RESOLUTION 2019-138
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 **$6,766,464.60** and which consists of the following

	$	57,388.01	**Reserve Current Fund- (8-01)**
	$	36.87	**Reserve Water Operating Fund (8-09)**
	$	5,330,797.27	**Current Fund (9-01)**
	$	306,496.82	**Water Operating Fund(9-09)**
	$	1,821.06	**Animal Control (A-12)**
	$	64,272.81	**General Capital Fund (C-04)**
	$	2,161.58	**Grant Account (G-02)**
	$	842,755.40	**Payroll Fund (P-25)**
	$	123,109.31	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	37,625.47	**Developer Escrow**
TOTAL	**$**	**6,766,464.60**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting 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 2nd day of April , 2019.

Michele A. Rivers, RMC
Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Cirulli	✓		
Deputy Mayor John Novak	✓		Abstain, Vendor 00118, 00148, 02400
Committeeman Bille	✓		
Committeeman Pipi	✓		
Committeewoman Kropf	✓		

Pay # 5

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 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Da
19-00654	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT								
1		PAY 5 GROSS PAYROLL	4,200.14	9-01-20-701-011		B		PERMANENT FULL TIME	A	02/28/
2		PAY 5 GROSS PAYROLL	825.01	9-01-20-701-012		B		MAYOR & COMMITTEE PERMANENT PART TIME	A	02/28/
3		PAY 5 ROUNDING PER T.L.	0.01	9-01-20-701-012		B		MAYOR & COMMITTEE PERMANENT PART TIME	A	02/28/
4		PAY 5 GROSS PAYROLL	6,734.03	9-01-20-705-011		B		PERMANENT FULL TIME	A	02/28/
5		PAY 5 GROSS PAYROLL	8,662.84	9-01-20-710-011		B		PERMANENT FULL TIME	A	02/28/
6		PAY 5 GROSS PAYROLL	3,360.50	9-01-20-708-011		B		PERMANENT FULL TIME	A	02/28/
7		PAY 5 GROSS PAYROLL	5,236.45	9-01-20-704-011		B		PERMANENT FULL TIME	A	02/28/
8		PAY 5 GROSS PAYROLL	1,597.63	9-01-20-701-016		B		PLANNING BOARD S&W	A	02/28/
9		PAY 5 GROSS PAYROLL	2,281.94	9-01-20-701-017		B		ZONING BOARD S&W	A	02/28/
10		PAY 5 GROSS PAYROLL	2,315.55	9-01-20-701-018		B		CODE ENFORCEMENT S&W	A	02/28/
11		PAY 5 GROSS PAYROLL	50.00	G-02-40-307-208		B		NJ HISTORIC PRES EXPENSES 2008	A	02/28/
12		PAY 5 GROSS PAYROLL	29,529.33	9-01-22-725-011		B		PERMANENT FULL TIME	A	02/28/
13		PAY 5 GROSS PAYROLL	153,764.89	9-01-25-745-011		B		PERMANENT FULL TIME	A	02/28/
14		PAY 5 GROSS PAYROLL	8,447.08	9-01-25-745-014		B		OVERTIME	A	02/28/
15		PAY 5 GROSS PAYROLL	9,472.63	9-01-25-745-015		B		HOLIDAY/UNIFORM/EDUCATION	A	02/28/
16		PAY 5 GROSS PAYROLL	105,475.50	9-01-25-745-011		B		PERMANENT FULL TIME	A	02/28/
17		PAY 5 GROSS PAYROLL	2,750.67	9-01-25-745-014		B		OVERTIME	A	02/28/
18		PAY 5 GROSS PAYROLL	1,237.48	9-01-25-745-015		B		HOLIDAY/UNIFORM/EDUCATION	A	02/28/
19		PAY 5 GROSS PAYROLL	7,893.42	9-01-25-745-017		B		X-ING GUARD SALARIES & WAGES	A	02/28/
20		PAY 5 GROSS PAYROLL	10,265.04	9-01-26-772-011		B		PERMANENT FULL TIME	A	02/28/
21		PAY 5 GROSS PAYROLL	144.66	9-01-26-772-014		B		OVERTIME	A	02/28/
22		PAY 5 GROSS PAYROLL	15,736.61	9-01-26-765-011		B		PERMANENT FULL TIME	A	02/28/
23		PAY 5 GROSS PAYROLL	317.94	9-01-26-765-014		B		OVERTIME	A	02/28/
24		PAY 5 GROSS PAYROLL	6,189.11	9-01-26-770-011		B		PERMANENT FULL TIME	A	02/28/
25		PAY 5 GROSS PAYROLL	6,829.12	9-01-26-767-011		B		PERMANENT FULL TIME	A	02/28/
26		PAY 5 GROSS PAYROLL	4,255.67	9-01-28-795-011		B		PERMANENT FULL TIME	A	02/28/
27		PAY 5 GROSS PAYROLL	865.25	9-01-28-795-012		B		PERMANENT PART TIME	A	02/28/
28		PAY 5 GROSS PAYROLL	127.78	9-01-28-795-014		B		OVERTIME	A	02/28/
29		PAY 5 GROSS PAYROLL	7,366.56	9-01-42-855-011		B		PERMANENT FULL TIME	A	02/28/
30		PAY 5 GROSS PAYROLL	684.31	G-02-40-303-012		B		FY18-19 SALARIES - CLEAN COMMUNITIES	A	02/28/
31		PAY 5 GROSS PAYROLL	750.65	9-01-28-795-015		B		Recreation - Roids Special Needs	A	02/28/
32		PAY 5 GROSS PAYROLL	6,942.45	9-01-26-765-019		B		SNOW REMOVAL OVERTIME	A	02/28/
33		PAY 5 CURRENT SS/MED	28,039.55	9-01-36-845-000		B		SOCIAL SECURITY/MEDICARE	A	02/28/

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Da
19-00654	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT Continued							
34		PAY 5 CONSTRUCTION SS/MED	2,258.98	9-01-22-725-091		B	SOCIAL SECURITY/MEDICARE	A	02/28/
35		PAY 5 SUI/SDI	2,426.86	9-01-23-734-090		B	CONT.UNEMPLOYMENT & DIS.INS.	A	02/28/
			447,035.64						
19-00655	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT							
1		FEBRUARY GELATO TWP PORT DCRP	48.17	9-01-42-862-151		B	DCRP CONTRIBUTIONS	A	02/28/
2		FEBRUARY CONGLET TWP PORT DCRP	29.78	9-01-42-862-151		B	DCRP CONTRIBUTIONS	A	02/28/
			77.95						
19-00656	02/28/19	00719 UNUM LIFE INSURANCE COMPANY							
1		MARCH PREMIUMS	527.80	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
2		MARCH PREMIUMS	41.60	9-01-22-725-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
3		MARCH PREMIUMS	62.40	9-09-55-500-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
			631.80						
19-00657	02/28/19	01503 PRUDENTIAL RETIREMENT							
1		FEB GELATO GRP LIFE	11.88	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
2		FEB GELATO LTD	4.97	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
3		FEB CONGLETON GRP LIFE	7.34	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
4		FEB CONGLETON LTD	3.07	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	02/28/
			27.26						
19-00658	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT							
1		PAY 5 GROSS PAYROLL	41,395.07	9-09-55-500-011		B	PERMANENT FULL TIME	A	02/28/
2		PAY 5 GROSS PAYROLL	412.49	9-09-55-500-012		B	PERMANENT PART TIME	A	02/28/
3		PAY 5 GROSS PAYROLL	2,453.39	9-09-55-500-014		B	OVERTIME	A	02/28/
4		PAY 5 SS/MED	3,385.95	9-09-55-503-537		B	SOCIAL SECURITY/MEDICARE	A	02/28/
			47,646.90						
19-00659	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT							
1		PAY 5	558.02	A-12-56-850-012		B	PERMANENT PART TIME	A	02/28/
19-00660	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT							
1		PAY 5 7 HOURS	955.71	T-03-56-848-048		B	COMMUNICATIONS CONSTRUCTION GROUP, LLC	A	02/28/
19-00661	02/28/19	00545 INTERNAL REVENUE SERVICE							
1		PAY 5 SS	54,551.50	P-25-56-899-803		B	FICA/MEDICARE	A	02/28/

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Da
19-00661	02/28/19	00545 INTERNAL REVENUE SERVICE	Continued					
2 PAY 5 MED			12,758.00	P-25-56-899-803		B FICA/MEDICARE	A	02/28/
			67,309.50					
19-00662	02/28/19	00545 INTERNAL REVENUE SERVICE						
1 PAY 5 FWT			45,865.94	P-25-56-899-802		B FEDERAL WITHHOLDING	A	02/28/
19-00663	02/28/19	00416 GROSS INCOME TAX						
1 PAY 5 SIT			16,996.98	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	02/28/
19-00664	02/28/19	00338 STATE OF NEW JERSEY-NJ-927-W						
1 PAY 5 UNEM/DIS			4,474.56	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	A	02/28/
19-00665	02/28/19	00958 NJ FAMILY SUPPORT PYMT CTR						
1 PAY 5 SUPPORT			3,697.85	P-25-56-899-825		B CHILD SUPPORT	A	02/28/
19-00666	02/28/19	00057 BARNEGAT TWP PAYROLL ACCOUNT						
1 FEBRUARY CONTRIBUTIONS			168.34	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	02/28/
19-00667	02/28/19	00384 POLICE & FIREMEN'S RETIRE SYS						
1 FEBRUARY CONTRIBUTIONS			54,181.03	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	02/28/
2 FEBRUARY CONTRIBUTIONS			16,555.68	P-25-56-899-813		B PFRS LOANS	A	02/28/
			70,736.71					
19-00668	02/28/19	00374 PUB EMPLOYEES RETIREMENT SYS						
1 FEBRUARY CONTRIBUTIONS			26,012.55	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	A	02/28/
2 FEBRUARY CONTRIBUTIONS			8,925.60	P-25-56-899-808		B PERS LOANS	A	02/28/
			34,938.15					
19-00669	02/28/19	00375 PERS CONTRIBUTORY INS. FUND						
1 FEBRUARY CONTRIBUTIONS			1,727.37	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	A	02/28/
19-00670	02/28/19	00506 NATIONWIDE RETIREMENT SOLUTION						
1 PAY 5 CONTRIBUTIONS			3,667.21	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	A	02/28/
19-00671	02/28/19	00120 AXA EQUITABLE, EQUI-VEST						
1 PAY 5 CONTRIBUTIONS			4,423.58	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	A	02/28/

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Da
19-00672	02/28/19	01503 PRUDENTIAL RETIREMENT							
1		GELATO EMPL	88.34	P-25-56-899-843		B	DCRP	A	02/28/
2		GELATO EMPLR	48.17	P-25-56-899-843		B	DCRP	A	02/28/
3		CONGLETON EMPL	54.60	P-25-56-899-843		B	DCRP	A	02/28/
4		CONGLETON EMPLR	29.78	P-25-56-899-843		B	DCRP	A	02/28/
			220.89						
19-00673	02/28/19	00038 AFLAC NEW YORK							
1		FEBRUARY CONTRIBUTIONS	115.28	P-25-56-899-834		B	AFLAC NEW YORK	A	02/28/
19-00674	02/28/19	09486 AFLAC USA							
1		FEBRUARY PREMIUMS	2,916.50	P-25-56-899-836		B	AFLAC USA	A	02/28/
19-00675	02/28/19	02574 FRATERNAL ORDER OF POLICE							
1		FEBRUARY DUES	960.00	P-25-56-899-840		B	FRATERNAL ORDER OF POLICE	A	02/28/
19-00676	02/28/19	00929 LOCAL 32, OPEIU							
1		FEBRUARY DUES	943.82	P-25-56-899-823		B	WHITE COLLAR LOCAL #28	A	02/28/
19-00677	02/28/19	00376 PBA LOCAL 296							
1		FEBRUARY DUES	2,220.00	P-25-56-899-820		B	PBA LOCAL #296	A	02/28/
19-00678	02/28/19	02546 PRIMERICA LEGAL PROTECTION							
1		FEBRUARY PREMIUMS	56.88	P-25-56-899-839		B	LEGAL PROTECTION PROGRAM	A	02/28/
19-00679	02/28/19	00052 BARNEGAT SUNSHINE CLUB							
1		FEBRUARY CONTRIBUTIONS	132.00	P-25-56-899-819		B	SUNSHINE CLUB	A	02/28/
19-00680	02/28/19	00549 BARNEGAT TWP CURRENT ACCT.							
1		FEBRUARY HEALTH CONTRIBUTIONS	32,165.28	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	02/28/
19-00681	02/28/19	00549 BARNEGAT TWP CURRENT ACCT.							
1		FEBRUARY M.L. FRINGE	125.00	P-25-56-899-842		B	FRINGE BENEFITS	A	02/28/
19-00682	02/28/19	00066 BARNEGAT TWP WATER/SEWER UTIL.							
1		FEBRUARY HEALTH CONTRIBUTIONS	3,007.58	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	02/28/

Total Purchase Orders: 29 Total P.O. Line Items: 78 Total List Amount: 793,802.70 Total Void Amount: 0.00

CURRENT FUND	9-01	446,975.94
WATER/SEWER UTILITY OPERATING	9-09	47,709.30
Year Total:		494,685.24
ANIMAL CONTROL	A-12	558.02
	G-02	734.31
PAYROLL FUND	P-25	296,869.42
BARNEGAT TWP TRUST ACCTS	T-03	955.71
Total Of All Funds:		793,802.70

