

**RESOLUTION 2023-262
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 \$10,823,833.91 and which consists of the following

	\$ 2,169.40	Reserve Current Fund- (2-01)	
	\$ 24,117.51	Reserve Water Operating Fund (2-09)	
	\$ 8,514,191.17	Current Fund (3-01)	
	\$ 1,204,896.69	Water Operating Fund(3-09)	
	\$ 1,286.25	Animal Control (A-12)	
	\$ 98,499.68	General Capital Fund (C-04)	
	\$ 6,012.61	Grant Account (G-02)	
	\$ 795,317.43	Payroll Fund (P-25)	
	\$ 88,291.00	Trust Fund (T-03)	
	\$ 38,018.67	Water Sewer Capital (W-08)	
	\$ 51,033.50	Developer Escrow	
TOTAL	\$ 10,823,833.91	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 August , 2023.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Mayor Marte
Committeeman Bille
Committeeman Cirulli
Committeeman Farmer

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BARNEGAT TOWNSHIP
Purchase Order Listing by Vendor Id

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT										
	23-01356	06/27/23	PAY 13	GROSS PAYROLL							
1	PAY 13	GROSS PAYROLL	5,861.03	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	A					06/27/23
2	PAY 13	GROSS PAYROLL	1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A					06/27/23
3	PAY 13	GROSS PAYROLL	7,655.64	3-01-20-705-011	B PERMANENT FULL TIME	A					06/27/23
4	PAY 13	GROSS PAYROLL	7,732.59	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	A					06/27/23
5	PAY 13	GROSS PAYROLL	3,899.96	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	A					06/27/23
6	PAY 13	GROSS PAYROLL	5,628.95	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	A					06/27/23
7	PAY 13	GROSS PAYROLL	3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	A					06/27/23
8	PAY 13	GROSS PAYROLL	2,434.19	3-01-20-701-016	B PLANNING BOARD S&W	A					06/27/23
9	PAY 13	GROSS PAYROLL	3,174.80	3-01-20-701-017	B ZONING BOARD S&W	A					06/27/23
10	PAY 13	GROSS PAYROLL	2,510.93	3-01-20-701-018	B CODE ENFORCEMENT S&W	A					06/27/23
11	PAY 13	GROSS PAYROLL	32,017.32	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	A					06/27/23
12	PAY 13	GROSS PAYROLL	1,040.31	3-01-22-725-014	B OVERTIME	A					06/27/23
13	PAY 13	GROSS PAYROLL	192,283.31	3-01-25-745-011	B PERMANENT FULL TIME	A					06/27/23
14	PAY 13	GROSS PAYROLL	7,937.10	3-01-25-745-014	B OVERTIME	A					06/27/23
15	PAY 13	GROSS PAYROLL	6,392.30	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A					06/27/23
16	PAY 13	GROSS PAYROLL	102,701.58	3-01-25-745-011	B PERMANENT FULL TIME	A					06/27/23
17	PAY 13	GROSS PAYROLL	130.83	3-01-25-745-014	B OVERTIME	A					06/27/23
18	PAY 13	GROSS PAYROLL	1,742.10	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A					06/27/23
19	PAY 13	GROSS PAYROLL	5,206.96	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A					06/27/23
20	PAY 13	GROSS PAYROLL	13,444.99	3-01-26-772-011	B PERMANENT FULL TIME	A					06/27/23
21	PAY 13	GROSS PAYROLL	157.80	3-01-26-772-014	B OVERTIME	A					06/27/23
22	PAY 13	GROSS PAYROLL	11,510.42	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	A					06/27/23
23	PAY 13	GROSS PAYROLL	10,525.55	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	A					06/27/23
24	PAY 13	GROSS PAYROLL	164.04	3-01-26-770-014	B OVERTIME	A					06/27/23
25	PAY 13	GROSS PAYROLL	8,858.86	3-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	A					06/27/23
26	PAY 13	GROSS PAYROLL	2,603.47	3-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A					06/27/23
27	PAY 13	GROSS PAYROLL	8,634.81	3-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	A					06/27/23
28	PAY 13	GROSS PAYROLL	740.61	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	A					06/27/23
29	PAY 13	GROSS PAYROLL	514.00	G-02-40-353-013	B SALARIES & WAGES GRANT SHARE FY23 ROID	A					06/27/23
30	PAY 13	CURRENT SS/MED	32,427.97	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A					06/27/23
31	PAY 13	CONSTRUCTION SS/MED	2,528.91	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A					06/27/23

Pay 13
1st & 2nd Qtr

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
				Item Description	Amount	Charge Account				
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued				
23-01356	06/27/23	PAY 13	GROSS PAYROLL			Continued				
		32	PAY 13 UNEM/DIS		807.12	3-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	A	06/27/23
					<u>486,216.57</u>					
23-01358	06/27/23	PAY 13	GROSS PAYROLL							
		1	PAY 13 GROSS PAYROLL		55,362.17	3-09-55-500-011		B PERMANENT FULL TIME	A	06/27/23
		2	PAY 13 GROSS PAYROLL		562.50	3-09-55-500-012		B PERMANENT PART TIME	A	06/27/23
		3	PAY 13 GROSS PAYROLL		5,266.61	3-09-55-500-014		B OVERTIME	A	06/27/23
		4	PAY 13 SS/MED		4,681.13	3-09-55-503-537		B SOCIAL SECURITY/MEDICARE	A	06/27/23
					<u>65,872.41</u>					
23-01359	06/27/23	PAY 13	ANIMAL							
		1	PAY 13 ANIMAL		419.75	A-12-56-850-012		B PERMANENT PART TIME	A	06/27/23
23-01371	06/27/23	PAY 13	PAID 15 HOURS							
		1	PAY 13 PAID 15 HOURS		1,500.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	06/27/23
				Vendor Total:	554,008.73					
00338	STATE OF NEW JERSEY-NJ-927-w									
23-01363	06/27/23	PAY 13	UNEM/DIS							
		1	PAY 13 UNEM/DIS		1,602.71	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	A	06/27/23
				Vendor Total:	1,602.71					
00374	PUB EMPLOYEES RETIREMENT SYS									
23-01369	06/27/23	JUNE - 2ND	QUARTER REPORT							
		1	JUNE - 2ND QUARTER REPORT		30,173.92	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	A	06/27/23
		2	JUNE - 2ND QUARTER REPORT		6,828.13	P-25-56-899-808		B PERS LOANS	A	06/27/23
					<u>37,002.05</u>					
23-01370	06/27/23	JUNE - 2ND	QUARTER REPORT							
		1	JUNE - 2ND QUARTER REPORT		1,853.22	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	A	06/27/23
				Vendor Total:	38,855.27					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00384	POLICE & FIREMEN'S RETIRE SYS									
23-01368	06/27/23 JUNE-2ND QUARTER REPORT									
	1 JUNE-2ND QUARTER REPORT			62,341.69		P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	06/27/23
	2 JUNE-2ND QUARTER REPORT			<u>12,365.19</u>		P-25-56-899-813		B PFRS LOANS	A	06/27/23
				74,706.88						
	Vendor Total:			74,706.88						
00416	GROSS INCOME TAX									
23-01362	06/27/23 PAY 13 SIT									
	1 PAY 13 SIT			20,826.77		P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	06/27/23
	Vendor Total:			20,826.77						
00545	INTERNAL REVENUE SERVICE									
23-01360	06/27/23 PAY 13 FWT									
	1 pay 13 fwt			66,900.04		P-25-56-899-802		B FEDERAL WITHHOLDING	A	06/27/23
23-01361	06/27/23 PAY 13 SS/MED									
	1 PAY 13 SS			64,163.71		P-25-56-899-803		B FICA/MEDICARE	A	06/27/23
	2 PAY 13 MED			<u>15,005.97</u>		P-25-56-899-803		B FICA/MEDICARE	A	06/27/23
				79,169.68						
	Vendor Total:			146,069.72						
00719	UNUM LIFE INSURANCE COMPANY									
23-01357	06/27/23 JUNE/JULY PREMIUMSD									
	1 JUNE/JULY PREMIUMSD			1,050.40		3-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/27/23
	2 JUNE/JULY PREMIUMSD			52.00		3-01-22-725-163		B LIFE INSURANCE PREMIUMS	A	06/27/23
	3 JUNE/JULY PREMIUMSD			<u>156.00</u>		3-09-55-500-163		B LIFE INSURANCE PREMIUMS	A	06/27/23
				1,258.40						
	Vendor Total:			1,258.40						

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	
00955	ORIENTAL TRADING COMAPNY INC	23-01366	06/27/23	PAY 13 J.L. JUDGEMENT							
		1	PAY 13	J.L. JUDGEMENT	216.00	P-25-56-899-825		B CHILD SUPPORT	A	06/27/23	
				Vendor Total:	216.00						
00958	NJ FAMILY SUPPORT PYMT CTR	23-01364	06/27/23	PAY 13 SUPPORT							
		1	PAY 13	SUPPORT	6,202.16	P-25-56-899-825		B CHILD SUPPORT	A	06/27/23	
				Vendor Total:	6,202.16						
00997	ALBERT RUSSO	23-01365	06/27/23	PAY 13 R.C. JUDGEMENT							
		1	PAY 13	R.C. JUDGEMENT	891.00	P-25-56-899-825		B CHILD SUPPORT	A	06/27/23	
				Vendor Total:	891.00						
09974	JASON RIENZO	23-01367	06/27/23	PAY 13 I.A. JUDGEMENT							
		1	PAY 13	I.A. JUDGEMENT	142.75	P-25-56-899-825		B CHILD SUPPORT	A	06/27/23	
				Vendor Total:	142.75						
Total Purchase Orders:		16	Total P.O. Line Items:		55	Total List Amount:		844,780.39	Total Void Amount:		0.00

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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	3-01	486,064.36	0.00	0.00	486,064.36
WATER/SEWER UTILITY OPERATING	3-09	<u>66,028.41</u>	<u>0.00</u>	<u>0.00</u>	<u>66,028.41</u>
Year Total:		552,092.77	0.00	0.00	552,092.77
ANIMAL CONTROL	A-12	419.75	0.00	0.00	419.75
	G-02	1,254.61	0.00	0.00	1,254.61
PAYROLL FUND	P-25	289,513.26	0.00	0.00	289,513.26
BARNEGAT TWP TRUST ACCTS	T-03	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>844,780.39</u>	<u>0.00</u>	<u>0.00</u>	<u>844,780.39</u>

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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: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 07/06/23 to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004	ATLANTIC PLUMBING SUPPLY CORP.										
		23-01023	05/11/23	ENCUMBRANCE PARTS,SERVICE		B					
			3 6/20/23		678.65		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/11/23
			4 6/8/23		260.49		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/11/23
					939.14						
		23-01277	06/15/23	ENCUMBRANCE PARTS, SERVICE		B					
			3 6/13/23		576.78		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/15/23
			4 6/14/23		1,375.56		3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/15/23
			5 6/21/23		132.09		3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/15/23
					2,084.43						
				Vendor Total:	3,023.57						

00008	ATLANTIC CITY ELECTRIC										
		23-00293	01/26/23	2023 BARNEGAT FIRE 11-2		B					
			8 6/14/23-7/19/23		595.05		3-01-31-825-826		B STREET LIGHTING	R	04/24/23
		23-00294	01/26/23	2023 WS PUMP STATIONS		B					
			9 5/19/23-6/19/23		2,648.35		3-09-55-500-071		B ELECTRICITY	R	01/26/23
		23-00547	02/24/23	2023 VARIOUS LOCATIONS		B					
			7 6/23 (7464.81)(69.95)(539.49)		8,074.25		3-01-31-825-826		B STREET LIGHTING	R	04/24/23
		23-00548	02/24/23	2023 LIGHT RT 72/539		B					
			7 6/8/23-7/10/23		174.74		3-01-31-825-826		B STREET LIGHTING	R	04/24/23
				Vendor Total:	11,492.39						

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00020	ACE OUTDOOR POWER EQUIPMENT	23-01395	07/07/23	PARTS FOR KABOTA LAWN MOWERS						
				1 PARTS/TIRES FOR PUBLIC WORKS	1,395.28	3-01-26-772-039		B MAINTENANCE: LAWN EQUIPMENT	R	07/07/23
				Vendor Total:	1,395.28					
00036	AICPA	23-01460	07/25/23	2023 MEMBERSHIP - LOMBARKSI						
				1 2023 MEMBERSHIP - LOMBARKSI	340.00	3-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	07/25/23
				Vendor Total:	340.00					
00037	BRUNO ASSOCIATES, INC.	23-00306	01/26/23	2023 GRANT CONSULTANT SERVICES						
				8 7/23	4,166.66	3-01-20-701-035	B	B GRANT CONSULTANT - TOWNWIDE	R	04/24/23
				Vendor Total:	4,166.66					
00038	AFLAC NEW YORK	23-01497	07/26/23	JULY PREMIUMS						
				1 JULY PREMIUMS	50.88	P-25-56-899-834		B AFLAC NEW YORK	P 5777	07/26/23
				Vendor Total:	50.88					
00043	ASSOC HUMANE SOCIETIES, INC.	23-00526	02/24/23	2023 ANIMAL CONTROL SERVICES						
				7 6/23	3,166.66	3-01-27-788-028	B	B PROFESSIONAL SERV ANNUAL MAINT & MISC	R	04/25/23
				Vendor Total:	3,166.66					
00044	A.C. SCHULTES, INC.	23-00826	04/13/23	EMERGENCY REPAIRS TO WELL #7						
				1 EMERGENCY PUMP REPAIRS TO	62,146.00	3-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/13/23
				Vendor Total:	62,146.00					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00052	BARNEGAT SUNSHINE CLUB	23-01504	07/26/23	JULY CONTRIBUTIONS					
	1 JULY CONTRIBUTIONS				150.00	P-25-56-899-819	B SUNSHINE CLUB	P 5778	07/26/23
	Vendor Total:				150.00				
00054	BARNEGAT TWP FIRE CO. #1	23-00321	01/27/23	2023 APPROPRIATIONS					
	4 3RD QTR				20,000.00	3-01-25-749-107	B BARNEGAT FIRE CO. #1	R	04/25/23
	Vendor Total:				20,000.00				
00056	BARNEGAT TWP BOARD OF ED	23-00344	01/31/23	2023 SCHOOL TAXES					
	24 7/7/23				1,185,000.00	3-01-55-001-001	B SCHOOL TAXES	P104138	07/26/23
	Vendor Total:				1,185,000.00				
00057	BARNEGAT TWP PAYROLL ACCOUNT	23-01404	07/12/23	PAY 14 GROSS PAYROLL					
	1 PAY 14 GROSS PAYROLL				5,861.03	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104134	07/12/23
	2 PAY 14 GROSS PAYROLL				1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104134	07/12/23
	3 PAY 14 GROSS PAYROLL				7,655.64	3-01-20-705-011	B PERMANENT FULL TIME	P104134	07/12/23
	4 PAY 14 GROSS PAYROLL				7,732.59	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104134	07/12/23
	5 PAY 14 GROSS PAYROLL				3,865.90	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104134	07/12/23
	6 PAY 14 GROSS PAYROLL				17.03	3-01-20-708-014	B OVERTIME	P104134	07/12/23
	7 PAY 14 GROSS PAYROLL				4,979.92	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104134	07/12/23
	8 PAY 14 GROSS PAYROLL				3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104134	07/12/23
	9 PAY 14 GROSS PAYROLL				3,136.99	3-01-20-701-016	B PLANNING BOARD S&W	P104134	07/12/23
	10 PAY 14 GROSS PAYROLL				3,174.80	3-01-20-701-017	B ZONING BOARD S&W	P104134	07/12/23
	11 PAY 14 GROSS PAYROLL				2,531.32	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104134	07/12/23
	12 PAY 14 GROSS PAYROLL				32,058.64	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104134	07/12/23
	13 PAY 14 GROSS PAYROLL				895.82	3-01-22-725-014	B OVERTIME	P104134	07/12/23
	14 PAY 14 GROSS PAYROLL				1,250.00	3-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P104134	07/12/23
	15 PAY 14 GROSS PAYROLL				188,204.32	3-01-25-745-011	B PERMANENT FULL TIME	P104134	07/12/23
	16 PAY 14 GROSS PAYROLL				20,403.78	3-01-25-745-014	B OVERTIME	P104134	07/12/23
	17 PAY 14 GROSS PAYROLL				8,366.71	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104134	07/12/23
	18 PAY 14 GROSS PAYROLL				102,818.16	3-01-25-745-011	B PERMANENT FULL TIME	P104134	07/12/23

