RESOLUTION 2019-61
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 **$12,300,957.63** and which consists of the following

	$	1,832,434.43	**Reserve Current Fund- (8-01)**
	$	302,346.61	**Reserve Water Operating Fund (8-09)**
	$	8,406,329.74	**Current Fund (9-01)**
	$	270,863.82	**Water Operating Fund(9-09)**
	$	3,723.70	**Animal Control (A-12)**
	$	85,662.20	**General Capital Fund (C-04)**
	$	89,362.09	**Grant Account (G-02)**
	$	1,048,589.38	**Payroll Fund (P-25)**
	$	197,532.39	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	64,113.27	**Developer Escrow**
TOTAL	**$**	**12,300,957.63**	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 5th day of February , 2019.

Michele A. Rivers
Township Municipal Clerk

Roll Call:

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

Pay 11/28/18

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/18

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00099 ADP, LLC							
18-02839	11/28/18	PAY 23/24 PROC FEE AND DD REV					
1		PAY 23/24 PROC FEE AND DD REV	1,163.22	8-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	11/28/18
2		PAY 23/24 PROC FEE AND DD REV	81.31	8-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	11/28/18
3		PAY 23/24 PROC FEE AND DD REV	135.49	8-09-55-500-510	B ADP Payroll Processing Fees	A	11/28/18
			1,380.02				
		Vendor Total:	1,380.02				

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,380.02 Total Void Amount: 0.00

November 28, 2018
11:04 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	8-01	1,244.53	0.00	0.00	1,244.53
WATER/SEWER UTILITY OPERATING	8-09	135.49	0.00	0.00	135.49
Total Of All Funds:		1,380.02	0.00	0.00	1,380.02

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay # 25

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 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT						
18-02840	12/05/18 PAY 25 GROSS PAYROLL					
1	PAY 25 GROSS PAYROLL	4,118.80	8-01-20-701-011	B PERMANENT FULL TIME	A	12/05/18
2	PAY 25 GROSS PAYROLL	825.01	8-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	12/05/18
3	PAY 25 GROSS PAYROLL	6,644.77	8-01-20-705-011	B PERMANENT FULL TIME	A	12/05/18
4	PAY 25 GROSS PAYROLL	8,482.69	8-01-20-710-011	B PERMANENT FULL TIME	A	12/05/18
5	PAY 25 GROSS PAYROLL	3,285.81	8-01-20-708-011	B PERMANENT FULL TIME	A	12/05/18
6	PAY 25 GROSS PAYROLL	5,136.68	8-01-20-704-011	B PERMANENT FULL TIME	A	12/05/18
7	PAY 25 GROSS PAYROLL	1,550.86	8-01-20-701-016	B PLANNING BOARD S&W	A	12/05/18
8	PAY 25 GROSS PAYROLL	2,223.37	8-01-20-701-017	B ZONING BOARD S&W	A	12/05/18
9	PAY 25 GROSS PAYROLL	2,273.83	8-01-20-701-018	B CODE ENFORCEMENT S&W	A	12/05/18
10	PAY 25 GROSS PAYROLL	50.00	G-02-40-307-208	B NJ HISTORIC PRES EXPENSES 2008	A	12/05/18
11	PAY 25 GROSS PAYROLL	29,103.29	8-01-22-725-011	B PERMANENT FULL TIME	A	12/05/18
12	PAY 25 GROSS PAYROLL	11.17	8-01-22-725-014	B OVERTIME	A	12/05/18
13	PAY 25 GROSS PAYROLL	148,004.06	8-01-25-745-011	B PERMANENT FULL TIME	A	12/05/18
14	PAY 25 GROSS PAYROLL	15,121.28	8-01-25-745-014	B OVERTIME	A	12/05/18
15	PAY 25 GROSS PAYROLL	11,275.03	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	12/05/18
16	PAY 25 GROSS PAYROLL	92,634.05	8-01-25-745-011	B PERMANENT FULL TIME	A	12/05/18
17	PAY 25 GROSS PAYROLL	2,116.74	8-01-25-745-014	B OVERTIME	A	12/05/18
18	PAY 25 GROSS PAYROLL	4,919.94	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	12/05/18
19	PAY 25 GROSS PAYROLL	6,792.72	8-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	12/05/18
20	PAY 25 GROSS PAYROLL	11,310.37	8-01-26-772-011	B PERMANENT FULL TIME	A	12/05/18
21	PAY 25 GROSS PAYROLL	1,000.00	8-01-26-772-012	B PERMANENT PART TIME	A	12/05/18
22	PAY 25 GROSS PAYROLL	106.43	8-01-26-772-014	B OVERTIME	A	12/05/18
23	PAY 25 GROSS PAYROLL	13,684.78	8-01-26-765-011	B PERMANENT FULL TIME	A	12/05/18
24	PAY 25 GROSS PAYROLL	6,481.34	8-01-26-770-011	B PERMANENT FULL TIME	A	12/05/18
25	PAY 25 GROSS PAYROLL	7,078.02	8-01-26-767-011	B PERMANENT FULL TIME	A	12/05/18
26	PAY 25 GROSS PAYROLL	4,833.64	8-01-28-795-011	B PERMANENT FULL TIME	A	12/05/18
27	PAY 25 GROSS PAYROLL	1,785.70	8-01-28-795-012	B PERMANENT PART TIME	A	12/05/18
28	PAY 25 GROSS PAYROLL	850.95	8-01-28-795-014	B OVERTIME	A	12/05/18
29	PAY 25 GROSS PAYROLL	7,233.71	8-01-42-855-011	B PERMANENT FULL TIME	A	12/05/18
30	PAY 25 GROSS PAYROLL	672.50	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	A	12/05/18
31	PAY 25 GROSS PAYROLL	324.00	8-01-28-795-015	B Recreation - Roids Special Needs	A	12/05/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
18-02840 12/05/18 PAY 25 GROSS PAYROLL		Continued			
32 PAY 25 GROSS PAYROLL	1,313.41	8-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	A	12/05/18
33 PAY 25 CURRENT SS/MED	12,402.31	8-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	12/05/18
34 PAY 25 CONSTR SS/MED	2,227.26	8-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	12/05/18
35 PAY 25 SUI/SDI	268.25	8-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	12/05/18
	416,142.77				
18-02841 12/05/18 PAY 25 GROSS PAYROLL					
1 PAY 25 GROSS PAYROLL	39,058.67	8-09-55-500-011	B PERMANENT FULL TIME	A	12/05/18
2 PAY 25 GROSS PAYROLL	412.49	8-09-55-500-012	B PERMANENT PART TIME	A	12/05/18
3 PAY 25 GROSS PAYROLL	4,132.27	8-09-55-500-014	B OVERTIME	A	12/05/18
4 PAY 25 GROSS PAYROLL	993.20	8-09-55-500-560	B CONTRACTUAL BUY BACK	A	12/05/18
5 PAY 25 SS/MED	3,411.66	8-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	12/05/18
	48,008.29				
18-02842 12/05/18 PAY 25 GROSS PAYROLL					
1 PAY 25 GROSS PAYROLL	547.62	A-12-56-850-012	B PERMANENT PART TIME	A	12/05/18
Vendor Total:	464,698.68				
00120 AXA EQUITABLE, EQUI-VEST					
18-02849 12/05/18 PAY 25 CONTRIBUTIONS					
1 PAY 25 CONTRIBUTIONS	4,175.83	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	12/05/18
Vendor Total:	4,175.83				
00227 AFSCME NJ COUNCIL 63					
18-02850 12/05/18 DECEMBER DUES					
1 DECEMBER DUES	292.67	P-25-56-899-824	B AFSCME COUNCIL 71	A	12/05/18
Vendor Total:	292.67				
00338 STATE OF NEW JERSEY-NJ-927-W					
18-02846 12/05/18 PAY 25 UNEM/DIS					
1 PAY 25 UNEM/DIS	504.66	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	12/05/18
Vendor Total:	504.66				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00416 GROSS INCOME TAX					
18-02845 12/05/18 PAY 25 SIT					
1 PAY 25 SIT	16,177.92	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	12/05/18
Vendor Total:	16,177.92				
00489 TEAMSTERS UNION LOCAL NO. 35					
18-02851 12/05/18 DECEMBER DUES					
1 DECEMBER DUES	1,473.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	12/05/18
2 DECEMBER INITIATION/BACK DUES	312.82	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	12/05/18
	1,785.82				
Vendor Total:	1,785.82				
00506 NATIONWIDE RETIREMENT SOLUTION					
18-02848 12/05/18 PAY 25 CONTRIBUTIONS					
1 PAY 25 CONTRIBUTIONS	3,518.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	12/05/18
Vendor Total:	3,518.87				
00545 INTERNAL REVENUE SERVICE					
18-02843 12/05/18 PAY 25 SS/MED/MED SURTAX					
1 PAY 25 SS	23,571.21	P-25-56-899-803	B FICA/MEDICARE	A	12/05/18
2 PAY 25 MED	12,425.03	P-25-56-899-803	B FICA/MEDICARE	A	12/05/18
3 PAY 25 MED SURTAX	275.62	P-25-56-899-803	B FICA/MEDICARE	A	12/05/18
	36,271.86				
18-02844 12/05/18 PAY 25 FWT					
1 PAY 25 FWT	43,417.16	P-25-56-899-802	B FEDERAL WITHHOLDING	A	12/05/18
Vendor Total:	79,689.02				
00958 NJ FAMILY SUPPORT PYMT CTR					
18-02847 12/05/18 PAY 25					
1 PAY 25	3,931.85	P-25-56-899-825	B CHILD SUPPORT	A	12/05/18
Vendor Total:	3,931.85				

Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date

Total Purchase Orders: 12 Total P.O. Line Items: 53 Total List Amount: 574,775.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	415,420.27	0.00	0.00	415,420.27
WATER/SEWER UTILITY OPERATING	8-09	48,008.29	0.00	0.00	48,008.29
Year Total:		463,428.56	0.00	0.00	463,428.56
ANIMAL CONTROL	A-12	547.62	0.00	0.00	547.62
	G-02	722.50	0.00	0.00	722.50
PAYROLL FUND	P-25	110,076.64	0.00	0.00	110,076.64
Total Of All Funds:		574,775.32	0.00	0.00	574,775.32

Part
25

Bill List
Dec/Jan Mtg
Pay 2b, 123

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: 12/06/18 to 01/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00004 ATLANTIC PLUMBING SUPPLY CORP.					
18-00127 01/17/18 encumbrance - plumbing supply			B		
3 11/13/18	435.79	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/17/18
18-02730 11/16/18 MANHOLE RISERS					
1 ADJUSTABLE MANHOLE RISERS 1"	1,088.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/18
2 ADJUSTABLE MANHOLE RISERS 1.5"	846.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/18
3 ADJUSTABLE MANHOLE RISERS 2"	876.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/18
	2,810.00				
18-02838 11/27/18 HYDRANT REPAIR PARTS					
1 UPPER VALVE PLATE FOR CLOW	218.44	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/27/18
2 5 1/4" R1620655 MAIN VALVE	82.09	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/27/18
3 CLOW M24 M1601010 LOWER VALVE	174.41	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/27/18
4 FREIGHT	39.95	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/27/18
	514.89				
Vendor Total:	3,760.68				
00008 ATLANTIC CITY ELECTRIC					
18-00331 01/22/18 BARNEGAT FIRE 11-2 2018			B		
13 11/14/18-12/14/18	363.30	8-01-31-825-826	B STREET LIGHTING	R	04/19/18
18-00354 01/23/18 WS PUMP STATTIONS ELECT. 2018			B		
13 11/17/18-12/19/18	1,926.30	8-09-55-500-071	B ELECTRICITY	R	04/23/18
18-00681 02/22/18 2018 LIGHT RT 72/539			B		
12 11/8/18-12/6/18	126.60	8-01-31-825-826	B STREET LIGHTING	P 34830	04/19/18
13 12/7/18-1/8/18	143.11	8-01-31-825-826	B STREET LIGHTING	R	04/19/18
	269.71				
18-00682 02/22/18 2018 VARIOUS STREET LIGHTING			B		
16 11/18	5,909.09	8-01-31-825-826	B STREET LIGHTING	P 34830	05/18/18

