RESOLUTION 2019-198
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 **$6,678,829.36** and which consists of the following

	$	1,220.00	**Reserve Current Fund- (8-01)**
	$	3,373.00	**Reserve Water Operating Fund (8-09)**
	$	5,454,975.02	**Current Fund (9-01)**
	$	325,543.38	**Water Operating Fund(9-09)**
	$	1,239.64	**Animal Control (A-12)**
	$	258,037.15	**General Capital Fund (C-04)**
	$	21,200.48	**Grant Account (G-02)**
	$	513,202.04	**Payroll Fund (P-25)**
	$	49,514.43	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	50,524.22	**Developer Escrow**
TOTAL	**$**	**6,678,829.36**	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 6th day of June , 2019.

Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Cirulli	✓		
Deputy Mayor John Novak	✓		Abstain Vendor 00018, 00148, 02400
Committeeman Bille	✓		
Committeeman Pipi	✓		
Committeewoman Kropf	✓		

Pay #10

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

Vendor # / PO # / Item	Name / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT					
19-01157	05/07/19 PAY 10 GROSS PAYROLL					
1	PAY 10 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	A	05/07/19
2	PAY 10 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	05/07/19
3	PAY 10 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	A	05/07/19
4	PAY 10 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	A	05/07/19
5	PAY 10 GROSS PAYROLL	3,364.48	9-01-20-708-011	B PERMANENT FULL TIME	A	05/07/19
6	PAY 10 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	A	05/07/19
7	PAY 10 GROSS PAYROLL	1,597.62	9-01-20-701-016	B PLANNING BOARD S&W	A	05/07/19
8	PAY 10 GROSS PAYROLL	2,281.93	9-01-20-701-017	B ZONING BOARD S&W	A	05/07/19
9	PAY 10 GROSS PAYROLL	2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W	A	05/07/19
10	PAY 10 GROSS PAYROLL	29,538.65	9-01-22-725-011	B PERMANENT FULL TIME	A	05/07/19
11	PAY 10 GROSS PAYROLL	151,829.79	9-01-25-745-011	B PERMANENT FULL TIME	A	05/07/19
12	PAY 10 GROSS PAYROLL	8,585.40	9-01-25-745-014	B OVERTIME	A	05/07/19
13	PAY 10 GROSS PAYROLL	100,737.33	9-01-25-745-011	B PERMANENT FULL TIME	A	05/07/19
14	PAY 10 GROSS PAYROLL	1,177.59	9-01-25-745-014	B OVERTIME	A	05/07/19
15	PAY 10 GROSS PAYROLL	4,329.99	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	05/07/19
16	PAY 10 GROSS PAYROLL	24,567.44	9-01-26-772-011	B PERMANENT FULL TIME	A	05/07/19
17	PAY 10 GROSS PAYROLL	144.66	9-01-26-772-014	B OVERTIME	A	05/07/19
18	PAY 10 GROSS PAYROLL	43,189.04	9-01-26-765-011	B PERMANENT FULL TIME	A	05/07/19
19	PAY 10 GROSS PAYROLL	14,108.69	9-01-26-770-011	B PERMANENT FULL TIME	A	05/07/19
20	PAY 10 GROSS PAYROLL	31,260.99	9-01-26-767-011	B PERMANENT FULL TIME	A	05/07/19
21	PAY 10 GROSS PAYROLL	3,633.82	9-01-28-795-011	B PERMANENT FULL TIME	A	05/07/19
22	PAY 10 GROSS PAYROLL	638.50	9-01-28-795-012	B PERMANENT PART TIME	A	05/07/19
23	PAY 10 GROSS PAYROLL	1,417.50	9-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	05/07/19
24	PAY 10 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	A	05/07/19
25	PAY 10 GROSS PAYROLL	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	A	05/07/19
26	PAY 10 GROSS PAYROLL	636.26	G-02-40-319-012	B ROID FY19 S&W GRANT SHARE	A	05/07/19
27	PAY 10 GROSS PAYROLL	660.00	G-02-40-334-219	B DISTRACTED DRIVER 2019	A	05/07/19
28	PAY 10 CURRENT SS/MED	32,547.60	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	05/07/19
29	PAY 10 CONSTRUCTION SS/MED	2,259.71	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	05/07/19

Pay 10

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-01157 05/07/19 PAY 10 GROSS PAYROLL		Continued			
30 PAY 10 SUI/SDI	1,883.03	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	05/07/19
	496,414.91				
19-01158 05/07/19 PAY 10 GROSS PAYROLL					
1 PAY 10 GROSS PAYROLL	135,737.95	9-09-55-500-011	B PERMANENT FULL TIME	A	05/07/19
2 PAY 10 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	A	05/07/19
3 PAY 10 GROSS PAYROLL	2,616.29	9-09-55-500-014	B OVERTIME	A	05/07/19
4 PAY 10 SS/MED	10,615.65	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	05/07/19
	149,382.38				
19-01159 05/07/19 PAY 10 ANIMAL					
1 PAY 10 ANIMAL	558.02	A-12-56-850-012	B PERMANENT PART TIME	A	05/07/19
19-01169 05/07/19 PAY 10 GERMAIN CBB 2ND/3					
1 PAY 10 GERMAIN CBB 2ND/3	16,128.27	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	A	05/07/19
19-01170 05/07/19 PAY 10 - 48 HOURS					
1 PAY 10 - 48 HOURS	3,815.96	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	A	05/07/19
2 PAY 10 - CCG -48 HOURS T.B.M.	2,737.48	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	A	05/07/19
	6,553.44				
19-01171 05/07/19 PAY 10 - 7 HOURS					
1 PAY 10 - 7 HOURS	955.71	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A	05/07/19
Vendor Total:	669,992.73				
00120 AXA EQUITABLE, EQUI-VEST					
19-01166 05/07/19 PAY 10 CONTRIBUTIONS					
1 PAY 10 CONTRIBUTIONS	11,473.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	05/07/19
Vendor Total:	11,473.58				

Vendor # Name / PO # / PO Date / Description / Item Description		Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00227 AFSCME NJ COUNCIL 63						
19-01167 05/07/19 MAY DUES						
1 MAY DUES		298.62	P-25-56-899-824	B AFSCME COUNCIL 71	A	05/07/19
	Vendor Total:	298.62				
00338 STATE OF NEW JERSEY-NJ-927-W						
19-01163 05/07/19 PAY 10 UNEM/DIS						
1 PAY 10 UNEM/DIS		3,471.74	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	05/07/19
	Vendor Total:	3,471.74				
00416 GROSS INCOME TAX						
19-01162 05/07/19 PAY 10 SIT						
1 PAY 10 SIT		26,123.49	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	05/07/19
	Vendor Total:	26,123.49				
00489 TEAMSTERS UNION LOCAL NO. 35						
19-01168 05/07/19 MAY DUES AND BACK DUES						
1 MAY DUES AND BACK DUES		2,033.14	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	05/07/19
	Vendor Total:	2,033.14				
00506 NATIONWIDE RETIREMENT SOLUTION						
19-01165 05/07/19 PAY 10 CONTRIBUTIONS						
1 PAY 10 CONTRIBUTIONS		3,758.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	05/07/19
	Vendor Total:	3,758.87				
00545 INTERNAL REVENUE SERVICE						
19-01160 05/07/19 PAY 10 SS/MED						
1 PAY 10 SS		73,361.68	P-25-56-899-803	B FICA/MEDICARE	A	05/07/19
2 PAY 10 MED		17,484.22	P-25-56-899-803	B FICA/MEDICARE	A	05/07/19
		90,845.90				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE	Continued				
19-01161 05/07/19 PAY 10 FWT					
1 PAY 10 FWT	80,159.88	P-25-56-899-802	B FEDERAL WITHHOLDING	A	05/07/19
Vendor Total:	171,005.78				
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01164 05/07/19 PAY 10 SUPPORT					
1 PAY 10 SUPPORT	3,699.85	P-25-56-899-825	B CHILD SUPPORT	A	05/07/19
Vendor Total:	3,699.85				

Total Purchase Orders: 15 Total P.O. Line Items: 49 Total List Amount: 891,857.80 Total Void Amount: 0.00

May 7, 2019
10:48 AM
BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	494,434.34	0.00	0.00	494,434.34
WATER/SEWER UTILITY OPERATING	9-09	149,382.38	0.00	0.00	149,382.38
Year Total:		643,816.72	0.00	0.00	643,816.72
ANIMAL CONTROL	A-12	558.02	0.00	0.00	558.02
	G-02	1,980.57	0.00	0.00	1,980.57
PAYROLL FUND	P-25	221,865.07	0.00	0.00	221,865.07
BARNEGAT TWP TRUST ACCTS	T-03	23,637.42	0.00	0.00	23,637.42
Total Of All Funds:		891,857.80	0.00	0.00	891,857.80

Bill List, Pay 11

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: 05/08/19 to 05/31/19 — 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
00005 AMERICAN II, INC.					
19-01187 05/07/19 PARTS FOR TRUCK W/S 39					
1 257-00352 1U SPEEDO	100.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/19
Vendor Total:	100.00				
00008 ATLANTIC CITY ELECTRIC					
19-00288 01/23/19 BARNEGAT FIRE 11-2 2019			B		
6 4/12/19-5/13/19	248.48	9-01-31-825-826	B STREET LIGHTING	R	04/29/19
19-00289 01/23/19 WS PUMP STATTIONS ELECT. 2019			B		
6 4/18/19-5/20/19	1,921.88	9-09-55-500-071	B ELECTRICITY	R	04/29/19
19-00553 02/22/19 LIGHT RT 72/539 - 2019			B		
5 4/6/19-5/7/19	149.68	9-01-31-825-826	B STREET LIGHTING	R	02/22/19
19-00554 02/22/19 VARIOUS STREET LIGHTING 2019			B		
5 4/19 (6039.56)(462.94)(59.72)	6,562.22	9-01-31-825-826	B STREET LIGHTING	R	02/22/19
19-01205 05/09/19 INSTALL (2) LED COBRA LIGHTS					
1 INSTALL (2) LED COBRA LIGHTS	5,583.00	9-01-31-825-826	B STREET LIGHTING	R	05/09/19
Vendor Total:	14,465.26				
00020 ACE OUTDOOR POWER EQUIPMENT					
19-00127 01/15/19 ENCUMBRANCE FOR P/W SUPPLIES			B		
12 4/16/19	110.27	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
13 4/18/19	344.64	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
14 5/2/19	612.19	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
15 5/10/19	53.10	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
16 5/16/19	125.92	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	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
00020 ACE OUTDOOR POWER EQUIPMENT Continued					
19-00127 01/15/19 ENCUMBRANCE FOR P/W SUPPLIES Continued					
17 5/17/19	307.74	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
	1,553.86				
19-01081 04/29/19 ENCUMBRANCE		B			
3 5/7/19	30.83	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/29/19
Vendor Total:	1,584.69				
00023 ALLCOM TECHNOLOGIES, INC.					
19-00760 03/14/19 APX6500LI radios (5)					
1 Motorola APX6500LI radios	16,030.00	G-02-40-326-218	B NJEOM FY19 966 Grant	P 35457	03/14/19
Vendor Total:	16,030.00				
00038 AFLAC NEW YORK					
19-01293 05/22/19 MAY PREMIUMS					
1 MAY PREMIUMS	115.28	P-25-56-899-834	B AFLAC NEW YORK	P 4957	05/22/19
Vendor Total:	115.28				
00042 AMERICAN WEAR, INC.					
19-00233 01/18/19 Code Enforcement		B			
18 4/23/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
19 4/30/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
20 5/7/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/19
	17.40				
19-00252 01/18/19 ENCUMBRANCE FOR UNIFORMS		B			
18 4/23/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
19 4/30/19	81.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
20 5/7/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
21 5/14/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/19
	283.96				
19-00777 03/18/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
6 4/2/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00042 AMERICAN WEAR, INC.	Continued				
19-00777 03/18/19 ENCUMBRANCE FOR P/W UNIFORMS		Continued			
7 4/9/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	03/18/19
	483.04				
19-00907 04/04/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
2 4/16/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/19
3 4/23/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/19
4 4/30/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/19
	724.56				
19-01024 04/17/19 T SHIRTS					
1 # 8000 NO POCKET TSHIRTS	130.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/19
2 #8000 NO POCKET SIZE XXL	42.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/19
3 #8300 SHIRT W POCKET UP TO	127.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/19
4 #8300 SHIRT W POCKET SIZE XXL	105.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/19
5 RESET CHARGE TO MOVE LOGO ONTO	10.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/19
	415.00				
Vendor Total:	1,923.96				
00043 ASSOC HUMANE SOCIETIES, INC.					
19-01260 05/17/19 ANIMAL CONTROL SERVICES 4/19					
1 ANIMAL CONTROL SERVICES 4/19	2,997.44	9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	05/17/19
Vendor Total:	2,997.44				
00046 CMRS-FP					
19-00382 01/30/19 CLERK POSTAGE 2019		B			
7 6/19	800.00	9-01-20-704-022	B POSTAGE	R	04/29/19
19-00383 01/30/19 COURT POSTAGE 2019		B			
7 6/19	400.00	9-01-42-855-022	B POSTAGE	R	04/29/19
Vendor Total:	1,200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00047 GANNETT NEWSPAPERS, INC.					
19-00164 01/15/19 PB LEGAL ADVERTISING 2019			B		
6 4/6/19 4/13/19	74.36	9-01-21-720-021	B LEGAL ADVERTISING	R	04/15/19
Vendor Total:	74.36				
00052 BARNEGAT SUNSHINE CLUB					
19-01299 05/22/19 MAY CONTRIBUTIONS					
1 MAY CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 4958	05/22/19
Vendor Total:	132.00				
00054 BARNEGAT TWP FIRE CO. #1					
19-01347 05/24/19 1ST QTR APPROPRIATION 2019					
1 1ST QTR APPROPRIATION 2019	17,500.00	9-01-25-749-107	B BARNEGAT FIRE CO. #1	R	05/24/19
Vendor Total:	17,500.00				
00056 BARNEGAT TWP BOARD OF ED					
19-01368 05/30/19 SCHOOL TAXES - 5/17/19					
1 SCHOOL TAXES - 5/17/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103728	05/30/19
19-01369 05/30/19 SCHOOL TAXES - 5/31/19					
1 SCHOOL TAXES - 5/31/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103729	05/30/19
Vendor Total:	4,000,000.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
19-01277 05/22/19 PAY 11 GROSS PAYROLL					
1 PAY 11 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103726	05/22/19
2 PAY 11 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103726	05/22/19
3 PAY 11 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103726	05/22/19
4 PAY 11 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103726	05/22/19
5 PAY 11 GROSS PAYROLL	3,394.72	9-01-20-708-011	B PERMANENT FULL TIME	P103726	05/22/19
6 PAY 11 GROSS PAYROLL	14.06	9-01-20-708-014	B OVERTIME	P103726	05/22/19
7 PAY 11 GROSS PAYROLL	5,795.40	9-01-20-704-011	B PERMANENT FULL TIME	P103726	05/22/19
8 PAY 11 GROSS PAYROLL	179.35	9-01-20-704-014	B OVERTIME	P103726	05/22/19
9 PAY 11 GROSS PAYROLL	1,574.24	9-01-20-701-016	B PLANNING BOARD S&W	P103726	05/22/19