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					Continued			
23-01404	07/12/23 PAY 14 GROSS PAYROLL					Continued			
19	PAY 14 GROSS PAYROLL				5,510.04	3-01-25-745-014	B OVERTIME	P104134	07/12/23
20	PAY 14 GROSS PAYROLL				1,191.98	3-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P104134	07/12/23
21	PAY 14 GROSS PAYROLL				240.21	3-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P104134	07/12/23
22	PAY 14 GROSS PAYROLL				13,611.86	3-01-26-772-011	B PERMANENT FULL TIME	P104134	07/12/23
23	PAY 14 GROSS PAYROLL				246.40	3-01-26-772-014	B OVERTIME	P104134	07/12/23
24	PAY 14 GROSS PAYROLL				2,803.91	3-01-26-772-015	B 4TH OF JULY OVERTIME	P104134	07/12/23
25	PAY 14 GROSS PAYROLL				11,489.47	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104134	07/12/23
26	PAY 14 GROSS PAYROLL				128.28	3-01-26-765-014	B OVERTIME	P104134	07/12/23
27	PAY 14 GROSS PAYROLL				10,503.59	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104134	07/12/23
28	PAY 14 GROSS PAYROLL				150.37	3-01-26-770-014	B OVERTIME	P104134	07/12/23
29	PAY 14 GROSS PAYROLL				8,738.57	3-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104134	07/12/23
30	PAY 14 GROSS PAYROLL				181.98	3-01-26-767-014	B OVERTIME	P104134	07/12/23
31	PAY 14 GROSS PAYROLL				511.00	3-01-28-795-015	B Recreation - Roids Special Needs	P104134	07/12/23
32	PAY 14 GROSS PAYROLL				2,677.64	3-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P104134	07/12/23
33	PAY 14 GROSS PAYROLL				8,634.81	3-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104134	07/12/23
34	PAY 14 GROSS PAYROLL				740.61	G-02-40-362-221	B 2022 CLEAN COMMUNITIES SALARIES & WAGES	P104134	07/12/23
35	PAY 14 GROSS PAYROLL				5,416.67	3-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSES	P104134	07/12/23
36	PAY 14 CURRENT SS/MED				31,417.11	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104134	07/12/23
37	PAY 14 CONSTRUCTION SS/MED				2,616.64	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104134	07/12/23
38	PAY 14 SUI/SDI				761.43	3-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104134	07/12/23
					<u>505,473.34</u>				
23-01406	07/12/23 PAY 14 GROSS PAYROLL								
1	PAY 14 GROSS PAYROLL				55,517.10	3-09-55-500-011	B PERMANENT FULL TIME	P901963	07/12/23
2	PAY 14 GROSS PAYROLL				562.50	3-09-55-500-012	B PERMANENT PART TIME	P901963	07/12/23
3	PAY 14 GROSS PAYROLL				3,285.13	3-09-55-500-014	B OVERTIME	P901963	07/12/23
4	PAY 14 SS/MED				4,541.40	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901963	07/12/23
					<u>63,906.13</u>				
23-01407	07/12/23 PAY 14 ANIMAL								
1	PAY 14 ANIMAL				419.75	A-12-56-850-012	B PERMANENT PART TIME	P102468	07/12/23
23-01408	07/12/23 PAY 14 FWT								
1	PAY 14 FWT				51,468.90	P-25-56-899-802	B FEDERAL WITHHOLDING	P113945	07/12/23

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued				
		23-01420	07/12/23	PAY 14 PAID 14 HOURS					
				1 PAY 14 PAID 14 HOURS	1,400.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123375	07/12/23
		23-01480	07/26/23	PAY 15 GROSS PAYROLL					
				1 PAY 15 GROSS PAYROLL	5,901.66	3-01-20-701-011	B ADMIN & EXEC PERMANENT FULL TIME	P104136	07/26/23
				2 PAY 15 GROSS PAYROLL	1,125.00	3-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P104136	07/26/23
				3 PAY 15 GROSS PAYROLL	7,655.64	3-01-20-705-011	B PERMANENT FULL TIME	P104136	07/26/23
				4 PAY 15 GROSS PAYROLL	7,732.59	3-01-20-710-011	B PERMANENT FULL TIME - TAX ASSESSOR	P104136	07/26/23
				5 PAY 15 GROSS PAYROLL	3,865.90	3-01-20-708-011	B PERMANENT FULL TIME - TAX COLLECTOR	P104136	07/26/23
				6 PAY 15 GROSS PAYROLL	4,979.92	3-01-20-704-011	B PERMANENT FULL TIME - CLERK	P104136	07/26/23
				7 PAY 15 GROSS PAYROLL	3,823.12	3-01-20-715-011	B ENGINEERING S&W FULL TIME PERMANENT	P104136	07/26/23
				8 PAY 15 GROSS PAYROLL	2,434.19	3-01-20-701-016	B PLANNING BOARD S&W	P104136	07/26/23
				9 PAY 15 GROSS PAYROLL	3,174.80	3-01-20-701-017	B ZONING BOARD S&W	P104136	07/26/23
				10 PAY 15 GROSS PAYROLL	2,623.07	3-01-20-701-018	B CODE ENFORCEMENT S&W	P104136	07/26/23
				11 PAY 15 GROSS PAYROLL	32,621.62	3-01-22-725-011	B PERMANENT FULL TIME - CONSTRUCTION	P104136	07/26/23
				12 PAY 15 GROSS PAYROLL	771.04	3-01-22-725-014	B OVERTIME	P104136	07/26/23
				13 PAY 15 GROSS PAYROLL	187,951.20	3-01-25-745-011	B PERMANENT FULL TIME	P104136	07/26/23
				14 PAY 15 GROSS PAYROLL	12,900.77	3-01-25-745-014	B OVERTIME	P104136	07/26/23
				15 PAY 15 GROSS PAYROLL	100,399.24	3-01-25-745-011	B PERMANENT FULL TIME	P104136	07/26/23
				16 PAY 15 GROSS PAYROLL	2,339.19	3-01-25-745-014	B OVERTIME	P104136	07/26/23
				17 PAY 15 GROSS PAYROLL	13,482.81	3-01-26-772-011	B PERMANENT FULL TIME	P104136	07/26/23
				18 PAY 15 GROSS PAYROLL	83.58	3-01-26-772-014	B OVERTIME	P104136	07/26/23
				19 PAY 15 GROSS PAYROLL	11,542.02	3-01-26-765-011	B PERMANENT FULL TIME - STS & RDS	P104136	07/26/23
				20 PAY 15 GROSS PAYROLL	251.27	3-01-26-765-014	B OVERTIME	P104136	07/26/23
				21 PAY 15 GROSS PAYROLL	10,525.55	3-01-26-770-011	B PERMANENT FULL TIME - SOLID WASTE	P104136	07/26/23
				22 PAY 15 GROSS PAYROLL	8,661.80	3-01-26-767-011	B PERMANENT FULL TIME - VEHICLE MAINT	P104136	07/26/23
				23 PAY 15 GROSS PAYROLL	361.27	3-01-26-767-014	B OVERTIME	P104136	07/26/23
				24 PAY 15 GROSS PAYROLL	594.50	3-01-28-795-015	B Recreation - Roids Special Needs	P104136	07/26/23
				25 PAY 15 GROSS PAYROLL	2,642.33	3-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P104136	07/26/23
				26 PAY 15 GROSS PAYROLL	8,634.81	3-01-42-855-011	B PERMANENT FULL TIME - MUNI CT	P104136	07/26/23
				27 PAY 15 GROSS PAYROLL	740.61	G-02-40-363-221	B 2023 CLEAN COMMUNITIES SALARIES & WAGES	P104136	07/26/23
				28 PAY 15 CURRENT SS/MED	28,248.69	3-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P104136	07/26/23
				29 PAY 15 CONSTR SS/MED	2,554.53	3-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P104136	07/26/23
				30 PAY 15 SUI/SDI	585.81	3-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P104136	07/26/23
					<u>469,208.53</u>				

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00057	BARNEGAT TWP PAYROLL ACCOUNT				Continued				
23-01481	07/26/23 JULY DCRP TWP PORTION								
1	ALLEMAN				74.18	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104137	07/26/23
2	FARMER				22.50	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104137	07/26/23
3	MABIE				104.59	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104137	07/26/23
4	MANNO				59.64	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104137	07/26/23
5	PIPI				22.50	3-01-42-862-151	B DCRP CONTRIBUTIONS	P104137	07/26/23
					<u>283.41</u>				
23-01483	07/26/23 PAY 15 GROSS PAYROLL								
1	PAY 15 GROSS PAYROLL				55,656.93	3-09-55-500-011	B PERMANENT FULL TIME	P901966	07/26/23
2	PAY 15 GROSS PAYROLL				562.50	3-09-55-500-012	B PERMANENT PART TIME	P901966	07/26/23
3	PAY 15 GROSS PAYROLL				4,598.27	3-09-55-500-014	B OVERTIME	P901966	07/26/23
4	PAY 15 SS/MED				4,652.56	3-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901966	07/26/23
					<u>65,470.26</u>				
23-01484	07/26/23 PAY 15 ANIMAL								
1	PAY 15 ANIMAL				419.75	A-12-56-850-012	B PERMANENT PART TIME	P102469	07/26/23
23-01510	07/26/23 PAY 15 PAID 4 HOURS								
1	PAY 15 PAID 4 HOURS				400.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123376	07/26/23
Vendor Total:					1,158,450.07				
00062	BARNEGAT TWP FIRST AID								
23-00322	01/27/23 2023 APPROPRIATIONS					B			
4	3RD QTR				8,000.00	3-01-25-750-109	B BARNEGAT FIRST AID	R	04/25/23
Vendor Total:					8,000.00				
00065	FENIX PARENT, LLC.								
23-01217	06/07/23 POLICE CAR REPAIRS								
1	2010 CAMERY LF DOOR FOR UC				100.00	3-01-26-767-123	B POLICE DEPARTMENT	R	06/07/23
Vendor Total:					100.00				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00066	BARNEGAT TWP WATER/SEWER UTIL.								
		23-01507	07/26/23	JULY HEALTH CONTR					
				1 JULY HEALTH CONTR	4,155.36	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5779	07/26/23
				Vendor Total:	4,155.36				
00083	CAUSEWAY FORD/LINCOLN MERCURY								
		23-00051	01/11/23	ENCUMBRANCE FOR POLICE CARS		B			
			5 6/21/23		125.50	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
			6 6/21/23		3.28	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
			7 6/26/23		165.01	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
					<u>293.79</u>				
				Vendor Total:	503.18				
00099	ADP, LLC								
		23-01405	07/12/23	PAYS 12/13 PAYROLL PROC FEES					
				1 PAYS 12/13 PAYROLL PROC FEES	1,112.71	3-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 43964	07/12/23
				2 PAYS 12/13 PAYROLL PROC FEES	71.02	3-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 43964	07/12/23
					<u>1,183.73</u>				
				Vendor Total:	1,183.73				
00108	FORKED RIVER DIESEL&GENERATOR								
		23-01380	07/07/23	INSPECTIONS OF GENERATORS					
				1 COMPLETED PM INSPECTIONS	3,950.00	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/07/23
				2	3,950.00	3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/07/23
					<u>7,900.00</u>				
				Vendor Total:	7,900.00				

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00118	DASTI, MURPHY, MCGUCKIN, ULAKY	23-00533	02/24/23	2023 MUNICIPAL PROSECUTOR		B			
		7	6/30/23		3,000.00	3-01-25-757-027	B LEGAL SERVICES	R	04/24/23
	Vendor Total:				3,000.00				
00120	EQUITABLE	23-01417	07/12/23	PAY 14 CONTRIBUTIONS					
		1		PAY 14 CONTRIBUTIONS	6,449.16	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5773	07/12/23
		23-01499	07/26/23	PAY 15 CONTRIBUTIONS					
		1		PAY 15 CONTRIBUTIONS	5,949.16	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5780	07/26/23
	Vendor Total:				12,398.32				
00123	LIBERTY PRKS & PLAYGROUNDS, INC	23-01075	05/19/23	INCLUSIVE SEAT LATCH KIT					
		1		INCLUSIVE SEAT LATCH KIT	401.00	3-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/19/23
	Vendor Total:				401.00				
00135	CINTAS CORPORATION NO.2	23-01209	06/07/23	RESTOCK TOWN HALL MED CABINET					
		1		RESTOCK MEDICINE CABINET IN	129.51	3-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/23
	Vendor Total:				129.51				
00141	JP MONZO, MUN. CONSTULT LLC.	23-01352	06/26/23	ETHICS CLASS					
		1		ANNUAL ETHICS WEBINAR	50.00	3-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	06/26/23
	Vendor Total:				50.00				
00146	GRANICUS, LLC.	23-01402	07/10/23	2023 VIDEO STREAMING		B			
		2	4/1/23		449.00	3-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	07/10/23
	Vendor Total:				449.00				

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00150	EDMUNDS & ASSOCIATES, INC.	23-01391	07/07/23	BULK BLANK						
				1 BULK BLANKS 2 PART	105.00	3-01-20-708-036		B OFFICE & COMPUTER SUPPLIES	R	07/07/23
				Vendor Total:	105.00					
00156	FYR-FYTER SALES & SERVICE INC.	23-00954	04/28/23	ENCUMBRANCE FOR FIRE EXTINGUSH			B			
			7/20/23	2	413.80	3-09-55-500-056		B FIRE EXTINGUISHERS	R	04/28/23
				Vendor Total:	413.80					
00166	FIRE & SAFETY SERVICES, LTD.	23-01012	05/04/23	POLE LIGHTS/LAMPHEAD						
				1 SPECTRA MAX 120VAC 28K	1,804.28	3-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT	R	05/04/23
				2 SPECTRA LED LAMPHEAD 240VAC	3,564.47	3-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT	R	05/04/23
				3 UPS	37.40	3-01-44-860-156		B PURCHASE OF FIRE DEPT. EQUIPMENT	R	07/26/23
					5,406.15					
		23-01262	06/15/23	REPAIRS TO FIRE TRUCK						
				1 REPAIRS TO FIRE TRUCK	246.27	3-01-26-767-128		B FIRE DEPT	R	06/15/23
				Vendor Total:	5,652.42					
00170	GUARDIAN PROTECTION SVC., INC.	23-01193	06/02/23	ENCUMBRANCE FOR SECURITY			B			
			6/21/23-7/20/23	4	227.20	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/02/23
				Vendor Total:	227.20					
00216	HOME DEPOT	23-01303	06/21/23	ENCUMBRANCE FOR SUPPLIES			B			
			6/23/23	3	219.14	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
			7/3/23	4	67.57	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
			7/10/23	5	68.11	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
			7/11/23	6	39.24	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
			7/12/23	7	46.93	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
			7/12/23	8	5.44	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	06/21/23