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00008 ATLANTIC CITY ELECTRIC	Continued				
18-00682 02/22/18 2018 VARIOUS STREET LIGHTING	Continued				
17 12/18	6,238.93	8-01-31-825-826	B STREET LIGHTING	R	05/18/18
	12,148.02				
19-00288 01/23/19 BARNEGAT FIRE 11-2 2019			B		
2 12/15/18-1/15/19	312.79	9-01-31-825-826	B STREET LIGHTING	R	01/23/19
19-00289 01/23/19 WS PUMP STATTIONS ELECT. 2019			B		
2 12/20/18-1/21/19	2,292.02	9-09-55-500-071	B ELECTRICITY	R	01/23/19
Vendor Total:	17,312.14				
00016 AMPCO AUTO ELECTRIC					
19-00152 01/15/19 REPAIRS TO FIRE TRUCK #1101					
1 PUMP MOTOR	229.95	9-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/15/19
2 SOLENOID	29.95	9-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/15/19
3 PUMP MOTOR	189.95	9-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/15/19
	449.85				
Vendor Total:	449.85				
00020 ACE OUTDOOR POWER EQUIPMENT					
18-02260 09/19/18 ENCUMBRANCE FOR P/W PARTS			B		
4 10/23/18	7.22	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/19/18
5 11/8/18	466.93	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/19/18
6 12/4/18	167.06	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/19/18
	641.21				
Vendor Total:	641.21				
00038 AFLAC NEW YORK					
18-02893 12/18/18 DECEMBER PREMIUMS					
1 DECEMBER PREMIUMS	57.64	P-25-56-899-834	B AFLAC NEW YORK	P 4873	12/18/18
19-00001 01/08/19 DECEMBER 2018 SHORT PAID					
1 DECEMBER 2018 SHORT PAID	57.64	P-25-56-899-834	B AFLAC NEW YORK	P 4890	01/08/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK	Continued				
19-00194 01/16/19 JANUARY PREMIUMS					
1 JANUARY PREMIUMS	115.28	P-25-56-899-834	B AFLAC NEW YORK	P 4891	01/16/19
Vendor Total:	230.56				
00042 AMERICAN WEAR, INC.					
18-00387 01/25/18 Code Enforcement					
47 11/13/18	6.24	8-01-20-701-032	B UNIFORMS	R	12/12/18
48 11/20/18	6.24	8-01-20-701-032	B UNIFORMS	R	12/12/18
49 11/27/18	6.24	8-01-20-701-032	B UNIFORMS	R	12/12/18
50 12/4/18	6.24	8-01-20-701-032	B UNIFORMS	R	01/07/19
51 12/11/18	6.24	8-01-20-701-032	B UNIFORMS	R	01/07/19
52 12/18/18	6.24	8-01-20-701-032	B UNIFORMS	R	01/07/19
53 12/25/18	6.24	8-01-20-701-032	B UNIFORMS	R	01/07/19
	43.68				
18-01707 07/11/18 encumbrance - uniform cleaning		B			
20 11/6/18	67.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
21 11/13/18	81.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
22 11/20/18	67.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
23 11/27/18	67.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
24 12/4/18	67.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
25 12/11/18	81.21	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
26 12/18/18	72.88	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
27 12/25/18	72.88	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/18
	577.02				
18-02067 08/24/18 ENCUMBRANCE FOR P/W UNIFORMS		B			
10 10/2/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
11 10/9/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
12 10/16/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
13 10/23/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
14 10/30/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
15 11/6/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
16 11/13/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
17 11/20/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
18 11/27/18	229.33	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00042 AMERICAN WEAR, INC.	Continued				
18-02067 08/24/18 ENCUMBRANCE FOR P/W UNIFORMS	Continued				
19 12/4/18	234.37	8-01-26-765-032	B UNIFORMS/SAFETY	R	08/24/18
20 12/11/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	01/31/19
21 12/18/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	01/31/19
22 12/25/18	234.72	8-01-26-765-032	B UNIFORMS/SAFETY	R	01/31/19
	3,045.62				
18-02482 10/24/18 SWEATSHIRTS W/S					
1 PULLOVER SWEATSHIRTS 996M NAVY	95.80	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
2 PULLOVER SWEATSHIRT 996M NAVY	33.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
3 ZIPPER SWEATSHIRT 993M NAVY	23.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
4 ZIPPER SWEATSHIRT 993M NAVY	33.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
5 INSULATED PULLOVER SWEATSHIRT	479.60	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
6 INSULATED PULLOVER SWEATSHIRT	129.90	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
7 INSULATED ZIPPER SWEATSHIRT	59.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
8 INSULATED ZIPPER SWEATSHIRT	129.90	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
9 PULLOVER 3XL	33.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/14/19
10 PULLOVER 2XL	64.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/14/19
	1,085.90				
19-00233 01/18/19 Code Enforcement		B			
2 1/1/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/19
3 1/8/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/19
4 1/15/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/19
	18.72				
Vendor Total:	4,770.94				
00043 ASSOC HUMANE SOCIETIES, INC.					
19-00059 01/14/19 ANIMAL CONTROL SERVICES 11/18					
1 ANIMAL CONTROL SERVICES 11/18	2,997.44	8-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	01/14/19
19-00098 01/15/19 ANIMAL SERVICES - 12/18					
1 ANIMAL SERVICES - 12/18	2,997.44	8-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	01/15/19
Vendor Total:	5,994.88				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00045 SESAC, INC.					
19-00117 01/15/19 2019 MUSIC LICENSE AGREEMENT					
1 2019 MUSIC LICENSE AGREEMENT	438.00	9-01-28-795-069	B CONCERTS	R	01/15/19
Vendor Total:	438.00				
00046 CMRS-FP					
19-00031 01/08/19 POSTAGE - CLERK/COURT - 1/19					
1 POSTAGE - CLERK - 1/19	800.00	9-01-20-704-022	B POSTAGE	P 34831	01/08/19
2 POSTAGE - COURT - 1/19	400.00	9-01-42-855-022	B POSTAGE	P 34831	01/08/19
	1,200.00				
19-00223 01/17/19 DELINQUENT WS 1ST QTR					
1 DELINQUENT WS 1ST QTR	1,000.00	9-09-55-500-522	B POSTAGE/COLLECTIONS	R	01/17/19
19-00224 01/17/19 DELINQUENT 1ST QTR TAX					
1 DELINQUENT 1ST QTR TAX	850.00	9-01-20-708-022	B POSTAGE	R	01/17/19
19-00382 01/30/19 CLERK POSTAGE 2019		B			
2 1/19	800.00	9-01-20-704-022	B POSTAGE	R	01/30/19
19-00383 01/30/19 COURT POSTAGE 2019		B			
2 1/19	400.00	9-01-42-855-022	B POSTAGE	R	01/30/19
Vendor Total:	4,250.00				
00047 GANNETT NEWSPAPERS, INC.					
18-00105 01/17/18 ENCUMBRANCE ZB LEGAL ADS		B			
5 12/21/18	45.45	8-01-21-721-021	B LEGAL ADVERTISING	R	03/13/18
18-00316 01/19/18 LEGAL ADVERTISING 2018		B			
46 12/8/18	13.20	8-01-20-704-021	B LEGAL ADVERTISING	R	11/14/18
47 12/8/18	12.65	8-01-20-704-021	B LEGAL ADVERTISING	R	11/14/18
48 12/8/18	15.40	8-01-20-704-021	B LEGAL ADVERTISING	R	11/14/18
49 12/6/18	7.15	8-01-20-704-021	B LEGAL ADVERTISING	R	11/14/18
	48.40				

