Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
22-02345	11/30/22 ENGINEER - SITE INSPECTION	Continued					
8	INVOICE # 0315446	435.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	11/30/22
9	INVOICE # 0315447	969.00	ZB16-01S	P MERRITT PLAZA, LLC	S	R	11/30/22
		7,240.25					
	Vendor Total:	18,552.25					
02667	GARDEN STATE HWY PRODUCTS, INC						
22-00039	01/12/22 ENCUMBRANCE FOR SIGN SHOP		B				
2	10/20/22	1,317.30	2-01-26-765-116	B SIGNS & SIGN MATERIALS		R	01/12/22
	Vendor Total:	1,317.30					
02679	OFFICE BASICS, INC.						
22-02090	10/20/22 YEARLY CALENDARS FOR TOWN HALL						
1	POP UP NOTES	10.60	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
2	2023 MONTHLY PLANNER	69.16	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
3	2023 20X30 WALL CALENDAR	80.34	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
4	2023 DESK REFILL	26.64	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
5	BROWNLINE 2023 DESK CALENDARS	202.65	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	10/20/22
		389.39					
22-02267	11/23/22 OFFICE SUPPLIES						
1	PLASTIC TABS	34.00	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	11/23/22
2	AT A GLANCE PLANNER 2023	17.29	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	11/23/22
		51.29					
	Vendor Total:	440.68					
02690	INDEPENDENCE CONSTRUCTORS INC						
22-02200	11/03/22 REPAIRS TO SENSOR-TWP GAS TANK						
1	INVESTIGATE & REPAIR SENSOR	940.00	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	11/03/22
	Vendor Total:	940.00					

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02706	WHISPERING HILLS APTS., LLC					
22-02310	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	3,010.58	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	3,010.58				
02715	CORNERSTONE AT BARNEGAT					
22-02309	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	1,036.06	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	1,036.06				
02760	LEFTY'S TAVERN					
22-02277	11/28/22 FRIENDSGIVING - 11/16/22					
1	FRIENDSGIVING - 11/16/22	400.00	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/28/22
	Vendor Total:	400.00				
02779	CROWN AWARDS					
22-02164	10/27/22 DISCOVERY BASKETBALL TROPHIES					
1	DISCOVERY BASKETBALL TROPHIES	119.80	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/27/22
2	SHIPPING	30.99	2-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	11/29/22
		150.79				
	Vendor Total:	150.79				
02811	LAUREL OAKS I APTS, LLC					
22-02312	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	3,897.54	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	3,897.54				
02812	LAUREL OAKS II APTS, LLC					
22-02311	11/28/22 3RD QTR TRASH REIMBURSE					
1	3RD QTR TRASH REIMBURSE	1,336.26	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	1,336.26				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02820	DYNAMIC TESTING SERVICE, LLC					
22-02198	11/03/22 RANDOM TESTING					
1	5 PANEL URINE SCREEN	275.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/03/22
2	BREATH ALCOHOL W CONFIRMATION	80.00	2-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/03/22
		355.00				
	Vendor Total:	355.00				
02822	UTILITY SERVICE GROUP, INC.					
22-01213	05/27/22 2022 MIRAGE TANK		B			
5	3RD QTR	14,261.75	2-09-55-500-650	B MAINTENANCE OF WATER TOWERS	R	08/26/22
	Vendor Total:	14,261.75				
02863	OCEAN COUNTY AUTO WRECKERS,INC					
22-01642	08/09/22 REPAIRS TO POLICE CAR #65					
1	REPAIRS TO POLICE CAR #65	150.00	2-01-26-767-123	B POLICE DEPARTMENT	R	08/09/22
	Vendor Total:	150.00				
09486	AFLAC USA					
22-02244	11/16/22 NOVEMBER PREMIUMS					
1	NOVEMBER PREMIUMS	2,695.12	P-25-56-899-836	B AFLAC USA	P 5662	11/16/22
	Vendor Total:	2,695.12				
09619	PATRIOTS COVE ASSOCIATES, LLC					
22-02313	11/28/22 TRASH REIMBURSE - 7/22-10/22					
1	TRASH REIMBURSE - 7/22-10/22	4,338.80	2-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/28/22
	Vendor Total:	4,338.80				
09633	TRYSTONE CAPITAL ASSETS, LLC					
22-02325	11/28/22 REFUND PREMIUMS PAID TAX SALE					
1	REFUND PREMIUMS PAID TAX SALE	18,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
	Vendor Total:	18,600.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09678	VERIZON WIRELESS					
22-00237	01/24/22 2022 PD CELL PHONES			B		
20	9/22/22-10/21/22	466.17	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
21	10/14/22-11/13/22	81.22	2-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/22/22
		547.39				
	Vendor Total:	547.39				
09683	LOUIS FISCHER					
22-02298	11/28/22 REIMBURSE OOP - NJFPM CONF.					
1	REIMBURSE OOP - NJFPM CONF.	736.26	2-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	11/28/22
	Vendor Total:	736.26				
09704	CHRISTINA TRUST AS CUSTODIAN					
22-02322	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	34,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
	Vendor Total:	34,200.00				
09810	QUALITY MEDICAL TRANSPORT INC.					
22-00767	03/25/22 2022 FIRST AID SERVICES			B		
12	10/15/22-11/15/22	12,648.08	2-01-25-751-001	B AMBULANCE SERVICES CONTRACTED SERVICES	R	04/05/22
	Vendor Total:	12,648.08				
09908	JASON D. CARROLL					
22-02278	11/28/22 REIMBURSE OOP - 10/19/22					
1	REIMBURSE OOP - 10/19/22	383.70	2-01-25-745-092	B COMMUNITY POLICING	R	11/28/22
	Vendor Total:	383.70				
09910	JENNIFER MCCORRY					
22-02347	11/30/22 REIMBURSE NJLOM 11/16/22					
1	REIMBURSE NJLOM 11/16/22	47.60	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	11/30/22
	Vendor Total:	47.60				