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00216	HOME DEPOT										
		23-01303	06/21/23	ENCUMBRANCE FOR SUPPLIES							
			9/7/23		114.97	3-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	R	06/21/23
					561.40						
23-01348	06/26/23 ENCUMBRANCE FOR TWP. SUPPLIES										
			2/6/23		75.10	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			3/6/23		104.44	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			4/6/23		13.94	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			5/6/23		174.88	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			6/6/23		39.76	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			7/6/23		61.84	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			8/6/23		17.78	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			9/6/23		29.98	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			10/6/23		114.77	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			11/7/23		62.80	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			12/7/23		60.72	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			13/7/23		133.87	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			14/7/23		32.01	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
			15/7/23		39.36	3-01-26-772-024		B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/26/23
					961.25						
23-01452	07/25/23 UPRIGHT FREEZER - REC										
				1 UPRIGHT FREEZER - REC	883.00	3-01-28-795-057		B	FURNITURE/REC GYM EQUIPMENT	R	07/25/23
				Vendor Total:	2,405.65						
00227	AFSCME NJ COUNCIL 63										
		23-01416	07/12/23	JULY DUES							
				1 JULY DUES	374.88	P-25-56-899-824		B	AFSCME COUNCIL 71	P 5774	07/12/23
				Vendor Total:	374.88						
00229	JERSEY CENTRAL POWER & LIGHT										
		23-00545	02/24/23	2023 WS ELECTRIC CHARGES							
				7 5/27/23-6/26/23	27,074.26	3-09-55-500-071		B	ELECTRICITY	R	04/24/23

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00229	JERSEY CENTRAL POWER & LIGHT					Continued					
		23-00546	02/24/23	2023 TWP ELECTRIC			B				
			7/5/23	6/27/23	7,506.16	3-01-31-825-825		B	ELECTRICITY	R	04/24/23
				Vendor Total:	34,580.42						
00243	UNIFIRST CORPORATION										
		23-00808	04/06/23	ENCUMBRANCE FOR P/W UNIFORMS			B				
			18/6/28/23		281.66	3-01-26-765-032		B	UNIFORMS/SAFETY	R	04/13/23
			19/7/5/23		281.66	3-01-26-765-032		B	UNIFORMS/SAFETY	R	04/13/23
			20/7/12/23		281.66	3-01-26-765-032		B	UNIFORMS/SAFETY	R	04/13/23
			21/7/19/23		281.66	3-01-26-765-032		B	UNIFORMS/SAFETY	R	07/25/23
					1,126.64						
				Vendor Total:							
		23-01202	06/02/23	ENCUMBRANCE FOR UNIFORMS			B				
			4/6/28/23		156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	06/02/23
			5/7/5/23		156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	06/02/23
			6/7/12/23		156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	06/02/23
			7/7/19/23		156.45	3-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	06/02/23
					625.80						
				Vendor Total:	1,752.44						
00259	JOHNSON & TOWERS, INC.										
		23-00835	04/13/23	REPAIRS FOR #48 DUMP TRUCK							
			1	REPAIRS FOR #48 DUMP TRUCK	4,030.00	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
			2	PARTS	4,760.50	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
			3	MISC	250.00	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
			4	SHOP SUPPLIES	282.10	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
			5	EPA FEE	120.90	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	04/13/23
					9,443.50						
				Vendor Total:	9,443.50						
00296	FERGUSON ENTERPRISES, INC.										
		23-00620	03/08/23	ENCUMBRANCE PLUMBING SUPPLIES			B				
			10/6/21/23		794.10	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	03/08/23
			11/6/21/23		33.28	3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	R	04/06/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00296	FERGUSON ENTERPRISES, INC.				Continued							
		23-00620	03/08/23	ENCUMBRANCE PLUMBING SUPPLIES	Continued							
		12	6/20/23				145.60	3-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	04/06/23
							<u>972.98</u>					
				Vendor Total:			972.98					
00307	SUSAN MCCABE											
		23-00311	01/26/23	2023 LABOR ATTY/HR DIRECTOR		B						
		8	7/23				7,500.00	3-01-20-712-027		B LEGAL SERVICES & COSTS	R	04/24/23
				Vendor Total:			7,500.00					
00308	GANNETT NEWSPAPERS, INC.											
		23-00233	01/23/23	2023 LEGAL ADVERTISING		B						
		39	7/20/23				6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		40	7/20/23				6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		41	7/20/23				6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		42	7/20/23				6.20	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		43	7/20/23				6.82	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		44	7/20/23				8.68	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
		45	7/20/23				9.92	3-01-20-704-021		B LEGAL ADVERTISING	R	04/24/23
							<u>52.08</u>					
				Vendor Total:			52.08					
00320	MR. BOB'S PORTABLE TOILETS											
		23-00142	01/20/23	PORTABLE TOILETS 2023		B						
		8	5/24/23				144.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/31/23
		9	5/24/23				192.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/24/23
		10	5/22/23				252.72	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/24/23
		11	6/20/23				168.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/24/23
		12	6/20				192.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/24/23
		13	6/26				168.00	3-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	07/24/23
							<u>1,116.72</u>					
				Vendor Total:			1,116.72					

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00331	THE GOLDSTEIN PARTNERSHIP								
		18-01542	06/08/18	ARCHITECTURAL SVC & REIMB EXP.					
		111	6/23	FEES	5,000.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	07/24/23
		112	6/23	EXP	1,912.30	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	07/24/23
					6,912.30				
	Vendor Total:				6,912.30				
00335	VERIZON								
		23-00153	01/20/23	2023 PW - 5 LIPPENCOTT		B			
			8 7/10/23-8/9/23		164.23	3-01-31-825-827	B TELEPHONE	R	04/24/23
		23-00305	01/26/23	2023 - 55 HARPOON DR.		B			
			8 7/15/23		557.40	3-01-31-825-827	B TELEPHONE	R	06/01/23
	Vendor Total:				721.63				
00338	STATE OF NEW JERSEY-NJ-927-W								
		23-01411	07/12/23	PAY 14 UNEM/DIS					
				1 PAY 14 UNEM/DIS	1,531.12	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113948	07/12/23
		23-01488	07/26/23	PAY 15 UNEM/DIS					
				1 PAY 15 UNEM/DIS	1,225.97	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113956	07/26/23
	Vendor Total:				2,757.09				
00343	NJ STATE LEAGUE OF MUNICIPAL.								
		23-01550	07/27/23	NJLM MAGAZINE - 10/23-6/24					
				1 NJLM MAGAZINE - 10/23-6/24	25.00	3-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/27/23
	Vendor Total:				25.00				
00344	NJ DEPT OF HEALTH & SR.SERVICE								
		23-00525	02/24/23	2023 DOG LICENSE REPORT					
			8 6/23		27.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	07/24/23
	Vendor Total:				27.00				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00360	PITNEY BOWES CREDIT CORP.	23-00168	01/20/23	POSTAGE MACHINE LEASE 2023			B			
		4	5/5/23-8/4/23		792.00	3-01-20-704-022		B POSTAGE	R	01/20/23
		Vendor Total:			792.00					
00374	PUB EMPLOYEES RETIREMENT SYS	23-01421	07/13/23	2022 EMPLOYER APPR. W/S RETRO						
		1	2022	EMPLOYER APPR. W/S RETRO	2,754.90	2-09-55-500-299		B MISCELLANEOUS EXPENSES	P 15149	07/13/23
23-01495	07/26/23	JULY CONTRIBUTIONS								
		1	JULY	CONTRIBUTIONS	29,739.94	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P113963	07/26/23
		2	JULY	CONTRIBUTIONS	<u>6,371.30</u>	P-25-56-899-808		B PERS LOANS	P113963	07/26/23
					36,111.24					
23-01496	07/26/23	JULY CONTRIBUTIONS								
		1	JULY	CONTRIBUTIONS	1,900.74	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P113964	07/26/23
		Vendor Total:			40,766.88					
00376	PBA LOCAL 296	23-01502	07/26/23	JULY DUES						
		1	JULY	DUES	3,710.00	P-25-56-899-820		B PBA LOCAL #296	P 5781	07/26/23
		Vendor Total:			3,710.00					
00384	POLICE & FIREMEN'S RETIRE SYS	23-01494	07/26/23	JULY CONTRIBUTIONS						
		1	JULY	CONTRIBUTIONS	60,883.15	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P113962	07/26/23
		2	JULY	CONTRIBUTIONS	<u>13,530.98</u>	P-25-56-899-813		B PFRS LOANS	P113962	07/26/23
					74,414.13					
		Vendor Total:			74,414.13					
00389	PITNEY BOWES, INC. (Postage)	23-00003	01/10/23	2023 POSTAGE CLERK/COURT			B			
		16	8/23		800.00	3-01-20-704-022		B POSTAGE	R	04/25/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00389	PITNEY BOWES, INC. (Postage)					Continued				
		23-00003	01/10/23	2023 POSTAGE CLERK/COURT		Continued				
			17 8/23		400.00		3-01-42-855-022	B POSTAGE	R	04/25/23
					1,200.00					
	Vendor Total:				1,200.00					
00401	RUTGERS, CENTER FOR GOVT. SERV.									
		23-01444	07/20/23	CPWM CLASS FOR DAVE BERTRAM						
				1 PUBLIC WORKS CPWM REVIEW CLASS	390.00		3-01-26-772-040	B PROFESSIONAL RELATED EXPENSES	R	07/20/23
	Vendor Total:				390.00					
00416	GROSS INCOME TAX									
		23-01410	07/12/23	PAY 14 SIT						
				1 PAY 14 SIT	21,441.30		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113947	07/12/23
		23-01487	07/26/23	PAY 15 SIT						
				1 PAY 15 SIT	20,979.29		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113955	07/26/23
	Vendor Total:				42,420.59					
00417	TYCO FIRE & SECURITY MGMT INC.									
		23-00032	01/11/23	ENCUMBRANCE SECURITY MONITOR						
				4 6/10/23	44.00		3-09-55-500-030	B PLANT SECURITY	R	01/11/23
		23-00752	04/03/23	ENCUMBRANCE, SECURITY MONITOR						
				2 6/10/23	200.95		3-09-55-500-030	B PLANT SECURITY	R	04/03/23
	Vendor Total:				244.95					
00431	BOB'S SQUARE DEAL HARDWARE									
		23-01302	06/21/23	Boat Supplies						
				1 Paint Supplies	55.37		3-01-25-745-039	B POLICE BOAT EXPENSES	R	06/21/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00431	BOB'S SQUARE DEAL HARDWARE					Continued				
23-01302	06/21/23 Boat Supplies					Continued				
	2 Pump & Connections				166.08		3-01-25-745-039	B POLICE BOAT EXPENSES	R	06/21/23
					221.45					
	Vendor Total:				221.45					
00445	AXON ENTERPRISE, INC.									
23-01377	07/07/23 Patrol Tahoe Accessories									
	1 Fleet Antenna #71200				498.00		3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
	2 Fleet Camera Mount #72001				40.00		3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
	3 UPS Standard Overnight				25.00		3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
					563.00					
	Vendor Total:				563.00					
00453	STAFFORD TOWNSHIP									
23-00379	02/01/23 2023 DISPATCH SERVICES						B			
	4 3RD QTR				101,712.50		3-01-42-871-012	B SHARED SERVICES-STAFFORD POLICE DISPATCH R	R	04/25/23
	Vendor Total:				101,712.50					
00460	Division of Pension & Benefits									
23-01482	07/26/23 JULY HEALTH PREMIUMS									
	1 JULY HEALTH PREMIUMS				219,058.64		3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P104135		07/26/23
	2 JULY HEALTH PREMIUMS				24,222.35		3-01-22-725-162	B MEDICAL PREMIUMS P104135		07/26/23
	3 JULY HEALTH PREMIUMS				38,022.60		3-09-55-500-162	B HEALTH INSURANCE PREMIUMS P901967		07/26/23
					281,303.59					
	Vendor Total:				281,303.59					
00487	PHONETICS INC.									
23-00039	01/11/23 ENCUMBRANCE CELLULAR SERVICE						B			
	7 6/16/23				49.90		3-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/11/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account						
00487	PHONETICS INC.				Continued					
23-00039	01/11/23 ENCUMBRANCE CELLULAR SERVICE				Continued					
8	7/7/23	49.90		3-09-55-500-110		B	CELLULAR PHONES & COMMUNICATIONS	R		01/11/23
		99.80								
	Vendor Total:	99.80								
00489	TEAMSTERS UNION LOCAL NO. 35									
23-01419	07/12/23 JULY DUES									
1	JULY DUES	2,030.00		P-25-56-899-822		B	TEAMSTERS LOCAL #35	P	5775	07/12/23
	Vendor Total:	2,030.00								
00491	MORPHO USA, INC.									
23-01305	06/21/23 Live Scan Maint & Support									
1	Live Scan System Item #4	2,313.00		3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/21/23
2	Duplex Printer Item #38	175.00		3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R		06/21/23
		2,488.00								
	Vendor Total:	2,488.00								
00506	NATIONWIDE RETIREMENT SOLUTION									
23-01418	07/12/23 PAY 14 CONTRIBUTIONS									
1	PAY 14 CONTRIBUTIONS	4,251.42		P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	5776	07/12/23
23-01500	07/26/23 PAY 15 CONTRIBUTIONS									
1	PAY 15 CONTRIBUTIONS	4,261.42		P-25-56-899-830		B	NATIONWIDE RETIREMENT SOLUTION	P	5782	07/26/23
	Vendor Total:	8,512.84								
00513	DASTI & ASSOCIATES, PC.									
23-00307	01/26/23 2023 LITIGATION MATTERS									
32	5/19/23-6/24/23	1,470.00		T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN	P	1243	07/06/23
33	6/9/23-6/26/23	2,940.00		3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P	43898	07/06/23
34	5/23/23-6/26/23	1,714.42		3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P	43898	07/06/23
35	5/24/23-6/5/23	560.00		3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P	43898	07/06/23
36	6/6/23-6/12/23	546.00		3-01-20-712-029		B	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	P	43898	07/06/23
37	7/5/23-7/24/23	1,288.00		T-03-56-826-899		B	MISC EXP/ DEV CONTRI /INT EARN	R		07/25/23