Pay 6, 7, Bill List month End

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: 03/06/19 to 03/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004 ATLANTIC PLUMBING SUPPLY CORP.					
19-00347 01/29/19 C900 PVC					
1 WATEROUS #85 SUPPORT TUBE	107.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
2 WATEROUS #56 SUPPORT WHEEL FOR	241.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
3 4" x 20' C900 PVC DR18	44.06	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
4 6" x 20' C900 PVC DR 18	87.37	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
5 8" x 20' C900 PVC DR 18	151.37	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
6 10" x 20' C900 PVC DR18	227.37	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
7 12" x 20' C900 PVC DR18	321.05	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
8 FREIGHT	39.95	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
9 SHIPPING	20.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/18/19
	1,239.17				
19-00409 02/07/19 GEORGETOWN FORCE MAIN PARTS					
1 4" 1104 MEGALUG RETAINER	185.80	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
2 4" BOLT PACKS	94.71	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
3 4" WIDE RANGE COUPLING	354.53	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
4 4" MJ45 L/ACC	222.05	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
5 SHIPPING	10.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/18/19
	867.09				
Vendor Total:	2,106.26				
00008 ATLANTIC CITY ELECTRIC					
19-00288 01/23/19 BARNEGAT FIRE 11-2 2019		B			
4 2/13/19-3/13/19	240.77	9-01-31-825-826	B STREET LIGHTING	R	01/23/19
19-00289 01/23/19 WS PUMP STATTIONS ELECT. 2019		B			
3 1/22/19-2/19/19	2,350.90	9-09-55-500-071	B ELECTRICITY	R	01/23/19
4 2/20/19-3/18/19	2,062.51	9-09-55-500-071	B ELECTRICITY	R	01/23/19
	4,413.41				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00008 ATLANTIC CITY ELECTRIC Continued					
19-00553 02/22/19 LIGHT RT 72/539 - 2019		B			
3 2/7/19-3/7/19	125.88	9-01-31-825-826	B STREET LIGHTING	R	02/22/19
19-00554 02/22/19 VARIOUS STREET LIGHTING 2019		B			
3 2/19 (5055.27)(49.28)(383.49)	5,488.04	9-01-31-825-826	B STREET LIGHTING	R	02/22/19
Vendor Total:	10,268.10				
00020 ACE OUTDOOR POWER EQUIPMENT					
19-00127 01/15/19 ENCUMBRANCE FOR P/W SUPPLIES		B			
6 2/19/19	99.81	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
7 3/5/19	5.85	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
8 3/7/19	133.37	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
	239.03				
Vendor Total:	239.03				
00038 AFLAC NEW YORK					
19-00833 03/27/19 MARCH PREMIUMS					
1 MARCH PREMIUMS	115.28	P-25-56-899-834	B AFLAC NEW YORK	P 4925	03/27/19
Vendor Total:	115.28				
00042 AMERICAN WEAR, INC.					
19-00126 01/15/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
8 2/5/19	223.94	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/19
9 2/12/19	223.94	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/19
10 2/19/19	223.94	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/19
11 2/26/19	223.94	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
	895.76				
19-00233 01/18/19 Code Enforcement		B			
8 2/12/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
9 2/19/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
10 2/26/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
	17.40				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC.		Continued						
19-00252	01/18/19	ENCUMBRANCE FOR UNIFORMS			B			
7	2/5/19		81.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
8	2/12/19		67.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
9	2/19/19		67.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
10	2/26/19		147.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
11	3/5/19		81.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
12	3/12/19		67.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
13	3/19/19		67.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/19
			580.43					
		Vendor Total:	1,493.59					
00043 ASSOC HUMANE SOCIETIES, INC.								
19-00722	03/12/19	ANIMAL CONTROL SERVICES 2/19						
1	ANIMAL CONTROL SERVICES 2/19		2,997.44	9-01-27-788-028	B	PROFESSIONAL SERVICES & ANNUAL MAINT	R	03/12/19
		Vendor Total:	2,997.44					
00046 CMRS-FP								
19-00382	01/30/19	CLERK POSTAGE 2019			B			
4	3/19		800.00	9-01-20-704-022	B	POSTAGE	R	01/30/19
5	4/19		800.00	9-01-20-704-022	B	POSTAGE	R	01/30/19
			1,600.00					
19-00383	01/30/19	COURT POSTAGE 2019			B			
4	3/19		400.00	9-01-42-855-022	B	POSTAGE	R	01/30/19
5	4/19		400.00	9-01-42-855-022	B	POSTAGE	R	01/30/19
			800.00					
		Vendor Total:	2,400.00					
00052 BARNEGAT SUNSHINE CLUB								
19-00841	03/27/19	MARCH CONTRIBUTIONS						
1	MARCH CONTRIBUTIONS		132.00	P-25-56-899-819	B	SUNSHINE CLUB	P 4926	03/27/19
		Vendor Total:	132.00					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00056 BARNEGAT TWP BOARD OF ED				
19-00843 03/27/19 SCHOOL TAXES - 3/15/19				
1 SCHOOL TAXES - 3/15/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103713 03/27/19
19-00844 03/27/19 SCHOOL TAXES - 3/29/19				
1 SCHOOL TAXES - 3/29/19	1,033,333.00	9-01-55-001-001	B SCHOOL TAXES	P103714 03/27/19
Vendor Total:	3,033,333.00			
00057 BARNEGAT TWP PAYROLL ACCOUNT				
19-00733 03/13/19 PAY 6 GROSS PAYROLL				
1 PAY 6 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103709 03/13/19
2 PAY 6 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103709 03/13/19
3 PAY 6 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103709 03/13/19
4 PAY 6 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103709 03/13/19
5 PAY 6 GROSS PAYROLL	3,360.50	9-01-20-708-011	B PERMANENT FULL TIME	P103709 03/13/19
6 PAY 6 GROSS PAYROLL	5,356.02	9-01-20-704-011	B PERMANENT FULL TIME	P103709 03/13/19
7 PAY 6 GROSS PAYROLL	1,609.31	9-01-20-701-016	B PLANNING BOARD S&W	P103709 03/13/19
8 PAY 6 GROSS PAYROLL	2,293.62	9-01-20-701-017	B ZONING BOARD S&W	P103709 03/13/19
9 PAY 6 GROSS PAYROLL	2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103709 03/13/19
10 PAY 6 GROSS PAYROLL	29,526.38	9-01-22-725-011	B PERMANENT FULL TIME	P103709 03/13/19
11 PAY 6 GROSS PAYROLL	17.02	9-01-22-725-014	B OVERTIME	P103709 03/13/19
12 PAY 6 GROSS PAYROLL	148,117.39	9-01-25-745-011	B PERMANENT FULL TIME	P103709 03/13/19
13 PAY 6 GROSS PAYROLL	7,463.75	9-01-25-745-014	B OVERTIME	P103709 03/13/19
14 PAY 6 GROSS PAYROLL	29,234.40	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103709 03/13/19
15 PAY 6 GROSS PAYROLL	95,502.48	9-01-25-745-011	B PERMANENT FULL TIME	P103709 03/13/19
16 PAY 6 GROSS PAYROLL	1,282.86	9-01-25-745-014	B OVERTIME	P103709 03/13/19
17 PAY 6 GROSS PAYROLL	18,166.00	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103709 03/13/19
18 PAY 6 GROSS PAYROLL	8,849.79	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103709 03/13/19
19 PAY 6 GROSS PAYROLL	11,049.43	9-01-26-772-011	B PERMANENT FULL TIME	P103709 03/13/19
20 PAY 6 GROSS PAYROLL	144.66	9-01-26-772-014	B OVERTIME	P103709 03/13/19
21 PAY 6 GROSS PAYROLL	17,044.35	9-01-26-765-011	B PERMANENT FULL TIME	P103709 03/13/19
22 PAY 6 GROSS PAYROLL	118.74	9-01-26-765-014	B OVERTIME	P103709 03/13/19
23 PAY 6 GROSS PAYROLL	6,608.69	9-01-26-770-011	B PERMANENT FULL TIME	P103709 03/13/19
24 PAY 6 GROSS PAYROLL	7,169.00	9-01-26-767-011	B PERMANENT FULL TIME	P103709 03/13/19
25 PAY 6 GROSS PAYROLL	119.16	9-01-26-767-014	B OVERTIME	P103709 03/13/19
26 PAY 6 GROSS PAYROLL	3,408.27	9-01-28-795-011	B PERMANENT FULL TIME	P103709 03/13/19
27 PAY 6 GROSS PAYROLL	1,767.75	9-01-28-795-012	B PERMANENT PART TIME	P103709 03/13/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued			
19-00733 03/13/19 PAY 6 GROSS PAYROLL		Continued		
28 PAY 6 GROSS PAYROLL	99.38	9-01-28-795-014	B OVERTIME	P103709 03/13/19
29 PAY 6 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103709 03/13/19
30 PAY 6 GROSS PAYROLL	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103709 03/13/19
31 PAY 6 GROSS PAYROLL	784.75	9-01-28-795-015	B Recreation - Roids Special Needs	P103709 03/13/19
32 PAY 6 GROSS PAYROLL	460,469.00	9-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103709 03/13/19
33 PAY 6 CURRENT SS/MED	67,110.80	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103709 03/13/19
34 PAY 6 CONSTR SS/MED	2,260.06	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103709 03/13/19
35 PAY 6 CONSTR SS/MED	2,826.08	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103709 03/13/19
	962,548.08			
19-00735 03/13/19 PAY 6 GROSS PAYROLL				
1 PAY 6 GROSS PAYROLL	41,381.01	9-09-55-500-011	B PERMANENT FULL TIME	P901711 03/13/19
2 PAY 6 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901711 03/13/19
3 PAY 6 GROSS PAYROL4	2,300.18	9-09-55-500-012	B PERMANENT PART TIME	P901711 03/13/19
4 PAY 6 GROSS PAYROL4	13,479.20	9-09-55-500-560	B CONTRACTUAL BUY BACK	P901711 03/13/19
5 PAY 6 SS/MED	4,404.31	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901711 03/13/19
	61,977.19			
19-00736 03/13/19 RICH DUGAN PAYOUT 2/5				
1 RICH DUGAN PAYOUT 2/5	30,082.34	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123227 03/13/19
19-00737 03/13/19 PAY 6 10 HOURS				
1 PAY 6 10 HOURS	1,365.30	T-03-56-848-086	B TIMSTER TRUCKING, INC.	P123228 03/13/19
19-00738 03/13/19 PAY 6 - 4 HOURS				
1 PAY 6 - 4 HOURS	546.12	T-03-56-848-001	B GRAY SUPPLY CORP.	P123229 03/13/19
19-00739 03/13/19 PAY 6 4 HOURS				
1 PAY 6 4 HOURS	546.12	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	P123230 03/13/19
19-00749 03/13/19 PAY 6 ANIMAL				
1 PAY 6 ANIMAL	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120380 03/13/19
19-00761 03/15/19 PAY 4 CORRECTION-14 HOURS				
1 PAY 4 CORRECTION-14 HOURS	2,292.92	T-03-56-848-057	B Verizon Emergencies	P123231 03/15/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-00762 03/15/19 PAY 4 CORRECTION 10 HOURS					
1 PAY 4 CORRECTION 10 HOURS	1,637.80	T-03-56-848-010	B ATLANTIC CITY ELECTRIC FORMERLY CONECTIV	P123232	03/15/19
19-00806 03/27/19 PAY 7 GROSS PAYROLL					
1 PAY 7 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103711	03/27/19
2 PAY 7 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103711	03/27/19
3 PAY 7 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103711	03/27/19
4 PAY 7 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103711	03/27/19
5 PAY 7 GROSS PAYROLL	3,367.33	9-01-20-708-011	B PERMANENT FULL TIME	P103711	03/27/19
6 PAY 7 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103711	03/27/19
7 PAY 7 GROSS PAYROLL	1,597.62	9-01-20-701-016	B PLANNING BOARD S&W	P103711	03/27/19
8 PAY 7 GROSS PAYROLL	2,340.58	9-01-20-701-017	B ZONING BOARD S&W	P103711	03/27/19
9 PAY 7 GROSS PAYROLL	2,432.85	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103711	03/27/19
10 PAY 7 GROSS PAYROLL	29,591.65	9-01-22-725-011	B PERMANENT FULL TIME	P103711	03/27/19
11 PAY 7 GROSS PAYROLL	151,581.28	9-01-25-745-011	B PERMANENT FULL TIME	P103711	03/27/19
12 PAY 7 GROSS PAYROLL	6,946.67	9-01-25-745-014	B OVERTIME	P103711	03/27/19
13 PAY 7 GROSS PAYROLL	3,640.57	9-01-25-745-014	B OVERTIME	P103711	03/27/19
14 PAY 7 GROSS PAYROLL	7,764.75	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103711	03/27/19
15 PAY 7 GROSS PAYROLL	11,067.50	9-01-26-772-011	B PERMANENT FULL TIME	P103711	03/27/19
16 PAY 7 GROSS PAYROLL	17,401.90	9-01-26-765-011	B PERMANENT FULL TIME	P103711	03/27/19
17 PAY 7 GROSS PAYROLL	229.52	9-01-26-765-014	B OVERTIME	P103711	03/27/19
18 PAY 7 GROSS PAYROLL	6,608.69	9-01-26-770-011	B PERMANENT FULL TIME	P103711	03/27/19
19 PAY 7 GROSS PAYROLL	7,207.13	9-01-26-767-011	B PERMANENT FULL TIME	P103711	03/27/19
20 PAY 7 GROSS PAYROLL	3,408.27	9-01-28-795-011	B PERMANENT FULL TIME	P103711	03/27/19
21 PAY 7 GROSS PAYROLL	1,169.50	9-01-28-795-012	B PERMANENT PART TIME	P103711	03/27/19
22 PAY 7 GROSS PAYROLL	127.78	9-01-28-795-014	B OVERTIME	P103711	03/27/19
23 PAY 7 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103711	03/27/19
24 PAY 7 GROSS PAYROLL	742.96	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103711	03/27/19
25 PAY 7 GROSS PAYROLL	1,038.78	9-01-28-795-015	B Recreation - Roids Special Needs	P103711	03/27/19
26 PAY 7 CURRENT SS/MED	26,291.31	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103711	03/27/19
27 PAY 7 CONSTRUCTION SS/MED	2,263.76	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103711	03/27/19
28 PAY 7 GROSS PAYROLL	100,892.69	9-01-25-745-011	B PERMANENT FULL TIME	P103711	03/27/19
	420,738.12				
19-00807 03/27/19 MARCH TWP PORTION DCRP					
1 MARCH TWP PORTION DCRP	56.01	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103712	03/27/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-00811 03/27/19 PAY 7 GROSS PAYROLL					
1 PAY 7 GROSS PAYROLL	39,812.86	9-09-55-500-011	B PERMANENT FULL TIME	P901713	03/27/19
2 PAY 7 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901713	03/27/19
3 PAY 7 GROSS PAYROLL	2,449.20	9-09-55-500-014	B OVERTIME	P901713	03/27/19
4 PAY 7 SS/MED	3,264.60	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901713	03/27/19
5 PAY 7 SUI/SDI PER T.L.	1,396.06	9-09-55-503-538	B UNEMPLOYMENT & DISABILITY	P901713	03/27/19
	47,335.21				
19-00812 03/27/19 PAY 7					
1 PAY 7	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120381	03/27/19
Vendor Total:	1,530,241.25				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
19-00840 03/27/19 MARCH HEALTH INS CONTRIBUTIONS					
1 MARCH HEALTH INS CONTRIBUTIONS	3,007.58	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4927	03/27/19
Vendor Total:	3,007.58				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
5 2/26/19	254.74	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
19-00134 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
5 2/21/19	84.02	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
6 2/22/19	561.47	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
7 2/26/19	17.48	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
8 2/26/19	114.98	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
9 2/27/19	129.95	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
10 2/27/19	247.19	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
11 3/7/19	356.78	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
	1,511.87				
19-00480 02/14/19 CABLE ASSY. TRUCK #38					
1 CABLE ASSEMBLY TRUCK #38	79.94	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
Vendor Total:	1,846.55				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00099 ADP, LLC					
19-00734 03/13/19 Y/E TAX - W-2 PROCESSING					
1 Y/E TAX - W-2 PROCESSING	1,177.55	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35206	03/13/1
2 Y/E TAX - W-2 PROCESSING	84.11	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35206	03/13/1
3 Y/E TAX - W-2 PROCESSING	140.19	9-09-55-500-510	B ADP Payroll Processing Fees	P 12334	03/13/1
	1,401.85				
19-00810 03/27/19 PAYS 5/6 PAYROLL PROCESSING FE					
1 PAYS 5/6 PAYROLL PROCESSING FE	1,392.27	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35208	03/27/1
2 PAYS 5/6 PAYROLL PROCESSING FE	99.44	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35208	03/27/1
3 PAYS 5/6 PAYROLL PROCESSING FE	165.76	9-09-55-500-510	B ADP Payroll Processing Fees	P 12335	03/27/1
	1,657.47				
Vendor Total:	3,059.32				
00101 CHERRY VLY FORD TRACTOR SALES					
19-00549 02/21/19 REPAIRS TO PUBLIC WORKS #52					
1 THERMOSTAT	21.00	9-01-26-767-124	B STREETS & ROADS	R	02/21/1
2 GASKET	1.60	9-01-26-767-124	B STREETS & ROADS	R	02/21/1
3 RELAY	75.25	9-01-26-767-124	B STREETS & ROADS	R	02/21/1
	97.85				
19-00636 02/27/19 REPAIRS TO PUBLIC WORKS #52					
1 SEAL KIT-W	19.01	9-01-26-767-124	B STREETS & ROADS	R	02/27/1
2 O-RING	55.32	9-01-26-767-124	B STREETS & ROADS	R	02/27/1
3 FLASHER UN	48.25	9-01-26-767-124	B STREETS & ROADS	R	02/27/1
4 LAMP	30.00	9-01-26-767-124	B STREETS & ROADS	R	02/27/1
	152.58				
Vendor Total:	250.43				
00103 TRIO VISION, LLC					
19-00709 03/07/19 LABOR IN HOUSE					
1 100002 LABOR IN HOUSE	172.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00103 TRIO VISION, LLC	Continued				
19-00709 03/07/19 LABOR IN HOUSE		Continued			
2 170003 SHIPPING CHARGES	30.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/19
	202.50				
Vendor Total:	202.50				
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE		B			
4 3/19	992.44	9-01-31-825-827	B TELEPHONE	R	01/11/19
Vendor Total:	992.44				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-00767 03/18/19 MUNICIPAL PROSECUTOR - 2/19					
1 MUNICIPAL PROSECUTOR - 2/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	03/18/19
19-00814 03/27/19 LEGAL - ZONING BOARD REVIEW					
1 INVOICE # 96079	105.00	ZB02-01ZBR	P VENUE AT LIGHTHOUSE STATION ZB	R	03/27/19
Vendor Total:	3,105.00				
00120 AXA EQUITABLE, EQUI-VEST					
19-00748 03/13/19 PAY 6 CONTRIBUTIONS					
1 PAY 6 CONTRIBUTIONS	4,448.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4921	03/13/19
19-00829 03/27/19 PAY 7 CONTRIBUTIONS					
1 PAY 7 CONTRIBUTIONS	4,448.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4928	03/27/19
Vendor Total:	8,897.16				
00131 TAYLOR COMMUNICATIONS, INC.					
19-00691 03/07/19 ATS Mailers					
1 ATS MAILERS	711.15	9-01-42-855-023	B PRINTING	R	03/07/19
Vendor Total:	711.15				