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. Continued					
18-00814 03/15/18 ENCUMBRANCE PB LEGAL ADS			B		
7 12/28/18	47.65	8-01-21-720-021	B LEGAL ADVERTISING	R	01/24/19
19-00121 01/15/19 LEGAL ADVERTISING 2019			B		
2 1/7/19	39.36	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
3 1/9/19	37.44	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
4 1/10/19	5.28	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
5 1/10/19	94.08	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
6 1/14/19	14.88	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
	191.04				
19-00164 01/15/19 PB LEGAL ADVERTISING 2019			B		
3 1/12/19	47.48	9-01-21-720-021	B LEGAL ADVERTISING	R	01/15/19
4 1/12/19	47.96	9-01-21-720-021	B LEGAL ADVERTISING	R	01/15/19
	95.44				
19-00165 01/15/19 ZB Legal Encumbrance 2019			B		
2 1/12/19	49.40	9-01-21-721-021	B LEGAL ADVERTISING	R	01/15/19
3 1/12/19	45.56	9-01-21-721-021	B LEGAL ADVERTISING	R	01/15/19
	94.96				
Vendor Total:	522.94				
00052 BARNEGAT SUNSHINE CLUB					
18-02899 12/18/18 DECEMBER CONTRIBUTIONS					
1 DECEMBER CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 4874	12/18/18
19-00198 01/16/19 JANUARY CONTRIBUTIONS					
1 JANUARY CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 4892	01/16/19
Vendor Total:	264.00				
00053 BARNEGAT ANIMAL CLINIC					
19-00356 01/29/19 TOWNSHIP RABIES CLINIC 1/19/19					
1 TOWNSHIP RABIES CLINIC 1/19/19	563.65	A-12-56-850-851	B RESERVE APPROPRIATION	R	01/29/19
Vendor Total:	563.65				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00056 BARNEGAT TWP BOARD OF ED				
19-00386 01/31/19 SCHOOL TAXES - 1/11/19				
1 SCHOOL TAXES - 1/11/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103700 01/31/19
19-00387 01/31/19 SCHOOL TAXES - 1/25/19				
1 SCHOOL TAXES - 1/25/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103701 01/31/19
Vendor Total:	4,000,000.00			
00057 BARNEGAT TWP PAYROLL ACCOUNT				
18-02877 12/18/18 PAY 26 GROSS PAYROLL				
1 PAY 26 GROSS PAYROLL	4,118.80	8-01-20-701-011	B PERMANENT FULL TIME	P103691 12/18/18
2 PAY 26 GROSS PAYROLL	825.01	8-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103691 12/18/18
3 PAY 26 GROSS PAYROLL	6,608.35	8-01-20-705-011	B PERMANENT FULL TIME	P103691 12/18/18
4 PAY 26 GROSS PAYROLL	24.28	8-01-20-705-014	B OVERTIME	P103691 12/18/18
5 PAY 26 GROSS PAYROLL	8,482.69	8-01-20-710-011	B PERMANENT FULL TIME	P103691 12/18/18
6 PAY 26 GROSS PAYROLL	3,285.81	8-01-20-708-011	B PERMANENT FULL TIME	P103691 12/18/18
7 PAY 26 GROSS PAYROLL	13.40	8-01-20-708-014	B OVERTIME	P103691 12/18/18
8 PAY 26 GROSS PAYROLL	5,673.93	8-01-20-704-011	B PERMANENT FULL TIME	P103691 12/18/18
9 PAY 26 GROSS PAYROLL	97.80	8-01-20-704-014	B OVERTIME	P103691 12/18/18
10 PAY 26 GROSS PAYROLL	547.62	8-01-27-788-012	B PERMANENT PART TIME	P103691 12/18/18
11 PAY 26 GROSS PAYROLL	1,585.25	8-01-20-701-016	B PLANNING BOARD S&W	P103691 12/18/18
12 PAY 26 GROSS PAYROLL	2,257.76	8-01-20-701-017	B ZONING BOARD S&W	P103691 12/18/18
13 PAY 26 GROSS PAYROLL	115.29	8-01-20-701-017	B ZONING BOARD S&W	P103691 12/18/18
14 PAY 26 GROSS PAYROLL	2,273.83	8-01-20-701-018	B CODE ENFORCEMENT S&W	P103691 12/18/18
15 PAY 26 GROSS PAYROLL	115.29	8-01-20-701-018	B CODE ENFORCEMENT S&W	P103691 12/18/18
16 PAY 26 GROSS PAYROLL	29,260.03	8-01-22-725-011	B PERMANENT FULL TIME	P103691 12/18/18
17 PAY 26 GROSS PAYROLL	7.28	8-01-22-725-014	B OVERTIME	P103691 12/18/18
18 PAY 26 GROSS PAYROLL	153,745.57	8-01-25-745-011	B PERMANENT FULL TIME	P103691 12/18/18
19 PAY 26 GROSS PAYROLL	10,439.40	8-01-25-745-014	B OVERTIME	P103691 12/18/18
20 PAY 26 GROSS PAYROLL	671.32	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103691 12/18/18
21 PAY 26 GROSS PAYROLL	92,284.31	8-01-25-745-011	B PERMANENT FULL TIME	P103691 12/18/18
22 PAY 26 GROSS PAYROLL	4,696.98	8-01-25-745-014	B OVERTIME	P103691 12/18/18
23 PAY 26 GROSS PAYROLL	1,136.56	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103691 12/18/18
24 PAY 26 GROSS PAYROLL	8,508.21	8-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103691 12/18/18
25 PAY 26 GROSS PAYROLL	10,819.64	8-01-26-772-011	B PERMANENT FULL TIME	P103691 12/18/18
26 PAY 26 GROSS PAYROLL	141.90	8-01-26-772-014	B OVERTIME	P103691 12/18/18
27 PAY 26 GROSS PAYROLL	16,700.66	8-01-26-765-011	B PERMANENT FULL TIME	P103691 12/18/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued				
18-02877 12/18/18 PAY 26 GROSS PAYROLL		Continued		
28 PAY 26 GROSS PAYROLL	141.90	8-01-26-765-014	B OVERTIME	P103691 12/18/18
29 PAY 26 GROSS PAYROLL	6,481.33	8-01-26-765-011	B PERMANENT FULL TIME	P103691 12/18/18
30 PAY 26 GROSS PAYROLL	7,297.68	8-01-26-767-011	B PERMANENT FULL TIME	P103691 12/18/18
31 PAY 26 GROSS PAYROLL	4,833.64	8-01-28-795-011	B PERMANENT FULL TIME	P103691 12/18/18
32 PAY 26 GROSS PAYROLL	2,112.85	8-01-28-795-012	B PERMANENT PART TIME	P103691 12/18/18
33 PAY 26 GROSS PAYROLL	641.71	8-01-28-795-014	B OVERTIME	P103691 12/18/18
34 PAY 26 GROSS PAYROLL	7,233.71	8-01-42-855-011	B PERMANENT FULL TIME	P103691 12/18/18
35 PAY 26 GROSS PAYROLL	672.50	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103691 12/18/18
36 PAY 26 GROSS PAYROLL	1,540.00	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103691 12/18/18
37 PAY 26 GROSS PAYROLL	536.25	8-01-28-795-015	B Recreation - Roids Special Needs	P103691 12/18/18
38 PAY 26 CURRENT SS/MED	12,623.15	8-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103691 12/18/18
39 PAY 26 CONSTR SS/MED	2,238.96	8-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103691 12/18/18
40 PAY 26 SUI/SDI	360.12	8-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103691 12/18/18
	411,150.77			
18-02878 12/18/18 DECEMBER TWP PORTION DCRP				
1 DECEMBER GELATO	31.88	8-01-42-862-151	B DCRP CONTRIBUTIONS	P103692 12/18/18
2 DECEMBER CONGLETON	21.75	8-01-42-862-151	B DCRP CONTRIBUTIONS	P103692 12/18/18
	53.63			
18-02880 12/18/18 STEINS RETRO PENSION 14-17				
1 STEINS RETRO PENSION 14-17	2,034.57	8-01-25-745-011	B PERMANENT FULL TIME	P103694 12/18/18
18-02882 12/18/18 PAY 26 GROSS PAYROLL				
1 PAY 26 GROSS PAYROLL	38,918.37	8-09-55-500-011	B PERMANENT FULL TIME	P901696 12/18/18
2 PAY 26 GROSS PAYROLL	412.49	8-09-55-500-012	B PERMANENT PART TIME	P901696 12/18/18
3 PAY 26 GROSS PAYROLL	2,822.01	8-09-55-500-014	B OVERTIME	P901696 12/18/18
4 PAY 26 GROSS PAYROLL	3,224.70	8-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901696 12/18/18
	45,377.57			
18-02905 12/18/18 PAY 26 - 32 HOURS				
1 PAY 26 - 32 HOURS	3,798.20	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	P123217 12/18/18
2 PAY 26 REMAINDER OF JCP&l	362.76	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123217 12/18/18
	4,160.96			