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00513	DASTI & ASSOCIATES, PC.					Continued			
23-00307	01/26/23 2023			LITIGATION MATTERS		Continued			
38	7/6/23-7/7/23				953.98	3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	07/25/23
39	6/28/23-7/21/23				826.00	3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	07/25/23
40	6/27/23-7/20/23				182.00	3-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	07/25/23
					<u>10,480.40</u>				
23-00308	01/26/23 2023			LEGAL RETAINER		B			
8	7/23				10,416.66	3-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/24/23
23-00309	01/26/23 2023			WS LEGAL RETAINER		B			
8	7/23				4,166.66	3-09-55-500-027	B LEGAL SERVICES	R	04/24/23
23-01513	07/26/23			LEAGL - PLANNING BOARD REVIEW					
1	INVOICE # 23700				245.00	PB08-22PBR	P FRANKLIN BARNEGAT 67 PBR	R	07/26/23
23-01514	07/26/23			LEGAL - WATER/SEWER REVIEW					
1	INVOICE # 23696				280.00	PB18-05WSR	P STONE HILL AT BARNEGAT II WSR	R	07/26/23
2	INVOICE # 23697				210.00	ZB02-01WSR	P VENUE AT LIGHTHOUSE STA WSR	R	07/26/23
3	INVOICE # 23693				490.00	ZB16-01WSR	P MERRITT PLAZA, LLC WSR	R	07/26/23
					<u>980.00</u>				
23-01515	07/26/23			LEGAL - ROAD REVIEW					
1	INVOICE # 23704				2,030.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	07/26/23
	Vendor Total:				28,318.72				
00522	THOMAS CREATIVE APPAREL, INC.								
23-00639	03/15/23			Judicial Robe					
1	Judicial Robe				363.80	3-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	03/15/23
2	FREIGHT				19.50	3-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	07/24/23
					<u>383.30</u>				
	Vendor Total:				383.30				
00526	USA BLUEBOOK								
23-01263	06/15/23			PIPE LOCATOR, 4" GAUGE, JR					
1	# 53148 REPLACEMENT 4" GAUGE				151.60	3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/15/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item Description					Amount	Charge Account				
00526	USA BLUEBOOK									
				Continued						
23-01263	06/15/23			PIPE LOCATOR, 4"GAUGE, JR		Continued				
2	#17593			GIL HYDRANT DIFFUSER	171.95	3-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/15/23
3	#25720			MAGNETOMATIC PIPE	269.50	3-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/15/23
4	FREIGHT				21.07	3-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/24/23
					<u>614.12</u>					
	Vendor Total:				614.12					
00545	INTERNAL REVENUE SERVICE									
23-01409	07/12/23			PAY 14 SS/MED						
1	PAY 14 SS/MED				77,014.83	P-25-56-899-803	B	FICA/MEDICARE	P113946	07/12/23
23-01485	07/26/23			PAY 15 FWT						
1	PAY 15 FWT				51,419.05	P-25-56-899-802	B	FEDERAL WITHHOLDING	P113953	07/26/23
23-01486	07/26/23			PAY 15 SS/MED						
1	PAY 15 SS				56,921.11	P-25-56-899-803	B	FICA/MEDICARE	P113954	07/26/23
2	PAY 15 MED				13,855.14	P-25-56-899-803	B	FICA/MEDICARE	P113954	07/26/23
					<u>70,776.25</u>					
	Vendor Total:				199,210.13					
00549	BARNEGAT TWP CURRENT ACCT.									
23-01505	07/26/23			JULY HEALTH INS CONTR						
1	JULY HEALTH INS CONTR				46,135.15	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5783	07/26/23
23-01506	07/26/23			JULY M.L. FRINGE BENEFIT						
1	JULY M.L. FRINGE BENEFIT				125.00	P-25-56-899-842	B	FRINGE BENEFITS	P 5783	07/26/23
	Vendor Total:				46,260.15					
00577	CENTRAL JERSEY EQUIPMENT, LLC.									
23-01267	06/15/23			PARTS FOR P/W BACKHOE						
1	PATS FOR PUBLIC WORKS BACKHOE				296.15	3-01-26-767-124	B	STREETS & ROADS	R	06/15/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	
Item	Description	Amount	Charge	Account	Account						
00577	CENTRAL JERSEY EQUIPMENT, LLC.	Continued									
23-01396	07/07/23 REPAIRS TO P/W BACKHOE										
1	REPAIRS TO PUBLIC WORKS	234.25		3-01-26-767-124		B	STREETS & ROADS		R	07/07/23	
Vendor Total:		530.40									
00585	COLE TRANSCRIPTION, LLC.										
23-00225	01/23/23 2023 COURT REPORTING					B					
16	6/28/23	160.00		3-01-42-855-012		B	PERMANENT PART TIME		R	04/24/23	
17	7/12/23	160.00		3-01-42-855-012		B	PERMANENT PART TIME		R	04/24/23	
18	7/19/23	160.00		3-01-42-855-012		B	PERMANENT PART TIME		R	04/24/23	
		<u>480.00</u>									
23-01511	07/26/23 2023 RENTAL RECORDING EQUIP.					B					
3	6/27/23 7/25/23 7/10/23	300.00		3-01-21-720-026		B	OFFICE/COMPUTER EQUIPMENT MAINT		R	07/26/23	
4	6/28/23 7/12/23 7/19/23	300.00		3-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE		R	07/26/23	
		<u>600.00</u>									
Vendor Total:		1,080.00									
00602	BRICK WALL CORP.										
23-01074	05/19/23 ENCUMBRANCE TO PURCHASE					B					
3	6/30/23	390.80		3-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP		R	05/19/23	
Vendor Total:		390.80									
00611	SNAP-ON INDUSTRIAL, INC.										
23-01071	05/19/23 SCANNER UPDATE FOR POLICE CARS										
1	SOLUS EDGE SW VALUE PLAN	726.00		3-01-26-767-123		B	POLICE DEPARTMENT		R	05/19/23	
2	SHIPPING CHARGES	13.40		3-01-26-767-123		B	POLICE DEPARTMENT		R	05/19/23	
		<u>739.40</u>									
Vendor Total:		739.40									

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00653	PARTS SHACK									
		23-00965	04/28/23	ENCUMBRANCE FOR P/W VEHICLES			B			
			3 5/16/23		50.63	3-01-26-767-124		B STREETS & ROADS	R	04/28/23
				Vendor Total:	50.63					
00663	COMCAST									
		23-00158	01/20/23	2023 COMCAST DSL			B			
			8 7/1/23		1,030.00	3-01-25-745-026		B OFFICE/COMPUTER EQUIP MAINTNNE & REPAIR	R	04/24/23
				Vendor Total:	1,030.00					
00700	TD BANK, N.A. CORP TRUST SERV									
		23-00217	01/23/23	2015 NJEIT						
				4 TR LOAN PRIN. 2015 NJEIT	2,577.00	3-09-55-502-536		B NJEIT TRUST LOANS- PRINCIPAL	R	07/25/23
				5 TR LOAN INTEREST 2015 NJEIT	482.50	3-09-55-502-537		B NJEIT TRUST LOANS - INTEREST	R	07/25/23
				6 2015 NJEIT LOAN ADMIN FEE	79.29	3-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/25/23
				7 FUND LOAN PRIN. 2015 NJEIT	3,976.98	3-09-55-502-538		B NJEIT FUND LOANS- PRINCIPAL	R	07/25/23
					<u>7,115.77</u>					
				Vendor Total:	7,115.77					
00701	CEDE & CO., DEPOSITORY TRUST									
		23-00317	01/27/23	2016 BONDS WSO TAX EXEMPT/TAX						
				3 2016 BONDS WSO TAX EXEMPT/TAX	135,000.00	3-09-55-502-527		B BOND PRINCIPAL	R	07/24/23
				4 2016 BONDS WSO TAX EXEMPT/TAX	40,000.00	3-09-55-502-527		B BOND PRINCIPAL	R	07/24/23
				5 2016 BONDS WSO TAX EXEMPT/TAX	13,552.50	3-09-55-502-529		B INTEREST ON BONDS	R	07/25/23
				6 2016 BONDS WSO TAX EXEMPT/TAX	1,140.00	3-09-55-502-529		B INTEREST ON BONDS	R	07/25/23
					<u>189,692.50</u>					
				Vendor Total:	189,692.50					
23-00318	2016 BONDS TAX EEMPT/TAXABLE									
				3 2016 BONDS TAX EEMPT/TAXABLE	1,100,000.00	3-01-45-870-870		B BOND PRINCIPAL	R	07/24/23
				4 2016 BONDS TAX EEMPT/TAXABLE	130,000.00	3-01-45-870-870		B BOND PRINCIPAL	R	07/24/23
				5 2016 BONDS TAX EEMPT/TAXABLE	60,470.00	3-01-45-870-872		B BOND INTEREST	R	07/25/23

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00701	CEDE & CO.,DEPOSITORY TRUST				Continued							
23-00318	01/27/23	2016 BONDS TAX	EEMPT/TAXABLE	Continued								
	6	2016 BONDS TAX	EEMPT/TAXABLE		4,050.00	3-01-45-870-872			B	BOND INTEREST	R	07/25/23
					<u>1,294,520.00</u>							
	Vendor Total:				1,484,212.50							
00714	STATE OF NEW JERSEY-PWT											
23-00951	04/27/23	2023 - PUBLIC COMM.	WATER TAX									
	2	2ND QTR PUBLIC COMM.	WATER TAX		1,437.64	3-09-55-500-502			B	PUBLIC WATER TAX	P901968	07/26/23
	Vendor Total:				1,437.64							
00719	UNUM LIFE INSURANCE COMPANY											
23-01434	07/20/23	AUGUST PREMIUMS										
	1	AUGUST PREMIUMS			499.20	3-01-23-733-163			B	LIFE INSURANCE PREMIUMS	P 43966	07/20/23
	2	AUGUST PREMIUMS			31.20	3-01-22-725-163			B	LIFE INSURANCE PREMIUMS	P 43966	07/20/23
	3	AUGUST PREMIUMS			<u>78.00</u>	3-09-55-500-163			B	LIFE INSURANCE PREMIUMS	P 15150	07/20/23
					608.40							
	Vendor Total:				608.40							
00757	DOCKSIDE MARINE SUPPLY CO. INC											
23-01300	06/21/23	REPAIRS-BARNEGAT DOCK	RAILINGS									
	1	REPAIRS TO BARNEGAT DOCK			2,596.36	3-01-44-860-155			B	IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	06/21/23
	2	ADDITIONAL			<u>17.40</u>	3-01-44-860-155			B	IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	07/24/23
					2,613.76							
	Vendor Total:				2,613.76							
00777	AMAZON CAPITAL SERVICES, INC.											
23-01271	06/15/23	BLUE TOOTH HEAD	PHONES									
	1	BLWBT301 BLUE TOOTH HEAD			29.99	3-01-20-705-036			B	OFFICE & COMPUTER SUPPLIES	R	06/15/23
	2	JUMP DRIVE			<u>53.97</u>	3-09-55-500-036			B	OFFICE & COMPUTER SUPPLIES	R	07/25/23
					83.96							
23-01354	06/26/23	TICK,INSECT	SPRAY									
	1	BENS 100 TICK AND INSECT			251.76	3-09-55-500-111			B	LANDSCAPING	R	06/26/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00777	AMAZON CAPITAL SERVICES, INC.					Continued				
23-01354		06/26/23		TICK,INSECT SPRAY		Continued				
				2 LITTLE GIANT 5-MSP 115-VOLT	255.90		3-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/26/23
				3 TONER	29.16		3-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	07/24/23
					<u>536.82</u>					
23-01376		07/07/23		Supplies						
				1 Webcam Tripod Stand ID Printer	14.86		3-01-25-745-092	B COMMUNITY POLICING	R	07/07/23
				2 Portable SSD	259.99		3-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	07/07/23
				3 Zebra Printer Battery	111.80		3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
					<u>386.65</u>					
				Vendor Total:	1,007.43					
00778	DRONEDEPLOY, INC.									
23-01309		06/21/23		Drone Annual Subscription						
				1 Subscription ID 3288579	3,049.80		3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	06/21/23
				Vendor Total:	3,049.80					
00783	WELLS FARGO VENDOR FIN.SERC.									
23-00151		01/20/23		2023 CLERKS COPIER			B			
		8 7/7/23			413.25		3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
				Vendor Total:	413.25					
00794	RINO'S IP, LLC.									
23-00154		01/20/23		2023 PW - 5 LIPPENCOTT			B			
		7 7/23			84.50		3-01-31-825-827	B TELEPHONE	R	05/22/23
				Vendor Total:	84.50					
00797	COUNTY OF OCEAN-									
23-00230		01/23/23		2023 COUNTY TAXES			B			
		4 3RD QTR			3,575,947.60		3-01-55-002-001	B COUNTY TAXES	R	04/25/23
				Vendor Total:	3,575,947.60					