Vendor # Name / PO # / Item	PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00136	EDWARDS TIRE CO., INC.					
19-00779	03/18/19 TIRES FOR ALL POLICE VEHICLES					
1	732004558, 245/55R18, EAGLE	2,422.56	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/19
	Vendor Total:	2,422.56				
00150	EDMUNDS & ASSOCIATES, INC.					
19-00344	01/29/19 TAX/WS HARDWARE 2019 MAINTENCE					
1	TAX/WS HARDWARE 2019 MAINTENCE	424.00	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/19
2	MAINT HW VALIDATOR	270.00	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/19
		694.00				
19-00345	01/29/19 2019 SOFTWARE MAINTENANCE					
1	2019 SOFTWARE MAINTENANCE	6,194.16	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/19
2	2019 SOFTWARE MAINTENANCE	1,548.54	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/29/19
3	2019 SOFTWARE MAINTENANCE	3,516.00	9-09-55-500-526	B OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/29/19
4	2019 SOFTWARE MAINTENANCE	860.30	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/30/19
		12,119.00				
	Vendor Total:	12,813.00				
00170	GUARDIAN PROTECTION SVC., INC.					
19-00261	01/18/19 ENCUMBRANCE FOR SECURITY		B			
3	2/21/19-3/20/19	227.20	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
4	3/21/19-4/20/19	227.20	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
		454.40				
	Vendor Total:	454.40				
00174	GREATAMERICA LEASING CORP.					
19-00235	01/18/19 Postage Machine		B			
4	3/5/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/19
5	4/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/19
		310.00				
	Vendor Total:	310.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00176 GFOA OF NJ (Dues)						
19-00782 03/19/19 2019 MEMBERSHIP - MCCORRY						
1 2019 MEMBERSHIP - MCCORRY	90.00	9-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	03/19/19
Vendor Total:	90.00					
00189 GALLS, INC.						
18-01033 04/19/18 First Aid Vehicle Equip						
1 Iron Duck BG584 First aid Bag	693.00	8-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/19/18
2 ZipnRip HS337	135.00	8-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/19/18
3 S&H	18.99	8-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/19/18
4 CREDIT	569.82-	8-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	03/12/19
5 MISC	56.77	8-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	03/12/19
	333.94					
Vendor Total:	333.94					
00199 INT. ASSOC.OF CHIEFS OF POLICE						
18-02394 10/03/18 SGT Exam & Assessment						
1 SGT Exam & Assessment Ctr	22,000.00	8-01-25-745-093	B	POLICE RECRUITMENT	R	10/03/18
Vendor Total:	22,000.00					
00216 HOME DEPOT						
19-00142 01/15/19 ENCUMBRANCE FOR TWP. SUPPLIES			B			
14 3/1/19	317.52	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
15 3/5/19	57.73	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
16 3/8/19	31.57	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
17 3/11/19	143.64	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
18 3/14/19	836.72	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
19 3/18/19	7.62	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/18/19
	1,394.80					
19-00348 01/29/19 ENCUMBRANCE FOR MINOR TOOLS			B			
10 2/21/19	79.94	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/19
11 3/4/19	53.13	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT	Continued				
19-00348 01/29/19 ENCUMBRANCE FOR MINOR TOOLS		Continued			
12 3/4/19	50.40	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
	183.47				
19-00786 03/19/19 SUPPLIES - BALL FIELDS					
1 SUPPLIES - BALL FIELDS	76.05	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/19/19
Vendor Total:	1,654.32				
00227 AFSCME NJ COUNCIL 63					
19-00745 03/13/19 MARCH DUES					
1 MARCH DUES	298.62	P-25-56-899-824	B AFSCME COUNCIL 71	P 4922	03/13/19
Vendor Total:	298.62				
00229 JERSEY CENTRAL POWER & LIGHT					
19-00215 01/17/19 TWP ELECTRIC MASTER 2019		B			
3 2/19	8,182.10	9-01-31-825-825	B ELECTRICITY	R	01/17/19
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019		B			
3 2/19	18,084.92	9-09-55-500-071	B ELECTRICITY	R	01/17/19
19-00217 01/17/19 STREET LIGHTING 2019		B			
3 2/19	20,346.10	9-01-31-825-826	B STREET LIGHTING	R	01/17/19
Vendor Total:	46,613.12				
00246 CHASE TACTICAL, LLC					
19-00537 02/21/19 Rifle Plates for New Hires					
1 RSTP 8x10 Rifle Plates	1,340.00	9-01-25-745-114	B WEAPONS & AMMUNITION	R	02/21/19
2 RSTP 6x8 Rifle Plates	580.00	9-01-25-745-114	B WEAPONS & AMMUNITION	R	02/21/19
3 FedEx S&H	34.67	9-01-25-745-114	B WEAPONS & AMMUNITION	R	02/21/19
	1,954.67				
Vendor Total:	1,954.67				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00255 DRAEGER, INC.					
19-00327 01/28/19 Alco Mouthpieces & Solution					
1 Bags, Alco Mouthpieces	136.00	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	01/28/19
2 Alco Simulator Solution Case	240.00	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	01/28/19
	376.00				
Vendor Total:	376.00				
00263 RICHARD COWELL TACTICAL, LLC					
19-00326 01/28/19 Vests w/ large ID Placards					
1 Vests w/ Large ID Placards	2,087.50	9-01-25-745-032	B UNIFORMS	R	01/28/19
2 Shipping	75.00	9-01-25-745-032	B UNIFORMS	R	01/28/19
	2,162.50				
19-00641 02/27/19 Vest Modifications					
1 Vest Modifications (18)	3,420.00	9-01-25-745-114	B WEAPONS & AMMUNITION	R	02/27/19
Vendor Total:	5,582.50				
00270 AUTO PARTS CONNECTION					
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
8 3/18/19	183.19	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
19-00146 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID		B			
10 2/26/19	34.29	9-01-26-767-128	B FIRE DEPT	R	01/15/19
19-00147 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
27 2/15/19	106.66	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
28 2/15/19	17.04	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
29 2/22/19	51.96	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
30 2/23/19	20.31	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
31 2/26/19	127.67	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
32 3/5/19	17.72	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
33 3/7/19	44.56	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
34 3/8/19	66.30	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
35 3/8/19	221.68-	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
36 3/11/19	33.10	9-01-26-767-124	B STREETS & ROADS	R	01/15/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00270 AUTO PARTS CONNECTION	Continued				
19-00147 01/15/19 ENCUMBRANCE FOR P/W PARTS		Continued			
37 3/11/19	251.92	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	515.56				
19-00256 01/18/19 ENCUMBRANCE - AUTO PARTS - WS			B		
9 3/5/19	17.92	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
10 3/6/19	165.40	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
11 2/21/19	25.98	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
	209.30				
Vendor Total:	942.34				
00277 EXPERT AUTOMOTIVE EQUIPMENT					
19-00713 03/07/19 REAPIRS TO P/W TIRE MACHINE					
1 REPAIRS TO PUBLIC WORKS TIRE	684.22	8-01-26-767-124	B STREETS & ROADS	R	03/07/19
2	158.83	8-01-26-767-124	B STREETS & ROADS	R	03/07/19
	843.05				
Vendor Total:	843.05				
00279 CRAMER AUTO RECYCLING, INC.					
19-00137 01/15/19 ENCUMBRANCE-TWP TIRE DISPOSAL			B		
2 3/7/19	262.00	9-01-26-770-041	B RECYCLING EXPENSES	R	01/15/19
Vendor Total:	262.00				
00281 FELDMAN BROTHERS ELECTRICAL					
19-00315 01/23/19 CUTLER HAMMER BREAKER					
2 FREIGHT	8.64	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/11/19
Vendor Total:	8.64				
00307 SUSAN MCCABE					
19-00381 01/30/19 LABOR/HR DIRECTOR 2019			B		
4 3/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/19/19
Vendor Total:	7,500.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00308 GANNETT NEWSPAPERS, INC.					
19-00122 01/15/19 LEGAL ADVERTISING 2019			B		
5 3/14/19	78.94	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
6 3/14/19	7.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
7 3/14/19	7.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
8 3/14/19	6.82	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
9 3/14/19	7.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
10 3/14/19	7.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
11 3/14/19	7.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
12 3/14/19	9.92	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
	132.88				
Vendor Total:	132.88				
00311 MANAHAWKIN CHRYSLER DODGE, INC					
19-00143 01/15/19 ENCUMBRANCE FOR P/W PARTS			B		
3 2/20/19	78.92	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
Vendor Total:	78.92				
00320 MR. BOB'S PORTABLE TOILETS					
19-00559 02/22/19 PORTABLE TOILETS 2019			B		
5 1/30/19-2/27/19	127.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/19
6 1/30/19-2/27/19	127.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/19
7 1/30/19-2/27/19	63.75	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/19
	318.75				
Vendor Total:	318.75				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
22 PAYMENT # 9 FEES - 2/19	46,925.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	03/19/19
23 PAYMENT # 9 EXPENSES - 2/19	378.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	03/19/19
	47,303.00				
18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
20 PAYMENT #11 FEES - 2/19	2,500.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	03/19/19