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00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
18-02906 12/18/18 PAY 26 4 HOURS					
1 PAY 26 4 HOURS	520.12	T-03-56-848-001	B GRAY SUPPLY CORP.	P123218	12/18/18
18-02907 12/18/18 PAY 26 - 6 HOURS					
1 PAY 26 - 6 HOURS	780.18	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	P123219	12/18/18
19-00004 01/08/19 PAY 1 2018 PORTION					
1 PAY 1 2018 PORTION	267.58	8-01-20-701-016	B PLANNING BOARD S&W	P103695	01/08/19
2 PAY 1 2018 PORTION	267.58	8-01-20-701-017	B ZONING BOARD S&W	P103695	01/08/19
3 PAY 1 2018 PORTION	2,179.69	8-01-22-725-011	B PERMANENT FULL TIME	P103695	01/08/19
4 PAY 1 2018 PORTION	1,250.00	8-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P103695	01/08/19
5 PAY 1 2018 PORTION	6,761.95	8-01-25-745-011	B PERMANENT FULL TIME	P103695	01/08/19
6 PAY 1 2018 PORTION	12,110.58	8-01-25-745-014	B OVERTIME	P103695	01/08/19
7 PAY 1 2018 PORTION	6,197.95	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103695	01/08/19
8 PAY 1 2018 PORTION	1,164.80	8-01-25-745-011	B PERMANENT FULL TIME	P103695	01/08/19
9 PAY 1 2018 PORTION	4,381.91	8-01-25-745-014	B OVERTIME	P103695	01/08/19
10 PAY 1 2018 PORTION	2,281.22	8-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103695	01/08/19
11 PAY 1 2018 PORTION	3,666.18	8-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103695	01/08/19
12 PAY 1 2018 PORTION	10,788.00	8-01-26-772-011	B PERMANENT FULL TIME	P103695	01/08/19
13 PAY 1 2018 PORTION	14,112.24	8-01-26-765-011	B PERMANENT FULL TIME	P103695	01/08/19
14 PAY 1 2018 PORTION	178.14	8-01-26-765-014	B OVERTIME	P103695	01/08/19
15 PAY 1 2018 PORTION	5,488.00	8-01-26-770-011	B PERMANENT FULL TIME	P103695	01/08/19
16 PAY 1 2018 PORTION	116.52	8-01-26-770-014	B OVERTIME	P103695	01/08/19
17 PAY 1 2018 PORTION	5,333.29	8-01-26-767-011	B PERMANENT FULL TIME	P103695	01/08/19
18 PAY 1 2018 PORTION	2,976.00	8-01-28-795-011	B PERMANENT FULL TIME	P103695	01/08/19
19 PAY 1 2018 PORTION	1,114.25	8-01-28-795-012	B PERMANENT PART TIME	P103695	01/08/19
20 PAY 1 2018 PORTION	55.80	8-01-28-795-014	B OVERTIME	P103695	01/08/19
21 PAY 1 2018 DRIVE SOBER T.B.M.	3,080.00	8-01-25-745-014	B OVERTIME	P103695	01/08/19
22 PAY 1 2018 ROID T.B.M.	481.25	8-01-28-795-012	B PERMANENT PART TIME	P103695	01/08/19
23 PAY 1 2018 PORTION	14,270.84	8-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	P103695	01/08/19
24 PAY 1 2019 PORTION	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103695	01/08/19
25 PAY 1 2019 PORTION	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103695	01/08/19
26 PAY 1 2019 PORTION	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103695	01/08/19
27 PAY 1 2019 PORTION	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103695	01/08/19
28 PAY 1 2019 PORTION	3,360.50	9-01-20-708-011	B PERMANENT FULL TIME	P103695	01/08/19
29 PAY 1 2019 PORTION	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103695	01/08/19
30 PAY 1 2019 PORTION	1,285.82	9-01-20-701-016	B PLANNING BOARD S&W	P103695	01/08/19