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09951	THOMAS LOMBARSKI					
22-02282	11/28/22 REIMBURSE OOP - NJLOM/SOFTWARE					
1	REIMBURSE OOP - NJLOM/SOFTWARE	67.98	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
2	REIMBURSE OOP - NJLOM/SOFTWARE	143.88	2-01-20-701-299	B MISCELLANEOUS EXPENSES/MINI STORAGE	R	11/28/22
		211.86				
	Vendor Total:	211.86				
09960	KEVIN MARTINEZ					
22-02297	11/28/22 REIMBURSE WS LICENSE RENEWALS					
1	REIMBURSE WS LICENSE RENEWALS	154.95	2-09-55-500-118	B W/S PERMITS & FEES	R	11/28/22
	Vendor Total:	154.95				
09963	CORE LOGIC					
22-02318	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	5,693.87	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
2	REFUND TAX OVERPAYMENT	6,425.83	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
3	REFUND TAX OVERPAYMENT	2,210.95	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
4	REFUND TAX OVERPAYMENT	1,330.50	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
5	REFUND TAX OVERPAYMENT	2,586.69	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
		18,247.84				
	Vendor Total:	18,247.84				
EMP008	KENNETH TRIANO					
22-02289	11/28/22 RENEWAL LICENSE					
1	RENEWAL LICENSE	91.00	2-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	91.00				
EMP010	MARY MADONNA VOLA					
22-02292	11/28/22 2022 VISION CLAIM - 9/27/22					
1	2022 VISION CLAIM - 9/27/22	160.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	160.00				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
EMP015	CELESTE LOPES					
22-02296	11/28/22 2022 VISION CLAIM - 11/3/22					
1	2022 VISION CLAIM - 11/3/22	557.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
22-02300	11/28/22 REIMBURSE OOP - SCANNER CABLE					
1	REIMBURSE OOP - SCANNER CABLE	9.59	2-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	R	11/28/22
	Vendor Total:	566.59				
EMP028	KURT OTTO					
22-02276	11/28/22 2022 VISION CLAIM - 10/16/22					
1	2022 VISION CLAIM - 10/16/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
22-02295	11/28/22 REIBURSE OOP - NJAFM CONF.					
1	REIBURSE OOP - NJAFM CONF.	421.93	2-01-20-715-041	B ENGINEER PROFESSIONAL EXPENSES	R	11/28/22
	Vendor Total:	1,021.93				
EMP029	JANICE SCANLON					
22-02303	11/28/22 REIMBUSE FINGERPRINTING					
1	REIMBUSE FINGERPRINTING	44.13	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	44.13				
EMP030	STEPHEN SVACAK					
22-02326	11/28/22 REIMBURSE FINGERPRINTING					
1	REIMBURSE FINGERPRINTING	44.13	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/28/22
	Vendor Total:	44.13				
R0983	PAT DENATLAE					
22-02301	11/28/22 REIMBURSE FENCE DAMAGE					
1	REIMBURSE FENCE DAMAGE	894.58	2-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/28/22
	Vendor Total:	894.58				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
REC331	KRISTINE PALLEN					
22-02288	11/28/22 REFUND CRAFT SHOWS 11/13 11/20					
1	REFUND CRAFT SHOWS 11/13 11/20	45.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	11/28/22
	Vendor Total:	45.00				
TOP122	ANDREW & MARY ANN FERRAUIOLO					
22-02319	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,762.14	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
	Vendor Total:	1,762.14				
TOP123	JOANN ZULIN					
22-02327	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	462.12	2-01-55-003-002	B 100% DISABLED VETERAN	R	11/28/22
	Vendor Total:	462.12				
TOP124	LUKE DECANDIA					
22-02321	11/28/22 REFUND TAX OVERPAYMENT					
1	REFUND TAX OVERPAYMENT	1,446.84	2-01-55-003-004	B OVERPAYMENTS	R	11/28/22
	Vendor Total:	1,446.84				
TSP011	FIG CUST - FIGNJ19 LLC					
22-02324	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
2	REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		4,000.00				
	Vendor Total:	4,000.00				
TSP018	EVOLVE BANK & TRUST					
22-02323	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	5,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
TSP018	EVOLVE BANK & TRUST	Continued				
22-02323	11/28/22 REFUND PREMIUM PAID TAX SALE	Continued				
2	REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		10,300.00				
	Vendor Total:	10,300.00				
TSP022	ASHA BOLAR					
22-02329	11/28/22 REFUND PREMIUM PAID TAX SALE					
1	REFUND PREMIUM PAID TAX SALE	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
2	REFUND PREMIUM PAID TAX SALE	3,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
3	REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/28/22
		8,100.00				
	Vendor Total:	8,100.00				
V0018	TERI KIRCHNER					
22-02359	11/30/22 2022 VISION CLAIM - 11/30/22					
1	2022 VISION CLAIM - 11/30/22	566.07	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/30/22
	Vendor Total:	566.07				
V0065	TIMOTHY BRADSHAW					
22-02302	11/28/22 2022 VISION CLAIM - 10/26/22					
1	2022 VISION CLAIM - 10/26/22	155.96	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	155.96				
V0067	RICHARD CARR					
22-02290	11/28/22 2022 VISION CLAIM - 9/22/22					
1	2022 VISION CLAIM - 9/22/22	479.92	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	479.92				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0073	KATHLEEN HERRING					
22-02299	11/28/22 2022 VISION CLAIM - 10/26/22					
1 2022	VISION CLAIM - 10/26/22	75.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	11/28/22
	Vendor Total:	75.00				
V0080	ANDREA CHRISTENSEN					
22-02294	11/28/22 2022 VISION CLAIM - 10/31/22					
1 2022	VISION CLAIM - 10/31/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	600.00				
V0088	JUDITH VOISHNIS					
22-02291	11/28/22 2022 VISION CLAIM - 10/27/22					
1 2022	VISION CLAIM - 10/27/22	600.00	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	600.00				
V0105	DIANA CIRAULO					
22-02287	11/28/22 2022 VISION CLAIM - 11/20/22					
1 2022	VISION CLAIM - 11/20/22	326.73	2-01-23-733-147	B VISION REIMBURSEMENT EXPENSES	R	11/28/22
	Vendor Total:	326.73				
WSP011	CHAP CONSTRUCTION					
22-02328	11/28/22 REFUND WS OVERPAYMENT					
1	REFUND WS OVERPAYMENT	160.00	2-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	11/28/22
	Vendor Total:	160.00				