Vendor # / PO # / Item	Name / Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00331	THE GOLDSTEIN PARTNERSHIP		Continued						
18-01543		06/08/18	PRE CONSTRUCT/CONST/REIMB EXP		Continued				
21			PAYMENT #11 EXP - 2/19	206.31	C-04-55-963-911	B	PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	03/19/19
				2,706.31					
			Vendor Total:	50,009.31					
00335	VERIZON								
19-00285		01/23/19	ENCUMBRANCE - 55 HARPOON DR.			B			
4			3/16/19-4/15/19	196.10	9-01-31-825-827	B	TELEPHONE	R	01/23/19
19-00331		01/29/19	COURT VIDEO 2019			B			
4			3/19/19-4/18/19	207.10	9-01-42-855-827	B	VIDEO CONFERENCING EXPS	R	01/29/19
			Vendor Total:	403.20					
00338	STATE OF NEW JERSEY-NJ-927-W								
19-00743		03/13/19	PAY 6 UNEM/DIS						
1			PAY 6 UNEM/DIS	5,210.55	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P 13076	03/13/19
19-00826		03/27/19	PAY 7 UNEM/DIS						
1			PAY 7 UNEM/DIS	2,573.99	P-25-56-899-805	B	UNEMPLOYMENT & DISABILITY	P 13081	03/27/19
			Vendor Total:	7,784.54					
00344	NJ DEPT OF HEALTH & SR.SERVICE								
19-00723		03/12/19	DOG LICENSE REPORT 2/19						
1			DOG LICENSE REPORT 2/19	147.00	A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET	R	03/12/19
			Vendor Total:	147.00					
00346	NJSACOP								
19-00703		03/07/19	ABC Enforcement Basic Course						
1			ABC Enforcement Basic Course	105.00	9-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	03/07/19
			Vendor Total:	105.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
3 2/19	1,457.38	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	02/22/19
19-00561 02/22/19 TWP NATURAL GAS 2019		B			
3 2/19	3,951.65	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/22/19
Vendor Total:	5,409.03				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD		B			
4 2/14/19-3/13/19	463.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/23/19
19-00291 01/23/19 CELL PHONE TWP 2019		B			
5 1/20/19-2/19/19	1,200.17	9-01-31-825-827	B TELEPHONE	R	01/23/19
6 2/14/19-3/13/19 AB/SD	130.24	9-01-31-825-827	B TELEPHONE	R	01/23/19
7 2/20/19-3/19/19	1,490.70	9-01-31-825-827	B TELEPHONE	R	01/23/19
	2,821.11				
19-00330 01/29/19 CELL PHONE - 1ST AID		B			
3 1/20/19-2/19/19	364.29	9-01-31-825-827	B TELEPHONE	R	01/29/19
19-00364 01/30/19 WS/ AIR CARDS CELL PHONE 2019		B			
3 1/20/19-2/19/19	462.49	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/30/19
4 2/20/19-3/19/19	462.69	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/30/19
	925.18				
19-00401 02/01/19 CCE CELL PHONE 2019		B			
14 1/20/19-2/19/19	274.77	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/01/19
15 2/20/19-3/19/19	274.77	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/01/19
	549.54				
Vendor Total:	5,124.07				
00368 PRO COMPUTER SERVICE, LLC					
19-00566 02/22/19 MISC IT SERVICES 2019					
5 3/1/19 MIGRATE SGL (PD)	1,330.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/19/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00368 PRO COMPUTER SERVICE, LLC Continued					
19-00566 02/22/19 MISC IT SERVICES 2019		Continued			
6 3/2/19 BACKUP SOLUTION	1,090.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/19
	2,420.00				
Vendor Total:	2,420.00				
00376 PBA LOCAL 296					
19-00836 03/27/19 MARCH DUES					
1 MARCH DUES	2,220.00	P-25-56-899-820	B PBA LOCAL #296	P 4929	03/27/19
Vendor Total:	2,220.00				
00392 RUTGERS, THE STATE UNIV OF NJ					
19-00422 02/07/19 TURF MANAGEMENT COURSE					
1 TURF MANAGEMENT COURSE	380.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/07/19
Vendor Total:	380.00				
00412 PERLMART, INC.					
19-00175 01/16/19 RECREATION SUPPLIES 2019		B			
10 3/4/19	12.46	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/19
11 3/12/19	22.85	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/19
	35.31				
19-00284 01/23/19 ROIDS SUPPLIES 2019		B			
4 3/18/19	123.63	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/23/19
Vendor Total:	158.94				
00416 GROSS INCOME TAX					
19-00742 03/13/19 PAY 6 SIT					
1 PAY 6 SIT	45,231.03	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P 13075	03/13/19
19-00825 03/27/19 PAY 7 SIT					
1 PAY 7 SIT	16,495.51	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P 13080	03/27/19
Vendor Total:	61,726.54				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00417 TYCO FIRE & SECURITY MGMT INC.					
19-00266 01/18/19 ENCUMBRANCE FOR SECURITY			B		
2 3/21/19	169.59	9-09-55-500-030	B PLANT SECURITY	R	01/18/19
3 3/11/19	169.59	9-09-55-500-030	B PLANT SECURITY	R	01/18/19
	339.18				
Vendor Total:	339.18				
00423 SIRCHIE FINGER PRINT LABS					
19-00539 02/21/19 Blood Specimen Kit					
1 BLOOD SPECIMEN KIT	182.60	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/21/19
2 S&H	14.23	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	02/21/19
	196.83				
Vendor Total:	196.83				
00433 CRYE PRECISION, LLC,					
18-01960 08/01/18 SWAT EQUIPMENT					
1 SWAT EQUIPMENT - JPC 2.0 BLACK	967.60	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
2 JPC LONG SIDE ARMOR POUCH SET	358.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
3 AVC DETACTABLE M4 FLAP	243.20	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
4 MOLLE ZIP- ON PANEL 2.0	540.40	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
5 RADIO POUCH SET	152.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
6 UTLITY POUCH	206.80	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	08/01/18
7 SHIPPING	15.50	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	03/19/19
	2,483.50				
Vendor Total:	2,483.50				
00445 AXON ENTERPRISE, INC.					
18-02740 11/16/18 TASERS - 15 X2 CREW (15)					
1 SPPM,SIGNAL CONNECTED BATTERY	1,440.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18
2 YELLOW X2 CEW HANDLE (22003)	17,550.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18
3 25 FT SMART CARTRIDGE X2	4,860.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18
4 KIT,DATAPORT DOWNLOAD, USB	188.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18
6 RIGHT HAND HOLSTER, X2, BLACK	1,050.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00445 AXON ENTERPRISE, INC.	Continued				
18-02740 11/16/18 TASERS - 15 X2 CREW (15)		Continued			
7 LEFT HAND HOLSTER,X2, BLACK	75.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/16/18
	25,163.00				
Vendor Total:	25,163.00				
00460 Division of Pension & Benefits					
19-00763 03/15/19 MARCH PREMIUMS					
1 MARCH PREMIUMS	158,121.82	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103710	03/15/19
2 MARCH PREMIUMS	16,520.09	9-01-22-725-162	B MEDICAL PREMIUMS	P103710	03/15/19
3 MARCH PREMIUMS	28,252.95	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901712	03/15/19
	202,894.86				
Vendor Total:	202,894.86				
00472 TONY'S GENERAL MERCHANDISE					
19-00776 03/18/19 WORK GEAR FOR 2 P/W EMPLOYEES					
1 CARHART RAIN GEAR TOP & BOTTOM	267.96	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
2 MUCK BOOTS WITH STEEL TOE	260.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
3 WORK BOOTS WITH STEEL TOE	400.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
4 CARHARDT JACKET OR BIB	219.98	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
5 ADJUSTMENT	24.00-	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/27/19
	1,123.94				
Vendor Total:	1,123.94				
00487 PHONETICS INC.					
19-00251 01/18/19 ENCUMBRANCE FOR CELLULAR SUBSC		B			
3 2/6/19	24.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/19
4 3/6/19	24.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/19
5 3/18/19	24.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/19
	74.85				
Vendor Total:	74.85				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00489 TEAMSTERS UNION LOCAL NO. 35					
19-00746 03/13/19 MARCH DUES/INITIATIONS					
1 MARCH DUES/INITIATIONS	1,938.64	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 4923	03/13/19
Vendor Total:	1,938.64				
00506 NATIONWIDE RETIREMENT SOLUTION					
19-00747 03/13/19 PAY 6 CONTRIBUTIONS					
1 PAY 6 CONTRIBUTIONS	4,917.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4924	03/13/19
19-00830 03/27/19 PAY 7 CONTRIBUTIONS					
1 PAY 7 CONTRIBUTIONS	3,667.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4930	03/27/19
Vendor Total:	8,584.42				
00509 TRUAX, BRIAN W					
19-00433 02/07/19 NARCAN 4MG NASAL SPRAY					
1 NARCAN 4MG NASAL SPRAY	3,000.00	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	02/07/19
Vendor Total:	3,000.00				
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019		B			
4 3/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/30/19
Vendor Total:	8,333.33				
00519 MANAHAWKIN MOTORS, LLC.					
19-00759 03/13/19 REPAIRS - ADMIN KIA - 2/16					
1 REPAIRS - ADMIN KIA - 2/16	94.45	9-01-26-767-126	B ADMINISTRATION/EMERG MGMT	R	03/13/19
Vendor Total:	94.45				
00526 USA BLUEBOOK					
18-02699 11/08/18 PIPE LOCATOR					
4 FREIGHT	36.87	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/05/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
00526 USA BLUEBOOK	Continued				
19-00407 02/07/19 CHESSEL CHART BOX					
1 REPLACEMENT PEN BLUE 3/PK	89.90	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/07/19
2 CHESSEL CIRCULAR CHART BOX/100	151.36	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/07/19
3 FREIGHT	21.79	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/07/19
	263.05				
Vendor Total:	299.92				
00545 INTERNAL REVENUE SERVICE					
19-00740 03/13/19 PAY 6 SS/MED					
1 PAY 6 SS	119,563.00	P-25-56-899-803	B FICA/MEDICARE	P 13073	03/13/19
2 PAY 6 MED	27,962.34	P-25-56-899-803	B FICA/MEDICARE	P 13073	03/13/19
	147,525.34				
19-00741 03/13/19 PAY 6 FWT					
1 PAY 6 FWT	150,527.66	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13074	03/13/19
19-00813 03/27/19 PAY 7 SS/MED					
1 PAY 7 SS	51,576.96	P-25-56-899-803	B FICA/MEDICARE	P 13078	03/27/19
2 PAY 7 MED	12,062.23	P-25-56-899-803	B FICA/MEDICARE	P 13078	03/27/19
	63,639.19				
19-00824 03/27/19 PAY 7 FWT					
1 PAY 7 FWT	44,797.80	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13079	03/27/19
Vendor Total:	406,489.99				
00549 BARNEGAT TWP CURRENT ACCT.					
19-00831 03/27/19 MARCH HEALTH INS CONTRIBUTIONS					
1 MARCH HEALTH INS CONTRIBUTIONS	31,946.76	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4931	03/27/19
19-00832 03/27/19 MARCH M.L. VEHICLE FRINGE					
1 MARCH M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 4931	03/27/19
Vendor Total:	32,071.76				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00623 STEVENSON SUPPLY CO., INC					
19-00546 02/21/19 BUBBLER SYSTEMS UNIT PARTS					
1 REPLACEMENT PART #97ERP25K	300.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
2 REPLACEMENT PART #97TA3438	7.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
3 REPLACEMENT PART #97MD3	150.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
4 SHIPPING	35.67	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/18/19
	493.17				
19-00693 03/07/19 AIR-O-LATOR					
1 AIR-O-LATOR #97ERP25K	100.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/19
2 AIR-O-LATOR #97ERP50K	170.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/19
3 FREIGHT	30.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/19
	300.00				
Vendor Total:	793.17				
00638 MGL PRINTING SOLUTIONS					
19-00686 03/07/19 BIRTH/MARRIAGE BINDER					
1 MARRIAGE BINDER	63.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
2 MARRIAGE A-Z INDEX	19.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
3 MINUTE BOOK	194.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
4 11" FILLER SHEETS / 250 PK	112.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
5 SHIPPING	18.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/18/19
	406.00				
Vendor Total:	406.00				
00640 WAL MART					
19-00176 01/16/19 RECREATION SUPPLIES 2019		B			
4 3/23/19	90.24	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/16/19
5 3/27/19	8.41	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/16/19
	98.65				
19-00435 02/07/19 ROIDS SUPPLIES 2019		B			
3 3/13/19	73.26	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/07/19
4 3/27/19	300.66	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/07/19

