESEL FUEL	0.00	1-01-31-833-120	B	GASOLINE FUEL EXPENSES	P	0 10/20/21
	Vendor Total:	0.00					
00640	WALMART COMMUNITY CARD SERVICE						
21-00136	01/13/21 RECREATION SUPPLIES			B			
1	RECREATION SUPPLIES	0.00	1-01-28-795-065	B	RECREATION PROGRAM EXPENSES	P	0 01/13/21
21-00590	03/02/21 FAMILY SPECIAL EVENT SUPPLIES			B			
1	FAMILY SPECIAL EVENT SUPPLIES	0.00	1-01-28-795-068	B	FAMILY SPECIAL EVENTS	P	0 03/02/21
	Vendor Total:	0.00					
00663	COMCAST						
21-00175	01/14/21 2021 COMCAST DSL			B			
1	2021 COMCAST DSL	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/14/21
14	12/21	804.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41759	04/22/21
		804.00					
	Vendor Total:	804.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00719	UNUM LIFE INSURANCE COMPANY						
22-00107	01/12/22 JANUARY PREMIUMS						
1	JANUARY PREMIUMS	535.60	2-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 41786	01/12/22
2	JANUARY PREMIUMS	31.20	2-01-22-725-163	B	LIFE INSURANCE PREMIUMS	P 41786	01/12/22
3	JANUARY PREMIUMS	52.00	2-09-55-500-163	B	LIFE INSURANCE PREMIUMS	P 14174	01/12/22
		618.80					
	Vendor Total:	618.80					
00724	DEL VEL CHEMICAL CO., INC.						
21-01994	09/29/21 ENCUMBRANCE FOR PEAT			B			
1	ENCUMBRANCE FOR PEAT	0.00	1-09-55-500-031	B	CHEMICALS & GASES	P	0 09/29/21
	Vendor Total:	0.00					
00737	BARNEGAT TWP NARC PETTY CASH						
22-00020	01/10/22 PETTY CASH 2022						
1	PETTY CASH 2022	1,000.00	2-01-55-007-003	B	NARCOTICS PETTY CASH	P 41760	01/10/22
	Vendor Total:	1,000.00					
00783	WELLS FARGO VENDOR FIN.SERC.						
21-00171	01/14/21 2021 CLERKS COPIER			B			
1	CLERKS COPIER 2020	0.00	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/14/21
13	12/21	413.25	1-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41761	04/22/21
		413.25					
	Vendor Total:	413.25					
00828	FRANKOSKI CONSTRUCTION CO.						
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B			
22	PAYMENT #10	756,309.98	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS	P 1935	10/07/20
	Vendor Total:	756,309.98					
00838	NESTLE WATERS NORTH AMERICA						
21-00168	01/14/21 ENCUMBRANCE - WATER - REC/FIN			B			
31	11/1/21	17.06	1-01-28-795-066	B	RECREATION SUPPLIES	P 41762	11/15/21

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00838	NESTLE WATERS NORTH AMERICA	Continued			
21-00168	01/14/21 ENCUMBRANCE - WATER - REC/FIN	Continued			
32	11/1/21	8.53	1-01-20-705-299	B MISCELLANEOUS EXPENSES	P 41762 05/19/21
33	11/1/21	25.47	1-01-20-705-299	B MISCELLANEOUS EXPENSES	P 41762 05/19/21
		51.06			
21-00737	03/25/21 PD WATER DELIVERY 2021		B		
31	11/15/21	97.34	1-01-25-745-299	B MISCELLANEOUS EXPENSES	P 41762 11/12/21
32	11/1/21	15.93	1-01-25-745-299	B MISCELLANEOUS EXPENSES	P 41762 11/12/21
		113.27			
21-00738	03/25/21 TAX WATER DELIVERY 2021		B		
20	11/1/21	5.33	1-01-20-708-299	B MISCELLANEOUS EXP. - LEASE PRINTER	P 41762 11/12/21
21-02124	10/25/21 CCE WATER - 2021		B		
3	CCE WATER - 2021	0.00	1-01-22-725-299	B MISCELLANEOUS EXPENSES	P 0 10/25/21
5	11/15/21	123.35	1-01-22-725-299	B MISCELLANEOUS EXPENSES	P 41762 10/25/21
		123.35			
	Vendor Total:	293.01			
00842	CORE & MAIN LP.				
21-01044	05/07/21 ENCUMBRANCE FOR PARTS		B		
1	ENCUMBRANCE FOR PARTS	0.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 0 05/07/21
	Vendor Total:	0.00			
00891	TOWNSHIP OF TOMS RIVER				
22-00022	01/10/22 IT SERVICES 12/21				
1	IT SERVICES 12/21	2,994.82	1-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41763 01/10/22
2	IT SERVICES 12/21	6,629.29	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41763 01/10/22
3	IT SERVICES 12/21	2,200.50	1-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 14168 01/10/22
		11,824.61			
	Vendor Total:	11,824.61			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	First Stat/Chk	Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR						
22-00115	01/12/22 PAY 1 SUPPORT						
1	PAY 1 SUPPORT	6,337.85	P-25-56-899-825	B	CHILD SUPPORT	P113632	01/12/22
	Vendor Total:	6,337.85					
00962	OCEAN MUNICIPAL JOINT INS FUND						
22-00023	01/10/22 JIF & MEL INSURANCE 2022						
1	JIF & MEL INSURANCE 2022	136,332.40	2-01-23-730-090	B	LIABILITY INSURANCE PREMIUM	P 41764	01/10/22
2	JIF & MEL INSURANCE 2022	121,160.40	2-01-23-732-090	B	WORKMANS COMP INSURANCE PREM.	P 41764	01/10/22
3	JIF & MEL INSURANCE 2022	64,373.20	2-09-55-500-090	B	INSURANCE & SURETY BONDS	P 14169	01/10/22
		321,866.00					
	Vendor Total:	321,866.00					
00997	ALBERT RUSSO						
22-00116	01/12/22 PAY 1 R.C. JUDGEMENT						
1	PAY 1 R.C. JUDGEMENT	891.00	P-25-56-899-825	B	CHILD SUPPORT	P113633	01/12/22
	Vendor Total:	891.00					
01072	VERIZON WIRELESS (MDT acct)						
21-00477	02/18/21 MDT CELL PHONE 2021			B			
1	MDT CELL PHONE 2021	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0	02/18/21
13	11/22/21-12/21/21	463.78	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41765	04/26/21
		463.78					
	Vendor Total:	463.78					
01178	BARNEGAT TWP REC PETTY CASH						
22-00021	01/10/22 PETTY CASH 2022						
1	PETTY CASH 2022	300.00	2-01-55-007-005	B	RECREATION PETTY CASH	P 41766	01/10/22
	Vendor Total:	300.00					
01216	EASTERN AUTO PARTS WAREHOUSE						
21-00095	01/13/21 ENCUMBRANCE FOR FIRE DEPT,			B			
1	ENCUMBRANCE FOR FIRE DEPT.	0.00	1-01-26-767-128	B	FIRE DEPT	P 0	01/13/21

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					
21-00096	01/13/21 ENCUMBRANCE FOR FIRST AID			B			
1	ENCUMBRANCE FOR FIRST AID	0.00	1-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	P	0 01/13/21
21-01364	06/21/21 ENCUMBRANCE FOR POLICE PARTS			B			
1	ENCUMBRANCE FOR POLICE AUTO	0.00	1-01-26-767-123	B	POLICE DEPARTMENT	P	0 06/21/21
22-00035	01/12/22 ENCUMBRANCE FOR FIRST AID			B			
1	ENCUMBRANCE FOR FIRST AID	0.00	2-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	P	0 01/12/22
	Vendor Total:	0.00					
01257	TRACTOR SUPPLY COMPANY						
21-00147	01/13/21 ENCUMBRANCE FOR TOOLS			B			
1	ENCUMBRANCE FOR MINOR TOOLS	0.00	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	P	0 01/13/21
	Vendor Total:	0.00					
01319	AUTOMATION DIRECT.COM						
21-02113	10/20/21 ENCUMBRANCE FOR PARTS			B			
1	ENCUMBRANCE FOR PAYMENT OF	0.00	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	P	0 10/20/21
	Vendor Total:	0.00					
01498	COMCAST COMMERCIAL DEPT.						
21-00174	01/14/21 2021 BENGAL BLVD			B			
1	2021 BENGAL BLVD	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/14/21
13	12/10/21-1/9/21	147.97	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767	04/22/21
		147.97					
21-00232	01/19/21 ENCUMBRANCE - 77 LEXINGTON			B			
1	ENCUMBRANCE - 77 LEXINGTON	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/19/21
13	12/12/21-1/11/21	149.57	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767	01/19/21
		149.57					
21-00246	01/25/21 CAMERA - 9 POTOMAC			B			
1	CAMERA - 9 POTOMAC	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/25/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued			
21-00246	01/25/21 CAMERA - 9 POTOMAC	Continued			
13	12/17/21-1/16/21	127.97	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767 04/26/21
		127.97			
21-00247	01/25/21 ENCUMBRANCE - 1 LEXINGTON			B	
1	ENCUMBRANCE - LEXINGTON	0.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0 01/25/21
13	12/10/21-1/9/21	153.35	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767 04/26/21
		153.35			
21-00248	01/25/21 ENCUMBRANCE - PD			B	
1	ENCUMBRANCE - PD	0.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0 01/25/21
13	12/8/21-1/7/21	239.85	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767 04/26/21
		239.85			
21-00272	01/25/21 ENCUMBRANCE - WS DEPT			B	
1	ENCUMBRANCE - WS DEPT	0.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 0 01/25/21
13	12/17/21-1/16/21	283.70	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 14170 05/25/21
		283.70			
21-00273	01/25/21 ENCUMBRANCE - CLERKS OFFICE			B	
1	ENCUMBRANCE - CLERKS OFFICE	0.00	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0 01/25/21
13	12/20/21-1/19/21	7.54	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767 04/26/21
		7.54			
21-00281	01/26/21 2021 1 OCEAN DRIVE			B	
1	1 OCEAN DRIVE	0.00	1-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	P 0 01/26/21
13	12/22/21-1/21/21	172.98	1-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	P 41767 01/10/22
		172.98			
21-00458	02/18/21 CABLE - CLERKS - 2021			B	
1	CABLE - CLERKS - 2021	0.00	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0 02/18/21
13	12/24/21-1/23/21	204.17	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767 01/10/22
		204.17			
21-00504	02/22/21 INTERNET - 99 RT 72/TRAINING			B	
1	INTERNET - 99 RT 72/TRAINING	0.00	2-01-55-003-010	B ACCOUNTS PAYABLE	P 0 02/22/21
2	INTERNET - 99 RT 72/TRAINING	0.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0 02/22/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued				
21-00504	02/22/21 INTERNET - 99 RT 72/TRAINING	Continued				
18	12/18/21-1/17/21	89.62	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41767	04/26/21
		89.62				
	Vendor Total:	1,576.72				
01500	SHERWIN WILLIAMS					
21-00406	02/10/21 ENCUMBRANCE FOR SUPPLIES		B			
1	ENCUMBRANCE FOR SUPPLIES	0.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P	0 02/10/21
	Vendor Total:	0.00				
01525	SITEONE LANDSCAPE SUPPLY					
21-01435	07/09/21 ENCUMBRANCE FOR LANDSCAPING		B			
1	ENCUMBRANCE FOR LANDSCAPE	0.00	1-09-55-500-111	B LANDSCAPING	P	0 07/09/21
	Vendor Total:	0.00				
01545	CLAYTON BLOCK CO., INC.					
21-00075	01/13/21 ENCUMBRANCE FOR SUPPLIES		B			
1	ENCUMBRANCE FOR SUPPLIES	0.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P	0 01/13/21
2		0.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P	0 01/13/21
		0.00				
	Vendor Total:	0.00				
01602	RIGGINS, INC.					
21-01480	07/15/21 ENCUMBRANCE FOR GASOLINE		B			
1	ENCUMBRANCE FOR GASOLINE	0.00	1-01-31-833-120	B GASOLINE FUEL EXPENSES	P	0 07/15/21
	Vendor Total:	0.00				
01815	VERIZON ONLINE COMMUNICATIONS					
21-00172	01/14/21 DSL - TWP OFFICES		B			
1	DSL - TWP OFFICES	0.00	1-01-31-825-827	B TELEPHONE	P	0 01/14/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
01815	VERIZON ONLINE COMMUNICATIONS	Continued					
21-00172	01/14/21 DSL - TWP OFFICES		Continued				
13	12/4/21-1/3/21	141.99	1-01-31-825-827	B	TELEPHONE	P 41768	04/22/21
		141.99					
	Vendor Total:	141.99					
01888	CIT FINANCE, LLC						
21-00176	01/14/21 2021 PD PRINTERS LEASE			B			
1	2021 PD PRINTERS LEASE	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0	01/14/21
13	12/3/21	116.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41769	04/26/21
		116.00					
21-00177	01/14/21 2021 PB/ ZB COPIER LEASE			B			
1	PB/ZB COPIER ENCUMBRANCE	0.00	1-01-21-720-053	B	OFFICE & COMPUTER EQUIPMENT	P 0	01/14/21
13	12/8/21	166.91	1-01-21-720-053	B	OFFICE & COMPUTER EQUIPMENT	P 41769	04/26/21
		166.91					
21-00178	01/14/21 2021 PD COPIER			B			
1	2021 PD COPIERS MONTHLY LEASE	0.00	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 0	01/14/21
13	12/8/21	323.46	1-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 41769	04/26/21
		323.46					
21-00200	01/14/21 2021 PW PRINTER/COPIER LEASE			B			
1	2021 PW PRINTER/COPIER LEASE	0.00	1-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	P 0	01/14/21
13	12/11/21	113.29	1-01-26-772-026	B	COMPUTER MAINTENANCE AND COPIER	P 41769	04/22/21
		113.29					
21-00244	01/25/21 BLDG DEPT COPIER - 2021			B			
1	BLDG DEPT COPIER - 2021	0.00	1-01-22-725-026	B	OFFICE EQUIPMENT MAINTENANCE	P 0	01/25/21
13	12/25/21	169.00	1-01-22-725-026	B	OFFICE EQUIPMENT MAINTENANCE	P 41769	01/10/22
		169.00					
21-00245	01/25/21 REC COPIER LEASE 2021			B			
1	REC COPIER ENCUMBRANCE	0.00	1-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	P 0	01/25/21
13	12/16/21	166.91	1-01-28-795-026	B	OFFICE EQUIPMENT MAINTENANCE	P 41769	04/26/21
		166.91					