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00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued			
19-00004 01/08/19 PAY 1 2018 PORTION		Continued		
31 PAY 1 2019 PORTION	1,970.13	9-01-20-701-017	B ZONING BOARD S&W	P103695 01/08/19
32 PAY 1 2019 PORTION	2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103695 01/08/19
33 PAY 1 2019 PORTION	27,541.70	9-01-22-725-011	B PERMANENT FULL TIME	P103695 01/08/19
34 PAY 1 2019 PORTION	148,173.93	9-01-25-745-011	B PERMANENT FULL TIME	P103695 01/08/19
35 PAY 1 2019 PORTION	25,625.00	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103695 01/08/19
36 PAY 1 2019 PORTION	93,692.41	9-01-25-745-011	B PERMANENT FULL TIME	P103695 01/08/19
37 PAY 1 2019 PORTION	12,100.00	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103695 01/08/19
38 PAY 1 2019 PORTION	1,653.90	9-01-26-772-011	B PERMANENT FULL TIME	P103695 01/08/19
39 PAY 1 2019 PORTION	1,653.89	9-01-26-765-011	B PERMANENT FULL TIME	P103695 01/08/19
40 PAY 1 2019 PORTION	1,014.29	9-01-26-770-011	B PERMANENT FULL TIME	P103695 01/08/19
41 PAY 1 2019 PORTION	1,655.82	9-01-26-767-011	B PERMANENT FULL TIME	P103695 01/08/19
42 PAY 1 2019 PORTION	1,893.87	9-01-28-795-011	B PERMANENT FULL TIME	P103695 01/08/19
43 PAY 1 2019 PORTION	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103695 01/08/19
44 PAY 1 2019 PORTION	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103695 01/08/19
45 PAY 1 CURRENT SHARE 2018	7,274.71	8-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103695 01/08/19
46 PAY 1 CURRENT SHARE 2019	23,829.03	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103695 01/08/19
47 PAY 1 CONSTR MED/SS 2018	262.37	8-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103695 01/08/19
48 PAY 1 CONSTR MED/SS 2019	2,106.95	8-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103695 01/08/19
49 PAY 1 TWP SUI/SDI	3,958.89	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103695 01/08/19
	493,601.87			
19-00005 01/08/19 PAY 1 GROSS PAYROLL 2018 PORTI				
1 PAY 1 GROSS PAYROLL 2018 PORTI	24,267.80	8-09-55-500-011	B PERMANENT FULL TIME	P901698 01/08/19
2 PAY 1 GROSS PAYROLL 2018 PORTI	3,195.87	8-09-55-500-014	B OVERTIME	P901698 01/08/19
3 PAY 1 GROSS PAYROLL 2018 PORTI	729.17	9-09-55-500-164	B MEDICAL BUYBACK	P901698 01/08/19
4 PAY 1 GROSS PAYROLL 2019 PORTI	15,063.57	8-09-55-500-011	B PERMANENT FULL TIME	P901698 01/08/19
5 PAY 1 GROSS PAYROLL 2019 PORTI	412.49	8-09-55-500-012	B PERMANENT PART TIME	P901698 01/08/19
6 PAY 1 SS/MED 2018 PORTION	2,156.76	8-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901698 01/08/19
7 PAY 1 SS/MED 2018 PORTION	1,183.93	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901698 01/08/19
	47,009.59			
19-00006 01/08/19 PAY 1 GROSS PAYROLL				
1 PAY 1 GROSS PAYROLL	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120375 01/08/19
19-00177 01/16/19 PAY 2 GROSS PAYROLL				
1 PAY 2 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103696 01/16/19