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00640 WAL MART	Continued				
19-00435 02/07/19 ROIDS SUPPLIES 2019		Continued			
5 3/27/19	91.21	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	03/27/19
	465.13				
Vendor Total:	563.78				
00644 W.E.F. MEMBERSHIP					
19-00842 03/27/19 2019 MEMBERSHIP - JOHN WEST					
1 2019 MEMBERSHIP - JOHN WEST	172.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	03/27/19
Vendor Total:	172.00				
00657 PWANJ - KEN O'BRIEN					
19-00473 02/14/19 CPWM 2019 MEMBERSHIP FEES					
1 2019 PWANJ MEMBERSHIP FEES	75.00	9-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	02/14/19
2 2019 PWANJ MEMBERSHIP FEE FOR	15.00	9-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	02/14/19
	90.00				
Vendor Total:	90.00				
00690 BARNEGAT LEADER					
19-00752 03/13/19 HELP WANTED LIFEGUARDS AD					
1 HELP WANTED LIFEGUARDS AD	81.00	9-01-28-796-132	B MAINTENANCE & SUPPLIES	R	03/13/19
2 HELP WANTED LIFEGUARDS AD	38.52	9-01-28-796-132	B MAINTENANCE & SUPPLIES	R	03/13/19
	119.52				
Vendor Total:	119.52				
00719 UNUM LIFE INSURANCE COMPANY					
19-00809 03/27/19 APRIL PREMIUMS					
1 APRIL PREMIUMS	507.00	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35209	03/27/19
2 APRIL PREMIUMS	41.60	9-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 35209	03/27/19
3 APRIL PREMIUMS	62.40	9-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 12336	03/27/19
	611.00				
Vendor Total:	611.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00722 COURY'S BODY SHOP, INC. II					
19-00708 03/07/19 Repair/Paint Car 63					
1 Parts	951.15	9-01-26-767-123	B POLICE DEPARTMENT	R	03/07/19
2 Body Labor (by the hr)	86.40	9-01-26-767-123	B POLICE DEPARTMENT	R	03/07/19
3 Paint Labor (by the hr)	163.20	9-01-26-767-123	B POLICE DEPARTMENT	R	03/07/19
4 Paint Supplies (Charged by hr)	98.60	9-01-26-767-123	B POLICE DEPARTMENT	R	03/07/19
	1,299.35				
Vendor Total:	1,299.35				
00766 CONTRACTOR SERVICE					
19-00429 02/07/19 THROTTLE VALVE SPRING					
1 THROTTLE VALVE SPRING RETROFIT	8.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
2 THROTTLE VALVE BALL 3	8.75	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
3 BACK HEAD PORT SEAL O	3.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
4 LABOR	75.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
5 FREIGHT	15.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/19
	111.20				
Vendor Total:	111.20				
00805 MUNICIPAL MAINTENANCE CO,INC.					
19-00714 03/07/19 MACHINE IMPELLOR FOR PUMP 2					
1 MACHINE IMPELLOR FOR PUMP #2	960.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/07/19
Vendor Total:	960.00				
00807 MIRACLE CHEMICAL CO., INC.					
19-00258 01/18/19 ENCUMBRANCE FOR CHLORINE		B			
3 3/8/19	806.96	9-09-55-500-031	B CHEMICALS & GASES	R	01/18/19
Vendor Total:	806.96				
00817 MCAA OF NJ					
19-00550 02/21/19 2019 MEMBERSHIP DUES ROMANO					
1 2019 Membership Dues MCAA NJ	50.00	9-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/19
Vendor Total:	50.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00821 MUN. COURT ADMIN.ASSOC. OF OC					
19-00551 02/21/19 2019 MEMBERSHIP DUES					
1 2019 Membership Dues	120.00	9-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/19
Vendor Total:	120.00				
00867 FEDERAL EXPRESS					
19-00783 03/19/19 OVERNIGHT POST - PD 2/11-3/1					
1 OVERNIGHT POST - PD 2/11-3/1	1,006.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	03/19/19
Vendor Total:	1,006.98				
00876 G.T.B.M. INC.					
19-00697 03/07/19 Eticket 4th Qtr Billing					
1 Eticket Billing Oct-Dec 2018	319.00	8-01-25-745-118	B E-TICKETING	R	03/07/19
Vendor Total:	319.00				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE		B			
5 3/15/19	99.97	9-09-55-500-076	B TELEPHONE	R	01/18/19
Vendor Total:	99.97				
00929 LOCAL 32, OPEIU					
19-00837 03/27/19 MARCH DUES					
1 MARCH DUES	963.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4932	03/27/19
Vendor Total:	963.32				
00952 TOWNSHIP OF OCEAN UTILITIES					
19-00784 03/19/19 4TH QTR WATER /1ST QTR WATER					
1 4TH QTR WATER 2018	66.00	8-01-28-796-072	B DOCK WATER CHARGES	R	03/19/19
2 1ST QTR WATER 2019	66.00	9-01-28-796-072	B DOCK WATER CHARGES	R	03/19/19
	132.00				
Vendor Total:	132.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00958 NJ FAMILY SUPPORT PYMT CTR					
19-00744 03/13/19 PAY 6 SUPPORT					
1 PAY 6 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13077	03/13/1
19-00827 03/27/19 PAY 7 SUPPORT					
1 PAY 7 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13082	03/27/1
Vendor Total:	7,395.70				
00974 WATCHUNG MTN. SPRING WATER,INC					
19-00054 01/14/19 ENCUMBRANCE - WATER - REC		B			
5 2/6/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/1
6 2/8/19	111.89	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/1
7 2/27/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/1
	117.47				
19-00055 01/14/19 ENCUMBRANCE - WATER - FINANCE		B			
3 2/8/19	11.98	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/14/1
4 2/13/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/14/1
	14.77				
19-00151 01/15/19 ENCUMBRANCE-BOTTLED P/W WATER		B			
4 2/6/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
5 2/8/19	21.96	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
6 2/13/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
	25.94				
19-00207 01/17/19 ENCUMBRANCE - WATER - PD		B			
6 2/8/19	51.90	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
7 2/20/19	3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
8 2/27/19	1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
	57.87				
Vendor Total:	216.05				
01049 NEW JERSEY PLANNING OFFICIALS					
19-00472 02/14/19 MANDATORY EDUCATION					
1 MANDATORY EDUCATION-C.BROCCOLI	85.00	9-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	02/14/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01049 NEW JERSEY PLANNING OFFICIALS Continued						
19-00472 02/14/19 MANDATORY EDUCATION		Continued				
2 MANDATORY EDUCATION - G. PEREZ	85.00	9-01-21-721-040	B	PROFESSIONAL RELATED EXPENSES	R	02/14/19
3 MLUL& GUIDE PB/ZBA BOOK BUNDLE	60.00	9-01-21-721-040	B	PROFESSIONAL RELATED EXPENSES	R	02/14/19
4 BOOK BUNDLE SHIPPING	6.00	9-01-21-721-040	B	PROFESSIONAL RELATED EXPENSES	R	02/14/19
	236.00					
Vendor Total:	236.00					
01072 VERIZON WIRELESS (MDT acct)						
19-00365 01/30/19 MDT CELL PHONE 2019			B			
3 1/22/19-2/21/19	494.21	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/30/19
Vendor Total:	494.21					
01080 TAYLOR DESIGN GROUP, INC.						
19-00815 03/27/19 ARCHITECT - SITE INSPECTION						
1 INVOICE # 19-204	1,048.50	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	03/27/19
2 INVOICE # 19-199	119.25	PB03-19S	P	PARAMOUNT HOMES SITE	R	03/27/19
3 INVOICE # 19-198	159.00	PB08-22S	P	FRANKLIN BARNEGAT 67 SITE	R	03/27/19
4 INVOICE # 19-111	708.75	PB09-13S	P	UNITED FAITH CHURCH SITE	R	03/27/19
5 INVOICE # 19-201	79.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	03/27/19
	2,115.00					
Vendor Total:	2,115.00					
01124 STAPLES ADVANTAGE						
18-02684 11/08/18 Office Supplies - PD						
1 Tripp Lite Keyspan PR-EZ1	50.69	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
2 Duracell AA Batteries (36pk)	18.19	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
3 Duracell AAA Batteries (36pk)	19.29	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
4 1-Color Pre-Inked "Copy" Stamp	4.66	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
5 Receipt Money Collection Forms	11.40	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
6 Clorox Disinfecting Wipes 3pk	21.90	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	11/08/18
7 BIG TAB DIVIDERS	5.20	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	03/12/19
8 COPY PAPER	138.56	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	03/12/19
	269.89					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
18-02737 11/16/18 OFFICE SUPPLIES - PD					
1 TOC Monthly Tab Dividers 1-31	5.76	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/16/18
2 Manila Tab Class Folders	46.49	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/16/18
	52.25				
19-00174 01/15/19 OFFICE SUPPLIES - PD					
1 COPY PAPER (2758846)	52.58	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/19
2 PRIMERA 53604 (132518)	36.99	9-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	01/15/19
3 C BATTERIES (DURPC1400)	11.79	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/19
4 READY INDEX	69.12	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/19
5 STORAGE BOX	107.32	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/12/19
	277.80				
19-00353 01/29/19 OFFICE SUPPLIES - PD					
1 8-Tab Dividers Multicolor	35.97	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/19
2 1/2" 3-Ring View Binder, Black	187.77	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/19
3 Heavy Duty Packing Tape, 6pk	14.71	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/19
	238.45				
19-00405 02/07/19 OFFICE SUPPLIES - WS					
1 BROTHER COMPACT LASER PRINTER	129.99	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	02/07/19
2 TST IMPRESO WIDE-FORMAT PAPER	52.14	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
3 AVERY BIG TAB DIVIDERS	11.28	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
4 QUARTET BASIC CORK BOARD 3'X4'	47.99	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
5 SOFTALK COILED PHONE CORD 12'	3.94	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
6 PAPERMATE INKJOY 300RT PENS	6.41	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
7 STAPLES LEGAL HANGING FOLDERS	10.17	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
8 CIRCLE 3 HOLE PUNCH	31.81	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
9 STAPLES HANGING FOLDERS LETTER	12.71	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
10 CHAIRMAT	46.69	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	03/01/19
	353.13				
19-00547 02/21/19 OFFICE SUPPLIES - BLDG					
1 STORAGE CLIPBOARDS	24.66	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
2 MAGNETIC LABEL HOLDERS 10PK	28.49	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
3 5X8 LINED NOTEPADS	6.32	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
4 3X3 POST ITS 12PK	10.67	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
19-00547 02/21/19 OFFICE SUPPLIES - BLDG		Continued			
5 3X3 POP UP POST ITS 12PK	12.45	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
6 3X3 POP UP POST ITS 12PK	13.86	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
7 REPORT COVERS 5PK BLACK	5.64	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
8 REPORT COVERS 5PK BLUE	5.64	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
9 FIRST AID KITS	135.92	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
10 3 TAB FILE FOLDERS	17.88	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/21/19
	261.53				
19-00694 03/07/19 OFFICE SUPPLIES - CCE					
1 STAPLES PENCIL HOLDER	1.58	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
2 STAPLES FILE ORGANIZER	22.99	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
3 SCISSORS 2PK	10.49	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
4 HEADPHONES FOR DONNA AND RICO	8.16	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
5 HEAVY DUTY STORAGE BOXES	205.68	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/19
	248.90				
Vendor Total:	1,701.95				
01178 BARNEGAT TWP REC PETTY CASH					
19-00764 03/18/19 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	40.66	9-01-28-795-165	B BACKGROUND CHECKS/FINGERPRINTING	R	03/18/19
19-00791 03/26/19 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	114.49	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	03/26/19
Vendor Total:	155.15				
01213 CANON FINANCIAL SERVICES					
19-00262 01/18/19 ENCUMBRANCE FOR COPIER LEASE		B			
4 3/13/19	136.51	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	136.51				
01216 EASTERN AUTO PARTS WAREHOUSE					
19-00138 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
5 2/13/19	43.25	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
19-00138 01/15/19 ENCUMBRANCE FOR POLICE PARTS		Continued			
6 2/22/19	64.02	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
7 2/26/19	223.62	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
8 3/4/19	3.07	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
9 3/5/19	66.51	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
	400.47				
19-00139 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
24 2/14/19	774.99	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
25 2/20/19	51.79	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
26 2/20/19	118.07	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
27 2/21/19	10.35	9-01-26-767-124	B STREETS & ROADS	R	03/18/19
28 2/26/19	150.14-	9-01-26-767-124	B STREETS & ROADS	R	03/18/19
29 3/6/19	304.32	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
30 3/7/19	115.46	9-01-26-767-124	B STREETS & ROADS	R	03/18/19
	1,224.84				
19-00257 01/18/19 ENCUMBRANCE FOR AUTO PARTS		B			
6 3/6/19	253.83	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
7 3/7/19	117.42	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
8 2/25/19	30.18	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
	401.43				
Vendor Total:	2,026.74				
01236 REMINGTON, VERNICK & VENA					
19-00816 03/27/19 ENGINEER - TAX MAPS - ESCROW					
1 INVOICE # 1501P344-1	517.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	03/27/19
2 INVOICE # 1501P345-1	517.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	03/27/19
	1,034.00				
Vendor Total:	1,034.00				
01251 BRIAN E. RUMPF, ESQ					
19-00321 01/24/19 ZB MEETING - 7/18-1/19					
1 ZB MEETING - 7/18-12/18	996.88	8-01-21-721-027	B LEGAL SERVICES	R	01/24/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Date
01251 BRIAN E. RUMPF, ESQ	Continued					
19-00321 01/24/19 ZB MEETING - 7/18-1/19		Continued				
2 ZB MEETING - 1/19	145.00	9-01-21-721-027	B LEGAL SERVICES		R	01/24/19
	1,141.88					
19-00817 03/27/19 LEGAL - ZONING BOARD REVIEW						
1 INVOICE # 17427	221.00	ZB18-06ZBR	P KNAUTH CONSTRUCTION	ZBR	R	03/27/19
Vendor Total:	1,362.88					
01268 SERVPRO						
19-00698 03/07/19 Holding Cell & Vehicle Clean						
1 Holding Cell & Vehicle Clean	150.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE		R	03/07/19
2 PPE	35.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE		R	03/07/19
	185.00					
Vendor Total:	185.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS						
19-00384 01/30/19 WS LEGAL RETAINER 2019		B				
4 3/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES		R	01/30/19
Vendor Total:	4,166.66					
01280 WINDSOR SOIL COMPANY						
19-00700 03/07/19 INFIELD MIX FOR LOWER SHORE						
1 INFIELD MIX FOR LOWER SHORE	954.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.		R	03/07/19
Vendor Total:	954.00					
01372 STAFFORD MEDICAL PA						
19-00647 02/27/19 C. Negron Stress Test						
1 Stress Test - Negron	265.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS		R	02/27/19
Vendor Total:	265.00					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01380 USDA - RURAL DEVELOPMENT					
19-00845 03/27/19 USDA WINDWARD SANT. SWR					
1 USDA WINDWARD SANT. SWR	22,831.71	9-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL	P901714	03/27/1
2 USDA WINDWARD SANT. SWR	42,443.29	9-09-55-502-535	B USDA RURAL DEV LOAN - INTEREST	P901714	03/27/1
	65,275.00				
Vendor Total:	65,275.00				
01388 BUILDING SAFETY CONFERENCE NJ					
19-00648 02/27/19 2019 BLDG SAFETY CONFERENECE					
1 2019 BLDG SAFETY CONFERENECE	398.00	9-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	P 35207	02/27/1
Vendor Total:	398.00				
01396 COOPER ELECTRIC					
19-00493 02/14/19 ELECTRICAL SUPPLIES		B			
3 3/5/19	79.56	9-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	02/14/1
Vendor Total:	79.56				
01424 SPLASH ZONE					
19-00634 02/27/19 7-25 CAMP TRIP DEP					
1 7-25 CAMP TRIP DEPOSIT	230.00	9-01-28-795-067	B SUMMER CAMP	R	02/27/1
Vendor Total:	230.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC					
19-00768 03/18/19 PD FEES 2/13 2/17					
1 PD FEES 2/13 2/17	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	03/18/1
Vendor Total:	1,500.00				
01443 WEATHER WORKS CONSULTING					
19-00534 02/21/19 WEATHER CONSULTATION/ALERT SVC					
1 WEATHER CONSULTATION AND	1,650.00	9-09-55-500-299	B MISCELLANEOUS EXPENSES	R	02/21/1
Vendor Total:	1,650.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01498 COMCAST COMMERCIAL DEPT.					
19-00052 01/11/19 2019 CABLE - 1 BENGAL BLVD			B		
4 3/10/19-4/9/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/19
19-00056 01/14/19 ENCUMBRANCE - CABLE - CLERKS			B		
4 2/24/19-3/23/19	186.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/14/19
19-00105 01/15/19 ENCUMBRANCE - PD			B		
4 3/8/19-4/7/19	239.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/19
19-00231 01/18/19 ENCUMBRANCE - 1 LEXINGTON			B		
4 3/10/19-4/9/19	151.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
19-00282 01/22/19 ENCUMBRANCE - 77 LEXINGTON			B		
4 3/12/19-4/11/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/19
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE			B		
4 3/20/19-4/19/19	7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/19
19-00287 01/23/19 ENCUMBRANCE - WS DEPT			B		
4 3/17/19-4/16/19	265.72	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/23/19
Vendor Total:	1,147.24				
01503 PRUDENTIAL RETIREMENT					
19-00808 03/27/19 MARCH DCRP GRP LIFE/LTD					
1 MARCH GELATO GRP LF	9.40	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35210	03/27/19
2 MARCH GELATO LTD	3.93	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35210	03/27/19
3 MARCH CONGLETON GRP LF	4.41	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35210	03/27/19
4 MARCH CONGLETON LTD	1.85	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35210	03/27/19
	19.59				
19-00839 03/27/19 MARCH DCRP					
1 MARCH GELATO EMPL CONTR	69.88	P-25-56-899-843	B DCRP	P 4933	03/27/19
2 MARCH GELATO EMPLR CONTR	38.11	P-25-56-899-843	B DCRP	P 4933	03/27/19
3 MARCH CONGLETON EMPL CONTR	32.82	P-25-56-899-843	B DCRP	P 4933	03/27/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01503 PRUDENTIAL RETIREMENT	Continued				
19-00839 03/27/19 MARCH DCRP		Continued			
4 MARCH CONGLETON EMPLR CONTR	17.90	P-25-56-899-843	B DCRP	P 4933	03/27/19
	158.71				
Vendor Total:	178.30				
01545 CLAYTON BLOCK CO., INC.					
19-00136 01/15/19 ENCUMBRANCE-LANDSCAPING/ROAD		B			
7 2/14/19	82.11	9-01-26-772-111	B LANDSCAPING	R	01/15/19
8 1/2/19	81.26	9-01-26-772-111	B LANDSCAPING	R	01/15/19
9 1/2/19	89.36	9-01-26-772-111	B LANDSCAPING	R	01/15/19
10 1/2/19	86.58	9-01-26-772-111	B LANDSCAPING	R	01/15/19
11 1/2/19	84.27	9-01-26-772-111	B LANDSCAPING	R	01/15/19
12 1/10/19	121.54	9-01-26-772-111	B LANDSCAPING	R	01/15/19
13 1/10/19	125.24	9-01-26-772-111	B LANDSCAPING	R	03/19/19
14 1/10/19	112.51	9-01-26-772-111	B LANDSCAPING	R	03/19/19
	782.87				
Vendor Total:	782.87				
01575 NJASRO					
19-00642 02/27/19 Safe SRO Training - King					
1 Safe SRO Training - King	350.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/27/19
Vendor Total:	350.00				
01596 WILLIAMS SCOTSMAN, INC.					
19-00254 01/18/19 ENCUMBRANCE FOR TRAILER LEASE		B			
3 2/26/19-3/25/19	299.00	9-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/18/19
Vendor Total:	299.00				
01602 RIGGINS, INC.					
19-00150 01/15/19 ENCUMBRANCE- TWP DIESEL FUEL		B			
4 2/19/19	816.47	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
01602 RIGGINS, INC.	Continued				
19-00150 01/15/19 ENCUMBRANCE- TWP DIESEL FUEL	Continued				
5 3/4/19	206.91	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/19
	1,023.38				
Vendor Total:	1,023.38				
01622 REED & PERRINE SALES, INC.					
19-00750 03/13/19 GRASS SEED AND FERTILIZER					
1 DROUGHT DEFY 50#	1,195.50	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/13/19
2 8-18-12 40# STARTER RICH	182.25	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/13/19
	1,377.75				
Vendor Total:	1,377.75				
01679 RT 23 AUTOMALL, LLC					
19-00479 02/14/19 MAINT. TRUCKS #47 & #48					
1 CLAMP TRUCK #47	11.50	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
2 DUCT - AIR TRUCK #48	29.43	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
3 CLAMP TRUCK #47	49.68	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
4 DUCT - AIR TRUCK #48	27.02	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
5 DUCT - AIR	38.92	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
6 CONNECTION TRUCK #47	37.70	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
7 CONNECTION TRUCK #47	32.71	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
8 DUCT - AIR TRUCK #47	211.80	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
9 ACTUATOR ASSY.	103.86	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
10 ACTUATOR ASSY.	195.88	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/14/19
	738.50				
Vendor Total:	738.50				
01688 NJMCA, INC.					
19-00692 03/07/19 PESTICIDE RECERTIFICATION					
1 PESTICIDE RECERTIFICATION	525.00	9-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	03/07/19