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date
01888	CIT FINANCE, LLC	Continued					
21-00306	01/27/21 COURT COPIER 2021			B			
1	2021 COURT COPIER	0.00	1-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	P 0	01/27/21
13	12/26/21	95.68	1-01-42-855-026	B	OFFICE EQUIPMENT MAINTENANCE	P 41769	01/10/22
		95.68					
21-00457	02/18/21 TAX COPIER LEASE 2021			B			
1	TAX COPIER LEASE 2021	0.00	1-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	P 0	02/18/21
12	11/30/21	139.29	1-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	P 41769	04/26/21
13	12/31/21	139.29	1-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	P 41769	04/26/21
		278.58					
	Vendor Total:	1,429.83					
01889	MARCHIONI'S						
22-00002	01/10/22 REORG MEETING LUNCH 1/1/22						
1	REORG MEETING LUNCH 1/1/22	1,195.31	2-01-20-701-141	B	REORG & OTHER MEETING EXPENSE	P 41770	01/10/22
	Vendor Total:	1,195.31					
01955	BLOCK LINE SYSTEMS						
21-00179	01/14/21 2021 WS TELEPHONE SERVICE			B			
1	2021 WS TELEPHONE SERVICE	0.00	1-09-55-500-076	B	TELEPHONE	P 0	01/14/21
13	12/21	1,061.14	1-09-55-500-076	B	TELEPHONE	P 14171	04/22/21
		1,061.14					
21-00180	01/14/21 2021 TWP PHONE SERVICE			B			
1	2021 TWP PHONE SERVICE	0.00	1-01-31-825-827	B	TELEPHONE	P 0	01/14/21
13	12/21	1,941.56	1-01-31-825-827	B	TELEPHONE	P 41771	04/22/21
		1,941.56					
	Vendor Total:	3,002.70					
02085	LOWE'S HOME CENTER, INC.						
21-02413	11/24/21 ENCUMBRANCE FOR TWP SUPPLIES			B			
1	ENCUMBRANCE FOR TOWNSHIP	0.00	1-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 0	11/24/21
	Vendor Total:	0.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02259	AUTOZONE, INC.					
21-00084	01/13/21 ENCUMBRANCE FOR P/W VEHILCES			B		
1	ENCUMBRANCE FOR PUBLIC WORKS	0.00	1-01-26-767-124	B STREETS & ROADS	P	0 01/13/21
21-01877	09/22/21 ENCUMBRANCE FOR AUTO PARTS			B		
1	ENCUMBRANCE FOR AITO PARTS	0.00	1-01-26-767-124	B STREETS & ROADS	P	0 09/22/21
21-02111	10/20/21 ENCUMBRANCE FOR P/W VEHICLES			B		
1	ENCUMBRANCE FOR P/W VEHICLES	0.00	1-01-26-767-124	B STREETS & ROADS	P	0 10/20/21
	Vendor Total:	0.00				
02279	PITNEY BOWES,INC.(Credit Line)					
21-02428	11/29/21 POSTAGE - CREDITLINE 2021			B		
3	11/21 ADDITIONAL	86.55	1-01-20-704-022	B POSTAGE	P	41772 11/29/21
	Vendor Total:	86.55				
02430	BERGEYS TRUCKS, INC.					
21-00086	01/13/21 ENCUMBRANCE -P/W VEHICLES			B		
1	ENCUMBRANCE FOR P/W VEHILCES	0.00	1-01-26-767-124	B STREETS & ROADS	P	0 01/13/21
21-00543	02/24/21 ENCUMBRANCE FOR P/W TRUCKS			B		
1	ENCUMBRANCE FOR PUBLIC WORKS	0.00	1-01-26-767-124	B STREETS & ROADS	P	0 02/24/21
	Vendor Total:	0.00				
02445	DE LAGE LANDEN FIN. SERV. INC.					
21-00173	01/14/21 2021 POLICE RECORD COPIER			B		
1	2021 POLICE RECORD COPIER	0.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	0 01/14/21
14	12/15/21-1/14/21	157.51	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P	41773 11/12/21
		157.51				
	Vendor Total:	157.51				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02493	PENN JERSEY PAPER COMPANY					
21-01876	09/22/21 ENCUMBRANCE-JANITORIAL SUPPLIE			B		
1	ENCUMBRANCE-TWP. JANITORIAL	0.00	1-01-26-772-035	B JANITORIAL SUPPLIES	P 0	09/22/21
	Vendor Total:	0.00				
02698	HUBER LOCKSMITHS, INC.					
21-00827	04/13/21 EMCUMBRANCE FOR LOCK SMITH			B		
1	EMCUMBRANCE FOR PURCHASE	0.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 0	04/13/21
	Vendor Total:	0.00				
02806	SWAGIT PRODUCTIONS, LLC.					
21-00471	02/18/21 VIDEO STREAMING 2021			B		
12	11/21	449.00	1-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	P 41774	04/22/21
	Vendor Total:	449.00				
09632	CAROL L. BARON					
22-00005	01/10/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	21,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5221	01/10/22
	Vendor Total:	21,000.00				
09647	US BANK CUST. ACTLIEN HOLDING					
22-00006	01/10/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	24,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5222	01/10/22
	Vendor Total:	24,700.00				
09678	VERIZON WIRELESS					
21-00476	02/18/21 PD CELL PHONES 2021			B		
1	PD CELL PHONES 2021	0.00	1-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 0	02/18/21
13	11/22/21-12/21/21	466.79	1-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 41775	05/19/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Date
09678	VERIZON WIRELESS	Continued			
21-00476	02/18/21 PD CELL PHONES 2021		Continued		
14	11/14/21-12/13/21	558.52	1-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 41775 05/19/21
		1,025.31			
	Vendor Total:	1,025.31			
09695	FNA DZ, LLC FBO WSFS				
22-00007	01/10/22 REFUND PREMIUM PAID TAX SALE				
1	REFUND PREMIUM PAID TAX SALE	6,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5223 01/10/22
	Vendor Total:	6,300.00			
09963	CORE LOGIC				
22-00024	01/10/22 REFUND TAX OVERPAYMENT				
1	REFUND TAX OVERPAYMENT	1,136.66	1-01-55-003-004	B OVERPAYMENTS	P 41776 01/10/22
	Vendor Total:	1,136.66			
TOP096	MATTHEW & CARLA DINEN				
22-00016	01/10/22 REFUND TAX OVERPAYMENT				
1	REFUND TAX OVERPAYMENT	2,134.28	1-01-55-003-002	B 100% DISABLED VETERAN	P 41777 01/10/22
	Vendor Total:	2,134.28			
TOP097	JESSE & CASEY ANN JORDAN				
22-00015	01/10/22 REFUND TAX OVERPAYMENT				
1	REFUND TAX OVERPAYMENT	757.48	1-01-55-003-002	B 100% DISABLED VETERAN	P 41778 01/10/22
	Vendor Total:	757.48			
TOP098	THOMAS HOGAN & SHARON PASTRAS				
22-00014	01/10/22 REFUND TAX OVERPAYMENT				
1	REFUND TAX OVERPAYMENT	1,422.89	1-01-55-003-002	B 100% DISABLED VETERAN	P 41779 01/10/22
	Vendor Total:	1,422.89			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	First Stat/Chk Enc Date
TOP099 JONATHAN MITROSKY				
22-00013 01/10/22 REFUND TAX OVERPAYMENT				
1 REFUND TAX OVERPAYMENT	1,344.02	1-01-55-003-002	B 100% DISABLED VETERAN	P 41780 01/10/22
Vendor Total:	1,344.02			
TOP100 THOMAS DEVINE				
22-00012 01/10/22 REFUND TAX OVERPAYMENT				
1 REFUND TAX OVERPAYMENT	3,591.11	1-01-55-003-002	B 100% DISABLED VETERAN	P 41781 01/10/22
Vendor Total:	3,591.11			
TSP003 FIG C/F FIG NJ19,LLC & SEC PTY				
22-00008 01/10/22 REFUND PREMIUM PAID TAX SALE				
1 REFUND PREMIUM PAID TAX SALE	3,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5224 01/10/22
2 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5224 01/10/22
3 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5224 01/10/22
4 REFUND PREMIUM PAID TAX SALE	35,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5224 01/10/22
	42,000.00			
Vendor Total:	42,000.00			
TSP013 US BANK CUST/PRO CAP/8 PRO CAP				
22-00009 01/10/22 REFUND PREMIUM PAID TAX SALE				
1 REFUND PREMIUM PAID TAX SALE	14,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5225 01/10/22
Vendor Total:	14,300.00			
TSP017 CHIH CHENG CHEN				
22-00011 01/10/22 REFUND PREMIUM PAID TAX SALE				
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5226 01/10/22
Vendor Total:	1,100.00			

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date
TSP018	EVOLVE BANK & TRUST					
22-00010	01/10/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5227	01/10/22
	Vendor Total:	2,400.00				
V0015	CHRISTINE ROESSNER					
22-00017	01/10/22 2021 VISION CLAIM - 12/7/21					
1	2021 VISION CLAIM - 12/7/21	549.34	1-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 41782	01/10/22
	Vendor Total:	549.34				
V0018	TERI KIRCHNER					
22-00003	01/10/22 2021 VISION CLAIM - 12/15/21					
1	2021 VISION CLAIM - 12/15/21	542.93	1-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 41784	01/10/22
	Vendor Total:	542.93				
V0030	JACK WEST					
22-00004	01/10/22 2021 VISION CLAIM - 11/18/22					
1	2021 VISION CLAIM - 11/18/22	403.86	1-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 14172	01/10/22
	Vendor Total:	403.86				

Total Purchase Orders: 128 Total P.O. Line Items: 260 Total List Amount: 2,071,651.91 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	113,028.05	0.00	0.00	113,028.05
WATER/SEWER UTILITY OPERATING	1-09	30,802.15	0.00	0.00	30,802.15
Year Total:		143,830.20	0.00	0.00	143,830.20
CURRENT FUND	2-01	740,818.76	0.00	0.00	740,818.76
WATER/SEWER UTILITY OPERATING	2-09	112,509.97	0.00	0.00	112,509.97
Year Total:		853,328.73	0.00	0.00	853,328.73
ANIMAL CONTROL	A-12	411.72	0.00	0.00	411.72
GENERAL CAPITAL	C-04	770,985.58	0.00	0.00	770,985.58
	G-02	1,441.12	0.00	0.00	1,441.12
PAYROLL FUND	P-25	178,074.56	0.00	0.00	178,074.56
BARNEGAT TWP TRUST ACCTS	T-03	123,580.00	0.00	0.00	123,580.00
Total Of All Funds:		2,071,651.91	0.00	0.00	2,071,651.91

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: All | Include Project Line Items: Yes | Open: N Paid: Y Void: N
Range: First to Last | Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 01/31/22 to 01/31/22 | Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Date
00056	BARNEGAT TWP BOARD OF ED				
22-00308	01/26/22 SCHOOL TAXES - 1/10 1/21				
1	SCHOOL TAXES - 1/10	2,000,000.00	2-01-55-001-001	B SCHOOL TAXES	P103932 01/26/22
2	SCHOOL TAXES - 1/21	2,000,000.00	2-01-55-001-001	B SCHOOL TAXES	P103933 01/26/22
		4,000,000.00			
	Vendor Total:	4,000,000.00			
00098	KIA MOTORS FINANCE				
22-00001	01/10/22 2019 SPORTAGE LEASE			B	
3	1/1/22	250.00	2-01-20-701-140	B VEHICLE LEASE	P 41748 01/10/22
	Vendor Total:	250.00			
00714	STATE OF NEW JERSEY-PWT				
22-00310	01/26/22 3RD QTR WATER COMMUN TAX				
1	3RD QTR WATER COMMUN TAX	2,623.44	1-09-55-500-502	B PUBLIC WATER TAX	P901868 01/26/22
	Vendor Total:	2,623.44			
01161	TREASURER, STATE OF NJ				
22-00309	01/26/22 1985 PINELANDS				
1	1985 PINELANDS	17,768.52	2-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	P901867 01/26/22
2	1985 PINELANDS	239.89	2-09-55-502-540	B NJ PINELANDS LOAN - INTEREST	P901867 01/26/22
		18,008.41			
	Vendor Total:	18,008.41			

Total Purchase Orders: 4 Total P.O. Line Items: 6 Total List Amount: 4,020,881.85 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	1-09	2,623.44	0.00	0.00	2,623.44
CURRENT FUND	2-01	4,000,250.00	0.00	0.00	4,000,250.00
WATER/SEWER UTILITY OPERATING	2-09	18,008.41	0.00	0.00	18,008.41
Year Total:		4,018,258.41	0.00	0.00	4,018,258.41
Total Of All Funds:		4,020,881.85	0.00	0.00	4,020,881.85

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.					
21-01859	09/15/21 encumbrance for supplies			B		
7	11/12/21	643.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/15/21
21-02402	11/24/21 ENCUMBRANCE FOR SUPPLIES			B		
3	11/12/21	97.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
4	11/22/21	72.12	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
5	11/19/21	225.86	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
		394.98				
	Vendor Total:	1,037.98				
00007	ALL INDUSTRIAL SAFETY PROD,INC					
21-01864	09/15/21 ENCUMBRANCE FOR SAFETY ITEMS			B		
3	12/17/21	182.43	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/15/21
4	12/29/21	66.59	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/15/21
		249.02				
	Vendor Total:	249.02				
00008	ATLANTIC CITY ELECTRIC					
21-00455	02/18/21 VARIOUS STREET LIGHTING 2021			B		
13	12/21 (7194.44)(67.39)(522.43)	7,784.37	1-01-31-825-826	B STREET LIGHTING	R	04/22/21
21-00456	02/18/21 LIGHT RT 72/539 - 2021			B		
13	12/21	156.75	1-01-31-825-826	B STREET LIGHTING	R	01/10/22
22-00282	01/25/22 2022 BARNEGAT FIRE 11-2			B		
2	12/14/21-1/17/22	664.53	2-01-31-825-826	B STREET LIGHTING	R	01/25/22
	Vendor Total:	8,605.65				