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00807	MIRACLE CHEMICAL CO., INC.	23-01296	06/21/23	ENCUMBRANCE FOR CHLORINE			B			
		3	7/10/23		2,685.13	3-09-55-500-031		B CHEMICALS & GASES	R	06/21/23
	Vendor Total:				2,685.13					
00817	MCAA OF NJ	23-01375	07/07/23	17TH ANNUAL MONMOUTH CONF						
		1		REGISTRATION FOR MCAA CONF	125.00	3-01-20-710-040		B PROFESSIONAL RELATED EXPENSES	R	07/07/23
	Vendor Total:				125.00					
00828	FRANKOSKI CONSTRUCTION CO.	20-02195	10/07/20	MUNICIPAL BLDG PROJECT			B			
		69		PAYMENT #28	49,202.38	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	P 2009	10/07/20
		74		PAYMENT #29	42,385.00	C-04-55-963-904		B TOWN HALL CONSTRUCTION COSTS	R	10/07/20
					91,587.38					
	Vendor Total:				91,587.38					
00837	ELITE EMERGENCY LIGHTS, LLC	23-00795	04/06/23	Outfitting Cars 84-85-86						
		1		Admin Tahoe Car 86 Outfitting	6,651.11	3-01-44-860-153		B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/06/23
		2		Patrol Tahoes 84-85 Outfitting	40,798.94	3-01-44-860-153		B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/06/23
					47,450.05					
	Vendor Total:				47,450.05					
00838	NESTLE WATERS NORTH AMERICA	23-00534	02/24/23	2023 PD WATER DELIVERY			B			
		7	7/22/23		307.81	3-01-25-745-299		B MISCELLANEOUS EXPENSES	R	04/25/23
		23-00535	02/24/23	2023 TAX WATER DELIVERY			B			
		7	7/22/23		46.53	3-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER	R	02/24/23
		23-00536	02/24/23	2023 REC WATER DELIVERY			B			
		10	7/22/23		40.71	3-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	04/24/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00838	NESTLE WATERS NORTH AMERICA				Continued							
		23-00537	02/24/23	2023 FINANCE WATER DELIVERY		B						
			9/7/23				24.31	3-01-20-705-299	B	MISCELLANEOUS EXPENSES	R	04/24/23
				Vendor Total:			419.36					
00865	W.CAMPBELL SUPPLY CO. AC, LLC.											
		23-01274	06/15/23	REPAIRS TO STREET SWEEPER								
				1 REPAIRS TO PUBLIC WORKS STREET			2,066.02	G-02-40-362-224	B	2022 CLEAN COMM VEH PARTS & MAINT	R	06/15/23
				Vendor Total:			2,066.02					
00868	AT&T MOBILITY NATIONAL ACC.LLC											
		23-00149	01/20/23	2023 POLICE HOTSPOT		B						
			8/7/23				41.25	3-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
				Vendor Total:			41.25					
00876	G.T.B.M. INC.											
		23-01372	07/06/23	Advanced Protection								
				1 Advanced Protection Service			551.36	3-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/06/23
				2 UTM SSL VPN			450.00	3-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/06/23
				3 Standard SSL 2yr Cert			600.00	3-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/06/23
				4 Setu and Labor			<u>1,260.00</u>	3-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/06/23
							2,861.36					
				Vendor Total:			2,861.36					
00884	CREST CONSTRUCTION GROUP, LLC											
		22-01838	09/14/22	2022 MIRAGE WATER TOWER INTER		B						
				3 PAYMENT #2 FINAL PAYMENT			16,662.61	2-09-55-500-675	B	RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	09/14/22
				Vendor Total:			16,662.61					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00885	ROTARY CLUB OF BARNEGAT, NJ	23-00231	01/23/23	2023 QUARTERLY MEMBERSHIP DUES		B			
			4 3RD QTR		60.00	3-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	04/26/23
	Vendor Total:				60.00				
00899	BLUE MOUNTAIN DISTRIBUTORS	23-01123	05/25/23	ENCUMBRANCE FOR BOTTLED WATER		B			
			3 7/13/23		117.48	3-01-26-772-157	B BOTTLED WATER	R	05/25/23
	Vendor Total:				117.48				
00929	LOCAL 32, OPEIU	23-01501	07/26/23	JULY DUES					
			1 JULY DUES		1,029.64	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5784	07/26/23
	Vendor Total:				1,029.64				
00958	NJ FAMILY SUPPORT PYMT CTR	23-01412	07/12/23	PAY 14 SUPPORT					
			1 PAY 14 SUPPORT		6,202.16	P-25-56-899-825	B CHILD SUPPORT	P113949	07/12/23
		23-01489	07/26/23	PAY 15 SUPPORT					
			1 PAY 15 SUPPORT		6,298.16	P-25-56-899-825	B CHILD SUPPORT	P113957	07/26/23
	Vendor Total:				12,500.32				
00997	ALBERT RUSSO	23-01413	07/12/23	PAY 14 R.C. JUDGEMENT					
			1 PAY 14 R.C. JUDGEMENT		891.00	P-25-56-899-825	B CHILD SUPPORT	P113950	07/12/23
		23-01490	07/26/23	PAY 15 R.C. JUDGEMENT					
			1 PAY 15 R.C. JUDGEMENT		891.00	P-25-56-899-825	B CHILD SUPPORT	P113958	07/26/23
	Vendor Total:				1,782.00				

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01044	BARNEGAT TWP. ENGINEERING										
		23-01516	07/26/23	ENGINEER - WATER/SEWER REVIEW							
		1		INVOICE # 071823-01	600.00	MMWSREV2		P	WATER/SEWER REVIEW PH 9-15	R	07/26/23
		2		INVOICE # 071823-07	900.00	PB15-05WSR		P	THE LOFTS AT BARNEGAT WSR	R	07/26/23
					1,500.00						
		23-01517	07/26/23	ENGINEER - WATER/SEWER INSPECT							
		1		INVOICE # 042023-01	75.00	OA2 WSI		P	OCEAN ACRES PHASES 9-15 WSI	R	07/26/23
		23-01518	07/26/23	ENGINEER - ROAD REVIEW							
		1		INVOICE # 071823-02	1,950.00	MMROADREV2		P	ROAD REVIEW PHASES 9-15	R	07/26/23
		23-01519	07/26/23	ENGINEER - SITE INSPECTION							
		1		INVOICE # 061223-03	75.00	OA2 ROAD S		P	OCEAN ACRES PHASES 9-15 ROAD S	R	07/26/23
		2		INVOICE # 071823-03	75.00	OA2 ROAD S		P	OCEAN ACRES PHASES 9-15 ROAD S	R	07/26/23
		3		INVOICE # 061223-04	75.00	OADRHORTON		P	OCEAN ACRES-DR HORTON C.O. S	R	07/26/23
		4		INVOICE # 071823-04	75.00	OADRHORTON		P	OCEAN ACRES-DR HORTON C.O. S	R	07/26/23
		5		INVOICE # 071823-06	150.00	PB01-11FS3		P	FORESTAR- SEA CREST SEC 3 SITE	R	07/26/23
		6		INVOICE # 071823-05	150.00	PB01-11S1		P	DRH- SEA CREST PINES SEC 1 S	R	07/26/23
		7		INVOICE # 061223-05	75.00	PB03-19S		P	PARAMOUNT HOMES SITE	R	07/26/23
		8		INVOICE # 071823-08	150.00	PB17-05S		P	1111 WEST BAY NAUTILUS ASSOC S	R	07/26/23
		9		INVOICE # 061223-07	75.00	PB17-07S		P	COASTAL WOODS SITE	R	07/26/23
					900.00						
				Vendor Total:	4,425.00						
01048	NJ MOTOR VEHICLE COMMISSION										
		23-01403	07/10/23	TITLE - WS							
		1		TITLE - WS	60.00	3-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	P 15148	07/10/23
				Vendor Total:	60.00						
01056	HYUNDAI MOTOR FINANCE										
		23-00150	01/20/23	2023 HYUNDAI TUCSON LEASE			B				
		8	7/23		275.00	3-01-20-701-140		B	VEHICLE LEASE	R	04/24/23
				Vendor Total:	275.00						

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date			
01058	ALAIMO GROUP							
22-02152	10/27/22	ENCUMBRANCE - SS IMPROVEMENTS	B					
10 6/23	2,536.25	W-08-55-600-575	B	SANITARY SEWER IMPROVEMENT SOFT COSTS	R			10/27/22
Vendor Total:		2,536.25						
01072	VERIZON WIRELESS (MDT acct)							
23-00330	01/31/23	2023 PD MTDS SERVICE	B					
7 5/22/23-6/21/23	1,072.10	3-01-25-745-026	B	OFFICE/COMPUTER EQUIP MAINTNANCE & REPAIR	R			05/22/23
Vendor Total:		1,072.10						
01080	TAYLOR DESIGN GROUP, INC.							
23-00464	02/22/23	2023 PB SERVICES	B					
3 5/1/23	299.25	3-01-21-720-027	B	LEGAL SERVICES	R			02/22/23
23-01520	07/26/23	ARCHITECT- ZONING BOARD REVIEW						
1 INVOICE # 23-615	418.50	ZB22-06ZBR	P	FERRIS FARMS OF EAST BRUNSWICK	R			07/26/23
23-01521	07/26/23	ARCHITECT - PLANNING BOARD REV						
1 INVOICE # 23-626	243.25	PB10-04PBR	P	PENNSYLVANIA AVE	PBR	R		07/26/23
2 INVOICE # 23-624	128.25	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC	PBR	R		07/26/23
3 INVOICE # 23-613	85.50	PB16-04PBR	P	BARNEGAT TERRACE	PBR	R		07/26/23
4 INVOICE # 23-616	676.00	PB17-07PBR	P	LIGHTHOUSE AT BARNEGAT, LLC	PBR	R		07/26/23
5 INVOICE # 23-625	50.50	PB18-05PBR	P	STONE HILL AT BARNEGAT II	PBR	R		07/26/23
	<u>1,183.50</u>							
23-01522	07/26/23	ARCHITECT - SITE INSPECTION						
1 INVOICE # 23-620	143.75	0A2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S		R		07/26/23
2 INVOICE # 23-619	330.25	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R		07/26/23
3 INVOICE # 23-747	3,696.25	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R		07/26/23
4 INVOICE # 23-621	118.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1	S	R		07/26/23
5 INVOICE # 23-749	1,508.25	PB01-11S1	P	DRH- SEA CREST PINES SEC 1	S	R		07/26/23
6 INVOICE # 23-622	213.75	PB01-11S3	P	DRH- SEA CREST PINES SEC 3	S	R		07/26/23
7 INVOICE # 23-750	213.75	PB01-11S3	P	DRH- SEA CREST PINES SEC 3	S	R		07/26/23
8 INVOICE # 23-623	456.50	PB01-11S4	P	DRH- SEA CREST PINES SEC 4	S	R		07/26/23
9 INVOICE # 23-751	415.75	PB01-11S4	P	DRH- SEA CREST PINES SEC 4	S	R		07/26/23
10 INVOICE # 23-614	2,493.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R		07/26/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account	Account					
01080	TAYLOR DESIGN GROUP, INC.			Continued						
23-01522	07/26/23 ARCHITECT - SITE INSPECTION			Continued						
11	INVOICE # 23-742	101.00		PB03-19S		P	PARAMOUNT HOMES	SITE	R	07/26/23
12	INVOICE # 23-741	126.25		PB08-22S		P	FRANKLIN BARNEGAT 67	SITE	R	07/26/23
13	INVOICE # 23-617	2,056.25		ZB02-01S		P	VENUE AT LIGHTHOUSE STATION	S	R	07/26/23
14	INVOICE # 23-745	969.25		ZB02-01S		P	VENUE AT LIGHTHOUSE STATION	S	R	07/26/23
		<u>12,842.50</u>								
	Vendor Total:	14,743.75								
01124	STAPLES ADVANTAGE									
23-00992	05/04/23 OFFICE SUPPLIES - COURT									
1	Customized Stamp	21.99		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
2	Large Envelopes 10X13	17.00		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
3	Invisible Tape	4.59		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
4	Small Post-It Notes	9.95		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
5	Large Post-It Notes	20.76		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
6	Wireless Mouse	12.37		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
7	Air Duster	14.99		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
8	AA Batteries	12.56		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
9	Received Stamp w/ Date	6.50		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
10	Letter Paper - Box	44.49		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
11	Legal Paper	45.84		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
12	Ringless Binder	16.44		3-01-42-855-036		B	OFFICE & COMPUTER SUPPLIES		R	05/04/23
		<u>227.48</u>								
23-01304	06/21/23 Office Supplies - PD									
1	Staples Sticky Notes #860852	12.01		3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R	06/21/23
2	Classification Folders #384872	28.55		3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R	06/21/23
3	Large Tab Dividers #153866	10.62		3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R	06/21/23
4	Floor Mat #674525	81.30		3-01-25-745-036		B	OFFICE & COMPUTER SUPPLIES		R	06/21/23
		<u>132.48</u>								
23-01353	06/26/23 OFFICE SUPPLIES									
1	LEGAL HANGING FOLDERS	16.81		3-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R	06/26/23
2	EPSON BLACK RIBBON ERC38B	5.80		3-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R	06/26/23
3	BANKERS BOX 701	83.57		3-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R	06/26/23
4	CARBONLESS PAPER ROLL 2 1/4	25.60		3-01-20-708-036		B	OFFICE & COMPUTER SUPPLIES		R	06/26/23

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE					Continued				
23-01353	06/26/23 OFFICE SUPPLIES					Continued				
	5 SHARPIE HIGHLIGHTER				6.82		3-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/26/23
	6 ALLIANCE RUBBER BANDS #33				5.60		3-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/26/23
	7 2PART CARBONLESS POS ROLLS				96.00		3-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/26/23
	8 ELECTRONICS AIR DUSTER				37.69		3-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/26/23
					<u>277.89</u>					
23-01388	07/07/23 Backup Batteries									
	1 APC Back-Up ES				359.96		3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/07/23
	Vendor Total:				997.81					
01149	TRUGREEN									
23-01219	06/07/23 ENCUMBRANCE FOR LANDSCAPING						B			
	3 6/23				257.60		3-09-55-500-111	B LANDSCAPING	R	06/07/23
	Vendor Total:				257.60					
01152	MARINER'S SUN HARBOR, LLC.									
23-01398	07/07/23 Boat Fuel June									
	1 Boat Fuel June				144.50		3-01-25-745-039	B POLICE BOAT EXPENSES	R	07/07/23
	Vendor Total:				144.50					
01211	CHAS S. WINNER, INC.									
23-00628	03/08/23 DEPOSIT, F-350 MINI DUMP									
	1 DEPOSIT FOR 2022 F-350 MINI				5,000.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	03/08/23
23-00798	04/06/23 BALANCE FOR 2022 MINI DUMP									
	1 PLEASE SEE ATTACHED				50,436.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/06/23
	2 PLEASE SEE ATTACHED				14,423.00		3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/21/23
					<u>64,859.00</u>					
23-00799	04/06/23 BALANCE PAYMENT FOR F-350TRUCK									
	1 PLEASE SEE ATTACHED				19,309.00		w-08-55-571-579	B TRUCK (Utility Body)	R	04/06/23
	2				4,368.42		w-08-55-571-584	B TRACTOR/ VALVE MAINT TRAILER	R	04/06/23

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01211	CHAS S. WINNER, INC.				Continued						
		23-00799	04/06/23	BALANCE PAYMENT FOR F-350TRUCK	Continued						
		3					26,214.98	3-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/06/23
							49,892.40				
				Vendor Total:			119,751.40				
01213	CANON FINANCIAL SERVICES										
		23-00887	04/20/23	ENCUMBRANCE FOR COPIER		B					
		6	6/12/23				141.00	3-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	04/20/23
		7	7/12/23				141.00	3-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	04/20/23
							282.00				
		23-01347	06/26/23	ENCUMBRANCE COPIER,MAP PRINTER		B					
		2	7/12/23				464.00	3-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	06/26/23
				Vendor Total:			746.00				
01216	EASTERN AUTO PARTS WAREHOUSE										
		23-00028	01/11/23	ENCUMBRANCE,PARTS, SERVICE		B					
		10	6/26/23				90.00	3-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/11/23
		23-00053	01/11/23	ENCUMBRANCE FOR FIRST AID DEPT		B					
		2	7/10/23				89.74	3-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	01/11/23
		3	7/11/23				373.71	3-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	01/11/23
							463.45				
		23-00056	01/11/23	ENCUMBRANCE FOR POLICE VEHICLE		B					
		15	7/7/23				247.22	3-01-26-767-123	B POLICE DEPARTMENT	R	01/11/23
		23-01119	05/25/23	ENCUMBRANCE FOR P/W VEHICLES		B					
		5	6/28/23				48.70	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		6	6/29/23				25.00	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		7	6/29/23				152.79	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		8	7/11/23				269.68	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		9	7/11/23				80.84	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		10	7/11/23				233.09	3-01-26-767-124	B STREETS & ROADS	R	05/25/23
		11	7/11/23				140.64	3-01-26-767-124	B STREETS & ROADS	R	05/25/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description	Amount	Charge	Account	Account					
01216	EASTERN AUTO PARTS WAREHOUSE	Continued								
23-01119	05/25/23 ENCUMBRANCE FOR P/W VEHICLES	Continued								
12	7/11/23	253.34		3-01-26-767-124			B	STREETS & ROADS	R	05/25/23
13	5/23	49.59		3-01-26-767-124			B	STREETS & ROADS	R	05/25/23
		<u>1,203.67</u>								
23-01429	07/17/23 ENCUMBRANCE FOR AUTO PARTS	B								
2	6/26/23	120.02		3-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
3	7/10/23	114.31		3-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
4	7/10/23	151.75		3-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
5	7/10/23	151.75		3-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
		<u>234.33</u>								
	Vendor Total:	2,238.67								
01236	REMINGTON, VERNICK & VENA									
23-00532	02/24/23 2023 TAX MAP MAINTENANCE	B								
5	6/30/23	382.50		3-01-20-710-105			B	TAX MAP MAINTENANCE	R	05/22/23
23-00931	04/25/23 2023 NEW WATER TOWER	B								
5	6/30/23	4,700.00		2-09-55-500-675			B	RESERVE FOR WATER SYSTEM IMPROVEMENTS	R	04/25/23
	Vendor Total:	5,082.50								
01250	HIERING, GANNON & MCKENNA									
23-00458	02/17/23 2023 PB SERVICES	B								
6	4/23	325.50		3-01-21-720-027			B	LEGAL SERVICES	R	04/24/23
7	4/23	309.23		3-01-21-720-027			B	LEGAL SERVICES	R	05/16/23
8	5/23	374.32		3-01-21-720-027			B	LEGAL SERVICES	R	02/17/23
9	5/23	292.95		3-01-21-720-027			B	LEGAL SERVICES	R	06/13/23
		<u>1,302.00</u>								
23-01523	07/26/23 LEGAL - PLANNING BOARD REVIEW									
1	INVOICE # 5650-2002	1,074.00		PB15-09PBR			P	SHORE SAND & GRAVEL, LLC PBR	R	07/26/23
2	INVOICE # 5650-2003	781.00		PB20-10PBR			P	LONG BEACH RV RESORT & CAMPGRD	R	07/26/23