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00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-00177 01/16/19 PAY 2 GROSS PAYROLL		Continued			
2 PAY 2 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103696	01/16/19
3 PAY 2 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103696	01/16/19
4 PAY 2 GROSS PAYROLL	48.56	9-01-20-705-014	B OVERTIME	P103696	01/16/19
5 PAY 2 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103696	01/16/19
6 PAY 2 GROSS PAYROLL	3,364.32	9-01-20-708-011	B PERMANENT FULL TIME	P103696	01/16/19
7 PAY 2 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103696	01/16/19
8 PAY 2 GROSS PAYROLL	1,572.44	9-01-20-701-016	B PLANNING BOARD S&W	P103696	01/16/19
9 PAY 2 GROSS PAYROLL	2,165.01	9-01-20-701-017	B ZONING BOARD S&W	P103696	01/16/19
10 PAY 2 GROSS PAYROLL	2,078.95	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103696	01/16/19
11 PAY 2 GROSS PAYROLL	29,196.74	9-01-22-725-011	B PERMANENT FULL TIME	P103696	01/16/19
12 PAY 2 GROSS PAYROLL	14.57	9-01-22-725-014	B OVERTIME	P103696	01/16/19
13 PAY 2 GROSS PAYROLL	155,264.17	9-01-25-745-011	B PERMANENT FULL TIME	P103696	01/16/19
14 PAY 2 GROSS PAYROLL	8,043.74	9-01-25-745-014	B OVERTIME	P103696	01/16/19
15 PAY 2 GROSS PAYROLL	6,802.77	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103696	01/16/19
16 PAY 2 GROSS PAYROLL	94,902.17	9-01-25-745-011	B PERMANENT FULL TIME	P103696	01/16/19
17 PAY 2 GROSS PAYROLL	2,169.60	9-01-25-745-014	B OVERTIME	P103696	01/16/19
18 PAY 2 GROSS PAYROLL	2,278.71	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103696	01/16/19
19 PAY 2 GROSS PAYROLL	7,320.18	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103696	01/16/19
20 PAY 2 GROSS PAYROLL	11,025.47	9-01-26-772-011	B PERMANENT FULL TIME	P103696	01/16/19
21 PAY 2 GROSS PAYROLL	153.30	9-01-26-772-013	B TEMPORARY/SEASONAL	P103696	01/16/19
22 PAY 2 GROSS PAYROLL	17,357.46	9-01-26-765-011	B PERMANENT FULL TIME	P103696	01/16/19
23 PAY 2 GROSS PAYROLL	6,598.05	9-01-26-770-011	B PERMANENT FULL TIME	P103696	01/16/19
24 PAY 2 GROSS PAYROLL	7,529.52	9-01-26-767-011	B PERMANENT FULL TIME	P103696	01/16/19
25 PAY 2 GROSS PAYROLL	4,917.39	9-01-28-795-011	B PERMANENT FULL TIME	P103696	01/16/19
26 PAY 2 GROSS PAYROLL	494.50	9-01-28-795-012	B PERMANENT PART TIME	P103696	01/16/19
27 PAY 2 GROSS PAYROLL	80.75	9-01-28-795-013	B SEASONAL/TEMPORARY	P103696	01/16/19
28 PAY 2 GROSS PAYROLL	7,526.56	9-01-42-855-011	B PERMANENT FULL TIME	P103696	01/16/19
29 PAY 2 GROSS PAYROLL	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103696	01/16/19
30 PAY 2 GROSS PAYROLL	556.00	9-01-28-795-015	B Recreation - Roids Special Needs	P103696	01/16/19
31 PAY 2 GROSS PAYROLL	3,649.41	9-01-26-765-019	B SNOW REMOVAL OVERTIME	P103696	01/16/19
32 PAY 2 CURRENT SS/MED	28,164.29	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103696	01/16/19
33 PAY 2 CONSTRUCTION SS/MED	2,234.66	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103696	01/16/19
34 PAY 2 CONSTRUCTION SS/MED	3,687.14	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103696	01/16/19
	435,539.21				