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued						
19-01277	05/22/19	PAY 11 GROSS PAYROLL		Continued				
10		PAY 11 GROSS PAYROLL	2,258.54	9-01-20-701-017	B	ZONING BOARD S&W	P103726	05/22/19
11		PAY 11 GROSS PAYROLL	2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	P103726	05/22/19
12		PAY 11 GROSS PAYROLL	29,380.63	9-01-22-725-011	B	PERMANENT FULL TIME	P103726	05/22/19
13		PAY 11 GROSS PAYROLL	151,649.79	9-01-25-745-011	B	PERMANENT FULL TIME	P103726	05/22/19
14		PAY 11 GROSS PAYROLL	18,276.69	9-01-25-745-014	B	OVERTIME	P103726	05/22/19
15		PAY 11 GROSS PAYROLL	100,431.83	9-01-25-745-011	B	PERMANENT FULL TIME	P103726	05/22/19
16		PAY 11 GROSS PAYROLL	2,576.37	9-01-25-745-014	B	OVERTIME	P103726	05/22/19
17		PAY 11 GROSS PAYROLL	8,864.91	9-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P103726	05/22/19
18		PAY 11 GROSS PAYROLL	11,031.29	9-01-26-772-011	B	PERMANENT FULL TIME	P103726	05/22/19
19		PAY 11 GROSS PAYROLL	17,360.92	9-01-26-765-011	B	PERMANENT FULL TIME	P103726	05/22/19
20		PAY 11 GROSS PAYROLL	118.74	9-01-26-765-014	B	OVERTIME	P103726	05/22/19
21		PAY 11 GROSS PAYROLL	6,608.70	9-01-26-770-011	B	PERMANENT FULL TIME	P103726	05/22/19
22		PAY 11 GROSS PAYROLL	7,111.78	9-01-26-767-011	B	PERMANENT FULL TIME	P103726	05/22/19
23		PAY 11 GROSS PAYROLL	3,690.21	9-01-28-795-011	B	PERMANENT FULL TIME	P103726	05/22/19
24		PAY 11 GROSS PAYROLL	1,549.50	9-01-28-795-012	B	PERMANENT PART TIME	P103726	05/22/19
25		PAY 11 GROSS PAYROLL	1,553.00	9-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103726	05/22/19
26		PAY 11 GROSS PAYROLL	7,366.56	9-01-42-855-011	B	PERMANENT FULL TIME	P103726	05/22/19
27		PAY 11 GROSS PAYROLL	684.31	G-02-40-303-012	B	FY18-19 SALARIES - CLEAN COMMUNITIES	P103726	05/22/19
28		PAY 11 GROSS PAYROLL	972.63	G-02-40-319-012	B	ROID FY19 S&W GRANT SHARE	P103726	05/22/19
29		PAY 11 CURRENT SS/MED	26,976.86	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103726	05/22/19
30		PAY 11 CONSTRUCTION SS/MED	2,247.62	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103726	05/22/19
31		PAY 11 SUI/SDI	1,079.71	9-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103726	05/22/19
			435,485.93					
19-01278	05/22/19	MAY DCRP TWP PORTION						
1		MAY GELATO TWP PORTION	36.01	9-01-42-862-151	B	DCRP CONTRIBUTIONS	P103727	05/22/19
2		MAY CONGLETON TWP PORTION	17.90	9-01-42-862-151	B	DCRP CONTRIBUTIONS	P103727	05/22/19
3		MAY DIPIETRANTONIO TWP PORTION	19.18	9-01-42-862-151	B	DCRP CONTRIBUTIONS	P103727	05/22/19
4		MAY HODGDON TWP PORTION	23.02	9-01-42-862-151	B	DCRP CONTRIBUTIONS	P103727	05/22/19
5		MAY MERRILL TWP PORTION	16.62	9-01-42-862-151	B	DCRP CONTRIBUTIONS	P103727	05/22/19
			112.73					
19-01279	05/22/19	PAY 11 GROSS PAYROLL						
1		PAY 11 GROSS PAYROLL	43,895.04	9-09-55-500-011	B	PERMANENT FULL TIME	P901724	05/22/19
2		PAY 11 GROSS PAYROLL	412.49	9-09-55-500-012	B	PERMANENT PART TIME	P901724	05/22/19
3		PAY 11 GROSS PAYROLL	3,835.95	9-09-55-500-014	B	OVERTIME	P901724	05/22/19

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00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-01279 05/22/19 PAY 11 GROSS PAYROLL		Continued			
4 PAY 11 GROSS PAYROLL	3,682.98	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901724	05/22/19
	51,826.46				
19-01280 05/22/19 PAY 11					
1 PAY 11	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120385	05/22/19
19-01281 05/22/19 PAY 11 -PAID 20 HOURS					
1 PAY 11 -PAID 20 HOURS	2,477.55	T-03-56-848-009	B EARLE ASPHALT COMPANY	P123241	05/22/19
2 PAY 11 -PAID 20 HOURS TBM 009	253.05	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123241	05/22/19
	2,730.60				
19-01282 05/22/19 PAY 11 - PAID 7 HOURS					
1 PAY 11 - PAID 7 HOURS TBM 088	955.71	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123242	05/22/19
Vendor Total:	491,669.45				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
19-01304 05/22/19 MAY HEALTH CONTRIBUTIONS					
1 MAY HEALTH CONTRIBUTIONS	3,054.90	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4959	05/22/19
Vendor Total:	3,054.90				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
6 5/9/19	76.10	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
7 5/13/19	17.35	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
8 5/19/19	34.44	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
9 5/15/19	92.18	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
10 5/15/19	139.68	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
11 5/20/19	486.72	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
12 5/17/19	54.78	9-01-26-767-124	B STREETS & ROADS	R	04/03/19
	901.25				
19-00778 03/18/19 ENCUMBRANCE FOR POLICE PARTS		B			
2 4/18/19	481.48	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/19
3 4/25/19	145.22	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/19

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00083 CAUSEWAY FORD/LINCOLN MERCURY Continued					
19-00778 03/18/19 ENCUMBRANCE FOR POLICE PARTS		Continued			
4 5/1/19	114.98	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/19
5 5/14/19	45.36	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/19
	787.04				
19-01182 05/07/19 PARTS FOR W/S #39					
1 3L3Z*9F924*AB 43 SWITCH AS	71.49	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/19
2 4L3Z*13713*AA 55D SWITCH AS	21.48	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/19
	92.97				
19-01185 05/07/19 PARTS FOR TRUCK W/S 39					
1 3L3Z*9f924*AB 43 SWITCH AS	71.49	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/19
Vendor Total:	1,852.75				
00089 ACADEMY SECURITY SYSTEMS, INC.					
19-01026 04/17/19 Chief & Armory Door Access					
1 Panel	650.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
2 Card Readers	370.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
3 Door Strikes	530.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
4 12V Batteries	117.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
5 Install & Program Labor	968.75	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
6 Labor Discount	310.00-	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19
	2,325.75				
Vendor Total:	2,325.75				
00098 KIA MOTORS FINANCE					
19-00032 01/08/19 2019 KIA SPORTAGE LEASE		B			
8 6/19	249.00	9-01-20-701-140	B VEHICLE LEASE	R	04/29/19
Vendor Total:	249.00				
00099 ADP, LLC					
19-01207 05/13/19 PAY 10 PAYROLL PROC/DD REVERSE					
1 PAY 10 PAYROLL PROC/DD REVERSE	597.33	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35458	05/13/19
2 PAY 10 PAYROLL PROC/DD REVERSE	42.66	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35458	05/13/19

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00099 ADP, LLC	Continued				
19-01207 05/13/19 PAY 10 PAYROLL PROC/DD REVERSE		Continued			
3 PAY 10 PAYROLL PROC/DD REVERSE	71.12	9-09-55-500-510	B ADP Payroll Processing Fees	P 12443	05/13/19
	711.11				
Vendor Total:	711.11				
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE		B			
6 5/19	986.93	9-01-31-825-827	B TELEPHONE	R	04/29/19
Vendor Total:	986.93				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-01266 05/17/19 MUNICIPAL PROSECUTOR 4/19					
1 MUNICIPAL PROSECUTOR 4/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	05/17/19
19-01270 05/17/19 LEGAL SERVICES - 4/19					
1 LEGAL SERVICES - 4/19	717.50	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	05/17/19
Vendor Total:	3,717.50				
00120 AXA EQUITABLE, EQUI-VEST					
19-01301 05/22/19 PAY 11 CONTRIBUTIONS					
1 PAY 11 CONTRIBUTIONS	4,623.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4960	05/22/19
Vendor Total:	4,623.58				
00136 EDWARDS TIRE CO., INC.					
19-01082 04/29/19 REPAIRS TO FD-1109 REPAIR TIRE					
1 REPAIRS TO FD-1109 REPAIR TIRE	228.00	9-01-26-767-128	B FIRE DEPT	R	04/29/19
19-01186 05/07/19 TIRES FOR TRUCK W/S 49					
1 748104572 245/75R17, WRL	431.46	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/19
19-01195 05/07/19 TIRES FOR CONSTRUCTION #87					
1 748104572, 245/75R17, WRL AT	575.28	9-01-26-767-124	B STREETS & ROADS	R	05/07/19