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01273	HOLMAN & FRENIA & ALLISON, PC									
	23-01283	06/19/23	AUDIT SERVICES - 2023							
	4			AUDIT SERVICES - 2023	15,000.00		3-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	07/20/23
	5			AUDIT SERVICES - 2023	5,000.00		3-09-55-500-506	B AUDITOR'S FEES	R	07/20/23
					<u>20,000.00</u>					
	Vendor Total:				20,000.00					
01315	INTERNATIONAL CODE COUNCIL									
	23-01389	07/07/23	shipping and handling for book							
	1			shipping and handling for book	30.00		3-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	07/07/23
	Vendor Total:				30.00					
01317	MODERNFOLDSTYLES, INC.									
	23-01459	07/25/23	REPAIR HEADER FOR DIVIDERS							
	1			REPAIR HEADER FOR DIVIDERS	3,000.00		T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	07/25/23
	Vendor Total:				3,000.00					
01338	LANGUAGE LINE SERVICES									
	23-00527	02/24/23	2023 INTERPRET/TRANSLATAION					B		
	7	6/30/23			195.50		3-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/24/23
	Vendor Total:				195.50					
01343	DASH GLOVES									
	23-01308	06/21/23	Nitrile Exam Gloves							
	1			BMN100XL Box XL Gloves	130.00		3-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/21/23
	2			BMN100L Box Large Gloves	130.00		3-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/21/23
	3			BMN100M Box Med Gloves	32.50		3-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/21/23
	4			BMN100S Box Small	32.50		3-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/21/23
					<u>325.00</u>					
	Vendor Total:				325.00					

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01346	TREASURER, STATE OF NJ	23-00912	04/25/23	2023 DCA FEES		B			
				3 2ND QTR	7,082.00	3-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	04/25/23
	Vendor Total:				7,082.00				
01457	MCCARTHY TIRE COMPANY OF	23-01385	07/07/23	TIRES FOR POLICE/PW DEPT					
				1 TIRES FOR POLICE VEHICLES	2,667.80	3-01-26-767-123	B POLICE DEPARTMENT	R	07/07/23
				2 FS FH PURSUIT 113 BLK	1,007.64	3-01-26-767-123	B POLICE DEPARTMENT	R	07/07/23
				3 215/60R16	319.80	3-01-26-767-123	B POLICE DEPARTMENT	R	07/25/23
					<u>3,995.24</u>				
	Vendor Total:				3,995.24				
01471	THE LAW OFFICE OF JOHN	23-00310	01/26/23	2023 SPECIAL COUNSEL TOWN HALL					
				8 7/23	2,000.00	3-01-20-712-028	B LEGAL SERVICES-NEW TOWN HALL RELATED	R	07/24/23
23-00531	02/24/23 2023 PUBLIC DEFENDER					B			
				14 6/14/23 AND 6/21/23	1,345.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/25/23
				15 6/14/23 AND 6/21/23	655.00	3-01-42-856-027	B LEGAL SERVICES	R	06/23/23
				16 7/12/23	1,000.00	3-01-42-856-027	B LEGAL SERVICES	R	06/23/23
					<u>3,000.00</u>				
	Vendor Total:				5,000.00				
01487A	TOSHIBA AMERICA BUSINESS SOL.	23-01197	06/02/23	Child ID System Upgrade					
				1 Identity Software	1,095.00	3-01-25-745-092	B COMMUNITY POLICING	R	06/02/23
				2 Intergrated Webcam	145.00	3-01-25-745-092	B COMMUNITY POLICING	R	06/02/23
				3 1 Yr On-Site Software Support	79.00	3-01-25-745-092	B COMMUNITY POLICING	R	06/02/23
				4 On-Site Implementation\Train	675.00	3-01-25-745-092	B COMMUNITY POLICING	R	06/02/23
				5 YMCKT-KT Printer Ribbon	458.00	3-01-25-745-092	B COMMUNITY POLICING	R	06/02/23

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Vendor #	Name	Contract	PO Type	First
PO #	PO Date	Description	Charge Account	Stat/Chk
Item Description	Amount	Acct Type	Description	Enc Date
01487A	TOSHIBA AMERICA BUSINESS SOL.	Continued		
23-01197	06/02/23	Child ID System Upgrade	Continued	
6 CR80 White Card Stock	98.00	3-01-25-745-092	B COMMUNITY POLICING	R 06/02/23
	2,550.00			
Vendor Total:		2,550.00		
01498	COMCAST COMMERCIAL DEPT.			
23-00145	01/20/23 2023 - 77 LEXINGTON		B	
8 7/12/23-8/11/23	158.17	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/24/23
23-00146	01/20/23 2023 PD SERV RM		B	
8 7/8/23-8/7/23	243.85	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/24/23
23-00147	01/20/23 2023 BENGAL BLVD		B	
8 7/10/23-8/9/23	147.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/24/23
23-00298	01/26/23 2023 WS DEPT		B	
8 7/17/23-8/16/23	377.82	3-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R 04/25/23
23-00299	01/26/23 2023 - 5 LIPPENCOTT		B	
7 6/22/23-7/21/23	346.20	3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 04/26/23
8 7/22/23-8/21/23	346.63	3-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 04/26/23
	692.83			
23-00300	01/26/23 2023 1 OCEAN DRIVE		B	
8 7/22/23-8/21/23	205.89	3-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R 04/25/23
23-00301	01/26/23 2023 CAMERA - 9 POTOMAC		B	
8 7/17/23-8/16/23	147.97	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/25/23
23-00302	01/26/23 2023 - 1 LEXINGTON		B	
8 7/10/23-8/9/23	161.85	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/25/23
23-00303	01/26/23 2023 INTERNET - 99 RT 72/TRAIN		B	
8 7/18/23-8/17/23	93.22	3-01-25-745-026	B OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R 04/25/23

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01498	COMCAST COMMERCIAL DEPT.										
	23-00304	01/26/23	2023	CLERKS OFFICE			B				
		7/20/23-8/19/23			10.04	3-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/23
	23-00327	01/31/23	2023	CABLE - 900 WBAY AVE SVR			B				
		7/6/24/23-7/23/23			199.05	3-01-20-701-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
	Vendor Total:				2,438.66						
01503	PRUDENTIAL RETIREMENT										
	23-01508	07/26/23		JULY DCRP GROUP LIFE & LTD							
				1 ALLEMAN GROUP LIFE	18.30	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P 43967	07/26/23
				2 MABIE GROUP LIFE	28.47	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P 43967	07/26/23
				3 MABIE GROUP LTD	<u>11.93</u>	3-01-23-733-163		B	LIFE INSURANCE PREMIUMS	P 43967	07/26/23
					58.70						
	23-01509	07/26/23		JULY DCRP							
				1 ALLEMAN EMP	135.99	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				2 ALLEMAN EMPR	74.18	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				3 FARMER EMP	41.26	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				4 FARMER EMPR	22.50	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				5 MABIE EMP	211.54	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				6 MABIE EMPR	104.59	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				7 MANNO EMP	109.34	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				8 MANNO EMPR	59.64	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				9 PIPI EMP	41.26	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
				10 PIPI EMPR	<u>22.50</u>	P-25-56-899-843		B	DCRP-PRUDENTIAL	P 5785	07/26/23
					822.80						
	Vendor Total:				881.50						
01518	CDW GOVERNMENT, INC.										
	23-00750	04/03/23		Adobe Acrobat License							
				1 Adobe Acrobat License	509.90	3-01-42-855-026		B	OFFICE EQUIPMENT MAINTENANCE	R	04/03/23
	23-01207	06/02/23		HP WORKSTATION Z2 G9 COREI5							
				1 HP WORKSTATION Z2 G9 COREI5	1,110.26	3-01-20-708-040		B	PROFESSIONAL RELATED EXPENSES	R	06/02/23
				2 VIEWSONIC VX2467 24" MONITOR	250.88	3-01-20-708-040		B	PROFESSIONAL RELATED EXPENSES	R	06/02/23

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01518	CDW GOVERNMENT, INC.			Continued						
		23-01207	06/02/23	HP WORKSTATION Z2 G9 COREI5			Continued			
				3 TRIPP LITE DISPLAY PORT CABLE	54.24		3-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	06/02/23
					1,415.38					
				Vendor Total:	1,925.28					
01563	STAFFORD TWP. W/S DEPT									
		23-00229	01/23/23	2023 WS CHARGES			B			
				4 3RD QTR	5,797.58		3-09-55-500-077	B HORIZONS PUMP STATION	R	04/21/23
				Vendor Total:	5,797.58					
01596	WILLIAMS SCOTSMAN, INC.									
		23-01020	05/11/23	ENCUMBRANCE TRAILER RENTAL			B			
				3 6/26/23	339.09		3-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/11/23
				Vendor Total:	339.09					
01602	RIGGINS, INC.									
		23-00889	04/20/23	ENCUMBRANCE FOR DIESEL FUEL			B			
				6 7/11/23	4,065.13		3-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/20/23
				Vendor Total:	4,065.13					
01622	REED & PERRINE SALES, INC.									
		23-01212	06/07/23	ENCUMBRANCE LIME, WELLS			B			
				7 7/17/23	250.00		3-09-55-500-031	B CHEMICALS & GASES	R	06/23/23
		23-01351	06/26/23	ENCUMBRANCE FOR LIME,WELLS			B			
				2 7/17/23	1,725.00		3-09-55-500-031	B CHEMICALS & GASES	R	06/26/23
				3 7/17/23	3,950.00		3-09-55-500-031	B CHEMICALS & GASES	R	06/26/23
				4 7/17/23	2,962.50		3-09-55-500-031	B CHEMICALS & GASES	R	06/26/23
					8,637.50					
				Vendor Total:	8,887.50					

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01724	T&M ASSOCIATES											
23-00703	03/24/23	2023	GENERAL ENGINEERING		B							
	3	4/28/23					170.00	3-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICES	R	03/24/23
23-01524	07/26/23		ENGINEER - ZONING BOARD REVIEW									
	1	INVOICE # VP444168					378.00	ZB22-06ZBR	P	FERRIS FARMS OF EAST BRUNSWICK	R	07/26/23
	2	INVOICE # VP444166					627.00	ZB23-02ZBR	P	PSC STORAGE HOLDINGS, LLC	R	07/26/23
	3	INVOICE # VP444167					126.00	ZB23-03ZBR	P	EDWARD LAURENT	R	07/26/23
							<u>1,131.00</u>					
23-01525	07/26/23		ENGINEER-PLANNING BOARD REVIEW									
	1	INVOICE # SAB446220					85.00	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC	R	07/26/23
	2	INVOICE # SAB446219					1,352.00	PB20-10PBR	P	LONG BEACH RV RESORT & CAMPGRD	R	07/26/23
							<u>1,437.00</u>					
			Vendor Total:				2,738.00					
01730	CREATIVE MANAGEMENT, INC.											
23-01114	05/25/23		ENCUMBRANCE FOR TWP GASOLINE		B							
	6	6/19/23					4,436.53	3-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/25/23
	7	6/26/23					3,613.90	3-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/25/23
	8	7/5/23					4,032.69	3-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/25/23
	9	7/10/23					2,836.08	3-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/25/23
							<u>14,919.20</u>					
			Vendor Total:				14,919.20					
01747	NJDOT DIVISION OF AERONAUTICS											
23-01475	07/25/23	2023	AERONAUTICAL LICENSE									
	1	2023	AERONAUTICAL LICENSE				25.00	3-01-20-701-118	B	FEES, PERMITS & LICENSES	R	07/25/23
			Vendor Total:				25.00					
01782	SERVICE TIRE TRUCK CENTER, INC.											
23-01384	07/07/23		TIRES FOR ROAD DEPT.									
	1	TIRES FOR ROAD DEPT.					250.00	3-01-26-767-124	B	STREETS & ROADS	R	07/07/23
	2	M22570R195					550.00	3-01-26-767-124	B	STREETS & ROADS	R	07/07/23
	3	L28570R17					855.48	3-01-26-767-124	B	STREETS & ROADS	R	07/07/23

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01782	SERVICE TIRE TRUCK CENTER, INC.				Continued						
23-01384	07/07/23 TIRES FOR ROAD DEPT.				Continued						
4	MO38 24X1200 OTR LAWNMASTER				300.00	3-01-26-767-124		B	STREETS & ROADS	R	07/07/23
					1,955.48						
	Vendor Total:				1,955.48						
01815	VERIZON ONLINE COMMUNICATIONS										
23-00152	01/20/23 2023 DSL - TWP OFFICES						B				
8	7/4/23-8/3/23				141.99	3-01-31-825-827		B	TELEPHONE	R	04/24/23
	Vendor Total:				141.99						
01847	U.S. BANK, N.A.										
23-00216	01/23/23 2017 NJEIT										
4	2017 NJEIT LOAN ADMIN FEE				150.00	3-09-55-500-101		B	BANK & NJEIT ADMIN SERVICE CHARGES	R	07/25/23
5	TRUST LOAN INT 2017 NJEIT				1,309.38	3-09-55-502-537		B	NJEIT TRUST LOANS - INTEREST	R	07/25/23
6	FUND LOAN PRIN. 2017 NJEIT				3,459.15	3-09-55-502-538		B	NJEIT FUND LOANS- PRINCIPAL	R	07/25/23
7	2017 NJEIT TRUST LOAN PRIN				5,000.00	3-09-55-502-536		B	NJEIT TRUST LOANS- PRINCIPAL	R	07/25/23
					9,918.53						
23-00218	01/23/23 2005 NJEIT										
2	FUND LOAN PRIN 2005				13,053.25	3-09-55-502-538		B	NJEIT FUND LOANS- PRINCIPAL	R	07/25/23
	Vendor Total:				22,971.78						
01888	CIT FINANCE, LLC										
23-00148	01/20/23 2023 PW PRINTER/COPIER LEASE						B				
8	7/11/23				113.29	3-01-26-772-026		B	COMPUTER MAINTENANCE AND COPIER	R	04/24/23
23-00155	01/20/23 2023 PD COPIER						B				
8	7/7/23				323.46	3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23
23-00156	01/20/23 2023 PB/ ZB COPIER LEASE						B				
7	6/25/23				225.89	3-01-21-720-053		B	OFFICE & COMPUTER EQUIPMENT	R	06/19/23
23-00157	01/20/23 2023 PD PRINTERS LEASE						B				
8	7/3/23				116.00	3-01-25-745-026		B	OFFICE/COMPUTER EQUIP MAINTNCE & REPAIR	R	04/24/23