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					
21-01658	08/19/21 ENCUMBRANCE FOR LANDSCAPING			B		
3	12/8/21	250.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/19/21
4	12/8/21	228.88	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/19/21
		478.88				
	Vendor Total:	478.88				
00029	A.E. STONE, INC.					
21-00885	04/21/21 EMCUMBRANCE ASPHALT,COLD PATCH			B		
2	12/23/21	1,002.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/21/21
	Vendor Total:	1,002.00				
00043	ASSOC HUMANE SOCIETIES, INC.					
22-00140	01/14/22 ANIMAL CONTROL SERVICES 11/21					
1	ANIMAL CONTROL SERVICES 11/21	2,997.44	1-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	01/14/22
22-00259	01/24/22 ANIMAL CONTROL SERVICES 12/21					
1	ANIMAL CONTROL SERVICES 12/21	2,997.44	1-01-27-788-028	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	01/24/22
	Vendor Total:	5,994.88				
00045	SESAC, INC.					
22-00146	01/14/22 2022 MUSIC LICENSE AGREEMENT					
1	2022 MUSIC LICENSE AGREEMENT	513.00	2-01-28-795-069	B CONCERTS	R	01/14/22
	Vendor Total:	513.00				
00047	GANNETT NEWSPAPERS, INC.					
21-00112	01/13/21 ZB LEGAL ENCUMBRANCE			B		
7	12/17/21	44.00	1-01-21-721-021	B LEGAL ADVERTISING	R	01/24/22
21-00253	01/25/21 LEGAL ADVERTISING 2021			B		
29	12/15/21	4.95	1-01-20-704-021	B LEGAL ADVERTISING	R	10/22/21
30	12/29/21	4.95	1-01-20-704-021	B LEGAL ADVERTISING	R	10/22/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00047	GANNETT NEWSPAPERS, INC.	Continued					
21-00253	01/25/21 LEGAL ADVERTISING 2021		Continued				
31	12/30/21	13.95	1-01-20-704-021	B	LEGAL ADVERTISING	R	10/22/21
		23.85					
22-00194	01/14/22 2022 LEGAL ADVERTISING			B			
2	1/7/22	85.50	2-01-20-704-021	B	LEGAL ADVERTISING	R	01/14/22
3	1/7/22	9.00	2-01-20-704-021	B	LEGAL ADVERTISING	R	01/14/22
4	12/7/21	45.80	2-01-20-704-021	B	LEGAL ADVERTISING	R	01/14/22
5	1/11/22	45.56	2-01-20-704-021	B	LEGAL ADVERTISING	R	01/24/22
6	1/11/22	47.76	2-01-20-704-021	B	LEGAL ADVERTISING	R	01/24/22
		233.62					
	Vendor Total:	301.47					
00074	J.P. COOKE COMPANY						
21-02405	11/24/21 2022 PET TAGS						
1	DOG & CAT TAGS FOR 2022	354.70	1-01-20-704-036	B	OFFICE & COMPUTER SUPPLIES	R	11/24/21
	Vendor Total:	354.70					
00079	BARNEGAT TWP DEVELOPER ESCROW						
22-00305	01/25/22 2021 DEVELOPER INT 55-80.3.						
1	INT TO ADMIN MISC PER 55-80.3	3.06	OADRHORTIN	P	OCEAN ACRES - DR HORTON INT	R	01/25/22
2	INT TO ADMIN MISC PER 55-80.3	3.26	PB00-08INT	P	LIGHTHOUSE DEV INTEREST	R	01/26/22
3	INT TO ADMIN MISC PER 55-80.3	39.85	PB00-18CBD	P	HAVEN @ BARNEGAT CBD & INT	R	01/26/22
4	INT TO ADMIN MISC PER 55-80.3	17.84	PB00-18INT	P	HAVEN @ BARNEGAT DEV INT	R	01/26/22
5	INT TO ADMIN MISC PER 55-80.3	4.83	PB01-04INT	P	VALLEY VIEW ESTATES INTEREST	R	01/26/22
6	INT TO ADMIN MISC PER 55-80.3	25.36	PB01-11IN	P	SEA CREST PINES COMMON AREAS I	R	01/26/22
7	INT TO ADMIN MISC PER 55-80.3	20.86	PB01-11IN1	P	DRH- SEA CREST PINES SEC 1 INT	R	01/26/22
8	INT TO ADMIN MISC PER 55-80.3	52.82	PB01-11IN3	P	DRH- SEA CREST PINES SEC 3 INT	R	01/26/22
9	INT TO ADMIN MISC PER 55-80.3	2.87	PB03-07INT	P	OC PARTNERS	R	01/26/22
10	INT TO ADMIN MISC PER 55-80.3	3.71	PB03-25INT	P	PRECISION FENCE DEV INT	R	01/26/22
11	INT TO ADMIN MISC PER 55-80.3	25.78	PB03-25CBD	P	PRECISION FENCE CBD & INT	R	01/26/22
12	INT TO ADMIN MISC PER 55-80.3	16.18	PB06-16CBD	P	D&F-LIGHTHOUSE CROSSING CB&INT	R	01/26/22
13	INT TO ADMIN MISC PER 55-80.3	32.09	PB06-18IN2	P	WHISPERING HILLS PH 2 INT	R	01/26/22
14	INT TO ADMIN MISC PER 55-80.3	23.74	PB06-18IN3	P	WHISPERING HILLS PHASE 3 INT	R	01/26/22
15	INT TO ADMIN MISC PER 55-80.3	33.17	PB07-142BI	P	WAWA CASH BONDS BY D&F INT	R	01/26/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00079	BARNEGAT TWP DEVELOPER ESCROW	Continued					
22-00305	01/25/22 2021 DEVELOPER INT 55-80.3.	Continued					
16	INT TO ADMIN MISC PER 55-80.3	12.11	PB07-142SI	P INT	D&F BNGT - WAWA OFF SITE	R	01/26/22
17	INT TO ADMIN MISC PER 55-80.3	4.17	PB07-14INT	P INT	WAWA, INC	R	01/26/22
18	INT TO ADMIN MISC PER 55-80.3	3.24	PB07-20CBD	P CBD & INT	D&F - CVS PHARMACY	R	01/26/22
19	INT TO ADMIN MISC PER 55-80.3	29.25	PB08-22CBD	P CBD & INT	FRANKLIN BARNEGAT 67	R	01/26/22
20	INT TO ADMIN MISC PER 55-80.3	8.86	PB08-22INT	P INT	FRANKLIN BARNEGAT 67	R	01/26/22
21	INT TO ADMIN MISC PER 55-80.3	7.96	PB08-24INT	P INT	EASTERN CONCRETE MINING	R	01/26/22
22	INT TO ADMIN MISC PER 55-80.3	13.26	PB09-13INT	P INT	UNITED FAITH CHURCH	R	01/26/22
23	INT TO ADMIN MISC PER 55-80.3	9.85	PB10-04INT	P INT	PENNSYLVANIA AVE	R	01/26/22
24	INT TO ADMIN MISC PER 55-80.3	37.89	PB11-32INT	P INT	STONE HILL AT BARNEGAT	R	01/26/22
25	INT TO ADMIN MISC PER 55-80.3	63.69	PB15-05INT	P INT	THE LOFTS AT BARNEGAT	R	01/26/22
26	INT TO ADMIN MISC PER 55-80.3	3.30	PB17-04INT	P INT	DRHORTON OCEAN ACRES MODEL	R	01/26/22
27	INT TO ADMIN MISC PER 55-80.3	23.77	PB18-14INT	P INT	WP BARNEGAT, LLC	R	01/26/22
28	INT TO ADMIN MISC PER 55-80.3	4.14	PB19-06INT	P INT	ROGER AQUILINO	R	01/26/22
29	INT TO ADMIN MISC PER 55-80.3	6.80	PB93-02INT	P DEV INT	HOLLY OAKS PB93-02	R	01/26/22
30	INT TO ADMIN MISC PER 55-80.3	11.29	PB99-08IN2	P INT	BARNEGAT GLENN/HIGH POINTE	R	01/26/22
31	INT TO ADMIN MISC PER 55-80.3	49.36	SHORE INT	P INT	SHORE MINING PERMIT DEV	R	01/26/22
32	INT TO ADMIN MISC PER 55-80.3	16.21	WALTERSCBI	P INT	WALTERS CASH BOND INTEREST	R	01/26/22
33	INT TO ADMIN MISC PER 55-80.3	14.39	ZB16-01INT	P INT	MERRITT PLAZA, LLC	R	01/26/22
		624.96					
	Vendor Total:	624.96					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
21-02385	11/24/21 PARTS FOR W/S 39						
1	6C3Z 9D653 F CANNISTER W/S 39	315.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/24/21
21-02406	11/24/21 ENCUMBRANCE FOR POLICE CARS			B			
2	10/25/21	111.63	1-01-26-767-123	B	POLICE DEPARTMENT	R	11/24/21
3	11/19/21	319.60	1-01-26-767-123	B	POLICE DEPARTMENT	R	11/24/21
4	12/13/21	2,015.43	1-01-26-767-123	B	POLICE DEPARTMENT	R	11/24/21
		2,446.66					
	Vendor Total:	2,761.66					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00098 KIA MOTORS FINANCE					
22-00001 01/10/22 2019 SPORTAGE LEASE			B		
4 2/1/22	250.00	2-01-20-701-140	B VEHICLE LEASE	R	01/10/22
Vendor Total:	250.00				
00103 TRIO VISION, LLC					
21-02102 10/20/21 SERVICE FOR SEWER CAMERA					
1 500000109 ASSY PTZ	468.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/21
2 100002/001 LABOR INHOUSE	115.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/21
3 SHIPPING CHARGE	34.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/20/21
	617.00				
22-00059 01/12/22 CAMERA STRAP					
1 0001 200-001-274 STRAP 12"	25.50	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
2 170003 SHIPPING CHARGES	28.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	53.50				
Vendor Total:	670.50				
00108 FORKED RIVER DIESEL&GENERATOR					
21-02322 11/16/21 REPAIRS TO FD-1141					
1 REPAIRS TO FD-1141	26.26	1-01-26-767-128	B FIRE DEPT	R	11/16/21
Vendor Total:	26.26				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
22-00186 01/14/22 MUNICIPAL PROSECUTOR 11-12/21					
1 MUNICIPAL PROSECUTOR 11/21	2,500.00	1-01-25-757-027	B LEGAL SERVICES	R	01/14/22
2 MUNICIPAL PROSECUTOR 12/21	2,000.00	1-01-25-757-027	B LEGAL SERVICES	R	01/14/22
	4,500.00				
Vendor Total:	4,500.00				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00133	ERIC KRAMER						
22-00269	01/24/22 MEAL ALLOWANCE 1/7						
1	MEAL ALLOWANCE 1/7	30.00	2-01-26-765-122	B	MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	30.00					
00136	EDWARDS TIRE CO., INC.						
21-02412	11/24/21 TIRES FOR FIRST AID VEHICLES						
1	72022, 114/75R16, AGILIS CROSS	694.00	1-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R	11/24/21
2	72022, 225/75R16, AGILIS	1,041.00	1-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R	11/24/21
		1,735.00					
21-02416	11/24/21 TIRES FOR W/S 34						
1	481104855,245/75R17,	376.16	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	11/24/21
	Vendor Total:	2,111.16					
00156	FYR-FYTER SALES & SERVICE INC.						
21-02278	11/10/21 EXTINGUISHER REPAIR,DELIVERY						
1	TECHNICAL TIME,EXTINGUISHER,	25.00	1-09-55-500-056	B	FIRE EXTINGUISHERS	R	11/10/21
2	20# ABC PORTABLE EXTINGUISHER,	95.25	1-09-55-500-056	B	FIRE EXTINGUISHERS	R	11/10/21
		120.25					
	Vendor Total:	120.25					
00170	GUARDIAN PROTECTION SVC., INC.						
21-02004	09/29/21 ENCUMBRANCE FOR SECURITY			B			
5	11/21/21-12/20/21	45.60	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/29/21
6	11/21/21-12/20/21	181.60	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/29/21
7	12/21/21-1/20/22	227.20	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/29/21
8	12/21/21	25.00	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/29/21
		479.40					
	Vendor Total:	479.40					
00175	GOOD FRIEND ELECTRIC, INC.						
21-01659	08/19/21 ENCUMBRANCE- TWP ELECTRICAL			B			
5	12/22/21	78.18	1-01-26-772-054	B	ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	08/19/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00175	GOOD FRIEND ELECTRIC, INC.	Continued					
21-01659	08/19/21 ENCUMBRANCE- TWP ELECTRICAL	Continued					
6	12/28/21	91.25	1-01-26-772-054	B	ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	08/19/21
		169.43					
	Vendor Total:	169.43					
00216	HOME DEPOT						
21-02115	10/20/21 ENCUMBRANCE FOR TWP. SUPPLIES			B			
44	12/28/21	13.98	1-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/20/21
22-00073	01/12/22 ENCUMBRANCE FOR HARDWARE TOOLS			B			
2	1/11/22	445.23	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
3	1/18/22	133.94-	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
4	1/18/22	54.77	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
5	1/18/22	97.15	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
6	1/14/22	36.79	2-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	01/12/22
		500.00					
22-00198	01/19/22 ENCUMBRANCE FOR SUPPLIES			B			
3	1/14/22	413.09	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
	Vendor Total:	927.07					
00229	JERSEY CENTRAL POWER & LIGHT						
21-00461	02/18/21 STREET LIGHTING 2021			B			
13	11/25/21-12/24/21	25,049.30	1-01-31-825-826	B	STREET LIGHTING	R	04/26/21
21-00462	02/18/21 WS ELECTRIC 2021			B			
12	11/25/21-12/24/21	975.27	1-09-55-500-071	B	ELECTRICITY	R	04/22/21
21-00463	02/18/21 TWP MASTER ELECTRIC 2021			B			
13	11/27/21-12/26/21	2,052.27	1-01-31-825-825	B	ELECTRICITY	R	04/22/21
	Vendor Total:	28,076.84					

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00243 UNIFIRST CORPORATION								
21-02120	10/20/21	ENCUMBRANCE FOR P/W UNIFORMS						
9	11/24/21		219.29	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
10	12/1/21		220.29	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
11	12/8/21		216.79	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
12	12/15/21		216.79	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
13	12/22/21		216.79	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
14	12/29/21		216.79	1-01-26-765-032	B	UNIFORMS/SAFETY	R	01/13/22
			1,306.74					
21-02390	11/24/21	ENCUMBRANCE FOR UNIFORMS						
2	11/23/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
3	12/1/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
4	12/8/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
5	12/15/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
6	11/17/21		225.34-	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
7	12/22/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/13/22
8	12/29/21		109.97	1-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/13/22
			434.48					
22-00091	01/12/22	ENCUMBRANCE FOR UNIFORMS			B			
2	1/5/22		109.97	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
3	1/12/22		109.97	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
4	1/19/22		109.97	2-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/12/22
			329.91					
		Vendor Total:	2,071.13					
00270 AUTO PARTS CONNECTION								
21-01987	09/29/21	ENCUMBRANCE-POLICE VEHICLES			B			
6	12/1/21		9.19	1-01-26-767-123	B	POLICE DEPARTMENT	R	09/29/21
7	12/14/21		213.23	1-01-26-767-123	B	POLICE DEPARTMENT	R	09/29/21
			222.42					
21-02054	10/13/21	ENCUMBRANCE FOR P/W VEHICLES			B			
32	11/12/21		23.61	1-01-26-767-124	B	STREETS & ROADS	R	10/13/21
33	11/12/21		18.56	1-01-26-767-124	B	STREETS & ROADS	R	10/13/21
34	11/19/21		183.48-	1-01-26-767-124	B	STREETS & ROADS	R	10/13/21