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00136 EDWARDS TIRE CO., INC.	Continued				
19-01197 05/07/19 STOCK TIRES FOR P/W TRUCKS					
1 STOCK TIRES FOR PUBLIC WORKS	1,440.00	9-01-26-767-124	B STREETS & ROADS	R	05/07/19
2 MT/DISMT-MED TRUCK LOOSE	151.60	9-01-26-767-124	B STREETS & ROADS	R	05/07/19
3 SCRAP/MERIUM TRUCK	80.00	9-01-26-767-124	B STREETS & ROADS	R	05/28/19
4 VALAVE/TRUCK PARTS	71.60	9-01-26-767-124	B STREETS & ROADS	R	05/28/19
	1,743.20				
Vendor Total:	2,977.94				
00154 RUTGERS, THE STATE UNIV OF NJ					
19-00891 04/03/19 Current Issues in P/Z					
1 Current Issues P/Z J.Durasky	235.00	9-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	04/03/19
2 Current Issues P/Z S. Cole	235.00	9-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	04/03/19
	470.00				
19-01202 05/09/19 TRAINING CLASS FOR ROGER BUDD					
1 GREEN PRODUCTS PURCHASING	129.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/09/19
Vendor Total:	599.00				
00162 NEW ALBERTSONS INC.					
19-00501 02/14/19 REC SUPPLIES 2019		B			
4 5/6/19	19.38	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/19
5 5/28/19	72.31	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/19
	91.69				
19-00502 02/14/19 ROIDS SUPPLIES 2019					
4 5/22/19	28.23	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	05/22/19
Vendor Total:	119.92				
00174 GREATAMERICA LEASING CORP.					
19-00235 01/18/19 Postage Machine		B			
8 5/23/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/19
Vendor Total:	155.00				

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00189 GALLS, INC.					
19-00861 03/28/19 Training Gun & Cleaning Kit					
1 Glock 21 Blue Training Gun	54.00	9-01-25-745-114	B WEAPONS & AMMUNITION	R	03/28/1
2 Tactical Eyewear	30.46	9-01-25-745-114	B WEAPONS & AMMUNITION	R	03/28/1
3 Radians Hearing Protection	49.64	9-01-25-745-114	B WEAPONS & AMMUNITION	R	03/28/1
4 AR15/M15 Gun Cleaning Kit	30.54	9-01-25-745-114	B WEAPONS & AMMUNITION	R	03/28/1
5 M-PRO7 Gun Oil LPX 2OZ Bottle	17.16	9-01-25-745-114	B WEAPONS & AMMUNITION	R	03/28/1
6 SHIPPING	10.59	9-01-25-745-114	B WEAPONS & AMMUNITION	R	05/30/1
	192.39				
Vendor Total:	192.39				
00199 INT. ASSOC.OF CHIEFS OF POLICE					
19-01021 04/17/19 Membership Renewal Fee-Carroll					
1 Membership Renewal Fee-Carroll	190.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
Vendor Total:	190.00				
00216 HOME DEPOT					
19-01172 05/07/19 ENCUMBRANCE		B			
2 5/7/19	11.66	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
3 4/26/19	281.53	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
4 5/13/19	33.42	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
5 5/13/19	48.19	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
	374.80				
19-01178 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES		B			
2 4/30/19	81.89	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
3 5/1/19	100.46	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
4 5/2/19	72.65	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
5 5/3/19	208.58	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
6 5/6/19	141.76	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
7 4/24/19	38.75	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
8 4/24/19	9.72	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
9 4/26/19	33.10	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
10 5/2/19	40.64	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
11 5/13/19	19.70	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
12 5/13/19	17.50	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT			Continued					
19-01178	05/07/19	ENCUMBRANCE FOR TWP. SUPPLIES	Continued					
13	5/15/19		25.54	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
14	5/23/19		8.74	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
15	5/23/19		13.94	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
			812.97					
		Vendor Total:	1,187.77					
00229 JERSEY CENTRAL POWER & LIGHT								
19-00215	01/17/19	TWP ELECTRIC MASTER 2019			B			
5	4/19		7,085.57	9-01-31-825-825	B	ELECTRICITY	R	04/18/19
19-00216	01/17/19	WS ELECTRIC CHARGES - 2019			B			
5	4/19		18,816.80	9-09-55-500-071	B	ELECTRICITY	R	04/18/19
19-00217	01/17/19	STREET LIGHTING 2019			B			
5	4/19		22,241.79	9-01-31-825-826	B	STREET LIGHTING	R	04/18/19
19-01206	05/09/19	INSTALL ELEC. DIST. FACILITIES						
1	INSTALL ELEC. DIST. FACILITIES		28,048.53	C-04-55-963-913	B	PUBLIC WORKS BLDG CONSTRUCTION COSTS	P 1797	05/09/19
		Vendor Total:	76,192.69					
00255 DRAEGER, INC.								
19-01025	04/17/19	Alcotest Simulator & Hose						
1	Service w/o charge		0.00	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/17/19
2	Hose pump-sim w/ hose 2"		17.00	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/17/19
3	Certification charge,simulator		106.00	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/17/19
4	Calibration charge, sim probe		56.00	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	04/17/19
			179.00					
		Vendor Total:	179.00					

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00263 RICHARD COWELL TACTICAL, LLC					
19-01022 04/17/19 Vest Modifications (3)					
1 Modifications to 3 Vests	540.00	G-02-40-314-219	B BODY ARMOR GRANT 2019	R	04/17/19
Vendor Total:	540.00				
00270 AUTO PARTS CONNECTION					
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS			B		
9 4/2/19	183.19	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
10 4/29/19	6.10	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
11 4/29/19	80.85	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
12 5/15/19	123.80	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
	393.94				
19-00146 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID			B		
13 4/23/19	81.00-	9-01-26-767-128	B FIRE DEPT	R	01/15/19
14 4/25/19	197.24	9-01-26-767-128	B FIRE DEPT	R	01/15/19
15 4/23/19	386.55	9-01-26-767-128	B FIRE DEPT	R	01/15/19
16 4/16/19	99.96	9-01-26-767-128	B FIRE DEPT	R	01/15/19
	602.75				
19-00147 01/15/19 ENCUMBRANCE FOR P/W PARTS			B		
47 2/12/19	35.68	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
48 4/29/19	6.25	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
49 4/29/19	56.07	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
50 4/29/19	58.50-	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
51 5/2/19	73.78	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
52 5/6/19	14.42	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
53 5/6/19	14.30	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
54 5/7/19	78.40	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
55 5/17/19	35.56	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
56 5/17/19	8.80	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
57 5/17/19	58.48-	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
58 5/20/19	20.42	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	226.70				
19-00256 01/18/19 ENCUMBRANCE - AUTO PARTS - WS			B		
19 5/3/19	58.68	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19

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00270 AUTO PARTS CONNECTION			Continued				
19-00256	01/18/19	ENCUMBRANCE - AUTO PARTS - WS	Continued				
20	5/1/19		59.64	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
21	5/14/19		239.25	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
22	5/17/19		29.16	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/20/1
			386.73				
		Vendor Total:	1,610.12				
00306 CRAC, LLC							
19-01232	05/15/19	PIZZA FOR THEATER SHOW					
1		PIZZA FOR THEATER SHOW	45.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/15/1
		Vendor Total:	45.00				
00307 SUSAN MCCABE							
19-00381	01/30/19	LABOR/HR DIRECTOR 2019		B			
6	5/19		7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
		Vendor Total:	7,500.00				
00308 GANNETT NEWSPAPERS, INC.							
18-02763	11/20/18	TAX SALE ADVERTISEMENT					
1	Beacon/BHTadv	10/28/18-11/1/18	15.00	8-01-20-708-102	B TAX SALE COSTS	R	11/20/1
2	Beacon/BHTadv	10/28/18-11/1/18	30.01	8-01-20-708-102	B TAX SALE COSTS	R	11/20/1
3	Beacon/BHTadv	10/28/18-11/1/18	44.99	8-01-20-708-102	B TAX SALE COSTS	R	11/20/1
			90.00				
19-00122	01/15/19	LEGAL ADVERTISING 2019		B			
18	3/28/19		117.18	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
19	4/18/19		117.18	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
20	5/11/19		10.56	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
21	5/11/19		10.56	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
22	5/11/19		9.12	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Dat
00308 GANNETT NEWSPAPERS, INC.		Continued								
19-00122	01/15/19	LEGAL ADVERTISING 2019			Continued					
23	5/11/19		15.84			9-01-20-704-021	B	LEGAL ADVERTISING	R	04/17/1
			280.44							
		Vendor Total:	370.44							
00311 MANAHAWKIN CHRYSLER DODGE, INC										
19-00144	01/15/19	ENCUMBRANCE FOR POLICE PARTS			B					
4	4/30/19		91.00			9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
		Vendor Total:	91.00							
00320 MR. BOB'S PORTABLE TOILETS										
19-00559	02/22/19	PORTABLE TOILETS 2019			B					
14	5/1/19-5/15/19		76.50			9-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
15	5/1/19-5/15/19		76.50			9-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
16	5/8/19-5/15/19		32.75			9-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
17	5/1/19-5/15/19		38.25			9-01-26-772-155	B	PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
			224.00							
		Vendor Total:	224.00							
00331 THE GOLDSTEIN PARTNERSHIP										
18-01542	06/08/18	ARCHITECURAL SVC & REIMB EXP.								
25	PAYMENT # 11 FEE - 4/19		26,735.00			C-04-55-963-902	B	TOWN HALL SOFT COST FUNDED	R	05/24/1
26	PAYMENT # 11 EXP - 4/19		194.20			C-04-55-963-902	B	TOWN HALL SOFT COST FUNDED	R	05/24/1
			26,929.20							
18-01543	06/08/18	PRE CONSTRUCT/CONST/REIMB EXP								
24	PAYMENT #12 FEE - 4/19		2,770.00			C-04-55-963-911	B	PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	05/24/1
25	PAYMENT #12 EXP - 4/19		32.20			C-04-55-963-911	B	PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	05/24/1
			2,802.20							
		Vendor Total:	29,731.40							