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01688 NJMCA, INC.	Continued				
19-00692 03/07/19 PESTICIDE RECERTIFICATION		Continued			
2 PESTICIDE RECERTIFICATION	350.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	03/07/19
	875.00				
Vendor Total:	875.00				
01692 THE URGENT CARE GROUP, PA					
19-00470 02/14/19 Pre-Employment Crossing Guards					
1 Pre-Employment Phys. (Capro)	105.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
2 Pre-Employment Phys. Dipietran	60.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
3 CREDIT	100.00-	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/18/19
	65.00				
19-00497 02/14/19 Tyrrell Pre-Employment Phys.					
1 Tyrrell Pre-Employment Phys.	60.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
19-00499 02/14/19 New Hires Pre-Employment Phys.					
1 Bloodgood Pre-Employment Phys.	65.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
2 Falkowski Pre-Employment Phys.	65.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
3 Moran Pre-Employment Phys.	170.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
4 Negron Pre-Employment Phys.	73.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/14/19
	373.00				
Vendor Total:	498.00				
01695 STATE TOXICOLOGY LABORATORY					
19-00475 02/14/19 Applicant Testing					
1 Applicant Tox Case# 18BL013349	45.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/14/19
Vendor Total:	45.00				
01698 DOVER OIL COMPANY					
19-00688 03/07/19 HEATING OIL FOR MEADOWEDGE					
1 HEATING OIL FOR MEADOWEDGE	928.10	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/07/19
Vendor Total:	928.10				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES			B		
4 3/4/19-4/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	01/10/1
Vendor Total:	131.99				
01888 CIT FINANCE, LLC					
19-00045 01/10/19 COURT COPIER 2019			B		
4 2/23/19	95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/1
19-00046 01/10/19 PD COPIER 2019			B		
4 3/8/19	323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/1
19-00047 01/10/19 PB/ZB COPIER LEASE 2019			B		
4 3/8/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019			B		
4 3/3/19	116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/1
19-00049 01/10/19 TAX COPIER LEASE 2019			B		
4 3/8/19	91.86	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/1
19-00097 01/15/19 BLDG DEPT COPIER - 2019			B		
6 5/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/25/1
19-00218 01/17/19 REC COPIER LEASE 2019			B		
4 3/16/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/17/1
Vendor Total:	1,129.82				
01890 PYRZ WATER SUPPLY COMPANY					
19-00484 02/14/19 HYPO PUMP TUBING					
1 BLUE WHITE FLEXA PRENE A1-6T	855.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/14/1
2 TUBING 3/8" OD	45.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/14/1
3 ROTOR COMPLETE W #6 TUBING	508.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/14/1
4 SPACER FOR BEHIND ROTOR A-031	8.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/14/1

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01890 PYRZ WATER SUPPLY COMPANY	Continued				
19-00484 02/14/19 HYPO PUMP TUBING		Continued			
5 FREIGHT	21.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/12/1
	1,437.00				
Vendor Total:	1,437.00				
01944 ABFLO DBA ATLANTIC PRINTING					
19-00649 02/27/19 NOTARY STAMP FOR MARGE VITALE					
1 NOTARY STAMP FOR MARGE VITALE	26.50	9-01-22-725-023	B PRINTING	R	02/27/1
Vendor Total:	26.50				
01955 BLOCK LINE SYSTEMS					
19-00107 01/15/19 TWP PHONE SERVICE 2019		B			
4 3/19	2,006.54	9-01-31-825-827	B TELEPHONE	R	01/15/1
19-00108 01/15/19 WS TELEPHONE SERVICE 2019		B			
4 3/19	993.61	9-09-55-500-076	B TELEPHONE	R	01/15/1
Vendor Total:	3,000.15				
02007 ELECTRO BATTERY SYSTEMS, INC.					
19-00275 01/18/19 ENCUMBRANCE FOR BATTERIES		B			
2 3/15/19	75.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
3 62787	85.45	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
4 11/5/18	14.38	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
	175.33				
Vendor Total:	175.33				
02011 MARYANN CARRICARTE					
19-00804 03/27/19 COURT RECORDER 3/13-3/27					
1 COURT RECORDER 3/13-3/27	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	03/27/1
Vendor Total:	480.00				

Vendor # / PO # / Item	Name / Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02092	STEINER INDUSTRIAL, INC.								
19-00646		02/27/19	SAFETY GLASSES- PUBLIC WORKS						
1	VIRTUA CLEAR SAFETY GLASSES			67.60	9-01-26-765-032	B	UNIFORMS/SAFETY	R	02/27/19
2	VIRTUA GREY SAFETY GLASSES			67.60	9-01-26-765-032	B	UNIFORMS/SAFETY	R	02/27/19
3	SHIPPING			10.00	9-01-26-765-032	B	UNIFORMS/SAFETY	R	02/27/19
				145.20					
			Vendor Total:	145.20					
02206	OCEAN COUNTY SOIL								
19-00718		03/11/19	SOIL EROSION PERMIT MUN COMP.						
1	SOIL EROSION PERMIT MUN COMP.			2,885.00	C-04-55-963-903	B	TOWN HALL SOFT COSTS UNFUNDED	R	03/11/19
			Vendor Total:	2,885.00					
02259	AUTOZONE, INC.								
19-00128		01/15/19	ENCUMBRANCE FOR POLICE DEPT.			B			
5	2/5/19			11.99-	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
6	2/22/19			9.98	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
7	3/11/19			59.99	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
8	3/12/19			75.96	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
9	3/13/19			59.99-	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
10	3/7/19 PARTIAL PAYMENT			135.55	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
				209.50					
19-00754		03/13/19	ENCUMBRANCE FOR POLICE DEPT.			B			
2	3/7/19 BALANCE DUE			578.39	9-01-26-767-123	B	POLICE DEPARTMENT	R	03/13/19
			Vendor Total:	787.89					
02318	MEADOWBROOK INDUSTRIES, LLC								
19-00556		02/22/19	CONTAINER RENTALS - 2019			B			
3	2/19			540.00	9-01-26-770-121	B	SANITATION CONTRACT	R	02/22/19
19-00557		02/22/19	RECYCLING COLLECTION 2019			B			
3	2/19			27,162.66	9-01-26-770-041	B	RECYCLING EXPENSES	R	02/22/19