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
00270 AUTO PARTS CONNECTION	Continued				
21-02054 10/13/21 ENCUMBRANCE FOR P/W VEHICLES	Continued				
35 12/1/21	13.00	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
36 12/1/21	78.13	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
37 11/30/21	46.87	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
38 11/29/21	36.00-	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
39 11/29/21	248.36	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
40 12/9/21	18.00-	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
41 12/8/21	393.36	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
42 11/23/21	51.60	1-01-26-767-124	B STREETS & ROADS	R	10/13/21
	636.01				
21-02388 11/24/21 ENCUMBRANCE SERVICE,SUPPLIES					
2 11/15/21	38.64	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
3 12/2/21	9.19	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
4 12/2/21	61.82	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
5 12/8/21	153.68	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
6 12/9/21	31.43	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
7 12/13/21	10.58	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
8 12/17/21	25.69	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/13/22
9 11/30/21	46.87	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/24/22
10 12/27/21	66.64	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/24/22
	444.54				
22-00061 01/12/22 ENCUMBRANCE FOR AUTO PARTS		B			
2 1/10/22	840.72	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
3 1/11/22	309.15	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
4 1/11/22	427.99	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
	1,577.86				
Vendor Total:	2,880.83				
00271 TRANSAXLE, LLC.					
21-02491 12/20/21 REPAIRS TO FIRE TRUCK					
1 65167B DRUM FOR FIRE TRUCK	1,070.00	1-01-26-767-128	B FIRE DEPT	R	12/20/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00271	TRANSAXLE, LLC.	Continued				
21-02491	12/20/21 REPAIRS TO FIRE TRUCK		Continued			
2	SHIPPING CHARGES	150.00	1-01-26-767-128	B FIRE DEPT	R	12/20/21
		1,220.00				
	Vendor Total:	1,220.00				
00288	MAGLOCLEN, INC.					
21-02397	11/24/21 MAGLOCLEN User Fee					
1	User Fee 7/1/21-6/30/22	400.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/21
	Vendor Total:	400.00				
00296	FERGUSON ENTERPRISES, INC.					
21-01847	09/15/21 CURB BOXES AND SUPPLIES					
1	SP-SVB793D 93D CURB BX MARKED	428.20	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/15/21
2	SVB794E 42-60 94E SC SERV BX	565.90	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
3	SP-SVB7951 9" SCREW BUFFALO	156.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
4	SP-SVB7952 16" SCRW 93-D	234.36	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
		1,384.46				
21-01853	09/15/21 SUPPLIES FLOW METERS WATER PL					
1	FPPXM 8"X3"FLGXPE CL BT DI SPL	1,062.64	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
2	SP-N7806-0628 3/4"-1/2" ZINC	82.24	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
3	SP-N790G-0006 3/4"HEAVY HEXNUT	38.40	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
4	SP-N755G-006 3/4" ZINC ALL	47.34	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
5	SP-N444B 3/4" DUC LUG BLK	87.68	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
6	SP-N7956 3/4" ZINC WASHERS	8.32	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
7	FNWR1FFGUA 6"RR 1/8"FF150#	20.08	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
8	FNWR1FFGAX 8RR1/8FF150 GASKET	93.12	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/15/21
		1,439.82				
21-01870	09/15/21 5/8", 1" METERS & CONNECTORS					
1	#112B00A11A105A 5/8" SONATA	4,263.60	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/21
2	#MS116B00A11A105A 1" SONATA	6,274.50	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	09/15/21
		10,538.10				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC. Continued					
21-02261	11/04/21 ENCUMBRANCE FOR SUPPLIES			B		
3	11/16/21	25.16	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
4	11/17/21	50.32	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
5	12/17/21	167.73	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
		243.21				
	Vendor Total:	13,605.59				
00307	SUSAN MCCABE					
22-00226	01/21/22 2022 LABOR ATTY/HR DIRECTOR			B		
2	1/22	7,500.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/21/22
	Vendor Total:	7,500.00				
00308	GANNETT NEWSPAPERS, INC.					
21-00252	01/25/21 LEGAL ADVERTISING 2021					
52	12/16/21	6.51	1-01-20-704-021	B LEGAL ADVERTISING	R	01/12/22
53	12/16/21	7.44	1-01-20-704-021	B LEGAL ADVERTISING	R	01/12/22
54	12/16/21	6.82	1-01-20-704-021	B LEGAL ADVERTISING	R	01/12/22
55	12/30/21	3.41	1-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
		24.18				
22-00136	01/13/22 2022 LEGAL ADVERTISING			B		
56	1/6/22	9.92	2-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
57	1/6/22	9.30	2-01-20-704-021	B LEGAL ADVERTISING	R	01/13/22
		19.22				
	Vendor Total:	43.40				
00311	MANAHAWKIN CHRYSLER DODGE, INC					
21-01887	09/22/21 ENCUMBRANCE FOR POLICE PARTS			B		
4	11/18/21	81.64	1-01-26-767-123	B POLICE DEPARTMENT	R	09/22/21
	Vendor Total:	81.64				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00320 MR. BOB'S PORTABLE TOILETS					
21-00915 04/23/21 PORTABLE TOILETS 2021			B		
35 11/19/21-11/22/21	120.00	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	11/12/21
36 11/29/21-12/6/21	84.72	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	11/12/21
37 11/15/21-11/29/21	60.00	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	11/12/21
38 11/19/21-11/29/21	240.00	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/22
39 12/6/21	44.72	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/13/22
40 12/6/21	67.08	1-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/24/22
	616.52				
Vendor Total:	616.52				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
74 12/21 FEES	3,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/13/22
75 12/21 EXP	254.50	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/13/22
	3,254.50				
21-02451 12/08/21 ADDTL FEES:ARCH.COORD/MEP/TECH					
1 ADDTL FEES: ARCHITECTURE COORD	3,575.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	12/08/21
3 ADDTL FEES: TECHNOLOGY	2,800.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	12/08/21
4 ADDTL FEES: MEP	2,600.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
	8,975.00				
Vendor Total:	12,229.50				
00335 VERIZON					
22-00133 01/13/22 2022 PW - 5 LIPPENCOTT			B		
2 1/10/21-2/9/21	120.97	2-01-31-825-827	B TELEPHONE	R	01/13/22
Vendor Total:	120.97				
00339 LAWYERS DIARY & MANUAL					
21-01473 07/15/21 NJ Lawyers Diary 2022					
1 NJ Lawyers Diary 2022	120.25	1-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	07/15/21
Vendor Total:	120.25				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00343	NJ STATE LEAGUE OF MUNICIP.					
22-00150	01/14/22 2022 MEMBERSHIP DUES					
1	2022 MEMBERSHIP DUES	1,850.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	1,850.00				
00344	NJ DEPT OF HEALTH & SR.SERVICE					
22-00155	01/14/22 DOG LICENSE REPORT 11-12/21					
1	DOG LICENSE REPORT 11/21	10.80	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	01/14/22
2	DOG LICENSE REPORT 12/21	9.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	01/14/22
		20.40				
	Vendor Total:	20.40				
00346	NJSACOP					
22-00065	01/12/22 In-Service Series Online					
1	Police Chiefs InService Series	350.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/12/22
	Vendor Total:	350.00				
00347	NEW JERSEY NATURAL GAS CO.					
21-00468	02/18/21 WS NATURAL GAS 2021		B			
13	12/21	1,277.87	1-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/22/21
21-00469	02/18/21 TWP NATURAL GAS 2021		B			
13	12/21	5,164.30	1-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/21
	Vendor Total:	6,442.17				
00348	VERIZON WIRELESS					
21-00503	02/22/21 CELL PHONE - WS - ROGER BUDD		B			
13	12/14/21-1/13/22	458.15	1-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/24/22
	Vendor Total:	458.15				
00353	OCEAN COUNTY UTILITIES AUTH.					
21-00142	01/13/21 ENCUMBRANCE FOR REMOVAL SAND		B			
8	7/31/21	176.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00353	OCEAN COUNTY UTILITIES AUTH. Continued					
21-02386	11/24/21 ENCUMBRANCE DISPOSAL SAND,GRIT					
2	11/30/21	176.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
3	12/31/21	176.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/24/22
		352.00				
	Vendor Total:	528.00				
00354	OCEAN COUNTY MAYOR'S ASSOC.					
22-00182	01/14/22 2022 MEMBERSHIP DUES					
1	2022 MEMBERSHIP DUES	220.00	2-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	220.00				
00360	PITNEY BOWES CREDIT CORP.					
21-01967	09/28/21 POSTAGE MACHINE LEASE 2021		B			
3	11/5/21-2/4/22	528.00	1-01-20-704-022	B POSTAGE	R	09/28/21
22-00122	01/13/22 POSTAGE MACHINE LEASE 2022		B			
2	11/5/21-2/4/22	264.00	2-01-20-704-022	B POSTAGE	R	01/13/22
	Vendor Total:	792.00				
00389	PITNEY BOWES, INC. (Postage)					
22-00135	01/13/22 2022 POSTAGE CLERK/COURT		B			
3	1/22	400.00	2-01-42-855-022	B POSTAGE	R	01/13/22
4	1/22	800.00	2-01-20-704-022	B POSTAGE	R	01/13/22
		1,200.00				
	Vendor Total:	1,200.00				
00411	SAFETY-KLEEN, CORP.					
21-02321	11/16/21 CLEAN P/W PARTS MACHINE					
1	CLEAN P/W PARTS MACHINE	296.10	1-01-26-767-124	B STREETS & ROADS	R	11/16/21
	Vendor Total:	296.10				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00412	PERLMART, INC.					
22-00141	01/14/22 ROIDS SUPPLIES - 12/10/21					
1	ROIDS SUPPLIES - 12/10/21	79.82	1-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/14/22
	Vendor Total:	79.82				
00417	TYCO FIRE & SECURITY MGMT INC.					
21-00821	04/13/21 ENCUMBRANCE FOR SECURITY			B		
4	12/11/21	211.97	1-09-55-500-030	B PLANT SECURITY	R	04/13/21
	Vendor Total:	211.97				
00443	L&L, INC.					
21-02258	11/04/21 ENCUMBRANCE FOR TREE REMOVAL			B		
2	11/30/21	900.00	1-09-55-500-111	B LANDSCAPING	R	11/04/21
	Vendor Total:	900.00				
00453	STAFFORD TOWNSHIP					
22-00294	01/25/22 2022 DISPATCH SERVICES			B		
2	1ST QTR	98,750.00	2-01-42-871-012	B SHARED SERVICES-STAFFORD POLICE DISPATCH	R	01/25/22
	Vendor Total:	98,750.00				
00472	TONY'S GENERAL MERCHANDISE					
22-00025	01/12/22 STEEL TOE WORK BOOTS FOR P/W					
1	STEEL TOE MUCK BOOTS FOR	145.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
2	STEEL TOE MUCK BOOTS FOR	147.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/24/22
3	STEEL TOE MUCK BOOTS FOR	145.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/24/22
		437.00				
	Vendor Total:	437.00				
00476	TREASURER, STATE OF NJ					
22-00151	01/14/22 4TH QTR MARRIAGE LICENSES					
1	4TH QTR MARRIAGE LICENSES	800.00	1-01-55-005-001	B STATE SHARE LICENSE FEES	R	01/14/22
	Vendor Total:	800.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00487	PHONETICS INC.						
21-01741	08/25/21 ENCUMBRANCE FOR CELLULAR			B			
5	12/3/21-1/3/22 12/15-1/15/22	49.90	1-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS	R	08/25/21
	Vendor Total:	49.90					
00512	UNITED PARCEL SERVICE						
21-01591	07/29/21 ENCUMBRANCE FOR SHIPPING			B			
5	12/18/21	27.10	1-09-55-500-022	B	POSTAGE	R	07/29/21
	Vendor Total:	27.10					
00513	DASTI & ASSOCIATES, PC.						
22-00224	01/21/22 2022 TWP. LEGAL RETAINER			B			
2	1/22	8,333.33	2-01-20-712-027	B	LEGAL SERVICES & COSTS	R	01/21/22
22-00225	01/21/22 2022 WS LEGAL RETAINER			B			
2	1/22	4,166.66	2-09-55-500-027	B	LEGAL SERVICES	R	01/21/22
22-00296	01/25/22 LEGAL - DEVELOPER ESCROW						
1	INVOICE # 8306	787.50	MMWSREV2	P	WATER/SEWER REVIEW PH 9-15	R	01/25/22
2	INVOICE # 8817	385.00	MMWSREV2	P	WATER/SEWER REVIEW PH 9-15	R	01/25/22
3	INVOICE # 8808	367.50	PB03-19WSR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	01/25/22
4	INVOICE # 8292	805.00	PB17-05WSR	P	1111 WEST BAY NAUTILUS WSR	R	01/25/22
5	INVOICE # 8803	262.50	PB17-05WSR	P	1111 WEST BAY NAUTILUS WSR	R	01/25/22
6	INVOICE # 8305	385.00	ZB02-01WSR	P	VENUE AT LIGHTHOUSE STA WSR	R	01/25/22
		2,992.50					
	Vendor Total:	15,492.49					
00526	USA BLUEBOOK						
21-02271	11/10/21 MARK OUT TOOL,AIR VALVES						
1	#16469 VAL O MATIC AIR RELEASE	357.90	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/10/21
2	#25720 MAGNETOMATIC PIPE	231.00	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/10/21
3	FREIGHT	22.75	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/10/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00526	USA BLUEBOOK	Continued				
21-02271	11/10/21 MARK OUT TOOL,AIR VALVES		Continued			
4	CHAPPERS	44.95	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
		656.60				
	Vendor Total:	656.60				
00557	TYRRELLTECH, INC.					
22-00255	01/24/22 EXTENDED WARRANTY SIGN SHOP					
1	EXTENDED WARRANTY SIGN SHOP	2,287.00	1-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
	Vendor Total:	2,287.00				
00579	ALLEN'S OIL & PROPANE, INC.					
21-00542	02/24/21 ENCUMBRANCE- TWP HEATING OIL		B			
6	12/6/21	832.38	1-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/21
7	12/27/21	1,253.75	1-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/22/21
8	12/27/21	390.84	1-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/13/22
		2,476.97				
	Vendor Total:	2,476.97				
00585	COLE TRANSCRIPTION, LLC.					
22-00254	01/24/22 COURT RECORDING - 1/19/22					
1	COURT RECORDING - 1/19/22	160.00	2-01-42-855-012	B PERMANENT PART TIME	R	01/24/22
	Vendor Total:	160.00				
00593	CHARLES A. MICHEL, LLC.					
21-02449	12/08/21 ENCUMBRANCE FOR JET TRUCK REP		B			
2	12/9/21	404.87	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	12/08/21
	Vendor Total:	404.87				
00602	BRICK WALL CORP.					
21-02394	11/24/21 ENCUMBRANCE DISPOSAL ASPHAULT					
2	11/22/21	213.80	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00602	BRICK WALL CORP.	Continued				
21-02394	11/24/21 ENCUMBRANCE DISPOSAL ASPHAULT	Continued				
3	12/14/21	218.75	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/22
		432.55				
	Vendor Total:	432.55				
00640	WALMART COMMUNITY CARD SERVICE					
22-00239	01/24/22 2022 SPECIAL NEEDS SUPPLIES		B			
2	1/18/22	78.54	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/24/22
	Vendor Total:	78.54				
00663	COMCAST					
22-00127	01/13/22 2022 COMCAST DSL		B			
2	1/22	804.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	804.00				
00679	APRUZZESE, MCDERMOTT, MASTRO,					
22-00158	01/14/22 PROFESSIONAL SERVICES 11-12/21					
1	PROFESSIONAL SERVICES 11/17/21	0.25	1-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/14/22
2	PROFESSIONAL SERVICES 12/8/21	100.00	1-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/14/22
3	PROFESSIONAL SERVICES 12/8/21	3,100.25	1-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	01/14/22
		3,200.50				
	Vendor Total:	3,200.50				
00690	BARNEGAT LEADER					
21-02358	11/22/21 FULL PAGE AD FOR DEC LEADER					
1	FULL PAGE AD FOR RECYCLING	720.00	1-01-20-701-138	B PUBLICITY	R	11/22/21
	Vendor Total:	720.00				
00700	TD BANK, N.A. CORP TRUST SERV					
22-00250	01/24/22 2015 NJEIT					
1	TRUST LOAN INTEREST 2015	507.52	2-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/24/22
2	2015 NJEIT LOAN ADMIN FEE	79.29	2-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00700	TD BANK, N.A. CORP TRUST SERV	Continued				
22-00250	01/24/22 2015 NJEIT		Continued			
3	FUND LOAN PRIN 2015 NJEIT	1,988.49	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/24/22
		2,575.30				
	Vendor Total:	2,575.30				
00701	CEDE & CO.,DEPOSITORY TRUST					
22-00248	01/24/22 2016 BONDS WS					
1	2016 BONDS TAX EXEMPT PRIN.	15,577.50	2-09-55-502-529	B INTEREST ON BONDS	R	01/24/22
2	2016 BONDS TAXABLE PRIN.	1,540.00	2-09-55-502-529	B INTEREST ON BONDS	R	01/24/22
		17,117.50				
22-00249	01/24/22 2016 BONDS CURRENT					
1	2016 BONDS CURR TAX EXEMPT	76,895.00	2-01-45-870-872	B BOND INTEREST	R	01/24/22
2	2016 BONDS CURR TAXABLE	5,350.00	2-01-45-870-872	B BOND INTEREST	R	01/24/22
		82,245.00				
	Vendor Total:	99,362.50				
00722	COURY'S BODY SHOP, INC. II					
21-02383	11/24/21 Car 65 Estimate					
1	Parts	2,600.52	1-01-25-745-035	B POLICE VEHICLES	R	11/24/21
2	Body Labor	770.00	1-01-25-745-035	B POLICE VEHICLES	R	11/24/21
3	Paint Labor	247.50	1-01-25-745-035	B POLICE VEHICLES	R	11/24/21
4	Paint Supplies	144.00	1-01-25-745-035	B POLICE VEHICLES	R	11/24/21
5	Body Supplies	55.60	1-01-25-745-035	B POLICE VEHICLES	R	11/24/21
		3,817.62				
22-00082	01/12/22 2018 Dodge Charger 66 Repair					
1	Parts	125.00	1-01-25-745-035	B POLICE VEHICLES	R	01/12/22
2	Body Labor	390.50	1-01-25-745-035	B POLICE VEHICLES	R	01/12/22
3	Refinish Labor	247.50	1-01-25-745-035	B POLICE VEHICLES	R	01/12/22
4	Paint Material	144.00	1-01-25-745-035	B POLICE VEHICLES	R	01/12/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00722	COURY'S BODY SHOP, INC. II	Continued				
22-00082	01/12/22 2018 Dodge Charger 66 Repair	Continued				
5	Shop Material	28.40	1-01-25-745-035	B POLICE VEHICLES	R	01/12/22
		935.40				
	Vendor Total:	4,753.02				
00766	CONTRACTOR SERVICE					
21-02401	11/24/21 ENCUMBRANCE FOR UNIFORMS			B		
3	12/1/21	289.95	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
4	12/30/21	377.90	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
		667.85				
	Vendor Total:	667.85				
00777	AMAZON CAPITAL SERVICES, INC.					
21-02391	11/24/21 PARTS, TOOLS W/S					
1	PRO PARTS PLUS 4" FORCE DISC	35.58	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
2	JET SWET 6800 KIT: TOOLS &	297.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/24/21
		332.58				
22-00201	01/19/22 SEWER INSPECTION CAMERA					
1	B094XGX6GQ DEPSTECH INDUSTRIAL	210.72	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/19/22
	Vendor Total:	543.30				
00783	WELLS FARGO VENDOR FIN.SERC.					
22-00238	01/24/22 2022 CLERKS COPIER			B		
2	1/22	413.25	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
	Vendor Total:	413.25				
00793	INSTITUTE FOR PROF DEVELOPMENT					
22-00256	01/24/22 WHAT YOU SHOULD KNOW 2/9/22					
1	WHAT YOU SHOULD KNOW 2/9/22	50.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/22
	Vendor Total:	50.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00794	RINO'S IP, LLC.					
21-00170	01/14/21 2021 PW - 5 LIPPENCOTT			B		
14	12/2/21	102.95	1-01-31-825-827	B TELEPHONE	R	04/26/21
22-00132	01/13/22 2022 PW - 5 LIPPENCOTT			B		
2	1/22	100.93	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	203.88				
00796	AIRGAS, INC.					
21-02399	11/24/21 HARD HATS BLUE					
1	MSA10034019 HARDCAP VGARD	63.08	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/24/21
2	FREIGHT	18.20	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/12/22
		81.28				
	Vendor Total:	81.28				
00797	COUNTY OF OCEAN-					
22-00292	01/25/22 1ST QTR COUNTY TAXES/ADD-OMIT					
1	1ST QTR COUNTY TAXES	2,684,152.94	2-01-55-002-001	B COUNTY TAXES	R	01/25/22
2	ADDED & OMITTED ASSESSMENTS	232,677.15	2-01-55-002-004	B DUE COUNTY ADDED OMITTED TAXES	R	01/25/22
		2,916,830.09				
	Vendor Total:	2,916,830.09				
00805	MUNICIPAL MAINTENANCE CO,INC.					
21-02454	12/15/21 FOURTH STR PS LEAK					
1	VOLUTE GASKET (UPPER)	60.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/15/21
	Vendor Total:	60.00				
00807	MIRACLE CHEMICAL CO., INC.					
21-02389	11/24/21 ENCUMBRANCE FOR 5% SOLUTION					
2	12/23/21	1,041.30	1-09-55-500-031	B CHEMICALS & GASES	R	01/13/22
	Vendor Total:	1,041.30				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00811	MUNICIPAL CLERKS ASSOC OF N.J.						
22-00043	01/12/22 2022 CLERKS CONFERENCE						
1	2022 CONFERENCE FOR DONNA	330.00	2-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	01/12/22
	Vendor Total:	330.00					
00828	FRANKOSKI CONSTRUCTION CO.						
20-02195	10/07/20 MUNICIPAL BLDG PROJECT			B			
23	PAYMENT #11	178,532.03	C-04-55-963-904	B	TOWN HALL CONSTRUCTION COSTS	R	10/07/20
	Vendor Total:	178,532.03					
00837	ELITE EMERGENCY LIGHTS, LLC						
21-01000	04/28/21 Outfitting Patrol Vehicles						
1	Outfitting Patrol Car#78&#79	46,036.03	1-01-25-745-035	B	POLICE VEHICLES	R	04/28/21
	Vendor Total:	46,036.03					
00838	NESTLE WATERS NORTH AMERICA						
21-00168	01/14/21 ENCUMBRANCE - WATER - REC/FIN			B			
34	12/1/21	8.53	1-01-20-705-299	B	MISCELLANEOUS EXPENSES	R	05/19/21
37	12/1/21	17.06	1-01-28-795-066	B	RECREATION SUPPLIES	R	01/10/22
38	12/6/21	41.47	1-01-28-795-066	B	RECREATION SUPPLIES	R	01/13/22
		67.06					
21-00737	03/25/21 PD WATER DELIVERY 2021			B			
33	12/1/21	20.00	1-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	11/12/21
34	12/1/21	15.93	1-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	11/12/21
		35.93					
21-00738	03/25/21 TAX WATER DELIVERY 2021			B			
21	12/1/21	5.33	1-01-20-708-299	B	MISCELLANEOUS EXP. - LEASE PRINTER	R	11/12/21
	Vendor Total:	108.32					
00844	ADE, INC.						
21-00982	04/28/21 HEATING UNIT FOR 4TH ST P/S						
1	LABOR AND MATERIALS TO SUPPLY	2,150.00	1-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R	04/28/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00844	ADE, INC.	Continued				
21-00982	04/28/21 HEATING UNIT FOR 4TH ST P/S	Continued				
2		2,150.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/21
		4,300.00				
	Vendor Total:	4,300.00				
00867	FEDERAL EXPRESS					
22-00157	01/14/22 OVERNIGHT POSTAGE 12/15/21					
1	OVERNIGHT POSTAGE 12/15/21	76.10	1-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/14/22
	Vendor Total:	76.10				
00868	AT&T MOBILITY NATIONAL ACC.LLC					
22-00123	01/13/22 2022 POLICE HOTSPOT		B			
3	8/6/21-12/5/21	82.06	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	82.06				
00876	G.T.B.M. INC.					
22-00069	01/12/22 4th Qtr ETicketing					
1	4th Qtr E-Ticket	600.00	1-01-25-745-118	B E-TICKETING	R	01/12/22
	Vendor Total:	600.00				
00885	ROTARY CLUB OF BARNEGAT, NJ					
22-00163	01/14/22 QUARTERLY DUES					
1	QUARTERLY DUES	50.00	2-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	50.00				
00891	TOWNSHIP OF TOMS RIVER					
22-00291	01/25/22 IT SERVICES - 1/22					
1	IT SERVICES - 1/22 (FINANCE)	2,412.18	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	01/25/22
2	IT SERVICES - 1/22 (POLICE)	6,450.16	2-01-42-872-012	B SHARED SERVICES-INFO TECH - TOMS RIVER	R	01/25/22
3	IT SERVICES - 1/22	2,187.73	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/25/22
4	IT SERVICES - 1/22 (FINANCE)	738.19	1-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/25/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00891	TOWNSHIP OF TOMS RIVER	Continued				
22-00291	01/25/22 IT SERVICES - 1/22		Continued			
5	IT SERVICES - 1/22	784.33	2-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/25/22
		12,572.59				
	Vendor Total:	12,572.59				
00895	ENTERPRISE HOLDINGS, INC.					
21-02264	11/10/21 Rental Vehicle Damage					
1	Windshield Damage-Jeep	169.00	1-01-25-745-150	B CREW VEHICLES	R	11/10/21
2	Admin Fee	50.00	1-01-25-745-150	B CREW VEHICLES	R	11/10/21
		219.00				
	Vendor Total:	219.00				
00896	ADVANCED PRODUCTS, LLC.					
21-02302	11/15/21 NEW RAILINGS REC					
2	NEW RAILINGS REC BALANCE	2,668.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	01/13/22
	Vendor Total:	2,668.00				
00898	VORTEX SERVICES, LLC.					
21-02415	11/24/21 BAY STATION 1 GROUT PIPE					
1	GROUT LEAKING PIPE	4,400.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/24/21
	Vendor Total:	4,400.00				
00982	OCEAN COUNTY CLERK					
22-00283	01/25/22 RECORDING (2) TAX SALE CERTS					
1	RECORDING (2) TAX SALE CERTS	16.00	2-01-20-708-102	B TAX SALE COSTS	R	01/25/22
	Vendor Total:	16.00				
00992	REGISTRARS' ASSOCIATION OF NJ					
22-00148	01/14/22 2022 MEMBERSHIP					
1	2022 MEMBERSHIP - MANNO	25.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
00992	REGISTRARS' ASSOCIATION OF NJ	Continued						
22-00148	01/14/22 2022 MEMBERSHIP	Continued						
2	2022 MEMBERSHIP - CHRISTENSEN	25.00	2-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES		R	01/14/22
		50.00						
	Vendor Total:	50.00						
01080	TAYLOR DESIGN GROUP, INC.							
22-00297	01/25/22 ARCHITECT- ZONING BOARD REVIEW							
1	INVOICE # 21-1008	40.75	ZB20-05ZBR	P	MOHAMMED MIAN		R	01/25/22
2	INVOICE # 21-1013	187.25	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC	ZBR	R	01/25/22
		228.00						
22-00298	01/25/22 ARCHITECT - PLANNING BOARD REV							
1	INVOICE # 21-1230	163.00	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC	PBR	R	01/25/22
2	INVOICE # 21-887	97.00	PB16-04PBR	P	BARNEGAT TERRACE	PBR	R	01/25/22
		260.00						
22-00299	01/25/22 ARCHITECT - SITE INSPECTION							
1	INVOICE # 21-1227	48.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1	S	R	01/25/22
2	INVOICE # 21-1228	145.50	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	01/25/22
3	INVOICE # 21-1229	81.50	PB01-11S3	P	DRH- SEA CREST PINES SEC 3	S	R	01/25/22
4	INVOICE # 21-1221	1,384.25	PB08-22S	P	FRANKLIN BARNEGAT 67	SITE	R	01/25/22
5	INVOICE # 21-1222	330.00	PB16-04S	P	BARNEGAT TERRACE LLC	SITE	R	01/25/22
6	INVOICE # 21-1220	655.75	PB19-06S	P	ROGER AQUILINO	S	R	01/25/22
7	INVOICE # 21-1223	885.75	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION	S	R	01/25/22
		3,531.25						
	Vendor Total:	4,019.25						
01124	STAPLES ADVANTAGE							
21-02035	10/06/21 OFFICE SUPPLIES - PW/PB/ZB							
1	AVERY INDEX CARDS	21.84	1-01-21-721-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21
2	POST-IT NOTES 4X6	18.78	1-01-21-721-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21
3	STENO PADS	10.28	1-01-21-721-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21
4	BIC VELOCITY PENS - BLK	28.99	1-01-21-721-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21
5	DESK CHAIR MAT	32.99	1-01-26-765-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21
6	10X13 ENVELOPES	11.15	1-01-21-720-036	B	OFFICE & COMPUTER SUPPLIES		R	10/06/21

