Vendor # / PO # / Item	Name / PO Da e / Description	Amo nt	Contract / Charge Account	PO Type / Acct Type	Descr'ption	Stat/Chk	F'rst Enc Date
02811	LAUREL OAKS I APTS, LLC						
22-01750	08 26/22 2ND QTR TRASH REIMBUSEMENT						
1	2ND QTR TRASH REIMBUSEMENT	3,521.85	2-0 -26-784-142	B	LANDFI L TIPPING FEE & WASTE REMOVAL	R	08/26/22
	Vendor Tota :	3,521.85					
02812	LAUREL OAKS II APTS, LLC						
22-01751	08 26/22 2ND QTR TRASH REIMBURSEMENT						
1	2N QTR TRASH REIMBURSEMENT	1,207.45	2- 1 26 784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/2 22
	Vendor T al·	1 7.45					
02814	LIGHTHOUSE MUSIC						
22- 1736	08/26/22 PIRATES DAY - 9/1 /22						
1	PIRATE DAY 9 17 2	1, .	01-28-797-1	B	PIRATE'S DAY	R	8/26 22
	endor To al:	1,					
02822	UTILITY SERVICE GROUP, INC.						
2 -	3 5 2 22 2 2 MIRAGE TAN		B				
3	2N QTR	14, 1.75	2- 9-5 - 00-650	B	MAINTENAN E OF WATER TOWERS	R	5 27 22
	Ven r T ta :	14, 61.75					
09206	TYPESTRIES SIGN & DESIGN						
2	794 3 1/22 SIGN S PP FOR SIGN SHOP						
1	BLAN	5	2- 1-26-765- 16		IGN & IGN MATERIA S	R	3 31 2
	AKE	225.00	2- 1 26-765-116	B	GN & IGN MATERIALS	R	31/ 2
		475.					
1	28 4 22 SIGN UP LIE						
1	I N S P SUPPLIES 6MM PVC	5.	- 1- 6-765- 16	B	IGN & SIGN MATERIAL	R	04 28/ 2
	e r t l·	1, .					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	Stat/Chk	First Enc Date
09257	ROGER B. BUDD					
22-01755	08/26/22 REIMBURSE OOP					
1	REIMBURSE OOP	15.98	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/26/22
	Vendor Total:	15.98				
09270	HOLLY OAKS LLC					
22-01776	08/31/22 REFUND- ESCROW BALANCE PB93-02					
1	REFUND ESCROW BAL RES 2022-	1.00	PB93-02PBR	P HOLLY OAKS, LLC	R	08/31/22
2	REFUND ESCROW BAL RES 2022-	13,164.95	PB93-02S	P HOLLY OAKS, LLC	R	08/31/22
3	REFUND ESCROW BAL RES 2022-	3.52	PB93-02INT	P HOLLY OAKS INT	R	08/31/22
		13,169.47				
	Vendor Total:	13,169.47				
09279	JOHN WEST					
22-01758	08/30/22 REIMBURSE WS LICENSES/PEST.					
1	REIMBURSE WS LICENSES/PEST.	153.30	2-09-55-500-118	B W/S PERMITS & FEES	R	08/30/22
2	REIMBURSE WS LICENSES/PEST.	82.34	2-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/30/22
		235.64				
	Vendor Total:	235.64				
09486	AFLAC USA					
22-01712	08/24/22 AUGUST PREMIUMS					
1	AUGUST PREMIUMS	2,783.72	P-25-56-899-836	B AFLAC USA	P 5614	08/24/22
	Vendor Total:	2,783.72				
09619	PATRIOTS COVE ASSOCIATES, LLC					
22-01748	08/26/22 2022 TRASH REIMBURSE 1/22-6/22					
1	2022 TRASH REIMBURSE 1/22-6/22	8,163.96	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/26/22
	Vendor Total:	8,163.96				
09676	APPLIED CONCEPTS, INC.					
22-01631	08/04/22 Radar Kits for Tahoes					
1	Tahoe Combo Mount 200-1475-00	492.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09676	APPLIED CONCEPTS, INC.	Continued				
22-01631	08/04/22 Radar Kits for Tahoes		Continued			
2	Rear Antenna Mount 200-1476-00	390.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
3	2' Antenna Cable 155-2591-02	225.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
4	20' Antenna Cable 155-2591-20	423.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
5	VSS Cable Kit 200-0622-01	378.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
6	Shipping & Handling	21.00	2-01-25-745-035	B POLICE VEHICLES	R	08/04/22
		1,929.00				
	Vendor Total:	1,929.00				
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES		B			
14	6/22/22-7/21/22	469.05	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
15	7/14/22-8/13/22	81.34	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		550.39				
	Vendor Total:	550.39				
09810	QUALITY MEDICAL TRANSPORT INC.					
22-00767	03/25/22 2022 FIRST AID SERVICES		B			
7	6/15/22-7/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
8	7/15/22-8/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
9	8/15/22-9/15/22	12,468.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
		37,404.24				
	Vendor Total:	37,404.24				
09907	DONNA MANNO					
22-01757	08/30/22 2022 VISION CLAIM - 8/29/22					
1	2022 VISION CLAIM - 8/29/22	362.30	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	08/30/22
	Vendor Total:	362.30				
09963	CORE LOGIC					
22-01725	08/26/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	2,346.95	2-01-55-003-002	B 100% DISABLED VETERAN	R	08/26/22

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

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

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

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

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

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

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

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

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