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00333 SMARSH, INC.					
19-01074 04/29/19 Smarsh March 2019 Services					
1 Smarsh 2019 Services	154.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
Vendor Total:	154.00				
00335 VERIZON					
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.		B			
6 5/16/19-6/15/19	196.10	9-01-31-825-827	B TELEPHONE	R	04/29/19
19-00331 01/29/19 COURT VIDEO 2019		B			
6 5/19/19-6/18/19	206.62	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/29/19
Vendor Total:	402.72				
00338 STATE OF NEW JERSEY-NJ-927-W					
19-01290 05/22/19 PAY 11 UNEM/DIS					
1 PAY 11 UNEM/DIS	1,990.83	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13115	05/22/19
Vendor Total:	1,990.83				
00343 NJ STATE LEAGUE OF MUNICIP.					
19-01344 05/24/19 2019/2020 NJM MAGAZINE					
1 2019/2020 NJM MAGAZINE	175.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	05/24/19
Vendor Total:	175.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-01259 05/17/19 DOG LICENSE REPORT - 4/19					
1 DOG LICENSE REPORT - 4/19	123.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	05/17/19
Vendor Total:	123.60				
00345 AMERICAN EAGLE FLAG & FLAGPOLE					
19-00937 04/10/19 FLAG & POLE KIT-FARM MRKT					
1 FLAG & POLE KIT-FARM MRKT	398.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/10/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00345 AMERICAN EAGLE FLAG & FLAGPOLE Continued					
19-00937 04/10/19 FLAG & POLE KIT-FARM MRKT		Continued			
2 FLAG & POLE KIT-FARM MRKT	12.50	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/10/19
	410.50				
Vendor Total:	410.50				
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
5 4/19	757.60	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/29/19
19-00561 02/22/19 TWP NATURAL GAS 2019		B			
5 4/19	1,610.05	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/29/19
Vendor Total:	2,367.65				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD		B			
6 4/14/19-5/13/19	353.23	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/19
19-00291 01/23/19 CELL PHONE TWP 2019		B			
10 4/14/19-5/13/19 SD/AB	129.95	9-01-31-825-827	B TELEPHONE	R	04/29/19
19-00330 01/29/19 CELL PHONE - 1ST AID		B			
6 4/20/19-5/19/19	364.15	9-01-31-825-827	B TELEPHONE	R	04/18/19
Vendor Total:	847.33				
00353 OCEAN COUNTY UTILITIES AUTH.					
19-00263 01/18/19 ENCUMBRANCE FOR SAND/GRIT DISP		B			
6 4/17/19	264.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
Vendor Total:	264.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00354 OCEAN COUNTY MAYOR'S ASSOC.					
19-01261 05/17/19 MAYORS MTG 5/6 - NOVAK/CIRULLI					
1 MAYORS MTG 5/6 - NOVAK/CIRULLI	40.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	05/17/19
Vendor Total:	40.00				
00374 PUB EMPLOYEES RETIREMENT SYS					
19-01285 05/22/19 MAY CONTRIBUTIONS					
1 MAY CONTRIBUTIONS	27,379.85	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P 13110	05/22/19
2 MAY CONTRIBUTIONS	8,039.34	P-25-56-899-808	B PERS LOANS	P 13110	05/22/19
	35,419.19				
19-01286 05/22/19 MAY CONTRIBUTIONS					
1 MAY CONTRIBUTIONS	1,734.31	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P 13111	05/22/19
Vendor Total:	37,153.50				
00376 PBA LOCAL 296					
19-01296 05/22/19 MAY DUES					
1 MAY DUES	2,400.00	P-25-56-899-820	B PBA LOCAL #296	P 4961	05/22/19
Vendor Total:	2,400.00				
00384 POLICE & FIREMEN'S RETIRE SYS					
19-01284 05/22/19 MAY CONTRIBUTIONS					
1 MAY CONTRIBUTIONS	54,871.92	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P 13109	05/22/19
2 MAY CONTRIBUTIONS	11,875.10	P-25-56-899-813	B PFRS LOANS	P 13109	05/22/19
	66,747.02				
Vendor Total:	66,747.02				
00398 SECURALL MONITORING CORP.					
19-01023 04/17/19 ALARM MONITORING					
1 ALARM MONITORING	180.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	04/17/19

Vendor # Name / PO # PO Date Description / Item Description		Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00398 SECURALL MONITORING CORP.		Continued				
19-01023 04/17/19 ALARM MONITORING			Continued			
2 SERVICE CHARGE		2.66	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	05/17/1
		182.66				
	Vendor Total:	182.66				
00412 PERLMART, INC.						
19-00284 01/23/19 ROIDS SUPPLIES 2019						
5 4/30/19		86.19	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	05/17/1
6 5/6/19		134.08	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	05/17/1
		220.27				
	Vendor Total:	220.27				
00416 GROSS INCOME TAX						
19-01289 05/22/19 PAY 11 SIT						
1 PAY 11 SIT		17,045.27	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P 13114	05/22/1
	Vendor Total:	17,045.27				
00449 R. WILKINSON & SONS CONST. INC						
18-02919 12/24/18 PW NEW BUIDING			B			
4 PAYMENT #3		189,711.34	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	12/24/1
	Vendor Total:	189,711.34				
00460 Division of Pension & Benefits						
19-01208 05/15/19 MAY PREMIUMS						
1 MAY PREMIUMS		164,178.74	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103725	05/15/1
2 MAY PREMIUMS		16,520.09	9-01-22-725-162	B MEDICAL PREMIUMS	P103725	05/15/1
3 MAY PREMIUMS		28,252.95	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901723	05/15/1
		208,951.78				
	Vendor Total:	208,951.78				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00462 THUNDERBIRD LANES					
19-01028 04/17/19 MAY 22 MEADOWEDGE TRIP					
1 MAY 22 MEADOWEDGE TRIP	48.00	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	04/17/19
Vendor Total:	48.00				
00467 M.E. FLEMMING & SONS, INC.					
19-01009 04/17/19 MOWER PARTS AND SERVICE			B		
3 4/29/19	367.97	9-09-55-500-111	B LANDSCAPING	R	04/17/19
19-01035 04/18/19 REPLACEMENT BLADE FOR MOWER					
1 107-3192-03 BLADE - 16.5 INCH	330.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/18/19
19-01200 05/09/19 ENCUMBRANCE MOWER PARTS & SRV			B		
2 5/9/19	555.34	9-09-55-500-111	B LANDSCAPING	R	05/09/19
Vendor Total:	1,253.31				
00470 OCVTS					
19-00255 01/18/19 Plaques & Awards					
1 Black Glass Bevel Plaque 7"x9"	272.08	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/18/19
2 Blue Acryl Impress Award "7x8"	66.48	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/18/19
	338.56				
Vendor Total:	338.56				
00472 TONY'S GENERAL MERCHANDISE					
19-01033 04/18/19 WORK BOOTS FOR P/W EMPLOYEES					
1 WORK BOOTS FOR THE FOLLOWING	775.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/18/19
Vendor Total:	775.00				
00474 TREASURER, STATE OF NJ					
19-01338 05/24/19 2019 ANNUAL TIDELANDS LICENSE					
1 2019 ANNUAL TIDELANDS LICENSE	377.00	9-01-28-796-132	B MAINTENANCE & SUPPLIES	R	05/24/19
Vendor Total:	377.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00487 PHONETICS INC.					
19-00251 01/18/19 ENCUMBRANCE FOR CELLULAR SUBSC			B		
7 5/3/19 & 6/3/19 5/15 - 6/15/19	49.90	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/19
Vendor Total:	49.90				
00491 MORPHO USA, INC.					
19-01217 05/15/19 Maintenance/Support Agreement					
1 Live Scan Maintenance and	216.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/15/19
Vendor Total:	216.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
19-01300 05/22/19 PAY 11 CONTRIBUTIONS					
1 PAY 11 CONTRIBUTIONS	3,758.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4962	05/22/19
Vendor Total:	3,758.87				
00510 UNITED STATES POSTAL SERVICE					
19-01346 05/24/19 3RD QTR WS BILLS					
1 3RD QTR WS BILLS	3,100.00	9-09-55-500-522	B POSTAGE/COLLECTIONS	R	05/24/19
Vendor Total:	3,100.00				
00512 UNITED PARCEL SERVICE					
19-00276 01/18/19 ENCUMBRANCE FOR SHIPPING CHG			B		
3 5/14/19	19.32	9-09-55-500-022	B POSTAGE	R	01/18/19
Vendor Total:	19.32				
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019			B		
6 5/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/19
Vendor Total:	8,333.33				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00520 JAMMER DOORS, INC.								
19-00848	03/28/19	REPAIR DOORS-QUALITY MEDICAL						
1		FURNISH & INSTALL DOOR #2	1,850.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
19-00859	03/28/19	NEW DOOR AT QUALITY MEDICAL						
1		FURMISH AND INSTALL NEW 10'	1,345.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
		Vendor Total:	3,195.00					
00526 USA BLUEBOOK								
19-00931	04/10/19	REPLACEMENT CLOR TANK WELL 3						
1		66065 DOUBLE WALL VERTICAL	969.95	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/10/19
2		SHIPPING	130.00	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/10/19
			1,099.95					
19-00956	04/10/19	PIPE CUTTER						
1		4" - 12" PIPE CUTTER FOR	3,318.15	9-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/10/19
2		SHIPPNG	150.00	9-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/10/19
			3,468.15					
		Vendor Total:	4,568.10					
00528 PRAETORIAN GROUP INC.								
19-01018	04/17/19	Taser Instructor Certification						
1		Enrollment - Parsley & Martin	990.00	9-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	P 35461	04/17/19
		Vendor Total:	990.00					
00534 VENTANA LUZ PRODUCTIONS, LLC.								
19-00942	04/10/19	DOCK CONCERT JULY 5						
1		DOCK CONCERT JULY 5	660.00	9-01-28-797-135	B	4TH OF JULY CELEBRATION	R	04/10/19
		Vendor Total:	660.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00541 KIM WEISMAN					
19-01179 05/07/19 ROIDS TRIPS					
1 ROIDS TRIPS	294.00	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	05/07/19
Vendor Total:	294.00				
00544 THOMSON WEST/ WEST GROUP					
19-01177 05/07/19 NJ CRIM & MV LAW 2019					
1 NJ CRIM & MV LAW 2019	664.00	9-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	05/07/19
Vendor Total:	664.00				
00545 INTERNAL REVENUE SERVICE					
19-01287 05/22/19 PAY 11 SS/MED					
1 PAY 11 SS	53,138.98	P-25-56-899-803	B FICA/MEDICARE	P 13112	05/22/19
2 PAY 11 MED	12,675.87	P-25-56-899-803	B FICA/MEDICARE	P 13112	05/22/19
	65,814.85				
19-01288 05/22/19 PAY 11 FWT					
1 PAY 11 FWT	47,030.50	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13113	05/22/19
Vendor Total:	112,845.35				
00549 BARNEGAT TWP CURRENT ACCT.					
19-01302 05/22/19 MAY HEALTH CONTRIBUTIONS					
1 MAY HEALTH CONTRIBUTIONS	32,176.94	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4963	05/22/19
19-01303 05/22/19 MAY M.L. FRINGE					
1 MAY M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 4963	05/22/19
19-01367 05/30/19 REFUND TAX OVERPAYMENT (PILOT)					
1 REFUND TAX OVERPAYMENT (PILOT)	6,375.00	9-01-55-003-004	B OVERPAYMENTS	R	05/30/19
Vendor Total:	38,676.94				
00640 WAL MART					
19-00176 01/16/19 RECREATION SUPPLIES 2019		B			
8 5/10/19	146.26	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16/19