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01888	CIT FINANCE, LLC				Continued						
23-00295	01/26/23	2023	BLDG DEPT COPIER				B				
6	7/5/23			225.89	3-01-22-725-026		B		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00297	01/26/23	2023	REC COPIER LEASE				B				
8	7/17/23			215.29	3-01-28-795-026		B		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00325	01/30/23	2023	TAX COPIER				B				
7	6/30/23			139.29	3-01-20-708-026		B		B OFFICE EQUIPMENT MAINTENANCE	R	04/24/23
23-00678	03/23/23	2023	ASSESSOR DEPT COPIER				B				
6	6/25/23			225.89	3-01-20-710-026		B		B OFFICE EQUIPMENT MAINTENANCE	R	05/22/23
Vendor Total:				1,585.00							
01890	PYRZ WATER SUPPLY COMPANY										
23-01294	06/21/23		HYPOCHLORITE PUMPS								
1			HYPOCHLORITE PUMP BLUE WHITE	2,580.00	3-09-55-500-504		B		B REPAIRS & MAINT. WATER EQUIP	R	06/21/23
Vendor Total:				2,580.00							
01898	WASTEQUIP MANUFACTURING CO.LLC										
23-00683	03/24/23		ROLL OFF CONTAINER - P/W								
1			30 CUBIC YARD STANDARD DUTY	9,372.00	3-01-26-770-041		B		B RECYCLING EXPENSES	R	03/24/23
Vendor Total:				9,372.00							
01902	BARNEGAT MINI STORAGE, LLC										
23-00837	04/14/23		STORAGE UNIT - 2023								
2			STORAGE UNIT - 9/23-4/24	1,446.00	3-01-20-701-299		B		B MISCELLANEOUS EXPENSES/MINI STORAGE	R	07/25/23
Vendor Total:				1,446.00							
01938	4 IMPRINT										
23-01297	06/21/23		Clean Community Shirts								
1			American App. V-neck	230.64	G-02-40-362-223		B		B 2022 CLEAN COMMUNITIES SUPPLIES	R	06/21/23
2			Hanes 50/50 Tshirt	288.64	G-02-40-362-223		B		B 2022 CLEAN COMMUNITIES SUPPLIES	R	06/21/23
3			Team Fav ladies V-neck	388.61	G-02-40-362-223		B		B 2022 CLEAN COMMUNITIES SUPPLIES	R	06/21/23

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01938	4 IMPRINT					Continued				
23-01297	06/21/23 Clean Community Shirts					Continued				
	4 Stormtech Mens Crew				302.87	G-02-40-362-223		B 2022 CLEAN COMMUNITIES SUPPLIES	R	06/21/23
					<u>1,210.76</u>					
	Vendor Total:				1,210.76					
01944	ABFLO DBA ATLANTIC PRINTING									
23-01295	06/21/23 WATER VIOLATION DOORHANGER									
	1 VIOLATION NOTICE DOORHANGER				931.50	3-09-55-500-023		B PRINTING	R	06/21/23
	Vendor Total:				931.50					
01955	BLOCK LINE SYSTEMS									
23-00143	01/20/23 2023 WS TELEPHONE SERVICE						B			
	7 6/23				1,098.69	3-09-55-500-076		B TELEPHONE	R	04/24/23
23-00144	01/20/23 2023 TWP PHONE SERVICE						B			
	7 6/23				4,412.04	3-01-31-825-827		B TELEPHONE	R	04/24/23
	8 7/23				<u>4,400.72</u>	3-01-31-825-827		B TELEPHONE	R	04/24/23
					8,812.76					
	Vendor Total:				9,911.45					
02029	S. VITALE PYROTECHNIC IND. CORP									
23-01373	07/06/23 2023 FIREWORKS - 7/1/23									
	1 2023 FIREWORKS - 7/1/23				18,000.00	3-01-28-797-135		B 4TH OF JULY CELEBRATION	P 43945	07/06/23
	Vendor Total:				18,000.00					
02165	W.E. TIMMERMAN CO. INC.									
23-01422	07/17/23 REPAIRS FOR JET TRUCK									
	1 AQ383754-E HIGH PRESSURE				217.38	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
	2 AQ130920 1" 3 WAY BALL VALVE				201.95	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
	3 AQ130727-11-1/4 SWIVEL B-C-SJR				570.18	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
	4 AQ130820 1/2" MALE QUICK				32.66	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
	5 AQ304477 1/2" BALL VALVE,				54.07	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
	6 AQ130890 1/2 BALL VALVE FULL				86.04	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23

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02165	W.E. TIMMERMAN CO. INC.					Continued				
23-01422	07/17/23	REPAIRS FOR JET TRUCK				Continued				
7	AQ130903	VALVE BALL 2WAY 1"			187.93	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
9	LABOR				624.00	3-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/17/23
					<u>1,974.21</u>					
	Vendor Total:				1,974.21					
02259	AUTOZONE, INC.									
23-00828	04/13/23	EMCUMBRANCE- VECHICLE MAINTEN.				B				
4	6/28/23				67.34	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/13/23
23-00882	04/20/23	ENCUMBRANCE FOR POLICE CARS				B				
11	6/20/23				219.98	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
12	6/20/23				149.99	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
13	6/26/23				16.00	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
14	6/28/23				225.67	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
15	6/29/23				158.97	3-01-26-767-123		B POLICE DEPARTMENT	R	04/20/23
					<u>770.61</u>					
	Vendor Total:				837.95					
02279	PITNEY BOWES, INC. (Credit Line)									
23-00677	03/23/23	2023 POSTAGE (CREDITLINE)				B				
6	7/20/23				67.26	3-01-20-704-022		B POSTAGE	R	04/24/23
	Vendor Total:				67.26					
02318	MEADOWBROOK INDUSTRIES, LLC									
23-00540	02/24/23	2023 CONTAINER RENTALS				B				
7	6/23				540.00	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23
23-00541	02/24/23	2023 RECYCLING CONTRACT				B				
7	6/23				79,290.25	3-01-26-770-041		B RECYCLING EXPENSES	R	04/24/23
23-00542	02/24/23	2023 TRASH CONTRACT				B				
7	6/23				114,177.96	3-01-26-770-121		B SANITATION CONTRACT	R	04/24/23

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02318	MEADOWBROOK INDUSTRIES, LLC									
		23-00543	02/24/23	2023 LANDFILL FEES			B			
		13	6/23		3,182.90	3-01-32-838-299		B NJ STATE RECYCLING TAX	R	04/25/23
		14	6/23		83,893.39	3-01-32-837-142		B LANDFILL TIPPING FEES	R	04/25/23
					<u>87,076.29</u>					
	Vendor Total:				281,084.50					
02433	REINER PUMP SYSTEMS, INC.									
		23-01393	07/07/23	PUMP KIT PHEASANT RUN PS						
		1		SULZER PUMP KIT FOR PHEASANT	1,945.00	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/07/23
		2		FREIGHT	15.67	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/25/23
					<u>1,960.67</u>					
	Vendor Total:				1,960.67					
02437	ONE CALL CONCEPTS, INC.									
		23-00995	05/04/23	ENCUMBRANCE FOR MARK OUTS			B			
		3	6/30/23		422.18	3-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/04/23
	Vendor Total:				422.18					
02456	AISH FIRE PROTECTION CO.									
		23-01386	07/07/23	ANNUAL FIRE EXTINGUISHER INSP.						
		1		ANNUAL FIRE EXTINGUISHER	972.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/23
		2		1 OCEAN AVE PLANNING/ZONING	118.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/23
		3		BARNEGAT FIRE CO. STATION 11	98.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/23
		4		BARNEGAT FIRE CO 11 BIRDSALL	432.70	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/23
		5		BARNEGAT FIRE CO SUB STATION	214.00	3-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/07/23
					<u>1,834.70</u>					
	Vendor Total:				1,834.70					
02460	J.R. HENDERSON LABS, INC.									
		23-01218	06/07/23	ENCUMBRANCE WATER LAB TESTING			B			
		2	7/11/23		1,170.00	3-09-55-500-501		B WATER TESTING & LAB FEES	R	06/07/23
	Vendor Total:				1,170.00					

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02493	PENN JERSEY PAPER COMPANY										
		23-01122	05/25/23	ENCUMBRANCE FOR JANITORIAL SUP			B				
		2	7/19/23		2,000.00	3-01-26-772-035		B	JANITORIAL SUPPLIES	R	05/25/23
		23-01437	07/20/23	ENCUMBRANCE FOR CLEANING SUPPL			B				
		2	7/19/23		950.66	3-01-26-772-035		B	JANITORIAL SUPPLIES	R	07/20/23
				Vendor Total:	2,950.66						
02521	NEW SYSTEM HOOD CLEANING										
		23-01455	07/25/23	DEGREASE/CLEAN HOOD 7/7/23							
		1		DEGREASE/CLEAN HOOD 7/7/23	400.00	3-01-28-795-065		B	RECREATION PROGRAM EXPENSES	R	07/25/23
				Vendor Total:	400.00						
02524	VOGUE CONSTRUCTION CO., INC.										
		23-01270	06/15/23	SUPPLIES NEEDED							
		1		SUPPLIES NEEDED	653.90	3-09-55-500-111		B	LANDSCAPING	R	06/15/23
				Vendor Total:	653.90						
02546	PRIMERICA LEGAL PROTECTION										
		23-01503	07/26/23	JULY PREMIUMS							
		1		JULY PREMIUMS	37.92	P-25-56-899-839		B	LEGAL PROTECTION PROGRAM	P 5786	07/26/23
				Vendor Total:	37.92						
02548	DUPLITRON, INC.										
		23-00159	01/20/23	2023 PRINTER MAINTENANCE/OVG			B				
		25	6/26/23		384.00	3-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
		26	7/7/23		22.00	3-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/23
					406.00						
				Vendor Total:	406.00						

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02591	STRICTLY 60'S	23-01005	05/04/23	8-5-23 DOCK CONCERT						
				1 8-5-23 DOCK CONCERT	600.00	3-01-28-795-069		B CONCERTS	R	05/04/23
	Vendor Total:				600.00					
02600	TOWNSHIP OF OCEAN	23-01104	05/23/23	2023 SHARED SERVICE REC/PLUMB			B			
				5 2ND QTR - TELLEKAMP	13,643.69	3-01-42-867-012		B SHARED SERV-MICELI/TELLEKAMP CONST CODE	R	05/23/23
				6 2ND QTR - BROADBENT	13,229.01	3-01-42-870-012		B SHARED SERVICES- RECREATION DIRECTOR	R	05/23/23
					26,872.70					
	Vendor Total:				26,872.70					
02622	BARNEGAT TOWNSHIP FLEXIBLE	23-01493	07/26/23	JULY CONTRIBUTIONS						
				1 JULY CONTRIBUTIONS(B.W. INCR)	100.00	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113961	07/26/23
	Vendor Total:				100.00					
02665	CME ASSOCIATES	23-00461	02/17/23	2023 AFFORDABLE HOUSING			B			
				6 5-6/23	1,248.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	03/22/23
23-00463	02/17/23	2023	DRAINAGE/POOL REVIEWS				B			
				5 6/23	3,240.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	02/17/23
				6 7/3/23	50.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	07/25/23
				7 5/1/23	300.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	07/25/23
				8 11/30/22	600.00	T-03-56-870-854		B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	07/25/23
					4,190.00					
23-01450	07/25/23	2023	BULHEAD INSPECTIONS				B			
				2 5-6/23	250.00	T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS	R	07/25/23
23-01526	07/26/23	ENGINEER - ZONING BOARD REVIEW								
				1 INVOICE # 0329331	37.25	ZB22-02ZBR		P BARNEGAT TERRACE, LLC ZBR	R	07/26/23

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02665	CME ASSOCIATES						Continued		
		23-01527	07/26/23	ENGINEER - WATER/SEWER INSPECT					
		1		INVOICE # 0332651	89.00	PB01-11w1	P DRH- SEA CREST PINES SEC 1 W	R	07/26/23
		2		INVOICE # 0332436	979.75	PB01-11w2	P DRH- SEA CREST PINES SEC 2 W	R	07/26/23
		3		INVOICE # 0332653	1,806.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/26/23
					2,875.25				
		23-01528	07/26/23	ENGINEER - SITE INSPECTION					
		1		INVOICE # 0332647	4,576.25	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	07/26/23
		2		INVOICE # 0332650	513.25	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	07/26/23
		3		INVOICE # 0332649	1,380.50	PB01-11FS3	P FORESTAR- SEA CREST SEC 3 SITE	R	07/26/23
		4		INVOICE # 0332652	325.00	PB01-11FS4	P FORESTAR- SEA CREST SEC 4 SITE	R	07/26/23
		5		INVOICE # 0332426	364.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	07/26/23
		6		INVOICE # 0332654	176.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/26/23
		7		INVOICE # 0332429	4,108.25	PB03-19S	P PARAMOUNT HOMES SITE	R	07/26/23
		8		INVOICE # 0332433	1,521.75	PB17-07S	P COASTAL WOODS SITE	R	07/26/23
		9		INVOICE # 0332444	689.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/26/23
		10		INVOICE # 0332443	74.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/26/23
		11		INVOICE # 0332445	555.50	ZB16-01S	P MERRITT PLAZA, LLC S	R	07/26/23
					14,284.50				
				Vendor Total:	22,885.00				
02667	GARDEN STATE HWY PRODUCTS, INC								
		23-01088	05/19/23	ENCUMBRANCE FOR SIGN SHOP		B			
		3	6/21/23		530.00	3-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/19/23
		23-01215	06/07/23	ENCUMBRANCE FOR SIGN SHOP		B			
		2	6/21/23		353.75	3-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/23
				Vendor Total:	883.75				
02822	UTILITY SERVICE GROUP, INC.								
		23-00914	04/25/23	2023 WATER TOWER - WBAY TANK		B			
		3	2ND QTR		10,921.84	3-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	04/25/23
				Vendor Total:	10,921.84				