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
21-02035 10/06/21 OFFICE SUPPLIES - PW/PB/ZB	Continued				
7 SHIPPING LABELS	24.71	1-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/21
8 FILE POCKETS - LEGAL	50.84	1-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	10/06/21
	199.58				
21-02214 10/28/21 OFFICE SUPPLIES - WS					
1 #825695 TRU RED FILE BOX	17.52	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
2 #163865 STAPLES NOTE PADS	5.02	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
3 #848467STAPLES THERMAL	5.66	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
4 #793745 STAPLES THERMAL	4.38	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
5 #24295900 STAPLES STICKIES	17.56	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
6 #668484 AVERY BIG TAB	6.40	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
7 #935545 SCOTCH MAGIC TAPE	21.64	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
8 #472480 STAPLES SMOOTH PAPER	1.73	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
9 #219306 TRU RED ONE TOUCH	10.11	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
10 #863058 HP61XL TRI COLOR	69.04	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
11 #863057 HP61XL BLACK HIGH	65.02	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	10/28/21
	224.08				
21-02403 11/24/21 OFFICE SUPPLIES - WS					
1 ITEM #656157 STAPLES SHEET	14.27	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/24/21
2 ITEM #825695 TRU RED FILE	18.04	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/24/21
3 ITEM #1611537 HP 63XL	73.22	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/24/21
4 ITEM #1611435 HP 63XL	65.10	1-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/24/21
	170.63				
Vendor Total:	594.29				
01129 ENTERPRISE RENT-A-CAR					
21-00676 03/23/21 POLICE RENTAL CARS 2021		B			
32 10/31/21	644.00	1-01-25-745-150	B CREW VEHICLES	R	11/29/21
33 11/2/21	644.00	1-01-25-745-150	B CREW VEHICLES	R	01/24/22
34 11/23/21	644.00	1-01-25-745-150	B CREW VEHICLES	R	01/24/22
35 11/30/21	644.00	1-01-25-745-150	B CREW VEHICLES	R	01/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01129	ENTERPRISE RENT-A-CAR	Continued				
21-00676	03/23/21 POLICE RENTAL CARS 2021		Continued			
36	12/2/21	644.00	1-01-25-745-150	B CREW VEHICLES	R	01/24/22
		3,220.00				
	Vendor Total:	3,220.00				
01135	MAACO					
21-01754	08/25/21 Vehicle Painting		B			
4	11/29/21	800.00	1-01-25-745-035	B POLICE VEHICLES	R	08/25/21
5	12/16/21	800.00	1-01-25-745-035	B POLICE VEHICLES	R	08/25/21
		1,600.00				
	Vendor Total:	1,600.00				
01149	TRUGREEN					
21-02277	11/10/21 LANDSCAPING					
1	LANDSCAPING	40.01	1-09-55-500-111	B LANDSCAPING	R	11/10/21
	Vendor Total:	40.01				
01213	CANON FINANCIAL SERVICES					
21-01879	09/22/21 ENCUMBRANCE FOR COPIER LEASE		B			
4	11/11/21	141.00	1-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/22/21
5	12/12/21	141.00	1-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	09/22/21
		282.00				
22-00066	01/12/22 ENCUMBRANCE FOR LEASES		B			
2	1/12/22	141.00	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	01/12/22
3	1/12/22	249.00	2-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	01/12/22
		390.00				
	Vendor Total:	672.00				
01216	EASTERN AUTO PARTS WAREHOUSE					
21-01880	09/22/21 ENCUMBRANCE FOR P/W VEHICLES		B			
10	11/30/21	8.42	1-01-26-767-124	B STREETS & ROADS	R	09/22/21