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				
19-00176 01/16/19 RECREATION SUPPLIES 2019		Continued			
9 4/30/19	60.54	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/17/19
10 4/30/19	37.20	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/17/19
11 4/30/19	4.84	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/17/19
12 4/30/19	44.08	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/17/19
	292.92				
19-00435 02/07/19 ROIDS SUPPLIES 2019					
7 5/7/19	152.47	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	05/22/19
Vendor Total:	445.39				
00690 BARNEGAT LEADER					
19-01258 05/15/19 SUMMER CAMP AD IN 4-19 LEADER					
1 SUMMER CAMP AD IN 4-19 LEADER	407.94	9-01-28-795-067	B SUMMER CAMP	R	05/15/19
Vendor Total:	407.94				
00719 UNUM LIFE INSURANCE COMPANY					
19-01305 05/22/19 JUNE PREMIUMS					
1 JUNE PREMIUMS	603.20	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35459	05/22/19
2 JUNE PREMIUMS	41.60	9-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 35459	05/22/19
3 JUNE PREMIUMS	67.60	9-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 12444	05/22/19
	712.40				
Vendor Total:	712.40				
00766 CONTRACTOR SERVICE					
19-01005 04/17/19 PARTS					
1 MASKN95WV DUST W/VALVE	252.00	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/17/19
Vendor Total:	252.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00807 MIRACLE CHEMICAL CO., INC.					
19-00258 01/18/19 ENCUMBRANCE FOR CHLORINE			B		
5 5/20/19	1,375.50	9-09-55-500-031	B CHEMICALS & GASES	R	01/18/19
Vendor Total:	1,375.50				
00867 FEDERAL EXPRESS					
19-01343 05/24/19 OVERNIGHT POSTAGE 4-5/19					
1 OVERNIGHT POSTAGE 4-5/19	569.74	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/24/19
Vendor Total:	569.74				
00876 G.T.B.M. INC.					
19-01030 04/17/19 Eticket Billing 2019- 1st Qtr					
1 Eticket Billing Jan-March 2019	324.00	9-01-25-745-118	B E-TICKETING	R	04/17/19
Vendor Total:	324.00				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE			B		
7 5/14/19	99.97	9-09-55-500-076	B TELEPHONE	R	04/29/19
Vendor Total:	99.97				
00929 LOCAL 32, OPEIU					
19-01297 05/22/19 MAY DUES					
1 MAY DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4964	05/22/19
Vendor Total:	1,002.32				
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01291 05/22/19 PAY 11 SUPPORT					
1 PAY 11 SUPPORT	3,699.85	P-25-56-899-825	B CHILD SUPPORT	P 13116	05/22/19
Vendor Total:	3,699.85				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
00974 WATCHUNG MTN. SPRING WATER,INC										
19-00151	01/15/19	ENCUMBRANCE-BOTTLED P/W WATER			B					
10	4/3/19		1.99			9-01-26-772-157	B	BOTTLED WATER	R	01/15/19
11	4/10/19		1.99			9-01-26-772-157	B	BOTTLED WATER	R	01/15/19
			3.98							
19-00207	01/17/19	ENCUMBRANCE - WATER - PD			B					
13	4/9/19		81.84			9-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	04/15/19
14	4/17/19		3.98			9-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	05/17/19
15	4/24/19		1.99			9-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	05/17/19
			87.81							
		Vendor Total:	91.79							
01007 NJ WATER ASSOC., INC.										
19-01239	05/15/19	PAYMENT OF YEARLY REPORT								
1		CCR DEVELOPMENT ASSISTANCE	300.00			9-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/15/19
		Vendor Total:	300.00							
01064 TREASURER, STATE OF NEW JERSEY										
19-01341	05/24/19	2019 LIFE HAZARD USE								
1		2019 LIFE HAZARD USE	951.50			9-01-26-765-118	B	FEES, PERMITS & LICENSES	R	05/24/19
		Vendor Total:	951.50							
01072 VERIZON WIRELESS (MDT acct)										
19-00365	01/30/19	MDT CELL PHONE 2019			B					
6	4/22/19-5/21/19		494.15			9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/19
		Vendor Total:	494.15							
01078 JESCO, INC.										
19-01029	04/17/19	PARTS FOR VEHICLE MAINTENANCE								
1		AT325067 OIL LINE	624.30			9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/17/19
2		AT325066 OIL LINE	624.30			9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/17/19
3		AT325061 TUBE	624.30			9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/17/19
4		AT325062 OIL LINE	576.26			9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	04/17/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01078 JESCO, INC.	Continued				
19-01029 04/17/19 PARTS FOR VEHICLE MAINTENANCE	Continued				
5 CREDIT	2,449.16-	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/17/1
6 4/30/19	1,159.42	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/17/1
	1,159.42				
Vendor Total:	1,159.42				
01080 TAYLOR DESIGN GROUP, INC.					
19-01355 05/29/19 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 19-202	1,686.75	PB15-05PBR	P THE PARK AT BARNEGAT PBR	R	05/29/1
2 INVOICE # 19-374	119.25	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
3 INVOICE # 19-292	593.50	PB17-10PBR	P TESLA MOTORS, INC PBR	R	05/29/1
	2,399.50				
19-01356 05/29/19 ARCHITECT - SITE INSPECTION					
1 INVOICE # 19-377	238.50	PB96-15S	P HERITAGE POINT NORTH	R	05/29/1
2 INVOICE # 19-378	193.75	PB96-15S	P HERITAGE POINT NORTH	R	05/29/1
3 INVOICE # 19-380	119.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	05/29/1
4 INVOICE # 19-375	695.75	PB03-19S	P PARAMOUNT HOMES SITE	R	05/29/1
5 INVOICE # 19-379	755.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	05/29/1
	2,002.50				
Vendor Total:	4,402.00				
01124 STAPLES ADVANTAGE					
19-00639 02/27/19 OFFICE SUPPLIES - ZB					
1 Name Plates	10.29	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
2 Catalog Envelopes	47.49	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
3 9x12 Envelopes	32.19	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
4 Plastic Tabs 3-1/2x5/8	2.15	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
5 Rediform Money Receipt Book	30.39	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
6 Dab N' Seal Moisteners	5.97	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
7 Avery Sheet Protectors	18.15	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
8 Jumbo Papaer Clips	5.42	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/27/1
9 Name Plates	10.29	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/1
10 Name Plates	10.29	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
19-00639 02/27/19 OFFICE SUPPLIES - ZB		Continued			
11 PRICE ADJUSTMENT	1.20-	9-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	05/29/19
	171.43				
19-00788 03/21/19 OFFICE SUPPLIES - PD					
1 8.5x11 Paper	142.84	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/21/19
2 1-Hole Punch	1.16	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/21/19
3 Small Binder Clips, 12/Pack	0.48	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/21/19
4 Lysol Wipes	7.69	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/21/19
5 Yellow Highlighter	7.58	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/21/19
	159.75				
19-00876 03/28/19 OFFICE SUPPLIES - PD					
2 Keyboard & Mouse Replacement	14.95	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/28/19
3 6' USB Male/Female Cables	59.88	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	03/28/19
	74.83				
19-01011 04/17/19 OFFICE SUPPLIES - BLDG					
1 SHARPIE MARKERS, FINE (125328)	10.96	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	04/17/19
2 SHARPIE,FINE, MULTI (752356)	18.02	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	04/17/19
3 ROLODEX,BLACK,MESH (744907)	12.93	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	04/17/19
4 FILE ORGANIZER (828565)	22.99	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	04/17/19
5 KEYBOARD,MOUSE (2455863)	27.09	9-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	04/17/19
	91.99				
19-01079 04/29/19 Mail Trays & Misc. Items					
1 3-Outlet Extension Cord	29.98	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
2 Expandable Wall 4-Pocket	13.99	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
3 Expandable Wall 1-Pocket	29.37	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
4 Corkboard 14"Hx24"W	38.14	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
5 2-Hole Punch	6.67	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
6 8.5x11 Padded Envelope	9.79	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
7 Label Tape, 0.5 White on Black	34.68	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
8 Primera Black Ink Cartridge	36.99	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
9 Notepads 8.5x11.75 (50 Sheets)	45.60	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
10 5 Tab File Folders 100pk	6.83	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/19
11 pens	5.51	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
19-01079 04/29/19 Mail Trays & Misc. Items		Continued			
12 post its	21.34	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/19
13 envelopes	17.32	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/19
	296.21				
Vendor Total:	794.21				
01129 ENTERPRISE RENT-A-CAR					
19-00565 02/22/19 PD CAR RENTAL DET. 2019		B			
4 UNPAID TOLL - 4/11/19	13.45	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/19
Vendor Total:	13.45				
01135 MAACO					
19-00707 03/07/19 Car 50 Paint Work					
1 Paint and Hazard Fee	868.00	9-01-25-745-035	B POLICE VEHICLES	R	03/07/19
Vendor Total:	868.00				
01149 TRUGREEN					
19-00265 01/18/19 ENCUMBRANCE FOR LAWN SERVICE		B			
3 4/19	127.77	9-09-55-500-111	B LANDSCAPING	R	01/18/19
Vendor Total:	127.77				
01178 BARNEGAT TWP REC PETTY CASH					
19-01336 05/22/19 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	55.89	9-01-28-795-066	B RECREATION SUPPLIES	R	05/22/19
Vendor Total:	55.89				
01213 CANON FINANCIAL SERVICES					
19-00262 01/18/19 ENCUMBRANCE FOR COPIER LEASE		B			
6 5/13/19	168.53	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	168.53				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
01215 SAFE & SECURE SECURITY SYSTEM								
19-01267	05/17/19	FIRE ALARM TESTING - REC						
1 FIRE ALARM TESTING - REC			300.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/17/1
		Vendor Total:	300.00					
01216 EASTERN AUTO PARTS WAREHOUSE								
19-00138	01/15/19	ENCUMBRANCE FOR POLICE PARTS			B			
10	3/7/19		50.00-	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
11	4/22/19		98.24	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
12	5/15/19		439.80	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
13	5/16/19		171.96	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
14	5/20/19		191.86	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
			851.86					
19-00257	01/18/19	ENCUMBRANCE FOR AUTO PARTS			B			
12	4/29/19		77.68	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
19-00908	04/04/19	ENCUMBRANCE FOR P/W VEHICLES			B			
2	4/17/19		173.90	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
3	4/23/19		191.80	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
4	4/3/19		149.25	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
5	5/3/19		12.28	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
6	5/14/19		60.91	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
7	5/15/19		350.04	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
8	5/15/19		239.98	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
9	5/15/19		53.19	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
10	5/16/19		204.01	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
11	5/17/19		14.80	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
12	5/20/19		286.57	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
13	5/20/19		37.89	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
14	3/7/19		145.23-	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
15	3/7/19		63.00-	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1
16	3/11/19		55.00-	9-01-26-767-124	B	STREETS & ROADS	R	04/04/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
19-00908 04/04/19 ENCUMBRANCE FOR P/W VEHICLES Continued					
17 4/29/19	191.80-	9-01-26-767-124	B STREETS & ROADS	R	04/04/1
	1,319.59				
Vendor Total:	2,249.13				
01250 HIERING, GANNON & McKENNA					
19-01155 05/07/19 PB MEETING - 4/19					
1 PB MEETING - 4/19	551.25	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	05/07/1
19-01156 05/07/19 PB MEETING - 4/19					
1 PB MEETING - 4/19	94.50	9-01-21-720-027	B LEGAL SERVICES	R	05/07/1
19-01357 05/29/19 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1593	126.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/1
2 INVOICE # 5650-1583	409.50	PB04-24PBR	P LY P NGUYEN	R	05/29/1
3 INVOICE # 5650-1594	110.25	PB04-24PBR	P LY P NGUYEN	R	05/29/1
4 INVOICE # 5650-1595	661.50	PB15-05PBR	P THE PARK AT BARNEGAT PBR	R	05/29/1
5 INVOICE # 5650-1552	137.02	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
6 INVOICE # 5650-1568	78.62	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
7 INVOICE # 5650-1574	267.75	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
8 INVOICE # 5650-1584	78.75	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
9 INVOICE # 5650-1596	78.75	PB16-04PBR	P BARNEGAT TERRACE PBR	R	05/29/1
10 INVOICE # 5650-1586	110.25	PB17-10PBR	P TESLA MOTORS, INC PBR	R	05/29/1
11 INVOICE # 5650-1587	94.50	PB18-10PBR	P WALTERS- MINOR SUB- WINDJAMMER	R	05/29/1
12 INVOICE # 5650-1598	47.25	PB18-10PBR	P WALTERS- MINOR SUB- WINDJAMMER	R	05/29/1
13 INVOICE # 5650-1588	47.25	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	05/29/1
14 INVOICE # 5650-1599	47.25	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	05/29/1
15 INVOICE # 5650-1578	47.25	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	05/29/1
16 INVOICE # 5650-1589	47.25	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	05/29/1
17 INVOICE # 5650-1600	47.25	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	05/29/1
18 INVOICE # 5650-1579	47.25	PB18-13PBR	P WALTERS- MINOR SUB- HALF HITCH	R	05/29/1
19 INVOICE # 5650-1590	47.25	PB18-13PBR	P WALTERS- MINOR SUB- HALF HITCH	R	05/29/1
20 INVOICE # 5650-1601	47.25	PB18-13PBR	P WALTERS- MINOR SUB- HALF HITCH	R	05/29/1
21 INVOICE # 5650-1602	189.00	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	05/29/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Date
01250 HIERING, GANNON & McKENNA	Continued					
19-01357 05/29/19 LEGAL - PLANNING BOARD REVIEW	Continued					
22 INVOICE # 5650-1570	582.75	PB19-01PBR	P BARNEGAT DONUTS	PBR	R	05/29/19
	3,349.89					
Vendor Total:	3,995.64					
01251 BRIAN E. RUMPF, ESQ						
19-00972 04/12/19 ZB MEETING - 1/19 & 4/19						
1 ZB MEETING - 1/19 & 4/19	411.08	9-01-21-721-027	B LEGAL SERVICES		R	04/12/19
19-01358 05/29/19 LEGAL - ZONING BOARD REVIEW						
1 INVOICE # 17457	228.38	ZB02-01ZBR	P VENUE AT LIGHTHOUSE STATION ZB		R	05/29/19
Vendor Total:	639.46					
01252 ACTION TERMITE & PEST CONTROL						
19-01223 05/15/19 COMMERCIAL PEST CONTROL						
1 QUARTERLY COMMERICAL PEST	613.63	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/15/19
19-01272 05/17/19 CARPENTER ANT TREATMENT REC						
1 CARPENTER ANT TREATMENT REC	500.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	05/17/19
Vendor Total:	1,113.63					
01257 TRACTOR SUPPLY COMPANY						
19-01073 04/29/19 ENCUMBRANCE FOR GEN HARDWARE		B				
3 5/13/19	29.99	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS		R	04/29/19
4 5/20/19	190.92	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS		R	04/29/19
5 5/21/19	9.16	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS		R	04/29/19
	230.07					
Vendor Total:	230.07					
01273 HOLMAN & FRENIA & ALLISON, PC						
19-01342 05/24/19 AUDIT FINACIAL STATEMENTS 2018						
1 AUDIT FINACIAL STATEMENTS 2018	21,000.00	9-01-20-706-028	B OTHER PROF/AUDIT SERVICES		R	05/24/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01273 HOLMAN & FRENIA & ALLISON, PC Continued					
19-01342 05/24/19 AUDIT FINACIAL STATEMENTS 2018 Continued					
2 AUDIT FINACIAL STATEMENTS 2018	9,000.00	9-09-55-500-506	B AUDITOR'S FEES	R	05/24/1
	30,000.00				
Vendor Total:	30,000.00				
01274 CLEARY GIACOBBE ALFIERI JACOBS					
19-00384 01/30/19 WS LEGAL RETAINER 2019		B			
6 5/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES	R	04/29/1
19-01359 05/29/19 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 69338D	30.00	PB08-22PBR	P FRANKLIN BARNEGAT 67 PBR	R	05/29/1
19-01360 05/29/19 LEGAL - WATER/SEWER REVIEW					
1 INVOICE # 69338A	30.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/1
2 INVOICE # 69338C	30.00	PB06-18WSR	P WHISPERING HILLS REVIEWS WSR	R	05/29/1
3 INVOICE # 69338B	30.00	PB14-14WSR	P BARNEGAT SENIOR APARTMENTS WSR	R	05/29/1
	90.00				
Vendor Total:	4,286.66				
01338 LANGUAGE LINE SERVICES					
19-00504 02/19/19 INTERPRET/TRANSLATE SVC 2019		B			
4 4/19	61.20	9-01-42-855-139	B INTERPRETERS/EXPERTS	R	02/19/1
Vendor Total:	61.20				
01343 DASH GLOVES					
19-00999 04/17/19 Exam Gloves					
1 Medium Size Exam Gloves	14.38	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	04/17/1
2 Large Size Exam Gloves	35.95	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	04/17/1
3 XL Size Exam Gloves	57.52	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	04/17/1
	107.85				
Vendor Total:	107.85				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01377 LIFEFORCE USA, INC.					
19-00890 04/03/19 AED ANNUAL INSPECTION					
1 ANNUAL INSPECTION FOR 2 AED	300.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/03/1
19-01078 04/29/19 PADS AND BATTERY FOR AED MACH.					
1 ADULT PAD FOR HEARTSTART	67.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/29/1
2 ADULT PAD FOR HEARTSTART	56.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/29/1
3 BATTERY FOR HEARTSTART	169.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/29/1
4 SHIPPING	15.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/29/1
	307.00				
Vendor Total:	607.00				
01392 MIDWEST MOTOR SUPPLY CO.,INC.					
19-01083 04/29/19 HYDRAULIC FITTINGS FOR P/W					
1 HYDRAULIC FITTINGS -P/W GARAGE	270.28	9-01-26-767-124	B STREETS & ROADS	R	04/29/1
Vendor Total:	270.28				
01399 KLINE CONSTRUCTION					
18-02434 10/11/18 WEST BAY BIKE PATH EXTENSION					
9 PAYMENT #4	5,674.13	C-04-55-940-938	B CONTRACTUAL SERVICES	R	05/30/1
Vendor Total:	5,674.13				
01444 TREASURER, STATE OF NJ					
19-01339 05/24/19 2019 STORMWATER DISCHARGE					
1 2019 STORMWATER DISCHARGE	4,050.00	9-09-55-500-118	B W/S PERMITS & FEES	R	05/24/1
Vendor Total:	4,050.00				
01449 GENERAL DYNAMICS					
19-01014 04/17/19 OFFICER TRNG- Cranmner & Simko					
1 Simunitions Instructor TRNG(2)	1,240.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
Vendor Total:	1,240.00				