Total Purchase Orders: 336 Total P.O. Line Items: 781 Total List Amount: 8,795,640.17 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	7,440,013.76	0.00	0.00	0.00	7,440,013.76
	2-03	0.00	0.00	0.00	25,017.20	25,017.20
WATER/SEWER UTILITY OPERATING	2-09	291,646.45	0.00	0.00	0.00	291,646.45
Year Total:		7,731,660.21	0.00	0.00	25,017.20	7,756,677.41
ANIMAL CONTROL	A-12	842.04	0.00	0.00	0.00	842.04
GENERAL CAPITAL	C-04	365,778.09	0.00	0.00	0.00	365,778.09
	G-02	63,471.27	0.00	0.00	0.00	63,471.27
PAYROLL FUND	P-25	456,505.69	0.00	0.00	0.00	456,505.69
BARNEGAT TWP TRUST ACCTS	T-03	152,365.67	0.00	0.00	0.00	152,365.67
Total Of All Funds:		8,770,622.97	0.00	0.00	25,017.20	8,795,640.17

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	750.00
FORESTAR- SEA CREST SEC 4 SITE	PB01-11FS4	638.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,205.00
DRH- SEA CREST PINES SEC 4 S	PB01-11S4	319.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	654.50
DRH- SEA CREST PINES SEC 4 W	PB01-11W4	174.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	428.20
PARAMOUNT HOMES SITE	PB03-19S	2,698.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	985.50
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	1,043.00
BARNEGAT TERRACE PBR	PB16-04PBR	132.00
BARNEGAT TERRACE LLC SITE	PB16-04S	116.00
BARNEGAT TERRACE, LLC W	PB16-04W	58.00
1111 WEST BAY NAUTILUS ASSOC S	PB17-05S	261.00
1111 WEST BAY NAUTILUS WSR	PB17-05WSR	787.50
COASTAL WOODS SITE	PB17-07S	1,131.00
STONE HILL AT BARNEGAT II WSR	PB18-05WSR	1,425.00
DAVID MACFARLAND PBR	PB19-03PBR	95.25
WILLIAM C MCLAY MINOR SUB PBR	PB22-02PBR	1,066.15
BARNEGAT PROPERTY PARTNERS PBR	PB22-06PBR	97.65

Project Description	Project No.	Project Total
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,635.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	203.00
MERRITT PLAZA, LLC S	ZB16-01S	969.00
MERRITT PLAZA, LLC	ZB16-01ZBR	372.50
MODERN DAY RECYCLING, INC ZBR	ZB19-02ZBR	83.50
J ESPOSITO ENTERPRISES INC ZBR	ZB22-01ZBR	298.00
BARNEGAT TERRACE, LLC ZBR	ZB22-02ZBR	6,993.20
DONALD ACRIN - REAR PATIO ZBR	ZB22-05ZBR	397.00
Total Of All Projects:		25,017.20