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02318 MEADOWBROOK INDUSTRIES, LLC Continued					
19-00558 02/22/19 TRASH COLLECTION 2019		B			
3 2/19	62,270.86	9-01-26-770-121	B SANITATION CONTRACT	R	02/22/19
19-00785 03/19/19 LANDFILL FEES - 2/19					
1 LANDFILL FEES - 2/19	41,471.00	9-01-32-837-142	B LANDFILL TIPPING FEES	R	03/19/19
2 LANDFILL FEES - 2/19	1,823.98	9-01-32-838-299	B NJ STATE RECYCLING TAX	R	03/19/19
	43,294.98				
Vendor Total:	133,268.50				
02365 YE PYRATE BROTHERHOOD					
19-00685 03/07/19 DEPOSIT FOR PIRATES 9-7 EVENT					
1 DEPOSIT FOR PIRATES 9-7 EVENT	275.00	9-01-28-797-160	B PIRATE'S DAY	R	03/07/19
Vendor Total:	275.00				
02387 HUTCHINS HVAC INC.					
19-00477 02/14/19 HVAC MAINTENANCE CONTRACT					
1 HVAC SYSTEMS PREVENTATIVE	1,147.50	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/14/19
19-00478 02/14/19 HVAC MAINTENANCE CONTRACT					
1 HVAC SYSTEMS PREVENTATIVE	1,147.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/14/19
Vendor Total:	2,295.00				
02391 JJ KELLER & ASSOCIATES, INC.					
19-00246 01/18/19 OSHA COMPLIANCE MANUAL/UPDATES					
1 OSHA COMPL GEN IND MNL ONLN &	695.55	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
2 POSTAGE & HANDLING	28.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
	723.55				
19-00248 01/18/19 OSHA MGMT MNL & ONLN					
1 EVDAY OSHA SFTY MGMT MNL &	279.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
2 POSTAGE & HANDLING	7.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
	286.00				

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02391 JJ KELLER & ASSOCIATES, INC. Continued					
19-00644 02/27/19 UPDATES FOR OSHA REG					
1 47430 NOSHA REG GEN IND GDE	279.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/27/1
2 SHIPPING	7.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/21/1
	286.00				
Vendor Total:	1,295.55				
02400 ULTRA EQUIPMENT, LLC.					
19-00635 02/27/19 PARTS FOR W/S47					
1 SAM:9240086 AUGER BEARING	17.36	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27/1
2 924F0081 REPLACEMENT AUGER FOR	380.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27/1
3 SAM:924F0084 MOTOR ADAPTER,	23.68	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27/1
4 SAM:3014858 AUGER, ADAPTER,	16.10	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27/1
5 FREIGHT	75.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27/1
	512.14				
Vendor Total:	512.14				
02401 NEW JERSEY E-Z PASS - CSC					
19-00847 03/28/19 REPLENSISH TOLL ACCOUNT					
1 REPLENSISH TOLL ACCOUNT	100.00	9-01-26-767-124	B STREETS & ROADS	R	03/28/19
2 REPLENSISH TOLL ACCOUNT	100.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/28/19
	200.00				
Vendor Total:	200.00				
02409 GUARDIAN TRACKING, LLC					
19-00710 03/07/19 Annual Subscription					
1 Annual Subscription 2019	1,410.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/07/19
Vendor Total:	1,410.00				
02424 CW SALES CORP.					
19-00545 02/21/19 PVC TUBING					
1 DEMA #257C DRAIN CHIEF W/PVC	490.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
2 DEMA#25.210 110 PLUG ADAPTER	58.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
3 DEMA 1/4 SUPERTUBE W/ENDS,	114.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02424 CW SALES CORP.	Continued					
19-00545 02/21/19 PVC TUBING		Continued				
4 FREIGHT	30.68	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/21/19
	692.68					
Vendor Total:	692.68					
02433 REINER PUMP SYSTEMS, INC.						
19-00495 02/14/19 PARTS FOR PHEASANT RUN PS						
1 O-RING 310 X 5.0	32.50	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/14/19
2 ROLL PIN 6 X 16	8.18	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/14/19
3 LOCK WASHER M16 1.4436	82.06	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/14/19
4 FREIGHT	8.34	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/14/19
	131.08					
Vendor Total:	131.08					
02437 ONE CALL CONCEPTS, INC.						
19-00249 01/18/19 ENCUMBRANCE FOR MARKOUTS			B			
4 2/28/19	218.96	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
Vendor Total:	218.96					
02460 J.R. HENDERSON LABS, INC.						
19-00264 01/18/19 ENCUMBRANCE FOR LAB SERVICES			B			
3 2/28/19	505.00	9-09-55-500-501	B	WATER TESTING & LAB FEES	R	01/18/19
Vendor Total:	505.00					
02466 HERITAGE BUSINESS SYSTEMS, INC						
19-00283 01/22/19 ENCUMBRANCE - MAILROOM COPIER			B			
4 2/26/19	65.67	9-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/19
19-00555 02/22/19 PD RECORDS COPIER 2019			B			
3 2/26/19	5.19	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/19
Vendor Total:	70.86					

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02493 PENN JERSEY PAPER COMPANY					
19-00149 01/15/19 ENCUMBRANCE-JANITORIAL SUP.			B		
3 3/5/19	939.77	9-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/1
Vendor Total:	939.77				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
19-00755 03/13/19 CAR WASH- POLICE VEHICLES					
1 DECEMBER 2018 POLICE CAR WASH	157.00	8-01-26-767-123	B POLICE DEPARTMENT	R	03/13/1
2 JANUARY 2019 POLICE CAR WASH	315.00	9-01-26-767-123	B POLICE DEPARTMENT	R	03/13/1
	472.00				
Vendor Total:	472.00				
02546 PRIMERICA LEGAL PROTECTION					
19-00838 03/27/19 MARCH PREMIUMS					
1 MARCH PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4934	03/27/1
Vendor Total:	56.88				
02548 DUPLITRON, INC.					
19-00041 01/10/19 2019 PRINTER MAINTENANCE			B		
4 2/28/19-3/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
19-00042 01/10/19 2019 PRINTER OVERAGES			B		
2 3/8/19 (TAX)	197.31	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
3 3/21/19 (COURT)	4.47	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
	201.78				
Vendor Total:	585.78				
02574 FRATERNAL ORDER OF POLICE					
19-00835 03/27/19 MARCH DUES					
1 MARCH DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4935	03/27/1
Vendor Total:	960.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02575 VAN SANT EQUIPMENT					
19-00716 03/07/19 MARK OUT PAINT		B			
3 3/14/19	148.80	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/07/19
Vendor Total:	148.80				
02583 HANU YOGA, LLC					
19-00719 03/11/19 MEADOWEDGE YOGA - 3/19					
1 MEADOWEDGE YOGA - 3/19	70.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	03/11/19
Vendor Total:	70.00				
02616 RR DONNELLEY					
19-00432 02/07/19 REG 42B LEGAL CERTIFIED PAPER					
1 LEGAL CERTIFIED PAPER	147.00	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/07/19
Vendor Total:	147.00				
02621 FAWN WENZEL BRADLEY					
19-00729 03/12/19 WINDOW ART - 3/19					
1 WINDOW ART - 3/19	125.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/12/19
Vendor Total:	125.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
19-00828 03/27/19 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	168.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 13083	03/27/19
Vendor Total:	168.34				
02633 MUSCO SPORTS LIGHTING, LLC					
19-00355 01/29/19 FULL RE-LAMP LTL/SR BASEBALL					
1 FULL RE-LAMP LTL/SR BASEBALL	9,173.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	01/29/19
Vendor Total:	9,173.00				

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02637 PETROLEUM TRADERS CORPORATION					
19-00148 01/15/19 ENCUMBRANCE FOR TWP. GASOLINE		B			
5 2/19/19	716.80	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
6 2/26/19	3,335.14	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
7 2/28/19	2,807.04	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
	6,858.98				
Vendor Total:	6,858.98				
02661 FIREFIGHTER ONE					
19-00281 01/18/19 SCBA REPAIRS - 11/5/18					
1 SCBA REPAIRS - 11/5/18	153.75	9-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	01/18/1
Vendor Total:	153.75				
02665 CME ASSOCIATES					
19-00035 01/09/19 GENERAL ENGINEERING - 11-12/18					
1 GENERAL ENGINEERING - 11-12/18	738.00	8-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	01/09/1
2 DRAINAGE - 11-12/18	164.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	01/09/1
3 NEW BUILDING - 11-12/18	369.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/09/1
4 NEW BUILDING - COMPLETE	369.00-	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	03/28/1
	902.00				
19-00799 03/26/19 PW GARAGE - 1-2/19					
1 PW GARAGE - 1-2/19	2,078.75	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	03/26/1
19-00800 03/26/19 AFFORDABLE HOUSING - 1-2/19					
1 AFFORDABLE HOUSING - 1-2/19	74.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/26/1
19-00801 03/26/19 FY 2014 BIKE PATH EXT - 1-2/19					
1 FY 2014 BIKE PATH EXT - 1-2/19	422.50	9-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	03/26/1
19-00802 03/26/19 WS GENERAL ENGINEERING - 2/19					
1 WS GENERAL ENGINEERING - 2/19	1,947.00	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	03/26/1
19-00803 03/26/19 GENERAL ENGINEERING 1-2/19					
1 TOWNHALL - 1-2/19	295.75	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	03/26/1
2 PW BLDG - 1-2/19	126.75	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	03/26/1

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02665 CME ASSOCIATES	Continued				
19-00803 03/26/19 GENERAL ENGINEERING 1-2/19		Continued			
3 DRAINAGE - 1-2/19	422.50	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	03/26/1
4 AFFORDABLE HOUSING 1-2/19	84.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	03/26/1
5 GENERAL ENGINEERING 1-2/19	2,070.25	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	03/26/1
6 NEW TOWNHALL COMPLETE	295.75-	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	03/28/1
	2,704.00				
19-00818 03/27/19 ENGINEER - WATER/SEWER REVIEW					
1 INVOICE # 0237759	84.50	PB15-05WSR	P THE PARK AT BARNEGAT WSR	R	03/27/1
19-00819 03/27/19 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0237737	126.75	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	03/27/1
2 INVOICE # 0237729	358.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	03/27/1
3 INVOICE # 0237730	743.25	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	03/27/1
4 INVOICE # 0237758	247.75	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	03/27/1
5 INVOICE # 0237736	110.75	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/27/1
6 INVOICE # 0237731	662.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	03/27/1
7 INVOICE # 0237732	2,984.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	03/27/1
	5,233.50				
19-00820 03/27/19 ENGINEER - SITE INSPECTION					
1 INVOICE # 0237747	733.50	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	03/27/1
2 INVOICE # 0237717	84.50	PB96-15S	P HERITAGE POINT NORTH	R	03/27/1
3 INVOICE # 0237718	84.50	PB96-15S	P HERITAGE POINT NORTH	R	03/27/1
4 INVOICE # 0237719	84.50	PB96-15S	P HERITAGE POINT NORTH	R	03/27/1
5 INVOICE # 0237725	380.25	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	03/27/1
6 INVOICE # 0237723	1,998.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	03/27/1
7 INVOICE # 0237724	474.25	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	03/27/1
8 INVOICE # 0237735	205.75	PB03-19S	P PARAMOUNT HOMES SITE	R	03/27/1
9 INVOICE # 0237727	469.25	PB03-19S	P PARAMOUNT HOMES SITE	R	03/27/1
10 INVOICE # 0237726	4,160.00	PB03-19S	P PARAMOUNT HOMES SITE	R	03/27/1
11 INVOICE # 0237728	221.50	PB03-19S	P PARAMOUNT HOMES SITE	R	03/27/1
12 INVOICE # 0237753	332.25	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	03/27/1
13 INVOICE # 0237744	944.25	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	03/27/1
14 INVOICE # 0237734	442.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	03/27/1
15 INVOICE # 0237760	42.25	ZB16-01S	P MERRITT PLAZA, LLC S	R	03/27/1

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02665 CME ASSOCIATES	Continued					
19-00820 03/27/19 ENGINEER - SITE INSPECTION		Continued				
16 INVOICE # 0237733	2,957.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	03/27/1
	13,615.50					
Vendor Total:	27,062.25					
02678 ACTION UNIFORM, LLC						
19-00711 03/07/19 Breast Badge for C. Negron						
1 Breast Badge - #448	147.00	9-01-25-745-032	B UNIFORMS		R	03/07/1
Vendor Total:	147.00					
02679 OFFICE BASICS, INC.						
19-00417 02/07/19 OFFICE SUPPLIES - CLERK						
1 6 PK TAPE	17.21	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
2 BAIND AID 100 CT	8.45	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
3 KRAZY GLUE	4.58	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
4 BALL POINT PEN BLUE	19.39	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
5 PENCIL	11.53	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
6 BASE FOR CALENDAR	17.84	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
7 DESK PAD CALENDAR	14.36	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
8 ENVELOPE MOISTENER	10.18	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
9 9 X 12 ENVELOPES	27.26	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
10 LETRA TAPE	19.60	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
11 1/2" TAPE 2PK	18.49	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
	168.89					
19-00421 02/07/19 COPY PAPER FOR REC						
1 8 X 11 COPY PAPER	139.95	9-01-28-795-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
2 AT A GLANCE PLANNER	13.58	9-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
3 POWER SURGE PROTECTOR STRIP	31.26	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	02/07/1
	184.79					
19-00687 03/07/19 OFFICE SUPPLIES - CLERKS						
1 HAMMERMILL 60 LB PAPER	16.78	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	03/07/1
2 Energizer AA batteries	17.06	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	03/07/1
3 Tylenol Caplets	19.92	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	03/07/1