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		
6 5/10/19-6/9/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00105 01/15/19 ENCUMBRANCE - PD			B		
6 5/8/19-6/7/19	239.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00231 01/18/19 ENCUMBRANCE - 1 LEXINGTON			B		
6 5/10/19-6/9/19	151.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00282 01/22/19 ENCUMBRANCE - 77 LEXINGTON			B		
6 5/12/19-6/11/19	147.94	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE			B		
6 5/20/19-6/19/19	7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00287 01/23/19 ENCUMBRANCE - WS DEPT			B		
6 5/17/19-6/16/19	265.77	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/29/19
Vendor Total:	960.41				
01503 PRUDENTIAL RETIREMENT					
19-01292 05/22/19 MAY DCRP CONTRIBUTIONS					
1 MAY CONGLETON EMP CONTR	32.82	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
2 MAY CONGLETON EMPR CONTR	17.90	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
3 MAY DIPIETRANTONIO EMP CONTR	35.17	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
4 MAY DIPIETRANTONIO EMPR CONTR	19.18	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
5 MAY GELATO EMP CONTR	66.02	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
6 MAY GELATO EMPR CONTR	36.01	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
7 MAY HODGDON EMP CONTR	42.20	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
8 MAY HODGDON EMPR CONTR	23.02	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
9 MAY MERRILL EMP CONTR	30.48	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
10 MAY MERRILL EMPR CONTR	16.62	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4965	05/22/19
	319.42				
19-01306 05/22/19 MAY DCRP AD&D GRP LIFE					
1 MAY CONGLETON GRP LIFE	4.41	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/19
2 MAY CONGLETON AD&D	1.85	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/19

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01503 PRUDENTIAL RETIREMENT	Continued				
19-01306 05/22/19 MAY DCRP AD&D GRP LIFE		Continued			
3 MAY GELATO GRP LIFE	8.88	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
4 MAY GELATO AD&D	3.72	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
5 MAY HODGDON GRP LIFE	5.67	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
6 MAY HODGDON AD&D	2.37	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
7 MAY MERRILL GRP LIFE	4.10	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
8 MAY MERRILL AD&D	1.71	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35460	05/22/1
	32.71				
Vendor Total:	352.13				
01518 CDW GOVERNMENT, INC.					
19-00500 02/14/19 WASTE TONER WT-A3 - FINANCE					
1 WASTE TONER WT-A3 - FINANCE	21.17	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	02/14/1
19-00774 03/18/19 Carroll Computer					
1 Dell Precision 3430	933.32	9-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/18/1
2 HDMI Video Converter	17.80	9-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/18/1
3 DVI Video Adapater Converter	16.10	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/18/1
4 Dell ProSupport 3Y Basic Serv.	82.78	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/18/1
5 freight	10.16	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/17/1
	1,060.16				
19-00775 03/18/19 Parsley Training Laptop					
1 Dell 3590 15.6" Laptop	788.07	9-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/18/1
2 LG External DVD Drive	28.27	9-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/18/1
3 Dell 3 YR Damage Protection	180.96	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/18/1
4 ACCIDENTAL COVERAGE	60.63	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
	1,057.93				
19-01087 04/29/19 BLDG DEPT LCD WALL TV					
1 42" SAMSUNG TV	385.99	9-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
2 WALL MONITOR MOUNTING SYSTEM	22.84	9-01-22-725-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
	408.83				
Vendor Total:	2,548.09				

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01521 NJ PUBLIC SAFETY ACCREDITATION										
19-00850	03/28/19	2019 Membership								
1		2019 Membership	300.00			9-01-25-745-040	B	PROFESSIONAL RELATED EXPENSES	R	03/28/19
		Vendor Total:	300.00							
01596 WILLIAMS SCOTSMAN, INC.										
19-00254	01/18/19	ENCUMBRANCE FOR TRAILER LEASE			B					
5		4/26/19-5/25/19	303.56			9-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/18/19
		Vendor Total:	303.56							
01602 RIGGINS, INC.										
19-00150	01/15/19	ENCUMBRANCE- TWP DIESEL FUEL			B					
8		1/24/19	5,167.82			9-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	01/15/19
9		4/16/19	545.88			9-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/24/19
10		4/29/19	474.71			9-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/24/19
11		5/14/19	575.59			9-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	05/24/19
			6,764.00							
		Vendor Total:	6,764.00							
01692 THE URGENT CARE GROUP, PA										
19-01263	05/17/19	DRUG SCREEN - STOTT								
1		DRUG SCREEN - STOTT	13.00			9-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	R	05/17/19
		Vendor Total:	13.00							
01695 STATE TOXICOLOGY LABORATORY										
19-00863	03/28/19	Applicant & Random Testing								
1		Applicant Testing (11/18)	475.00			8-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/28/19
2		Random Testing & Steroid Test	475.00			8-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/28/19
3		Random Testing (8/18)	180.00			8-01-23-733-165	B	CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/28/19
			1,130.00							
		Vendor Total:	1,130.00							

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01747 NJDOT DIVISION OF AERONAUTICS					
19-01337 05/24/19 2019 MEADOWEDGE HELISTOP					
1 2019 MEADOWEDGE HELISTOP	25.00	9-01-20-701-118	B FEES, PERMITS & LICENSES	R	05/24/1
Vendor Total:	25.00				
01765 NJCPA					
19-01340 05/24/19 2019 GOVERNMENT ACCT LOMBARSKI					
1 2019 GOVERNMENT ACCT LOMBARSKI	269.00	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	05/24/1
Vendor Total:	269.00				
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES		B			
6 5/4/19-6/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	131.99				
01871 LAFAYETTE ASSOCIATES					
19-01364 05/29/19 REFUND- ESCROW BALANCE PB11-11					
1 REFUND ESCROW BAL RES.2019-	358.45	PB11-11PBR	P LAFAYETTE ASSOCIATES PBR	R	05/29/1
Vendor Total:	358.45				
01888 CIT FINANCE, LLC					
19-00046 01/10/19 PD COPIER 2019		B			
6 5/8/19	323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00047 01/10/19 PB/ZB COPIER LEASE 2019		B			
6 5/8/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019		B			
6 5/3/19	116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00049 01/10/19 TAX COPIER LEASE 2019		B			
6 5/8/19	91.86	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01888 CIT FINANCE, LLC	Continued				
19-00218 01/17/19 REC COPIER LEASE 2019			B		
5 4/16/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/17/1
6 5/16/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/24/1
	333.82				
19-00234 01/18/19 CLERKS COPIER LEASE			B		
6 5/7/19	487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
Vendor Total:	1,519.24				
01944 ABFLO DBA ATLANTIC PRINTING					
19-01075 04/29/19 REQUEST FOR LEAVE - BUSINESS					
1 REQUEST FOR LEAVE SLIPS 1000	216.04	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/1
2 CLERKS CASH RECEIPT 500	100.68	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/1
3 TRASH NOT COLLECTED STICKERS	150.42	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/1
4 Business Cards John Durasky	73.88	9-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/29/1
	541.02				
Vendor Total:	541.02				
01955 BLOCK LINE SYSTEMS					
19-00107 01/15/19 TWP PHONE SERVICE 2019			B		
6 5/19	2,021.16	9-01-31-825-827	B TELEPHONE	R	04/29/1
19-00108 01/15/19 WS TELEPHONE SERVICE 2019			B		
6 5/19	991.42	9-09-55-500-076	B TELEPHONE	R	04/29/1
Vendor Total:	3,012.58				
01971 MIXMOR, INC.					
19-00929 04/10/19 PARTS TO REPAIR LIME MIXER					
1 05-00910-83 LIP SEAL	29.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
2 05-00910-85 LIP SEAL	21.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
3 05-00910-82 BEARING	67.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
4 05-00910-63 BEARING	88.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
5 05-00910-77 COUPLING W KEY S/S	169.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
6 05-00910-50 MOTOR	399.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1