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
21-01880 09/22/21 ENCUMBRANCE FOR P/W VEHICLES Continued					
11 12/1/21	96.00	1-01-26-767-124	B STREETS & ROADS	R	09/22/21
	104.42				
21-01997 09/29/21 ENCUMBRANCE FOR PARTS			B		
7 10/22/21	10.00-	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/21
8 12/17/21	165.14	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/21
9 12/17/21	320.22	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/24/22
	475.36				
22-00071 01/12/22 ENCUMBRANCE FOR AUTO PARTS			B		
2 1/5/22	347.99	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/12/22
Vendor Total:	927.77				
01236 REMINGTON, VERNICK & VENA					
22-00191 01/14/22 TAX MAP MAINTENANCE 11/30/21					
1 TAX MAP MAINTENANCE 11/30/21	1,444.50	1-01-20-710-105	B TAX MAP MAINTENANCE	R	01/14/22
22-00306 01/25/22 ENGINEER - TAX MAP ASSESSMENTS					
1 PB03-19 10B 10C PARAMOUNT HOME	837.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/26/22
2 PB03-19 10B 10C PARAMOUNT HOME	917.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/26/22
	1,754.00				
Vendor Total:	3,198.50				
01250 HIERING, GANNON & McKENNA					
21-02357 11/22/21 PB SERVICES - 10/21					
1 PB SERVICES - 10/21	78.75	1-01-21-720-027	B LEGAL SERVICES	R	11/22/21
21-02458 12/15/21 PB SERVICES - 11/21					
1 PB SERVICES - 11/21	276.68	1-01-21-720-027	B LEGAL SERVICES	R	12/15/21
22-00195 01/18/22 PB SERVICES 12/21					
1 PB SERVICES 12/21	291.40	1-01-21-720-027	B LEGAL SERVICES	R	01/18/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01250	HIERING, GANNON & MCKENNA	Continued					
22-00300	01/25/22 LEGAL - PLANNING BOARD REVIEW						
1	INVOICE # 5650-1863	130.20	PB08-22PBR	P	FRANKLIN BARNEGAT 67	R	01/25/22
2	INVOICE # 5650-1873	29.40	PB11-32PBR	P	R. STONE & COMPANY	R	01/25/22
		159.60		PBR	PBR		
	Vendor Total:	806.43					
01251	BRIAN E. RUMPF, ESQ						
21-02063	10/13/21 ZB SERVICES - 9-10/21						
1	ZB SERVICES - 9-10/21	74.63	1-01-21-721-027	B	LEGAL SERVICES	R	10/13/21
21-02499	12/29/21 ZB MEETING- 12/21						
1	ZB MEETING- 12/21	45.68	1-01-21-721-027	B	LEGAL SERVICES	R	12/29/21
	Vendor Total:	120.31					
01309	TREASURER, STATE OF NJ						
22-00311	01/26/22 2022 WATER ALLOCATION PERMIT						
1	2022 WATER ALLOCATION PERMIT	13,345.00	2-09-55-500-118	B	W/S PERMITS & FEES	R	01/26/22
	Vendor Total:	13,345.00					
01338	LANGUAGE LINE SERVICES						
21-00648	03/19/21 INTERPRET/TRANSLATE SVC 2021		B				
11	11/30/21	78.20	1-01-42-855-139	B	INTERPRETERS/EXPERTS	R	10/22/21
12	12/31/21	39.10	1-01-42-855-139	B	INTERPRETERS/EXPERTS	R	01/12/22
		117.30					
	Vendor Total:	117.30					
01343	DASH GLOVES						
22-00078	01/12/22 Nitrile Exam Gloves						
1	X-Large Exam Gloves	447.25	1-01-25-745-113	B	CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	01/12/22
2	Large Exam Gloves	536.70	1-01-25-745-113	B	CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	01/12/22
3	Medium Exam Gloves	357.80	1-01-25-745-113	B	CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	01/12/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01343	DASH GLOVES	Continued					
22-00078	01/12/22 Nitrile Exam Gloves		Continued				
4	Small Exam Gloves	89.45	1-01-25-745-113	B	CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	01/12/22
		1,431.20					
	Vendor Total:	1,431.20					
01346	TREASURER, STATE OF NJ						
22-00145	01/14/22 4TH QTR DCA FEES						
1	4TH QTR DCA FEES	17,665.00	1-01-55-002-002	B	DEPT OF COMMUN AFFAIRS FEES	R	01/14/22
	Vendor Total:	17,665.00					
01377	LIFEFORCE USA, INC.						
21-02407	11/24/21 CPR FIRST AID 2021						
1	ENCUMBRANCE FOR ASHI CPR AED	1,200.00	1-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/24/21
	Vendor Total:	1,200.00					
01386	HYDRA-NUMATIC SALES						
21-02251	11/04/21 PARTS FOR PUMP STATIONS						
1	TRANSDUCER REPLACEMENT 0 TO	1,062.50	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
2	HCN/2900B2S1C1 N.O. FLOAT	659.28	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
3	HCN/2900B2S1C1 N.O. FLOAT	552.84	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
4	FREIGHT	134.14	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	11/04/21
		2,408.76					
	Vendor Total:	2,408.76					
01396	COOPER ELECTRIC						
21-02104	10/20/21 ENCUMBRANCE FOR ELECTRICAL			B			
3	12/8/21	250.00	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	10/20/21
4	12/8/21	43.14	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/20/21
5	12/10/21	198.00	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	10/20/21
		491.14					
	Vendor Total:	491.14					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01460	ATLANTIC HEIGHTS, LLC					
22-00293	01/25/22 1ST/2ND QTR 2021 TRASH REIMB.					
1	1ST QTR 2021 TRASH REIMB.	13,440.36	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/25/22
2	2ND QTR 2021 TRASH REIMB.	11,736.80	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/25/22
		25,177.16				
	Vendor Total:	25,177.16				
01471	THE LAW OFFICE OF JOHN					
22-00188	01/14/22 PUBLIC DEFENDER 11-12/21					
1	PUBLIC DEFENDER 11/24/21	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/22
2	PUBLIC DEFENDER 12/15/21	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/22
		1,500.00				
22-00295	01/25/22 2022 SPECIAL COUNSEL TOWN HALL		B			
2	1/22	5,416.66	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/25/22
	Vendor Total:	6,916.66				
01498	COMCAST COMMERCIAL DEPT.					
22-00229	01/24/22 2022 INTERNET - 99 RT 72/TRAIN		B			
3	1/18/22-2/17/22	93.22	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00230	01/24/22 2022 CAMERA - 9 POTOMAC		B			
2	1/17/22-2/16/22	127.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00231	01/24/22 2022 - 77 LEXINGTON		B			
2	1/12/22-2/11/22	163.17	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00232	01/24/22 2022 BENGAL BLVD		B			
2	1/10/22-2/9/22	147.97	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00233	01/24/22 2022 - 1 LEXINGTON		B			
2	1/10/22-2/9/22	163.35	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
22-00234	01/24/22 2022 PD SERV RM		B			
2	1/8/22-2/7/22	243.85	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01498	COMCAST COMMERCIAL DEPT.	Continued					
22-00279	01/24/22 2022 WS DEPT			B			
2	1/17/22-2/16/22	275.99	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/24/22
22-00280	01/24/22 2022 CLERKS OFFICE			B			
2	1/20/22-2/19/22	8.54	2-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/22
	Vendor Total:	1,224.06					
01518	CDW GOVERNMENT, INC.						
20-02618	12/17/20 LAPTOP - COURT						
1	DELL XPS 13 7390 (5821868)	979.40	2-01-55-003-010	B	ACCOUNTS PAYABLE	R	12/17/20
2	Laptop Protection	295.50	2-01-55-003-010	B	ACCOUNTS PAYABLE	R	12/17/20
		1,274.90					
21-01139	05/20/21 NETGEAR 24-PORT GIGABIT SMART						
1	NETGEAR 24-PORT GIGABIT SMART	207.89	1-01-22-725-053	B	OFFICE & COMPUTER EQUIPMENT	R	05/20/21
	Vendor Total:	1,482.79					
01563	STAFFORD TWP. W/S DEPT						
22-00160	01/14/22 4TH QTR WS CHARGES 2021						
1	4TH QTR WS CHARGES 2021	6,806.52	1-09-55-500-077	B	HORIZONS PUMP STATION	R	01/14/22
	Vendor Total:	6,806.52					
01596	WILLIAMS SCOTSMAN, INC.						
21-01850	09/15/21 ENCUMBRANCE TRAILER RENTAL			B			
5	11/26/21-12/25/21	303.55	1-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	09/15/21
6	12/26/21-1/25/22	303.55	1-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/13/22
		607.10					
	Vendor Total:	607.10					
01602	RIGGINS, INC.						
21-02414	11/24/21 ENCUMBRANCE FOR TWP GASOLINE			B			
3	11/19/21	5,896.51	1-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	11/24/21
4	12/8/21	7,163.39	1-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	11/24/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01602	RIGGINS, INC.	Continued				
21-02414	11/24/21 ENCUMBRANCE FOR TWP GASOLINE	Continued				
5	12/9/21	5,109.37	1-01-31-833-120	B GASOLINE FUEL EXPENSES	R	11/24/21
6	12/20/21	4,801.96	1-01-31-833-120	B GASOLINE FUEL EXPENSES	R	11/24/21
		22,971.23				
	Vendor Total:	22,971.23				
01622	REED & PERRINE SALES, INC.					
21-02100	10/20/21 ENCUMBRANCE FOR HYDRATED LIME		B			
2	12/9/21	2,232.50	1-09-55-500-031	B CHEMICALS & GASES	R	10/20/21
3	12/9/21	1,339.50	1-09-55-500-031	B CHEMICALS & GASES	R	10/20/21
		3,572.00				
	Vendor Total:	3,572.00				
01636	PHOENIX ADVISORS, LLC.					
22-00192	01/14/22 DISCLOSURE AGREEMENT 12/21					
1	DISCLOSURE AGREEMENT 12/21	1,050.00	1-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	01/14/22
	Vendor Total:	1,050.00				
01661	ASCAP					
22-00147	01/14/22 2022 MUSIC LICENSE AGREEMENT					
1	2022 MUSIC LICENSE AGREEMENT	390.00	2-01-28-795-069	B CONCERTS	R	01/14/22
	Vendor Total:	390.00				
01695	STATE TOXICOLOGY LABORATORY					
21-02323	11/16/21 Applicant Drug Test					
1	Urinalysis-K Smith	45.00	1-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	11/16/21
	Vendor Total:	45.00				
01724	T&M ASSOCIATES					
22-00137	01/14/22 CENTER DESIGNATION PLAN 11/21					
1	CENTER DESIGNATION PLAN 11/21	2,934.00	1-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	01/14/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01724	T&M ASSOCIATES	Continued				
22-00245	01/24/22 CTR DESIGN PLAN/PW HVAC 12/21					
1	CENTER DESIGN EXT PLAN 12/21	3,708.25	1-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	01/24/22
2	DPW BUILDING HVAC INVEST 12/21	6,831.79	1-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	01/24/22
		10,540.04				
	Vendor Total:	13,474.04				
01733	GEMPLER'S					
21-02008	09/29/21 FALL 2021 WORK BOOTS					
1	231163-11B BOGS MENS	175.49	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
2	160296-11 WORK BOOTS,STL,11W	382.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
3	233076-DEB11EE KEEN MENS	210.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
4	233076-MBK10D KEEN MENS	210.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
5	W10765-8 WOLVERINE RANCHER	124.95	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
6	231163-13B BOGS MENS	175.49	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/29/21
7	PROMO	35.10-	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/12/22
		1,242.83				
	Vendor Total:	1,242.83				
01769	THE ROSE GARDEN FLORIST					
22-00153	01/14/22 REORG MEETING FLOWERS 1/1/22					
1	REORG MEETING FLOWERS 1/1/22	100.00	2-01-20-701-141	B REORG & OTHER MEETING EXPENSE	R	01/14/22
	Vendor Total:	100.00				
01815	VERIZON ONLINE COMMUNICATIONS					
22-00134	01/13/22 2022 DSL - TWP OFFICES		B			
2	1/4/22-2/3/22	141.99	2-01-31-825-827	B TELEPHONE	R	01/13/22
	Vendor Total:	141.99				
01847	U.S. BANK, N.A.					
22-00251	01/24/22 2005 NJEIT					
1	FUND LOAN PRIN 2005 NJEIT	3,368.83	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/24/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01847	U.S. BANK, N.A.	Continued				
22-00252	01/24/22 2017 NJEIT					
1	2017 NJEIT LOAN ADMIN FEE	150.00	2-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/24/22
2	TRUST LOAN INTEREST 2017 NJEIT	1,434.38	2-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/24/22
3	FUND LOAN PRIN 2017 NJEIT	1,729.57	2-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/24/22
		3,313.95				
	Vendor Total:	6,682.78				
01886	EXAMINETICS INC.					
21-02404	11/24/21 FIT TEST 2021					
1	564331 MOBILE TESTING-DAY	1,575.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/24/21
2	EQUIPMENT	265.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/24/21
3	SAFETY SANITATION AND FUEL	85.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/24/21
		1,925.00				
	Vendor Total:	1,925.00				
01888	CIT FINANCE, LLC					
22-00124	01/13/22 2022 PD COPIER		B			
2	1/8/22	323.46	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
22-00125	01/13/22 2022 PB/ ZB COPIER LEASE		B			
2	1/8/22	166.91	2-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
22-00126	01/13/22 2022 PD PRINTERS LEASE		B			
2	1/3/22	116.00	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
22-00227	01/24/22 2022 PW PRINTER/COPIER LEASE		B			
2	1/11/22	113.29	2-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	01/24/22
22-00228	01/24/22 2022 REC COPIER LEASE		B			
2	1/16/22	166.91	2-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/24/22
	Vendor Total:	886.57				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01902	BARNEGAT MINI STORAGE, LLC					
22-00149	01/14/22 MINI STORAGE 4/22-9/22					
1	MINI STORAGE 4/22-9/22	1,644.00	2-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	01/14/22
	Vendor Total:	1,644.00				
01955	BLOCK LINE SYSTEMS					
22-00235	01/24/22 2022 WS TELEPHONE SERVICE		B			
2	1/22	1,022.34	2-09-55-500-076	B TELEPHONE	R	01/24/22
22-00236	01/24/22 2022 TWP PHONE SERVICE		B			
2	1/22	1,891.32	2-01-31-825-827	B TELEPHONE	R	01/24/22
	Vendor Total:	2,913.66				
01971	MIXMOR, INC.					
21-02052	10/13/21 REPLACEMENT LIME MIXER WELL 7					
1	OG-12 MIXER WITH ANGLE RISER	2,820.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/13/21
2	OG-12 MIXER WITH FLAT BASE	2,820.00	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	10/13/21
3	FREIGHT	442.55	1-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	01/13/22
		6,082.55				
	Vendor Total:	6,082.55				
01979	REGAL LITH PRINTERS, INC.					
21-02408	11/24/21 2022 COMMUNITY CALENDAR					
1	PRINTING COST OF 2022 CALENDAR	9,995.00	1-01-20-704-078	B COMMUNITY CALENDAR EXPS	R	11/24/21
22-00152	01/14/22 LEAVE SLIPS/CASH RECEIPTS					
1	LEAVE SLIPS/CASH RECEIPTS	835.00	2-01-20-704-023	B PRINTING	R	01/14/22
	Vendor Total:	10,830.00				
02000	GRAINGER					
21-02268	11/10/21 REPLACEMENT, HYPO SYSTEM					
1	4HL97 1/4"X3/8" X 100' TUBE	47.18	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/10/21

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02000	GRAINGER	Continued					
21-02270	11/10/21 REPLACEMENT PELICAN FLASHLIGHT						
1	LED PELICAN FLASHLIGHT	266.58	1-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	11/10/21
21-02453	12/15/21 REPAIR AT PHEASANT RUN PS						
1	#44F392 HAND OFF AUTO CONTROL	194.76	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	12/15/21
2	# 55WU18 CONTROL ON LIGHT	28.84	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	12/15/21
3	# 55WU19 CONTROL FLOAT BALL	14.42	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	12/15/21
		238.02					
	Vendor Total:	551.78					
02007	ELECTRO BATTERY SYSTEMS, INC.						
21-01875	09/22/21 ENCUMBRANCE FOR BATTERIES			B			
3	9/16/21	250.00	1-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/22/21
4	9/16/21	200.00	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/22/21
5	12/10/21	493.61	1-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	09/22/21
		943.61					
22-00064	01/12/22 ENCUMBRANCE FOR BATTERIES			B			
3	1/19/22	41.40	2-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/12/22
	Vendor Total:	985.01					
02055	GRANTURK EQUIPMENT CO., INC.						
21-02411	11/24/21 PARTS FOR P/W #6						
1	PARTS FOR P/W VEHCILE #6	185.30	1-01-26-767-124	B	STREETS & ROADS	R	11/24/21
	Vendor Total:	185.30					
02092	STEINER INDUSTRIAL, INC.						
21-01888	09/22/21 SAFETY SUPPLIES FOR P/W DEPT						
1	SAFETY GLASSES, VIRTUA GRAY,	189.00	1-01-26-765-032	B	UNIFORMS/SAFETY	R	09/22/21
2	LEATHER DOUBLE PALM WORK	345.60	1-01-26-765-032	B	UNIFORMS/SAFETY	R	09/22/21
3	LEATHER DOUBLE PALM WORK	672.00	1-01-26-765-032	B	UNIFORMS/SAFETY	R	09/22/21
4	SOFT FOAM EAR PLUGS, SPARK	48.00	1-01-26-765-032	B	UNIFORMS/SAFETY	R	09/22/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02092	STEINER INDUSTRIAL, INC.	Continued				
21-01888	09/22/21 SAFETY SUPPLIES FOR P/W DEPT	Continued				
5	FREIGHT	113.39	1-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/22
		1,367.99				
	Vendor Total:	1,367.99				
02159	TCTA OF NJ - MEMBERSHIP SERV					
22-00247	01/24/22 2021 MEMBERSHIP DUES LOMBARSKI					
1	2021 MEMBERSHIP DUES LOMBARSKI	100.00	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/22
	Vendor Total:	100.00				
02191	FOUR SEASON'S @ MIRAGE					
22-00257	01/24/22 4TH QTR TRASH REIMBURSEMENT					
1	4TH QTR TRASH REIMBURSEMENT	1,412.00	1-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/24/22
	Vendor Total:	1,412.00				
02259	AUTOZONE, INC.					
21-02108	10/20/21 ENCUMBRANCE FOR POLICE PARTS		B			
10	12/9/21	161.51	1-01-26-767-123	B POLICE DEPARTMENT	R	10/20/21
	Vendor Total:	161.51				
02279	PITNEY BOWES,INC.(Credit Line)					
22-00131	01/13/22 2022 POSTAGE (CREDITLINE)		B			
2	12/23/21	27.30	2-01-20-704-022	B POSTAGE	R	01/13/22
	Vendor Total:	27.30				
02318	MEADOWBROOK INDUSTRIES, LLC					
21-00464	02/18/21 LANDFILL FEES 2021		B			
23	11/21	2,789.60	1-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/22/21
24	11/21	67,843.30	1-01-32-837-142	B LANDFILL TIPPING FEES	R	04/22/21
25	12/21	69,191.62	1-01-32-837-142	B LANDFILL TIPPING FEES	R	04/22/21