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Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02828	SIGN UP SIGNS, LLC.	23-01401	07/07/23	Jr Police Academy Kits						
				1 Jr Academy Kits	1,493.50	3-01-25-745-092		B COMMUNITY POLICING	R	07/07/23
				2 TB27 Sports Bottles	450.00	3-01-25-745-092		B COMMUNITY POLICING	R	07/07/23
				3 CP80 Twill Hats	54.00	3-01-25-745-092		B COMMUNITY POLICING	R	07/07/23
				4 ST355 Sport Tek Shorts	72.00	3-01-25-745-092		B COMMUNITY POLICING	R	07/07/23
					<u>2,069.50</u>					
				Vendor Total:	2,069.50					
02844	AIR DYNAMIC SYSTEMS	23-01453	07/25/23	FREEZER REPAIR - 6/25/23						
				1 FREEZER REPAIR - 6/25/23	359.00	3-01-28-795-057		B FURNITURE/REC GYM EQUIPMENT	R	07/25/23
				Vendor Total:	359.00					
02852	JERSEY JUKEBOX, LLC.	23-01006	05/04/23	8-19-23 DOCK CONCERT						
				1 8-19-23 DOCK CONCERT	1,000.00	3-01-28-795-069		B CONCERTS	R	05/04/23
				Vendor Total:	1,000.00					
09486	AFLAC USA	23-01498	07/26/23	JULY PREMIUMS						
				1 JULY PREMIUMS	2,910.06	P-25-56-899-836		B AFLAC USA	P 5787	07/26/23
				Vendor Total:	2,910.06					
09534	PHOENIX FUNDING, INC.	23-01466	07/25/23	REFUND PREMIUM PAID TAX SALE						
				1 REFUND PREMIUM PAID TAX SALE	27,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	07/25/23
				Vendor Total:	27,100.00					
09619	PATRIOTS COVE ASSOCIATES, LLC	23-01474	07/25/23	TRASH REIMBURSEMENT 11/22-6/23						
				1 TRASH REIMBURSEMENT 11-12/22	2,169.40	2-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/25/23

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09619	PATRIOTS COVE ASSOCIATES, LLC				Continued						
		23-01474	07/25/23	TRASH REIMBURSEMENT 1-6/23	11/22-6/23	Continued					
							6,792.36	3-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/25/23
							8,961.76				
				Vendor Total:			8,961.76				
09633	TRYSTONE CAPITAL ASSETS, LLC										
		23-01465	07/25/23	REFUND PREMIUM PAID TAX SALE							
				1 REFUND PREMIUM PAID TAX SALE			2,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/23
				Vendor Total:			2,400.00				
09676	APPLIED CONCEPTS, INC.										
		23-01379	07/07/23	Patrol Tahoe Accessories							
				1 Combo Mount #200-1475-00			328.00	3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
				2 Rear Antenna Mount#200-1476600			260.00	3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
				3 VSS Cable Kit #200-0622-01			252.00	3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
				4 Shipping Charges			15.00	3-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/07/23
							855.00				
				Vendor Total:			855.00				
09678	VERIZON WIRELESS										
		23-00328	01/31/23	2023 PD CELL PHONES		B					
				12 5/22/23-6/21/23			445.47	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
				13 5/14/23-6/13/23			81.18	3-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	05/22/23
							526.65				
				Vendor Total:			526.65				
09714	MCELWEE & QUINN, LLC										
		23-01433	07/20/23	MAY 2023 BONDS - PRINTING							
				1 MAY 2023 BONDS - PRINTING			1,000.00	3-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	07/20/23
				Vendor Total:			1,000.00				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09810	QUALITY MEDICAL TRANSPORT INC.	23-00167	01/20/23	2023 FIRST AID SERVICES		B			
		8	6/15/23-7/15/23		12,648.08	3-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/24/23
	Vendor Total:				12,648.08				
09906	DAN SHARKEY	23-01456	07/25/23	REIMBURSE OOP - AC EXT CORD					
		1		REIMBURSE OOP - AC EXT CORD	46.88	3-01-22-725-299	B MISCELLANEOUS EXPENSES	R	07/25/23
	Vendor Total:				46.88				
09911	DIANA CIRAULO	23-01457	07/25/23	REIMBURSE NOTARY RENEWAL					
		1		REIMBURSE NOTARY RENEWAL	30.00	3-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	07/25/23
	Vendor Total:				30.00				
09955	GEORGIA SHAFFERY	23-01454	07/25/23	REIMBURSE - UCC LICENSE RENEW					
		1		REIMBURSE - UCC LICENSE RENEW	91.00	3-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	07/25/23
	Vendor Total:				91.00				
09963	CORE LOGIC	23-01462	07/25/23	REFUND TAX OVERPAYMENT					
		1		REFUND TAX OVERPAYMENT	2,953.63	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
		2		REFUND TAX OVERPAYMENT	3,287.44	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
		3		REFUND TAX OVERPAYMENT	3,672.32	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
		4		REFUND TAX OVERPAYMENT	4,106.14	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
		5		REFUND TAX OVERPAYMENT	2,379.32	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
		6		REFUND TAX OVERPAYMENT	1,465.90	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
					<u>17,864.75</u>				
	Vendor Total:				17,864.75				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
09972	SUPERIOR COURT NJ-SPEC CIVIL										
		23-01414	07/12/23	PAY 14 J.L. JUDGEMENT							
		1		PAY 14 J.L. JUDGEMENT	216.00	P-25-56-899-825		B	CHILD SUPPORT	P113951	07/12/23
		23-01492	07/26/23	PAY 15 J.L. JUDGEMENT							
		1		PAY 15 J.L. JUDGEMENT	216.00	P-25-56-899-825		B	CHILD SUPPORT	P113960	07/26/23
				Vendor Total:	432.00						
09974	JASON RIENZO										
		23-01415	07/12/23	PAY 14 I.A. JUDGEMENT							
		1		PAY 14 I.A. JUDGEMENT	142.75	P-25-56-899-825		B	CHILD SUPPORT	P113952	07/12/23
		23-01491	07/26/23	PAY 15 I.A. JUDGEMENT							
		1		FINAL PAYMENT	121.43	P-25-56-899-825		B	CHILD SUPPORT	P113959	07/26/23
				Vendor Total:	264.18						
DE037	R. STONE & COMPANY										
		23-01529	07/26/23	RELEASE - SEWER PERF		PB11-32					
		1		RELEASE SEWER PERF RES2023-170	4,242.50	PB11-32CBD		P	STONEHILL AT BARNEGAT	CBD	R 07/26/23
		23-01530	07/26/23	RELEASE - WATER PERF		PB11-32					
		1		RELEASE WATER PERF RES2023-171	2,883.50	PB11-32CBD		P	STONEHILL AT BARNEGAT	CBD	R 07/26/23
				Vendor Total:	7,126.00						
EMP001	LAUREN ROMANO										
		23-00905	04/25/23	REIMBURSE MCAA MEETING							
		2		REIMBURSE MCAA MEETING 6/23/23	35.00	3-01-42-855-012		B	PERMANENT PART TIME	R	07/25/23
				Vendor Total:	35.00						
EMP028	KURT OTTO										
		23-01461	07/25/23	REIMBURSE FLOOD PLAIN CERT							
		1		REIMBURSE FLOOD PLAIN CERT	80.00	3-01-20-715-041		B	ENGINEER PROFESSIONAL EXPENSES	R	07/25/23
				Vendor Total:	80.00						

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
ENGP01	VAN CLEEF ENG. ASSOC. LLC	23-01131	05/31/23	2023 WS ENGINEERING		B			
		4	6/23		11,805.00	W-08-55-574-555	B ORD 04-28 RT 9 SEWER-CONSTRUCT	R	05/31/23
	Vendor Total:				11,805.00				
PIRATE01	APONTE ENTERPRISES, INC.	23-01478	07/25/23	PIRATES DAY - 9/9/23					
		1	PIRATES DAY - 9/9/23		1,200.00	3-01-28-797-160	B PIRATE'S DAY	R	07/25/23
	Vendor Total:				1,200.00				
REC332	KELLY REIBSAME-DENELSBECK	23-01196	06/02/23	FACE PAINTER NNO 8-8-23					
		1			200.00	3-01-28-795-068	B FAMILY SPECIAL EVENTS	R	06/02/23
	Vendor Total:				200.00				
ROADOP5	ANN KONASIEWICZ	23-01473	07/25/23	REFUND ROAD OPENING BOND					
		1	REFUND ROAD OPENING BOND		2,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	07/25/23
	Vendor Total:				2,500.00				
SC008	DAKOTA & ELLE MUSIC, LLC.	23-01458	07/25/23	DOCK CONCERT - 8/27/23					
		1	DOCK CONCERT - 8/27/23		500.00	3-01-28-795-069	B CONCERTS	R	07/25/23
	Vendor Total:				500.00				
TAXBILL1	US POSTMASTER	23-01432	07/19/23	POSTAGE - 2023/2024 TAXES					
		1	POSTAGE - 2023/2024 TAXES		7,719.39	3-01-20-708-022	B POSTAGE	P 43965	07/19/23
	Vendor Total:				7,719.39				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TOP130	JAMES & JANINE DOMIZIO	23-01472	07/25/23	REFUND TAX OVERPAYMENT					
		1		REFUND TAX OVERPAYMENT	2,098.50	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
				Vendor Total:	2,098.50				
TOP131	ROBERT & RENEE RYAN	23-01471	07/25/23	REFUND TAX OVERPAYMENT					
		1		REFUND TAX OVERPAYMENT	2,167.29	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
				Vendor Total:	2,167.29				
TOP132	ISSAC WHITE	23-01470	07/25/23	REFUND TAX OVERPAYMENT					
		1		REFUND TAX OVERPAYMENT	42.56	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/26/23
				Vendor Total:	42.56				
TOP133	ANTHONY & KATHLEEN ROCK	23-01469	07/25/23	REFUND TAX OVERPAYMENT					
		1		REFUND TAX OVERPAYMENT	26.56	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
				Vendor Total:	26.56				
TOP134	EDWARD & BARBARA JOHNSON	23-01468	07/25/23	REFUND TAX OVERPAYMET					
		1		REFUND TAX OVERPAYMET	4,921.66	3-01-55-003-002	B 100% DISABLED VETERAN	R	07/25/23
				Vendor Total:	4,921.66				
TSP014	YANCHUN ZHANG	23-01464	07/25/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	25,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/23
				Vendor Total:	25,900.00				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TSP018	EVOLVE BANK & TRUST	23-01463	07/25/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	13,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/23
		Vendor Total:			13,400.00				
TSP030	PAUL RUSSEL WARREN	23-01467	07/25/23	REFUND PREMIUM PAID TAX SALE					
		1		REFUND PREMIUM PAID TAX SALE	900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/23
		Vendor Total:			900.00				
TSR001	KAREDA, LLC.	23-01477	07/25/23	REFUND LIEN ERRONEIUSLY SOLD					
		1		REFUND LIEN ERRONEIUSLY SOLD	240.70	3-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/25/23
		Vendor Total:			240.70				
V0003	KEVIN KADLUBOWSKI	23-01317	06/22/23	2023 VISION CLAIM - 6/15 6/30					
		2		2023 VISION CLAIM - 6/30/23	201.00	3-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/24/23
		Vendor Total:			201.00				
V0014	JENNIFER MCCORRY	23-01512	07/26/23	2023 VISION CLAIM - 7/6/23					
		1		2023 VISION CLAIM - 7/6/23	209.40	3-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	07/26/23
		Vendor Total:			209.40				
V0065	TIMOTHY BRADSHAW	23-01345	06/26/23	2023 VISION CLAIM - 6/22 6/29					
		2		2023 VISION CLAIM - 6/29/23	405.00	3-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		07/25/23
		Vendor Total:			405.00				

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
V0075	JANET JIMROGLOU	23-01479	07/25/23	2023 VISION CLAIM - 7/6/23						
		1	2023	VISION CLAIM - 7/6/23	144.00	3-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	07/25/23
				Vendor Total:	144.00					
V0080	ANDREA CHRISTENSEN	23-01476	07/25/23	2023 VISION CLAIM - 7/21/23						
		1	2023	VISION CLAIM - 7/21/23	399.00	3-01-23-733-147		B VISION REIMBURSEMENT EXPENSES	R	07/25/23
				Vendor Total:	399.00					
V0090	ANTHONY CARLO	23-01451	07/25/23	2023 VISION CLAIM - 5/13/23						
		1	2023	VISION CLAIM - 5/13/23	625.00	3-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/25/23
				Vendor Total:	625.00					

Total Purchase Orders: 311 Total P.O. Line Items: 661 Total List Amount: 9,979,053.52 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	2,169.40	0.00	0.00	0.00	2,169.40
WATER/SEWER UTILITY OPERATING	2-09	<u>24,117.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,117.51</u>
	Year Total:	26,286.91	0.00	0.00	0.00	26,286.91
CURRENT FUND	3-01	8,028,126.81	0.00	0.00	0.00	8,028,126.81
	3-03	0.00	0.00	0.00	51,033.50	51,033.50
WATER/SEWER UTILITY OPERATING	3-09	<u>1,138,868.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,868.28</u>
	Year Total:	9,166,995.09	0.00	0.00	51,033.50	9,218,028.59
ANIMAL CONTROL	A-12	866.50	0.00	0.00	0.00	866.50
GENERAL CAPITAL	C-04	98,499.68	0.00	0.00	0.00	98,499.68
	G-02	4,758.00	0.00	0.00	0.00	4,758.00
PAYROLL FUND	P-25	505,804.17	0.00	0.00	0.00	505,804.17
BARNEGAT TWP TRUST ACCTS	T-03	86,791.00	0.00	0.00	0.00	86,791.00
W/S UTILITY CAPITAL	w-08	38,018.67	0.00	0.00	0.00	38,018.67
	Total of All Funds:	<u>9,928,020.02</u>	<u>0.00</u>	<u>0.00</u>	<u>51,033.50</u>	<u>9,979,053.52</u>

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Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	3,980.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	600.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	4,870.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	75.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	4,689.75
FORESTAR- SEA CREST SEC 3 SITE	PB01-11FS3	1,530.50
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	325.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	2,141.00
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	427.50
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	872.25
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	89.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	979.75
PARAMOUNT HOMES SITE	PB03-19S	6,953.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,806.50
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	245.00
FRANKLIN BARNEGAT 67 SITE	PB08-22S	126.25
PENNSYLVANIA AVE PBR	PB10-04PBR	243.25
STONEHILL AT BARNEGAT CBD	PB11-32CBD	7,126.00
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	900.00
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	1,287.25

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Project Description	Project No.	Project Total
BARNEGAT TERRACE PBR	PB16-04PBR	85.50
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	150.00
LIGHTHOUSE AT BARNEGAT, LLC PBR	PB17-07PBR	676.00
COASTAL WOODS SITE	PB17-07S	1,596.75
STONE HILL AT BARNEGAT II PBR	PB18-05PBR	50.50
STONE HILL AT BARNEGAT II WSR	PB18-05WSR	280.00
LONG BEACH RV RESORT & CAMPGRD	PB20-10PBR	2,133.00
RAMONE DAVIS PBR	PB23-08PBR	163.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	3,789.25
VENUE AT LIGHTHOUSE STA WSR	ZB02-01WSR	210.00
MERRITT PLAZA, LLC S	ZB16-01S	555.50
MERRITT PLAZA, LLC WSR	ZB16-01WSR	490.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	37.25
FERRIS FARMS OF EAST BRUNSWICK	ZB22-06ZBR	796.50
PSC STORAGE HOLDINGS, LLC	ZB23-02ZBR	627.00
EDWARD LAURENT ZBR	ZB23-03ZBR	126.00
Total of All Projects:		<u>51,033.50</u>