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01971 MIXMOR, INC.	Continued				
19-00929 04/10/19 PARTS TO REPAIR LIME MIXER	Continued				
7 BUCKET OF GREASE	18.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/19
8 BASE PLATE BEARING	129.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/19
9 GEAR BOX GASKET	0.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/19
10 MOTOR GASKET	0.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/19
11 SHIPPING	48.71	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/19
	968.71				
Vendor Total:	968.71				
01990 THE RAYLMAN GROUP, LLC.					
19-01233 05/15/19 ROY BAHR PLAQUE					
1 ROY BAHR PLAQUE	253.11	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	05/15/19
Vendor Total:	253.11				
02007 ELECTRO BATTERY SYSTEMS, INC.					
19-00275 01/18/19 ENCUMBRANCE FOR BATTERIES		B			
5 5/2/19	133.27	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
6 5/21/19	80.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/24/19
	214.22				
19-01188 05/07/19 ENCUMBRANCE FOR BATTERIES		B			
2 4/1/19	89.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/07/19
Vendor Total:	304.17				
02011 MARYANN CARRICARTE					
19-01335 05/22/19 COURT REPORTING - 5/19					
1 COURT REPORTING - 5/19	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	05/22/19
Vendor Total:	480.00				

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02072 INSTITUTE FOR FORENSIC PSYCH.					
19-01072 04/29/19 Psych Eval-Bloodgood/Falkowski					
1 Psych Eval-Bloodgood/Falkowski	950.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/29/19
Vendor Total:	950.00				
02083 BARNEGAT TOWNSHIP HIGH SCHOOL					
19-01334 05/22/19 2019 PROJ.GRADUATION DONATION					
1 2019 PROJ.GRADUATION DONATION	300.00	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	05/22/19
Vendor Total:	300.00				
02085 LOWE'S HOME CENTER, INC.					
19-01192 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES		B			
2 4/23/19	151.58	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
3 5/7/19	12.12	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
	163.70				
Vendor Total:	163.70				
02160 MIGNATTI CONSTRUCTION @					
19-01365 05/29/19 RELEASE- PERFORMANCE PB96-156B					
1 6B STRMWATER PERF RES.2019-152	2,500.00	PB96-15CB	P HERITAGE POINT NORTH	R	05/29/19
Vendor Total:	2,500.00				
02259 AUTOZONE, INC.					
19-00129 01/15/19 ENCUMBRANCE OR P/W VEHICLES		B			
2 4/30/19	458.56	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
3 5/1/19	94.95	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	553.51				
19-00754 03/13/19 ENCUMBRANCE FOR POLICE DEPT.		B			
3 4/30/19	331.11	9-01-26-767-123	B POLICE DEPARTMENT	R	03/13/19
Vendor Total:	884.62				

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02318 MEADOWBROOK INDUSTRIES, LLC					
19-00556 02/22/19 CONTAINER RENTALS - 2019			B		
5 4/19	540.00	9-01-26-770-121	B SANITATION CONTRACT	R	02/22/1
19-00557 02/22/19 RECYCLING COLLECTION 2019			B		
5 4/19	27,244.98	9-01-26-770-041	B RECYCLING EXPENSES	R	04/29/1
19-00558 02/22/19 TRASH COLLECTION 2019			B		
5 4/19	62,459.58	9-01-26-770-121	B SANITATION CONTRACT	R	04/29/1
19-01345 05/24/19 LANDFILL FEES - 4/19					
1 LANDFILL FEES - 4/19	58,403.45	9-01-32-837-142	B LANDFILL TIPPING FEES	R	05/24/1
2 LANDFILL FEES - 4/19	2,568.69	9-01-32-838-299	B NJ STATE RECYCLING TAX	R	05/24/1
	60,972.14				
Vendor Total:	151,216.70				
02342 JOSEPH FAZZIO WALL, LLC.					
19-01084 04/29/19 REPAIRS TO PW-65					
1 REPAIRS TO P/W #65	315.68	9-01-26-767-124	B STREETS & ROADS	R	04/29/1
Vendor Total:	315.68				
02347 NEVRON ELECT. CONTRACTORS, LLC					
19-00884 04/03/19 FOOTBALL FIELD SWITCH WORK					
1 GFCI NEAR SCOREBOARD	425.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/03/1
2 NEW SWITCH IN STAND	385.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/03/1
	810.00				
Vendor Total:	810.00				
02437 ONE CALL CONCEPTS, INC.					
19-00961 04/10/19 EMCUMBRANCE FOR MARKOUT SVC			B		
2 4/30/19	436.56	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/10/1
Vendor Total:	436.56				

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02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER			B		
7 5/15/19-6/14/19	157.51	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/19
Vendor Total:	157.51				
02456 AISH FIRE PROTECTION CO.					
19-00869 03/28/19 ANNUAL FIRE EXTINGUISHER INSPE					
1 ANNUAL FIRE EXTINGUISHER	1,125.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
2 ANNUAL EXTINGUISHER	239.91	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
3 ANNUAL EXTINGUISHER INPECTION	115.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
4 ANNUAL EXTINGUISHER INPECTION	100.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	03/28/19
	1,579.91				
Vendor Total:	1,579.91				
02466 HERITAGE BUSINESS SYSTEMS, INC					
19-00283 01/22/19 ENCUMBRANCE - MAILROOM COPIER			B		
6 4/30/19	175.47	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
19-00555 02/22/19 PD RECORDS COPIER 2019			B		
5 4/29/19	5.89	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/19
Vendor Total:	181.36				
02470 ABS ELECTRIC, INC.					
19-00877 03/28/19 ELECTRICAL WORK/PRTS. WELL #7					
1 SUPPLY APPROXIMATELY 4X20'	2,245.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/28/19
Vendor Total:	2,245.00				
02493 PENN JERSEY PAPER COMPANY					
19-00149 01/15/19 ENCUMBRANCE-JANITORIAL SUP.			B		
4 4/27/19	189.46-	9-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/19
5 4/25/19	1,296.58	9-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/19

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02493 PENN JERSEY PAPER COMPANY Continued					
19-00149 01/15/19 ENCUMBRANCE-JANITORIAL SUP.		Continued			
6 4/29/19	132.85	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/24/1
	1,239.97				
Vendor Total:	1,239.97				
02546 PRIMERICA LEGAL PROTECTION					
19-01298 05/22/19 MAY PREMIUMS					
1 MAY PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4966	05/22/1
Vendor Total:	56.88				
02548 DUPLITRON, INC.					
19-00041 01/10/19 2019 PRINTER MAINTENANCE		B			
7 4/28/19-5/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
19-00042 01/10/19 2019 PRINTER OVERAGES		B			
5 1/28/19-4/27/19 (VARIOUS)	369.90	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
Vendor Total:	753.90				
02567 THOMAS E. BRASWELL					
19-00944 04/10/19 DOCK CONCERT 7-13					
2 DOCK CONCERT 7-13	900.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	900.00				
02574 FRATERNAL ORDER OF POLICE					
19-01295 05/22/19 MAY DUES					
1 MAY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4967	05/22/1
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
02583 HANU YOGA, LLC					
19-01268 05/17/19 MEADOWEDGE YOGA - 5/13 5/23					
1 MEADOWEDGE YOGA - 5/13 5/23	70.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/17/1
Vendor Total:	70.00				
02591 STRICTLY 60'S					
19-00945 04/10/19 DOCK CONCERT 7-20					
1 DOCK CONCERT 7-20	600.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	600.00				
02606 REUNITED, LLC					
19-00941 04/10/19 DOCK CONCERT 7-3					
1 DOCK CONCERT 7-3	360.00	9-01-28-797-135	B 4TH OF JULY CELEBRATION	R	04/10/1
Vendor Total:	360.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
19-01283 05/22/19 MAY FLEXIBLE SPENDING					
1 MAY FLEXIBLE SPENDING	168.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 13108	05/22/1
Vendor Total:	168.34				
02626 HOCH'S LANDSCAPE & GARDEN CTR					
19-01203 05/09/19 Arbor Day					
1 Thunder Plumb	159.99	9-01-26-775-143	B ARBOR DAY PROGRAM	R	05/09/1
2 Topsoil	14.00	9-01-26-775-143	B ARBOR DAY PROGRAM	R	05/09/1
3 Azalea	55.98	9-01-26-775-143	B ARBOR DAY PROGRAM	R	05/09/1
4 Pansy flat	19.99	9-01-26-775-143	B ARBOR DAY PROGRAM	R	05/09/1
	249.96				
Vendor Total:	249.96				
02637 PETROLEUM TRADERS CORPORATION					
19-01036 04/18/19 ENCUMBRANCE FOR TWP.GASOLINE		B			
3 4/17/19	5,109.77	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/18/1
4 4/29/19	4,296.23	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/18/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02637 PETROLEUM TRADERS CORPORATION Continued					
19-01036 04/18/19 ENCUMBRANCE FOR TWP.GASOLINE		Continued			
5 5/14/19	5,501.57	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/18/19
	14,907.57				
Vendor Total:	14,907.57				
02665 CME ASSOCIATES					
19-01327 05/22/19 WS ENGINEERING 12/18-1/19					
1 WS ENGINEERING 12/18-1/19	3,373.00	8-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	05/22/19
2 WS ENGINEERING 12/18-1/19	1,526.00	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	05/22/19
	4,899.00				
19-01328 05/22/19 PW GARAGE - 3-4/19					
1 PW GARAGE - 3-4/19	3,450.75	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	05/22/19
19-01329 05/22/19 AFFORDABLE HOUSING - 4/19					
1 AFFORDABLE HOUSING - 4/19	1,172.75	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	05/22/19
19-01330 05/22/19 WS ENGINEERING - 3-4/19					
1 WS ENGINEERING - 3-4/19	1,478.75	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	05/22/19
2 WS ENGINEERING - 3-4/19	84.50-	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	05/28/19
	1,394.25				
19-01331 05/22/19 ROAD OPENINGS - 3/19					
1 ROAD OPENINGS - 3/19	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	05/22/19
2 ROAD OPENINGS - 3/19	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	05/22/19
3 ROAD OPENINGS - 3/19	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	05/22/19
4 ROAD OPENINGS - 3/19	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	05/22/19
	1,000.00				
19-01332 05/22/19 GENERAL ENGINEERING 3-4/19					
1 GENERAL ENGINEERING 3-4/19 ESC	1,140.75	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	05/22/19
2 GENERAL ENGINEERING 3-4/19	1,636.00	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	05/22/19
3 DRAINAGE - 3-4/19	984.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	05/22/19
	3,760.75				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES	Continued					
19-01361	05/29/19 ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0241062	586.50	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
2	INVOICE # 0241038	295.75	PB04-24PBR	P	LY P NGUYEN	R	05/29/19
3	INVOICE # 0241040	42.25	PB15-05PBR	P	THE PARK AT BARNEGAT PBR	R	05/29/19
4	INVOICE # 0236309	328.00	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC PBR	R	05/29/19
5	INVOICE # 0241029	126.75	PB15-09PBR	P	SHORE SAND & GRAVEL, LLC PBR	R	05/29/19
6	INVOICE # 0233314	2,883.00	PB16-04PBR	P	BARNEGAT TERRACE PBR	R	05/29/19
7	INVOICE # 0241037	1,617.75	PB16-04PBR	P	BARNEGAT TERRACE PBR	R	05/29/19
8	INVOICE # 0239213	1,497.25	PB17-10PBR	P	TESLA MOTORS, INC PBR	R	05/29/19
9	INVOICE # 0239215	169.00	PB18-11PBR	P	WALTERS- MINOR SUB- COX	R	05/29/19
10	INVOICE # 0237750	295.75	PB18-12PBR	P	WALTERS- MINOR SUB- BREAKERS	R	05/29/19
11	INVOICE # 0239216	169.00	PB18-12PBR	P	WALTERS- MINOR SUB- BREAKERS	R	05/29/19
12	INVOICE # 0237751	295.75	PB18-13PBR	P	WALTERS- MINOR SUB- HALF HITCH	R	05/29/19
13	INVOICE # 0239217	169.00	PB18-13PBR	P	WALTERS- MINOR SUB- HALF HITCH	R	05/29/19
14	INVOICE # 0241034	4,684.25	PB18-14PBR	P	WP BARNEGAT, LLC PBR	R	05/29/19
		13,160.00					
19-01362	05/29/19 ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0241042	164.00	OA2 WSI	P	OCEAN ACRES PHASES 9-15 WSI	R	05/29/19
2	INVOICE # 0241021	42.25	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
3	INVOICE # 0241069	854.00	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
4	INVOICE # 0241070	358.50	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
5	INVOICE # 0241068	890.50	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
6	INVOICE # 0241071	485.25	PB03-19W	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	05/29/19
7	INVOICE # 0241044	865.50	PB06-18W	P	WHISPERING HILLS PHASE 1 W	R	05/29/19
8	INVOICE # 0241045	179.25	PB11-32W	P	STONEHILL AT BARNEGAT W	R	05/29/19
9	INVOICE # 0241043	1,075.50	ZB02-01W	P	VENUE AT LIGHTHOUSE STATION W	R	05/29/19
		4,914.75					
19-01363	05/29/19 ENGINEER - SITE INSPECTION						
1	INVOICE # 0241027	1,212.50	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD S	R	05/29/19
2	INVOICE # 0241033	1,007.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O. S	R	05/29/19
3	INVOICE # 0241020	822.00	PB96-15S	P	HERITAGE POINT NORTH	R	05/29/19
4	INVOICE # 0241030	2,374.75	PB01-11S1	P	DRH- SEA CREST PINES SEC 1 S	R	05/29/19
5	INVOICE # 0241019	179.25	PB03-19S	P	PARAMOUNT HOMES SITE	R	05/29/19
6	INVOICE # 0241064	1,486.50	PB03-19S	P	PARAMOUNT HOMES SITE	R	05/29/19
7	INVOICE # 0241065	1,555.00	PB03-19S	P	PARAMOUNT HOMES SITE	R	05/29/19