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02318	MEADOWBROOK INDUSTRIES, LLC	Continued				
21-00464	02/18/21 LANDFILL FEES 2021		Continued			
26	12/21	2,845.07	1-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/22/21
		142,669.59				
21-00465	02/18/21 CONTAINER RENTALS - 2021		B			
12	11/21	540.00	1-01-26-770-121	B SANITATION CONTRACT	R	04/22/21
13	12/21	540.00	1-01-26-770-121	B SANITATION CONTRACT	R	04/22/21
		1,080.00				
21-00466	02/18/21 RECYCLING CONTRACT 2021					
13	11/21	28,997.22	1-01-26-770-041	B RECYCLING EXPENSES	R	01/13/22
14	12/21	29,053.08	1-01-26-770-041	B RECYCLING EXPENSES	R	01/13/22
		58,050.30				
21-00467	02/18/21 TRASH CONTRACT 2021		B			
12	11/21	67,758.81	1-01-26-770-121	B SANITATION CONTRACT	R	02/18/21
13	12/21	67,889.34	1-01-26-770-121	B SANITATION CONTRACT	R	01/13/22
		135,648.15				
	Vendor Total:	337,448.04				
02347	NEVRON ELECT. CONTRACTORS, LLC					
21-02249	11/04/21 REPAIRS-LIGHTS AT SKATE PARK					
1	REPAIRS TO LIGHTS AT BARNEGAT	190.00	1-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/04/21
	Vendor Total:	190.00				
02400	ULTRA EQUIPMENT, LLC.					
21-02259	11/04/21 PARTS NEEDD P/W TRUCKS -SNOW					
1	PARTS NEEDED FOR ALL PUBLIC	3,682.05	1-01-26-767-124	B STREETS & ROADS	R	11/04/21
21-02398	11/24/21 SNOW PLOW PARTS FOR P/W TRUCKS					
1	PLUG IN HARNESS KIT	295.00	1-01-26-767-124	B STREETS & ROADS	R	11/24/21
	Vendor Total:	3,977.05				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02401	NEW JERSEY E-Z PASS - CSC					
22-00193	01/14/22 REPLENSIH EZ PASS					
1	REPLENSIH EZ PASS	100.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/14/22
2	REPLENSIH EZ PASS	100.00	2-01-26-767-124	B STREETS & ROADS	R	01/14/22
3	REPLENSIH EZ PASS	100.00	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/14/22
		300.00				
	Vendor Total:	300.00				
02420	OCEAN COUNTY PARKS &RECREATION					
22-00161	01/14/22 STAGE - PIRATES DAY 9/17/22					
1	STAGE - PIRATES DAY 9/17/22	250.00	2-01-28-797-160	B PIRATE'S DAY	R	01/14/22
	Vendor Total:	250.00				
02437	ONE CALL CONCEPTS, INC.					
21-01832	09/08/21 ENCUMBRANCEFOR MARKOUTS		B			
5	11/30/21	378.95	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/08/21
6	12/21	320.32	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/22
		699.27				
	Vendor Total:	699.27				
02445	DE LAGE LANDEN FIN. SERV. INC.					
22-00128	01/13/22 2022 POLICE RECORD COPIER		B			
2	1/15/22-2/14/22	157.51	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/22
	Vendor Total:	157.51				
02460	J.R. HENDERSON LABS, INC.					
21-02319	11/16/21 ENCUMBRANCE WATER LAB TESTING		B			
3	12/7/21	660.00	1-09-55-500-501	B WATER TESTING & LAB FEES	R	11/16/21
4	12/23/21	600.00	1-09-55-500-501	B WATER TESTING & LAB FEES	R	11/16/21
		1,260.00				
	Vendor Total:	1,260.00				

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02466	HERITAGE BUSINESS SYSTEMS, INC					
21-00460	02/18/21 MAILROOM COPIER 2021			B		
12	12/1/21	51.58	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/12/21
13	1/4/22 (12/1/21-12/31/21)	58.01	1-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/18/21
		109.59				
	Vendor Total:	109.59				
02483	LIBERTY COMMUNICATIONS & DATA					
21-02317	11/15/21 TELEPHONE PARTNER -PW 11-12/21					
2	TELEPHONE PARTNER - PW 12/21	74.83	1-01-31-825-827	B TELEPHONE	R	01/13/22
22-00130	01/13/22 2022 TELEPHONE PARTNER			B		
2	1/3/22	74.83	2-01-31-825-827	B TELEPHONE	R	01/13/22
22-00181	01/14/22 SERVICE CALL DETECTIVE TRAILER					
1	SERVICE CALL DETECTIVE TRAILER	558.75	1-01-31-825-827	B TELEPHONE	R	01/14/22
	Vendor Total:	708.41				
02502	COSTCO WHOLESALE					
22-00246	01/24/22 2022 MEMBERSHIP DUES					
1	2022 MEMBERSHIP DUES	127.95	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	01/24/22
	Vendor Total:	127.95				
02509	TURTLE & HUGHES, INC.					
21-02105	10/20/21 REMOTE FOR WELL 5					
1	AB 22-HIM-C2S REMOTE DSI LCD	329.55	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/20/21
	Vendor Total:	329.55				
02529	ELECTRO MAINTENANCE, INC.					
21-02222	10/28/21 ENCUMBRANCE ELECTRICAL WORK			B		
2	1/6/22	2,556.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/28/21
	Vendor Total:	2,556.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02532	BLUE WAVE CAR WASH &QUICK LUBE					
21-00583	03/02/21 ENCUMBRANCE FOR TRUCK WASHES			B		
2	12/14/21	22.50	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02/21
	Vendor Total:	22.50				
02548	DUPLITRON, INC.					
21-00750	03/30/21 2021 PRINTER OVERAGES			B		
24	9/3/21-12/2/21	70.40	1-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	03/30/21
25	12/3/21-1/2/22	22.00	1-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
		92.40				
22-00129	01/13/22 2022 PRINTER MAINTENANCE/OVG			B		
2	12/28/22-1/27/22	384.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
3	1/3/22-2/2/22	22.00	2-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/22
		406.00				
	Vendor Total:	498.40				
02588	EVERBRIDGE, INC.					
21-02396	11/24/21 Nixle 360 Messaging					
1	Nixle 10/1/21-9/30/22	2,500.00	1-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/24/21
2	Nixle 10/1/21-9/30/22	2,000.00	1-01-20-701-145	B TOWNWIDE NIXLE - EVERBRIDGE	R	11/24/21
		4,500.00				
	Vendor Total:	4,500.00				
02600	TOWNSHIP OF OCEAN					
22-00183	01/14/22 4TH QTR BROADBENT/MICELI					
1	4TH QTR BROADBENT/MICELI	4,406.96	1-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	01/14/22
2	4TH QTR BROADBENT/MICELI	4,348.39	1-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	R	01/14/22
		8,755.35				
	Vendor Total:	8,755.35				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02646	MASTER RADIATOR & TRANSMISSION						
21-02320	11/16/21 HEATER FOR FD-1121						
1	17" X 6" X 2" HEATER RECORED	406.00	1-01-26-767-128	B	FIRE DEPT	R	11/16/21
	Vendor Total:	406.00					
02663	BARNEGAT BASKETBALL CLUB						
22-00162	01/14/22 BOYS BASKETBALL STIPEND						
1	BOYS BASKETBALL STIPEND	600.00	2-01-28-795-163	B	SPORTS & CLUB MEMBER STIPENDS	R	01/14/22
	Vendor Total:	600.00					
02665	CME ASSOCIATES						
21-01750	08/25/21 NJDOT 2021 PINE OAK PS2 CONTS.			B			
4	11/21	2,950.00	C-04-55-962-964	B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R	08/25/21
5	12/21	177.00	C-04-55-962-964	B	2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R	08/25/21
		3,127.00					
22-00156	01/14/22 BULKHEAD INSPECTIONS 11/21						
1	BULKHEAD INSPECTIONS 11/21	250.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS	R	01/14/22
2	BULKHEAD INSPECTIONS 11/21	250.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS	R	01/14/22
3	BULKHEAD INSPECTIONS 11/21	250.00	T-03-56-871-854	B	ENGINEERING BULKHEAD INSPECTIONS	R	01/14/22
		750.00					
22-00178	01/14/22 ROAD OPENINGS 12/21						
1	ROAD OPENINGS 12/21	250.00	T-03-56-878-859	B	CURBING/OTHER ROAD INSPECTIONS	R	01/14/22
22-00184	01/14/22 AFFORDABLE HOUSING 10-12/21						
1	AFFORDABLE HOUSING 10-11/21	144.00	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	01/14/22
2	AFFORDABLE HOUSING 12/21	109.63	T-03-56-826-899	B	MISC EXP/ DEV CONTRI /INT EARN	R	01/14/22
		253.63					
22-00185	01/14/22 GENERAL ENGINEERING 11-12/21						
1	GENERAL ENGINEERING 11/21	760.00	1-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICE	R	01/14/22
2	GENERAL ENGINEERING 11-12/21	2,217.00	1-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICE	R	01/14/22
		2,977.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-00187	01/14/22 DRAINAGE & POOL REV 11-12/21						
1	POOL REVIEWS - 11/21	1,230.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
2	DRAINAGE REVIEWS - 11/21	4,200.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
3	DRAINAGE REVIEWS - 11/21	2,850.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
4	DRAINAGE REVIEWS - 11/21	150.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
5	DRAINAGE REVIEWS - 12/21	14,400.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
6	DRAINAGE REVIEWS - 12/21	1,500.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
7	POOL REVIEWS - 12/21	1,800.00	T-03-56-870-854	B	DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	01/14/22
		26,130.00					
22-00189	01/14/22 WATER SYSTEM MODEL - 11-12/21						
1	WATER SYSTEM MODEL - 11/21	10,718.93	1-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	01/14/22
2	WATER SYSTEM MODEL - 12/21	5,145.36	1-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	01/14/22
		15,864.29					
22-00190	01/14/22 MUNICIPAL COMPLEX 10-12/21						
1	MUNICIPAL COMPLEX 10-11/21	13,010.50	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	01/14/22
2	MUNICIPAL COMPLEX 11/21	846.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	01/14/22
3	MUNICIPAL COMPLEX 12/21	6,302.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	01/14/22
		20,158.50					
22-00301	01/25/22 ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0291176	176.00	ZB21-02ZBR	P	SULLIVAN ASSOCIATES, LLC ZBR	R	01/26/22
2	INVOICE # 0293430	88.00	ZB21-07ZBR	P	THOMAS & DEBORAH MALEK ZBR	R	01/26/22
3	INVOICE # 0291180	880.00	ZB21-08ZBR	P	BETHEL SPANISH PENTECOSTAL ZBR	R	01/26/22
4	INVOICE # 0293429	984.00	ZB21-09ZBR	P	WP BARNEGAT, LLC ZBR	R	01/26/22
5	INVOICE # 0293428	305.00	ZB21-10ZBR	P	US HOME CORP/LENNAR ZBR	R	01/26/22
		2,433.00					
22-00302	01/25/22 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0293988	68.00	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	01/26/22
2	INVOICE # 0293417	3,196.50	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	01/26/22
3	INVOICE # 0295179	176.00	PB08-22PBR	P	FRANKLIN BARNEGAT 67 PBR	R	01/26/22
4	INVOICE # 0295175	244.00	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC PBR	R	01/26/22
5	INVOICE # 0295181	68.00	PB19-05PBR	P	JUST A BUILDER, LLC PBR	R	01/26/22
		3,752.50					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description		Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued						
22-00303	01/25/22 ENGINEER - WATER/SEWER INSPECT							
1	INVOICE # 0293993	2,136.75	OA2 WSI	P	OCEAN ACRES PHASES 9-15	WSI	R	01/26/22
2	INVOICE # 0293994	1,767.25	OA2 WSI	P	OCEAN ACRES PHASES 9-15	WSI	R	01/26/22
3	INVOICE # 0295153	725.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15	WSI	R	01/26/22
4	INVOICE # 0295154	1,015.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15	WSI	R	01/26/22
5	INVOICE # 0295148	566.50	PB01-11FW3	P	FORESTAR - SEA CREST SEC 3	WSI	R	01/26/22
6	INVOICE # 0295149	566.50	PB01-11FW3	P	FORESTAR - SEA CREST SEC 3	WSI	R	01/26/22
7	INVOICE # 0293421	1,160.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4	WSI	R	01/26/22
8	INVOICE # 0295150	145.00	PB01-11FW4	P	FORESTAR - SEA CREST SEC 4	WSI	R	01/26/22
9	INVOICE # 0293422	580.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE		R	01/26/22
10	INVOICE # 0295152	145.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE		R	01/26/22
11	INVOICE # 0295151	290.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE		R	01/26/22
12	INVOICE # 0295157	362.50	PB16-04W	P	BARNEGAT TERRACE, LLC	W	R	01/26/22
13	INVOICE # 0293995	408.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC	W	R	01/26/22
14	INVOICE # 0293996	1,836.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC	W	R	01/26/22
15	INVOICE # 0295155	332.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC	W	R	01/26/22
16	INVOICE # 0295156	1,660.00	PB17-05W	P	1111 WEST BAY NAUTILUS ASSOC	W	R	01/26/22
17	INVOICE # 0293423	72.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION	W	R	01/26/22
18	INVOICE # 0295184	217.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION	W	R	01/26/22
		13,985.50						
22-00304	01/25/22 ENGINEER - SITE INSPECTION							
1	INVOICE # 0293408	217.50	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R	01/26/22
2	INVOICE # 0295133	942.50	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R	01/26/22
3	INVOICE # 0293986	1,020.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	01/26/22
4	INVOICE # 0295127	204.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	01/26/22
5	INVOICE # 0293987	1,794.50	PB01-11S3	P	DRH- SEA CREST PINES SEC 3	S	R	01/26/22
6	INVOICE # 0295128	1,377.50	PB01-11S3	P	DRH- SEA CREST PINES SEC 3	S	R	01/26/22
7	INVOICE # 0293407	725.00	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3	SITE	R	01/26/22
8	INVOICE # 0295176	1,754.00	PB01-11FS3	P	FORESTAR- SEA CREST SEC 3	SITE	R	01/26/22
9	INVOICE # 0295177	272.00	PB01-11FS4	P	FORESTAR- SEA CREST SEC 4	SITE	R	01/26/22
10	INVOICE # 0293989	1,657.50	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22
11	INVOICE # 0293990	1,885.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22
12	INVOICE # 0295129	725.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22
13	INVOICE # 0295130	435.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22
14	INVOICE # 0295131	32.25	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22
15	INVOICE # 0295132	1,015.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/26/22