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02679 OFFICE BASICS, INC.	Continued				
19-00687 03/07/19 OFFICE SUPPLIES - CLERKS		Continued			
4 Rubber bands 7"	4.21	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/1
5 RUBBER BANDS 3.5 X .5	4.21	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/1
6 NAVY CERTIFICATE HOLDER	25.46	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/1
7 PARCHMENT PAPER	35.53	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/07/1
	123.17				
Vendor Total:	476.85				
02806 SWAGIT PRODUCTIONS, LLC.					
19-00564 02/22/19 VIDEO STREAMING 2019		B			
3 2/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/22/1
Vendor Total:	449.00				
02807 SUBURBAN PROPANE					
19-00568 02/25/19 BULK PROPANE PBA GYM 2019		B			
3 2/20/19	1,133.28	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/25/1
Vendor Total:	1,133.28				
02820 DYNAMIC TESTING SERVICE, LLC					
19-00727 03/12/19 EMPLOYEE TESTING 2/25/19					
1 EMPLOYEE TESTING 2/25/19	215.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/12/1
Vendor Total:	215.00				
02830 STATE INDUSTRIAL PRODUCTS					
19-00452 02/13/19 REC GREASE TRAP CLEAN 2019		B			
3 2/19	170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/13/1
Vendor Total:	170.00				
09202 INDEPENDENT SVC. TECHNICIANS					
19-00498 02/14/19 GAS TANK NOZZLES-LIPPENCOTT					
1 3/4" NOZZLE UNLDEADED, 11BP	87.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09202 INDEPENDENT SVC. TECHNICIANS Continued					
19-00498 02/14/19 GAS TANK NOZZLES-LIPPENCOTT		Continued			
2 SHIPPING CHARGES	10.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
	97.00				
Vendor Total:	97.00				
09206 TYPESTRIES SIGN & DESIGN					
19-00689 03/07/19 POLICE LOGO DECALS					
1 POLICE LOGO DECALS	600.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/07/1
19-00753 03/13/19 SUPPLIES FOR SIGN SHOP					
1 SALES ORDER #12551	175.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/13/1
2 STAKES	25.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/13/1
3 INVOICE #12550	268.75	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/13/1
4 NEW LOGO DECALS 6 1/4"H	112.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/13/1
	580.75				
Vendor Total:	1,180.75				
09273 MARGE VITALE					
19-00728 03/12/19 REIMBURSE OOP - NOTARY					
1 REIMBURSE OOP - NOTARY	45.00	9-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	03/12/1
Vendor Total:	45.00				
09285 DAVID BERTRAM					
19-00765 03/18/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	03/18/1
Vendor Total:	20.00				
09321 THE APPROVED REALTY GROUP					
19-00798 03/26/19 REFUNDS PREMIUMS PAID TAX SALE					
1 REFUNDS PREMIUMS PAID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
2 REFUNDS PREMIUMS PAID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
3 REFUNDS PREMIUMS PAID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09321 THE APPROVED REALTY GROUP	Continued				
19-00798 03/26/19 REFUNDS PREMIUMS PAID TAX SALE	Continued				
4 REFUNDS PREMIUMS PAID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/19
	400.00				
Vendor Total:	400.00				
09437 MICHELE RIVERS					
19-00724 03/12/19 REIMBURSE OOP COMMITTEE SUPP.					
1 REIMBURSE OOP COMMITTEE SUPP.	76.78	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	03/12/19
Vendor Total:	76.78				
09453 RICHARD CASSIDY					
19-00805 03/27/19 2019 VISION CLAIM 3/8/19					
1 2019 VISION CLAIM 3/8/19	250.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/27/19
Vendor Total:	250.00				
09486 AFLAC USA					
19-00834 03/27/19 MARCH PREMIUMS					
1 MARCH PREMIUMS	2,916.50	P-25-56-899-836	B AFLAC USA	P 4936	03/27/19
Vendor Total:	2,916.50				
09526 ATLANTIC SALT, INC.					
19-00637 02/27/19 SALT FOR SNOW STORMS					
1 SALT FOR SNOW STORMS	15,553.26	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	02/27/19
Vendor Total:	15,553.26				
09578 PATRICIA A. CLARK BRESCIA					
19-00720 03/11/19 MUSICAL THEATER - 2/25 3/5					
1 MUSICAL THEATER - 2/25 3/5	308.00	9-01-28-795-012	B PERMANENT PART TIME	R	03/11/19
Vendor Total:	308.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
09641 MTAG CUST/FIG CAP INV. NJ13							
19-00797	03/26/19	REFUNDS PREMIUMS PAID TAX SALE					
1		REFUNDS PREMIUMS PAID TAX SALE	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/
		Vendor Total:	200.00				
09647 US BANK CUST. ACTLIEN HOLDING							
19-00794	03/26/19	REFUND PREMIUM PAID TAX SALE					
1		REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
2		REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
3		REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
4		REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
			5,900.00				
		Vendor Total:	5,900.00				
09663 FWDSL & ASSOC., LP							
19-00796	03/26/19	REFUNDS PREMIUM PAID TAX SALE					
1		REFUNDS PREMIUM PAID TAX SALE	26,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
2		REFUNDS PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
3		REFUNDS PREMIUM PAID TAX SALE	31,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
4		REFUNDS PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1
			60,400.00				
		Vendor Total:	60,400.00				
09678 VERIZON WIRELESS							
19-00366	01/30/19	PD CELL PHONES 2019		B			
3	1/22/19-2/21/19		564.56	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	01/30/1
		Vendor Total:	564.56				
09692 US BANK CUST/PC 7 FIRSTTRUST							
19-00793	03/26/19	REFUND PREMIUM PAID TAX SALE					
1		REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/26/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Dat
09692 US BANK CUST/PC 7 FIRSTTRUST Continued						
19-00793 03/26/19 REFUND PREMIUM PAID TAX SALE		Continued				
2 REFUND PREMIUM PAID TAX SALE	3,600.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	03/26/1
	4,600.00					
Vendor Total:	4,600.00					
09713 TOWER DB VIII TRUST 2018-1						
19-00795 03/26/19 REFUND PREMIUMS PAID TAX SALE						
1 REFUND PREMIUMS PAID TAX SALE	4,400.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	03/26/1
2 REFUND PREMIUMS PAID TAX SALE	4,100.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	03/26/1
	8,500.00					
Vendor Total:	8,500.00					
09956 QBE SPECIALTY INSURANCE CO.						
19-00846 03/27/19 LEGAL SERVICES - BFD						
1 LEGAL SERVICES - BFD	5,986.00	8-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE		R	03/27/1
Vendor Total:	5,986.00					
DE058 K. HOVNANIAN AT FIFTH AVENUE						
19-00821 03/27/19 REFUND - ESCROW BAL PB01-11PB2						
1 REFUND BALANCE - RES. 2019-154	1,751.83	PB01-11PB2	P KHOV-SEA CREST PINES	PBR	R	03/27/1
2 REFUND BALANCE - RES. 2019-154	82.44	PB01-11INR	P KHOV-SEA CREST PINES	INT	R	03/27/1
	1,834.27					
19-00822 03/27/19 REFUND - ESCROW BAL PB01-11IN3						
1 REFUND INTEREST RES. 2019-80	5,602.14	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES		R	03/27/1
2 REFUND INTEREST RES. 2019-80	127.73	PB01-11KH3	P FIFTH AVE SECTION 3 CBD & INT		R	03/27/1
	5,729.87					
19-00823 03/27/19 REFUND - ESCROW BAL PB01-11IN4						
1 RES. 2019-80 REFUND INTEREST	7,482.08	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES		R	03/27/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
DE058 K. HOVNANIAN AT FIFTH AVENUE Continued					
19-00823 03/27/19 REFUND - ESCROW BAL PB01-11IN4		Continued			
2 RES. 2019-80 REFUND INTEREST	170.75	PB01-11KH4	P FIFTH AVE SECTION 4 CBD & INT	R	03/27/1
	7,652.83				
Vendor Total:	15,216.97				
R0690 TARA HOFFMAN					
19-00730 03/12/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	36.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	03/12/1
Vendor Total:	36.00				
REC196 JANIT BUCCELLA					
19-00721 03/11/19 AFTERSCHOOL YOGA - 3/5					
1 AFTERSCHOOL YOGA - 3/5	14.00	9-01-28-795-012	B PERMANENT PART TIME	R	03/11/1
Vendor Total:	14.00				
REC197 KRISTINA PILECKYTE					
19-00726 03/12/19 PHOTOBOOTH DANCE 2/9					
1 PHOTOBOOTH DANCE 2/9	400.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/12/1
Vendor Total:	400.00				
REC198 LAUREN CASALETTO					
19-00731 03/12/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	36.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	03/12/1
Vendor Total:	36.00				
REC199 BRANDI HAUSE					
19-00732 03/12/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	100.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	03/12/1
Vendor Total:	100.00				

Vendor # Name / PO #	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
REC200 TERESA ACCURSO							
19-00766	03/18/19	REFUND SUMMER CAMP					
1		REFUND SUMMER CAMP	150.00	9-01-55-004-001	B SUMMER DAY CAMP	R	03/18/1
		Vendor Total:	150.00				
V0018 TERI KIRCHNER							
19-00792	03/26/19	2019 VISION CLAIM 3/23/19					
1		2019 VISION CLAIM 3/23/19	434.95	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/26/1
		Vendor Total:	434.95				
V0065 TIMOTHY BRADSHAW							
19-00717	03/11/19	2019 VISION CLAIM 3/10/19					
1		2019 VISION CLAIM 3/10/19	201.31	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/11/1
		Vendor Total:	201.31				
V0073 KATHLEEN HERRING							
19-00790	03/26/19	2019 VISION CLAIM 3/20-3/23					
1		2019 VISION CLAIM 3/20-3/23	293.60	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/26/1
		Vendor Total:	293.60				
V0075 JANET JIMROGLOU							
19-00787	03/21/19	2019 VISION CLAIM 3/19/19					
1		2019 VISION CLAIM - 3/19/19	136.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/21/1
		Vendor Total:	136.00				
V0102 ALEX HOFFMAN							
19-00725	03/12/19	2019 VISION CLAIM 2/16/19					
1		2019 VISION CLAIM 2/16/19	250.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/12/1
		Vendor Total:	250.00				

Total Purchase Orders: 294 Total P.O. Line Items: 700 Total List Amount: 5,972,661.90 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	8-01	57,388.01	0.00	0.00	0.00	57,388.01
WATER/SEWER UTILITY OPERATING	8-09	36.87	0.00	0.00	0.00	36.87
Year Total:		57,424.88	0.00	0.00	0.00	57,424.88
CURRENT FUND	9-01	4,883,821.33	0.00	0.00	0.00	4,883,821.33
	9-03	0.00	0.00	0.00	37,625.47	37,625.47
WATER/SEWER UTILITY OPERATING	9-09	258,787.52	0.00	0.00	0.00	258,787.52
Year Total:		5,142,608.85	0.00	0.00	37,625.47	5,180,234.32
ANIMAL CONTROL	A-12	1,263.04	0.00	0.00	0.00	1,263.04
GENERAL CAPITAL	C-04	64,272.81	0.00	0.00	0.00	64,272.81
	G-02	1,427.27	0.00	0.00	0.00	1,427.27
PAYROLL FUND	P-25	545,885.98	0.00	0.00	0.00	545,885.98
BARNEGAT TWP TRUST ACCTS	T-03	122,153.60	0.00	0.00	0.00	122,153.60
Total Of All Funds:		5,935,036.43	0.00	0.00	37,625.47	5,972,661.90

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	126.75
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	733.50
K HOVNAIAN - SEA CREST PINES	PB01-11HOV	13,084.22
KHOV-SEA CREST PINES INT	PB01-11INR	82.44
FIFTH AVE SECTION 3 CBD & INT	PB01-11KH3	127.73
FIFTH AVE SECTION 4 CBD & INT	PB01-11KH4	170.75
KHOV-SEA CREST PINES PBR	PB01-11PB2	1,751.83
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	1,034.00
SEA CREST PINES COMMON AREAS S	PB01-11S	1,428.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,998.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	474.25
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	1,101.75
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	247.75
PARAMOUNT HOMES SITE	PB03-19S	5,175.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	110.75
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	332.25
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,103.25
UNITED FAITH CHURCH SITE	PB09-13S	708.75
THE PARK AT BARNEGAT WSR	PB15-05WSR	84.50
HERITAGE POINT NORTH	PB96-15S	253.50

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	3,480.00
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	3,646.50
VENUE AT LIGHTHOUSE STATION	ZB	ZB02-01ZBR	105.00
MERRITT PLAZA, LLC	S	ZB16-01S	42.25
KNAUTH CONSTRUCTION	ZBR	ZB18-06ZBR	221.00
	Total Of All Projects:		37,625.47