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description		Stat/Chk	First Enc Date
02665 CME ASSOCIATES	Continued					
19-01363 05/29/19 ENGINEER - SITE INSPECTION	Continued					
8 INVOICE # 0241063	7,877.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	05/29/19
9 INVOICE # 0241066	221.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	05/29/19
10 INVOICE # 0241067	342.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	05/29/19
11 INVOICE # 0241036	870.00	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS	S	R	05/29/19
12 INVOICE # 0241059	696.50	PB06-18S	P WHISPERING HILLS PHASE 1	SITE	R	05/29/19
13 INVOICE # 0241060	137.00	PB06-18S2	P WHISPERING HILLS PHASE 2	SITE	R	05/29/19
14 INVOICE # 0241031	961.00	PB08-22S	P FRANKLIN BARNEGAT 67	SITE	R	05/29/19
15 INVOICE # 0241039	221.50	PB11-32S	P STONEHILL AT BARNEGAT	SITE	R	05/29/19
16 INVOICE # 0241047	1,441.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	05/29/19
17 INVOICE # 0241049	84.50	ZB16-01S	P MERRITT PLAZA, LLC	S	R	05/29/19
	21,490.75					
19-01366 05/29/19 PLANNING BOARD - 3-4/19						
1 PLANNING BOARD - 3-4/19	1,334.25	9-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE		R	05/29/19
2 PB NEW BUILDING 3-4/19	869.75	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED		R	05/29/19
	2,204.00					
Vendor Total:	57,447.00					
02666 MATTHEW SAGE, ESQUIRE						
19-01265 05/17/19 PUBLIC DEFENDER 3/13 5/8						
1 PUBLIC DEFENDER 3/13 5/8	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER		R	05/17/19
Vendor Total:	1,000.00					
02667 GARDEN STATE HWY PRODUCTS, INC						
19-00887 04/03/19 ENCUMBRANCE FOR SIGN SHOP		B				
2 5/3/19	213.55	9-01-26-765-116	B SIGNS & SIGN MATERIALS		R	04/03/19
Vendor Total:	213.55					
02678 ACTION UNIFORM, LLC						
19-01012 04/17/19 Belt Keeper for Uniform (8)						
1 Belt Keeper Leather Snap (8)	31.92	9-01-25-745-032	B UNIFORMS		R	04/17/19
Vendor Total:	31.92					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02814 LIGHTHOUSE MUSIC					
19-01238 05/15/19 JULY 6 REPLACEMENT BAND					
1 JULY 6 REPLACEMENT BAND	800.00	9-01-28-795-069	B CONCERTS	R	05/15/1
Vendor Total:	800.00				
02820 DYNAMIC TESTING SERVICE, LLC					
19-01276 05/20/19 DRUG TESTEING - 5/2/19					
1 DRUG TESTEING - 5/2/19	215.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/20/1
Vendor Total:	215.00				
02822 UTLITY SERVICE GROUP, INC.					
19-01264 05/17/19 1ST QTR MIRAGE TANK					
1 1ST QTR MIRAGE TANK	32,203.00	9-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	05/17/1
Vendor Total:	32,203.00				
02829 AT THE HOP BUS STOP, LLC					
19-01275 05/20/19 DAY ON THE BAY - 5/17/19					
1 DAY ON THE BAY - 5/17/19	250.00	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	05/20/1
Vendor Total:	250.00				
02891 REFLECTIONS STATION, LLC					
19-00940 04/10/19 DOCK CONCERT 6-29					
1 DOCK CONCERT 6-29	900.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	900.00				
09321 THE APPROVED REALTY GROUP					
19-01308 05/22/19 REF. LIEN ERROR SOLD TAX SALE					
1 REF. LIEN ERROR SOLD TAX SALE	142.54	9-01-55-003-009	B TAX SALE COSTS & RECORD FEES	P 35462	05/22/1
19-01309 05/22/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4929	05/22/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
09321 THE APPROVED REALTY GROUP	Continued				
19-01353 05/28/19 REFUND PREMIUM PID TAX SALE					
1 REFUND PREMIUM PID TAX SALE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/1
Vendor Total:	342.54				
09486 AFLAC USA					
19-01294 05/22/19 MAY PREMIUMS					
1 MAY PREMIUMS	2,961.62	P-25-56-899-836	B AFLAC USA	P 4968	05/22/1
Vendor Total:	2,961.62				
09578 PATRICIA A. CLARK BRESCIA					
19-01269 05/17/19 MUSICAL THEATER CLASS 4/29-5/4					
1 MUSICAL THEATER CLASS 4/29-5/4	427.00	9-01-28-795-012	B PERMANENT PART TIME	R	05/17/1
19-01274 05/20/19 MUSICAL THEATER - 5/6-5/30/19					
1 MUSICAL THEATER - 5/6-5/30/19	504.00	9-01-28-795-012	B PERMANENT PART TIME	R	05/20/1
Vendor Total:	931.00				
09633 TRYSTONE CAPITAL ASSETS, LLC					
19-01349 05/28/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/1
2 REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/1
3 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/1
	3,500.00				
Vendor Total:	3,500.00				
09647 US BANK CUST. ACTLIEN HOLDING					
19-01351 05/28/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	5,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/1
Vendor Total:	5,100.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09690 CRYSTAL BRINSON					
19-01348 05/28/19 REIMBURSE OOP TCTANJ 5/14-5/15					
1 REIMBURSE OOP TCTANJ 5/14-5/15	110.56	9-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	05/28/19
Vendor Total:	110.56				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-01350 05/28/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/19
Vendor Total:	1,000.00				
09704 CHRISTINA TRUST AS CUSTODIAN					
19-01352 05/28/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	5,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	05/28/19
Vendor Total:	5,500.00				
09962 ANDREA CHRISTENSEN					
19-01262 05/17/19 REIMBURSE OOP - LIGHTS/TREE					
1 REIMBURSE OOP - LIGHTS/TREE	45.25	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	05/17/19
2 REIMBURSE OOP - LIGHTS/TREE	49.90	9-01-26-775-143	B ARBOR DAY PROGRAM	R	05/17/19
	95.15				
Vendor Total:	95.15				
REC203 KAYLA SOBOCZYNSKI					
19-01273 05/17/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	36.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	05/17/19
Vendor Total:	36.00				
ROB001 TOBY SWEENEY					
19-01307 05/22/19 REFUND ROAD OPENING BOND					
1 REFUND ROAD OPENING BOND	1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	P 4930	05/22/19
Vendor Total:	1,500.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
V0063 SHAWN MULROONEY					
19-01333 05/22/19 2019 VISION CLAIM - 3/28/19					
1 2019 VISION CLAIM - 3/28/19	375.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	05/22/1
Vendor Total:	375.00				
V0067 RICHARD CARR					
19-01354 05/29/19 2019 VISION CLAIM 5/23/19					
1 2019 VISION CLAIM 5/23/19	250.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	05/29/1
Vendor Total:	250.00				
V0075 JANET JIMROGLOU					
19-01271 05/17/19 2019 VISION CLAIM 4/18/19					
1 2019 VISION CLAIM 4/18/19	256.45	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	05/17/1
Vendor Total:	256.45				

Total Purchase Orders: 274 Total P.O. Line Items: 625 Total List Amount: 5,786,971.56 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	1,220.00	0.00	0.00	0.00	1,220.00
WATER/SEWER UTILITY OPERATING	8-09	3,373.00	0.00	0.00	0.00	3,373.00
Year Total:		4,593.00	0.00	0.00	0.00	4,593.00
CURRENT FUND	9-01	4,960,540.68	0.00	0.00	0.00	4,960,540.68
	9-03	0.00	0.00	0.00	50,524.22	50,524.22
WATER/SEWER UTILITY OPERATING	9-09	176,161.00	0.00	0.00	0.00	176,161.00
Year Total:		5,136,701.68	0.00	0.00	50,524.22	5,187,225.90
ANIMAL CONTROL	A-12	681.62	0.00	0.00	0.00	681.62
GENERAL CAPITAL	C-04	258,037.15	0.00	0.00	0.00	258,037.15
	G-02	19,219.91	0.00	0.00	0.00	19,219.91
PAYROLL FUND	P-25	291,336.97	0.00	0.00	0.00	291,336.97
BARNEGAT TWP TRUST ACCTS	T-03	25,877.01	0.00	0.00	0.00	25,877.01
Total Of All Funds:		5,736,447.34	0.00	0.00	50,524.22	5,786,971.56

Project Description	Project No.	Project Total
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,212.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	164.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,007.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	2,494.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	712.50
PARAMOUNT HOMES SITE	PB03-19S	12,358.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	2,630.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	30.00
LY P NGUYEN	PB04-24PBR	815.50
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	870.00
WHISPERING HILLS PHASE 1 SITE	PB06-18S	696.50
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	137.00
WHISPERING HILLS PHASE 1 W	PB06-18W	865.50
WHISPERING HILLS REVIEWS WSR	PB06-18WSR	30.00
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	30.00
FRANKLIN BARNEGAT 67 SITE	PB08-22S	961.00
LAFAYETTE ASSOCIATES PBR	PB11-11PBR	358.45
STONEHILL AT BARNEGAT SITE	PB11-32S	221.50
STONEHILL AT BARNEGAT W	PB11-32W	179.25
BARNEGAT SENIOR APARTMENTS WSR	PB14-14WSR	30.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
THE PARK AT BARNEGAT PBR	PB15-05PBR	2,390.50
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	454.75
BARNEGAT TERRACE PBR	PB16-04PBR	5,260.89
TESLA MOTORS, INC PBR	PB17-10PBR	2,201.00
WALTERS- MINOR SUB- WINDJAMMER	PB18-10PBR	141.75
WALTERS- MINOR SUB- COX	PB18-11PBR	263.50
WALTERS- MINOR SUB- BREAKERS	PB18-12PBR	606.50
WALTERS- MINOR SUB- HALF HITCH	PB18-13PBR	606.50
WP BARNEGAT, LLC PBR	PB18-14PBR	4,873.25
BARNEGAT DONUTS PBR	PB19-01PBR	582.75
HERITAGE POINT NORTH	PB96-15CB	2,500.00
HERITAGE POINT NORTH	PB96-15S	1,254.25
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	2,197.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	1,075.50
VENUE AT LIGHTHOUSE STATION ZB	ZB02-01ZBR	228.38
MERRITT PLAZA, LLC S	ZB16-01S	84.50
Total Of All Projects:		50,524.22