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-00304	01/25/22 ENGINEER - SITE INSPECTION	Continued					
16	INVOICE # 0294292	272.00	PB06-18S	P	WHISPERING HILLS PHASE 1 SITE	R	01/26/22
17	INVOICE # 0293991	678.25	PB06-18S2	P	WHISPERING HILLS PHASE 2 SITE	R	01/26/22
18	INVOICE # 0293992	678.25	PB06-18S3	P	WHISPERING HILLS PHASE 3 SITE	R	01/26/22
19	INVOICE # 0293419	290.00	PB16-04S	P	BARNEGAT TERRACE LLC SITE	R	01/26/22
20	INVOICE # 0295182	435.00	PB16-04S	P	BARNEGAT TERRACE LLC SITE	R	01/26/22
21	INVOICE # 0293440	7,142.00	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	01/26/22
22	INVOICE # 0295178	4,959.00	PB17-05S	P	1111 WEST BAY NAUTILUS ASSOC S	R	01/26/22
23	INVOICE # 0295180	2,271.50	PB18-14S	P	WP BARNEGAT, LLC SITE	R	01/26/22
24	INVOICE # 0293418	217.00	PB19-06S	P	ROGER AQUILINO S	R	01/26/22
25	INVOICE # 0293427	1,001.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	01/26/22
26	INVOICE # 0295186	636.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	01/26/22
		32,637.75					
	Vendor Total:	122,319.17					
02667	GARDEN STATE HWY PRODUCTS, INC						
21-01882	09/22/21 ENCUMBRANCE FOR SIGN SUPPLIES			B			
3	11/22/21	303.56	1-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	09/22/21
	Vendor Total:	303.56					
02690	INDEPENDENCE CONSTRUCTORS INC						
21-02490	12/20/21 SERVICE CALL UTILITYTRUCK 9-21						
1	SERVICE CALL 11/30/21	450.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
2	UTILITY TRUCK	150.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
3	REPAIR WORK 12/2/21	450.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
4	UTILITY TRUCK	150.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
5	PETRO VEND MAIN TERMINAL	940.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
6	OVERNIGHT SHIPPING	220.00	1-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	12/20/21
		2,360.00					
	Vendor Total:	2,360.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02806	SWAGIT PRODUCTIONS, LLC.						
21-00471	02/18/21 VIDEO STREAMING 2021			B			
13	12/21	449.00	1-01-20-701-139	B	BROADCAST STREAMING VIDEO SERVICE	R	04/22/21
	Vendor Total:	449.00					
02822	UTILITY SERVICE GROUP, INC.						
22-00180	01/14/22 4TH QTR WEST BAY TANK						
1	4TH QTR WEST BAY TANK	10,401.75	2-09-55-500-507	B	WATER TANK MAINTENANCE CONTRACT	R	01/14/22
	Vendor Total:	10,401.75					
09001	PHOENIX FINANCIAL SERVICES,INC						
22-00287	01/25/22 REFUND PREMIUM PAID TAX SALE						
1	REFUND PREMIUM PAID TAX SALE	21,200.00	T-03-56-853-855	B	REFUND OF PREMIUMS	R	01/25/22
	Vendor Total:	21,200.00					
09132	CHARLES R. COOPEY JR.						
22-00272	01/24/22 MEAL ALLOWANCE 1/3 1/7						
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B	MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00					
09136	STEVEN NYE						
22-00271	01/24/22 MEAL ALLOWANCE 1/3 1/7						
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B	MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00					
09137	EDWARD M. KRINIC						
22-00175	01/14/22 MEAL ALLOWANCE 1/3 1/7						
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-09-55-500-122	B	MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	60.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09139	JOHN KOZAK					
22-00273	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09188	EARLE ASPHALT COMPANY					
21-02229	10/28/21 PINE OAK BLVD. IMPROVEMENT					
3	FINAL PAYMENT	26,990.63	G-02-40-340-021	B 2021 NJDOT PINE OAK BLVD-PHASE II	R	10/28/21
4	FINAL PAYMENT	1,867.96	1-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	01/19/22
		28,858.59				
	Vendor Total:	28,858.59				
09200	JOHN RANDAZZO					
22-00167	01/14/22 MEAL ALLOWANCE 1/7/21					
1	MEAL ALLOWANCE 1/7/21	30.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	30.00				
09279	JOHN WEST					
22-00169	01/14/22 MEAL ALLOWANCE 1/7/22					
1	MEAL ALLOWANCE 1/7/22	30.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	30.00				
09285	DAVID BERTRAM					
22-00270	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09286	ANTONIO FUNARO					
22-00262	01/24/22 MEAL ALLOWANCE - 1/3 1/7					
1	MEAL ALLOWANCE - 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09288	MICHAEL DEGREGORIO					
22-00266	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09289	SCOTT DOCHERTY					
22-00276	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	120.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	120.00				
09290	WILLIAM MICHELS					
22-00263	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09291	DAVID BROWN					
22-00171	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	60.00				
09335	KEVIN KADLUBOWSKI					
22-00168	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	90.00				
09432	DEREK KADLUBOWSKI					
22-00143	01/14/22 REIMBURSE ASE TESTING/FEES					
1	REIMBURSE ASE TESTING/FEES	162.00	1-01-26-765-118	B FEES, PERMITS & LICENSES	R	01/14/22
22-00274	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	252.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09633	TRYSTONE CAPITAL ASSETS, LLC					
22-00286	01/25/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	3,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
	Vendor Total:	3,900.00				
09649	ROBERT LILLEY					
22-00265	01/24/22 MEAL ALLOWANCE 1/3 1/7					
2	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/25/22
	Vendor Total:	60.00				
09651	MATTHEW LYNCH					
22-00264	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09654	JAY BRINSON					
22-00261	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
09655	RICHARD SAPARITO					
22-00275	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	90.00				
09657	STEVE BERTRAM					
22-00277	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	90.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09683	LOUIS FISCHER					
22-00278	01/24/22 REIMBURSE FLOODPLAN/ASFPM					
1	REIMBURSE FLOODPLAN	40.00	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/24/22
2	REIMBURSE ASFPM	165.00	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/24/22
		205.00				
	Vendor Total:	205.00				
09922	FRANK CIRAULO					
22-00170	01/14/22 MEAL ALLOWANCE 1/7/22					
1	MEAL ALLOWANCE 1/7/22	30.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	30.00				
09951	THOMAS LOMBARSKI					
22-00179	01/14/22 REIMBURSE OOP HEATER/ADOBE					
1	REIMBURSE OOP HEATER/ADOBE	95.95	1-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/14/22
2	REIMBURSE OOP HEATER/ADOBE	23.88	1-01-20-704-077	B INTERNET/WEB SITE	R	01/14/22
3	ACA CPS	365.50	2-01-20-705-199	B OPEB ACTUARIAL/ACA COMPLIANCE	R	01/21/22
		485.33				
	Vendor Total:	485.33				
09960	KEVIN MARTINEZ					
22-00176	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	60.00				
09971	WILLIAM FREEMAN					
22-00268	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EMP002	EDWARD STOTT JR.					
22-00174	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	90.00				
EMP003	SETH TENURE					
22-00172	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	90.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	90.00				
EMP007	JOEL LEACH					
22-00173	01/14/22 MEAL ALLOWANCE 1/7/22					
1	MEAL ALLOWANCE 1/7/22	30.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	30.00				
EMP009	MICHAEL BALL					
22-00159	01/14/22 2022 VISION CLAIM 1/5 1/25					
1	2022 VISION CLAIM 1/5 1/25	525.08	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/22
	Vendor Total:	525.08				
EMP014	STEVE RUSSONIELLO					
22-00258	01/24/22 REIMBURSE K9 SUPPLIES					
1	REIMBURSE K9 SUPPLIES	247.97	1-01-25-745-117	B K-9 UNIT	R	01/24/22
	Vendor Total:	247.97				
EMP016	ROBERT CURELLA					
22-00166	01/14/22 REIMBURSE FINGERPRINTING					
1	REIMBURSE FINGERPRINTING	44.13	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	44.13				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EMP017	TRICIA BOZARTH					
22-00165	01/14/22 REIMBURSE FINGERPRINTING					
1	REIMBURSE FINGERPRINTING	44.13	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	44.13				
EMP018	JOSEPH MARESCA					
22-00164	01/14/22 REIMBURSE FINGERPRINTING					
1	REIMBURSE FINGERPRINTING	44.13	1-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/22
	Vendor Total:	44.13				
EMP019	RICHARD ROLENC					
22-00177	01/14/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-09-55-500-122	B MEAL ALLOWANCE	R	01/14/22
	Vendor Total:	60.00				
ROADOP3	CDS DRYWALL, LLC.					
22-00139	01/14/22 RELEASE ROAD OPENONG BOND					
1	RELEASE ROAD OPENONG BOND	1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	01/14/22
	Vendor Total:	1,500.00				
TOP101	LUZ TORO					
22-00290	01/25/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	17.67	2-01-55-003-002	B 100% DISABLED VETERAN	R	01/25/22
	Vendor Total:	17.67				
TOP102	PENNY MAC LOAN SERVICES					
22-00289	01/25/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	3,671.23	2-01-55-003-004	B OVERPAYMENTS	R	01/25/22
	Vendor Total:	3,671.23				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TSP003	FIG C/F FIG NJ19,LLC & SEC PTY					
22-00288	01/25/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
3	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
4	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
		8,000.00				
	Vendor Total:	8,000.00				
TSP014	YANCHUN ZHANG					
22-00285	01/25/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	9,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
	Vendor Total:	9,900.00				
TSP018	EVOLVE BANK & TRUST					
22-00284	01/25/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
3	REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
4	REFUND PREMIUM PAID TAX SALE	2,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/25/22
		8,600.00				
	Vendor Total:	8,600.00				
V0010	KATHLEEN CAPOZZI					
22-00154	01/14/22 2021 VISION CLAIM - 1/4/22					
1	2021 VISION CLAIM - 1/4/22	409.96	1-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/22
	Vendor Total:	409.96				
V0031	ROBERT BORRIS					
22-00142	01/14/22 2021 VISION CLAIM - 12/2/21					
1	2021 VISION CLAIM - 12/2/21	575.00	1-01-22-725-162	B MEDICAL PREMIUMS	R	01/14/22
	Vendor Total:	575.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0083	DEREK KADLUBOWSKI					
22-00144	01/14/22 2021 VISION CLAIM 12/7/21					
1	2021 VISION CLAIM 12/7/21	529.95	1-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/22
	Vendor Total:	529.95				
V0095	JEANTTE BIGUM					
22-00253	01/24/22 2022 VISION CLAIM 1/18/22					
1	2022 VISION CLAIM 1/18/22	344.00	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/24/22
	Vendor Total:	344.00				
V0100	WILLIAM BAGLIVO					
22-00267	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
V0104	LAUREN ROMANO					
22-00307	01/25/22 2022 VISION CLAIM 1/21/22					
1	2022 VISION CLAIM 1/21/22	527.50	2-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/25/22
	Vendor Total:	527.50				
V0109	RICHARD CHRISTENSEN					
22-00260	01/24/22 MEAL ALLOWANCE 1/3 1/7					
1	MEAL ALLOWANCE 1/3 1/7	60.00	2-01-26-765-122	B MEAL ALLOWANCE	R	01/24/22
	Vendor Total:	60.00				
WSR001	PATRICIA WINKFINE					
22-00138	01/14/22 WINDSHIELD REPAIR - 11/21					
1	WINDSHIELD REPAIR - 11/21	350.00	1-09-55-500-299	B MISCELLANEOUS EXPENSES	R	01/14/22
	Vendor Total:	350.00				

Total Purchase Orders: 296 Total P.O. Line Items: 630 Total List Amount: 4,280,407.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Pr
CURRENT FUND	1-01	589,730.46	0.00	589,730.46	0.00	0.00	
WATER/SEWER UTILITY OPERATING	1-09	86,430.57	0.00	86,430.57	0.00	0.00	
Year Total:		676,161.03	0.00	676,161.03	0.00	0.00	
CURRENT FUND	2-01	3,147,607.24	0.00	3,147,607.24	0.00	0.00	
	2-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	2-09	63,153.85	0.00	63,153.85	0.00	0.00	
Year Total:		3,210,761.09	0.00	3,210,761.09	0.00	0.00	
ANIMAL CONTROL	A-12	20.40	0.00	20.40	0.00	0.00	
GENERAL CAPITAL	C-04	219,463.69	0.00	219,463.69	0.00	0.00	
	G-02	26,990.63	0.00	26,990.63	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	86,405.63	0.00	86,405.63	0.00	0.00	
Total Of All Funds:		4,219,802.47	0.00	4,219,802.47	0.00	0.00	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WATER/SEWER REVIEW PH 9-15	MMWSREV2	1,172.50	0.00	1,172.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	5,644.00	0.00	5,644.00
OCEAN ACRES - DR HORTON INT	OADRHORTIN	3.06	0.00	3.06
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,160.00	0.00	1,160.00
LIGHTHOUSE DEV INTEREST	PB00-08INT	3.26	0.00	3.26
HAVEN @ BARNEGAT CBD & INT	PB00-18CBD	39.85	0.00	39.85
HAVEN @ BARNEGAT DEV INT	PB00-18INT	17.84	0.00	17.84
VALLEY VIEW ESTATES INTEREST	PB01-04INT	4.83	0.00	4.83
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	2,479.00	0.00	2,479.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	272.00	0.00	272.00
FORESTAR - SEA CREST SEC 3 WSI	PB01-11FW3	1,133.00	0.00	1,133.00
FORESTAR - SEA CREST SEC 4 WSI	PB01-11FW4	1,305.00	0.00	1,305.00
SEA CREST PINES COMMON AREAS I	PB01-11IN	25.36	0.00	25.36
DRH- SEA CREST PINES SEC 1 INT	PB01-11IN1	20.86	0.00	20.86
DRH- SEA CREST PINES SEC 3 INT	PB01-11IN3	52.82	0.00	52.82
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	48.50	0.00	48.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,369.50	0.00	1,369.50
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	3,253.50	0.00	3,253.50
OC PARTNERS	PB03-07INT	2.87	0.00	2.87
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	68.00	0.00	68.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PARAMOUNT HOMES SITE	PB03-19S	5,749.75	0.00	5,749.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,015.00	0.00	1,015.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	367.50	0.00	367.50
PRECISION FENCE CBD & INT	PB03-25CBD	25.78	0.00	25.78
PRECISION FENCE DEV INT	PB03-25INT	3.71	0.00	3.71
D&F-LIGHTHOUSE CROSSING CB&INT	PB06-16CBD	16.18	0.00	16.18
WHISPERING HILLS PH 2 INT	PB06-18IN2	32.09	0.00	32.09
WHISPERING HILLS PHASE 3 INT	PB06-18IN3	23.74	0.00	23.74
WHISPERING HILLS PHASE 1 SITE	PB06-18S	272.00	0.00	272.00
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	678.25	0.00	678.25
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	678.25	0.00	678.25
WAWA CASH BONDS BY D&F INT	PB07-142BI	33.17	0.00	33.17
D&F BNGT - WAWA OFF SITE INT	PB07-142SI	12.11	0.00	12.11
WAWA, INC INT	PB07-14INT	4.17	0.00	4.17
D&F - CVS PHARMACY CBD & INT	PB07-20CBD	3.24	0.00	3.24
FRANKLIN BARNEGAT 67 CBD & INT	PB08-22CBD	29.25	0.00	29.25
FRANKLIN BARNEGAT 67 INT	PB08-22INT	8.86	0.00	8.86
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	3,502.70	0.00	3,502.70
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,384.25	0.00	1,384.25
EASTERN CONCRETE MINING INT	PB08-24INT	7.96	0.00	7.96

Project Description		Project No.	Rcvd Total	Held Total	Project Total
UNITED FAITH CHURCH	INT	PB09-13INT	13.26	0.00	13.26
PENNSYLVANIA AVE	INT	PB10-04INT	9.85	0.00	9.85
STONE HILL AT BARNEGAT	INT	PB11-32INT	37.89	0.00	37.89
R. STONE & COMPANY	PBR	PB11-32PBR	29.40	0.00	29.40
THE LOFTS AT BARNEGAT	INT	PB15-05INT	63.69	0.00	63.69
SHORE SAND & GRAVEL, LLC	PBR	PB15-09PBR	407.00	0.00	407.00
BARNEGAT TERRACE	PBR	PB16-04PBR	97.00	0.00	97.00
BARNEGAT TERRACE LLC	SITE	PB16-04S	1,055.00	0.00	1,055.00
BARNEGAT TERRACE, LLC	W	PB16-04W	362.50	0.00	362.50
DRHORTON OCEAN ACRES MODEL	INT	PB17-04INT	3.30	0.00	3.30
1111 WEST BAY NAUTILUS ASSOC	S	PB17-05S	12,101.00	0.00	12,101.00
1111 WEST BAY NAUTILUS ASSOC	W	PB17-05W	4,236.00	0.00	4,236.00
1111 WEST BAY NAUTILUS	WSR	PB17-05WSR	1,067.50	0.00	1,067.50
WP BARNEGAT, LLC	INT	PB18-14INT	23.77	0.00	23.77
WP BARNEGAT, LLC	SITE	PB18-14S	2,271.50	0.00	2,271.50
JUST A BUILDER, LLC	PBR	PB19-05PBR	68.00	0.00	68.00
ROGER AQUILINO	INT	PB19-06INT	4.14	0.00	4.14
ROGER AQUILINO	S	PB19-06S	872.75	0.00	872.75
HOLLY OAKS PB93-02 DEV	INT	PB93-02INT	6.80	0.00	6.80
BARNEGAT GLENN/HIGH POINTE	INT	PB99-08IN2	11.29	0.00	11.29

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SHORE MINING PERMIT DEV INT	SHORE INT	49.36	0.00	49.36
WALTERS CASH BOND INTEREST INT	WALTERSCBI	16.21	0.00	16.21
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	2,523.75	0.00	2,523.75
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	290.00	0.00	290.00
VENUE AT LIGHTHOUSE STA WSR	ZB02-01WSR	385.00	0.00	385.00
MERRITT PLAZA, LLC	ZB16-01INT	14.39	0.00	14.39
MOHAMMED MIAN	ZB20-05ZBR	40.75	0.00	40.75
SULLIVAN ASSOCIATES, LLC ZBR	ZB21-02ZBR	363.25	0.00	363.25
THOMAS & DEBORAH MALEK ZBR	ZB21-07ZBR	88.00	0.00	88.00
BETHEL SPANISH PENTECOSTAL ZBR	ZB21-08ZBR	880.00	0.00	880.00
WP BARNEGAT, LLC ZBR	ZB21-09ZBR	984.00	0.00	984.00
US HOME CORP/LENNAR ZBR	ZB21-10ZBR	305.00	0.00	305.00
Total Of All Projects:		60,605.06	0.00	60,605.06