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					
19-00178 01/16/19 JANUARY TWP PORTION DCRP					
1 JANUARY TWP PORTION DCRP	44.82	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103697	01/16/19
19-00181 01/16/19 PAY 2 GROSS PAYROLL					
1 PAY 2 GROSS PAYROLL	39,368.66	9-09-55-500-011	B PERMANENT FULL TIME	P901699	01/16/19
2 PAY 2 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901699	01/16/19
3 PAY 2 GROSS PAYROLL	4,103.24	9-09-55-500-014	B OVERTIME	P901699	01/16/19
4 PAY 2 DEMOLA SEPARATION	5,552.25	8-09-55-500-560	B CONTRACTUAL BUY BACK	P901699	01/16/19
5 PAY 2 SS/MED	3,781.90	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901699	01/16/19
	53,218.54				
19-00182 01/16/19 PAY 2					
1 PAY 2	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120376	01/16/19
19-00206 01/16/19 PAY 2 PART DEMOLA SEPARATION					
1 PAY 2 PART DEMOLA SEPARATION	13,174.20	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123221	01/16/19
19-00389 01/31/19 PAY 3 GROSS PAYROLL					
1 PAY 3 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103699	01/31/19
2 PAY 3 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103699	01/31/19
3 PAY 3 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103699	01/31/19
4 PAY 3 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103699	01/31/19
5 PAY 3 GROSS PAYROLL	3,360.50	9-01-20-708-011	B PERMANENT FULL TIME	P103699	01/31/19
6 PAY 3 GROSS PAYROLL	51.48	9-01-20-708-014	B OVERTIME	P103699	01/31/19
7 PAY 3 GROSS PAYROLL	5,795.40	9-01-20-704-011	B PERMANENT FULL TIME	P103699	01/31/19
8 PAY 3 GROSS PAYROLL	1,597.63	9-01-20-701-016	B PLANNING BOARD S&W	P103699	01/31/19
9 PAY 3 GROSS PAYROLL	2,281.94	9-01-20-701-017	B ZONING BOARD S&W	P103699	01/31/19
10 PAY 3 GROSS PAYROLL	1,368.62	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103699	01/31/19
11 PAY 3 GROSS PAYROLL	28,680.77	9-01-22-725-011	B PERMANENT FULL TIME	P103699	01/31/19
12 PAY 3 GROSS PAYROLL	19.29	9-01-22-725-014	B OVERTIME	P103699	01/31/19
13 PAY 3 GROSS PAYROLL	154,403.72	9-01-25-745-011	B PERMANENT FULL TIME	P103699	01/31/19
14 PAY 3 GROSS PAYROLL	11,907.45	9-01-25-745-014	B OVERTIME	P103699	01/31/19
15 PAY 3 GROSS PAYROLL	5,257.54	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103699	01/31/19
16 PAY 3 GROSS PAYROLL	89,085.60	9-01-25-745-011	B PERMANENT FULL TIME	P103699	01/31/19
17 PAY 3 GROSS PAYROLL	4,371.28	9-01-25-745-014	B OVERTIME	P103699	01/31/19
18 PAY 3 GROSS PAYROLL	1,890.75	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103699	01/31/19
19 PAY 3 GROSS PAYROLL	7,661.70	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103699	01/31/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-00389 01/31/19 PAY 3 GROSS PAYROLL		Continued			
20 PAY 3 GROSS PAYROLL	11,017.87	9-01-26-772-011	B PERMANENT FULL TIME	P103699	01/31/19
21 PAY 3 GROSS PAYROLL	17,488.78	9-01-26-765-011	B PERMANENT FULL TIME	P103699	01/31/19
22 PAY 3 GROSS PAYROLL	117.54	9-01-26-765-014	B OVERTIME	P103699	01/31/19
23 PAY 3 GROSS PAYROLL	6,408.13	9-01-26-770-011	B PERMANENT FULL TIME	P103699	01/31/19
24 PAY 3 GROSS PAYROLL	300.84	9-01-26-770-014	B OVERTIME	P103699	01/31/19
25 PAY 3 GROSS PAYROLL	7,301.29	9-01-26-767-011	B PERMANENT FULL TIME	P103699	01/31/19
26 PAY 3 GROSS PAYROLL	135.07	9-01-26-767-014	B OVERTIME	P103699	01/31/19
27 PAY 3 GROSS PAYROLL	4,922.67	9-01-28-795-011	B PERMANENT FULL TIME	P103699	01/31/19
28 PAY 3 GROSS PAYROLL	835.40	9-01-28-795-012	B PERMANENT PART TIME	P103699	01/31/19
29 PAY 3 GROSS PAYROLL	354.94	9-01-28-795-014	B OVERTIME	P103699	01/31/19
30 PAY 3 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103699	01/31/19
31 PAY 3 GROSS PAYROLL	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103699	01/31/19
32 PAY 3 GROSS PAYROLL	701.25	9-01-28-795-015	B Recreation - Roids Special Needs	P103699	01/31/19
33 PAY 3 GROSS PAYROLL	28,538.14	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103699	01/31/19
34 PAY 3 GROSS PAYROLL	2,195.55	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103699	01/31/19
35 PAY 3 GROSS PAYROLL	3,524.02	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103699	01/31/19
	430,048.05				
19-00390 01/31/19 PAY 3 GROSS PAYROLL					
1 PAY 3 GROSS PAYROLL	39,767.26	9-09-55-500-011	B PERMANENT FULL TIME	P901701	01/31/19
2 PAY 3 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901701	01/31/19
3 PAY 3 GROSS PAYROLL	3,838.33	9-09-55-500-014	B OVERTIME	P901701	01/31/19
4 PAY 3 SS/MED	3,367.38	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901701	01/31/19
	47,385.46				
19-00391 01/31/19 PAY 3 GROSS PAYROLL/RABIES CL					
1 PAY 3 GROSS PAYROLL/RABIES CL	1,146.12	A-12-56-850-012	B PERMANENT PART TIME	P120377	01/31/19
19-00397 01/31/19 PAY 3 PAID 8 HOURS					
1 PAID 8 HOURS	259.20	T-03-56-848-010	B ATLANTIC CITY ELECTRIC FORMERLY CONECTIV	P123222	01/31/19
2 PAY 3 - 8 HOURS T.B.M. TO 010	833.04	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123222	01/31/19
	1,092.24				

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					
19-00398 01/31/19 PAY 3 PAID 16 HOURS					
1 PAY 3 PAID 16 HOURS	2,184.48	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	P123223	01/31/19
Vendor Total:	1,989,638.42				
00058 BARNEGAT TWP PETTY CASHIER					
18-02916 12/20/18 CLOSE OUT CLERKS PETTY CASH					
1 CLOSE OUT CLERKS PETTY CASH	19.99	8-01-20-701-299	B MISCELLANEOUS EXPENSES	P 34822	12/20/18
2 CLOSE OUT CLERKS PETTY CASH	27.50	8-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 34822	12/20/18
3 CLOSE OUT CLERKS PETTY CASH	18.63	8-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 12209	12/20/18
4 CLOSE OUT CLERKS PETTY CASH	6.06	8-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	P 34822	12/20/18
5 CLOSE OUT CLERKS PETTY CASH	63.29	8-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 34822	12/20/18
	135.47				
19-00025 01/08/19 REPLENISH PETTY CASH 2019					
1 REPLENISH PETTY CASH 2019	150.00	9-01-55-007-002	B CLERK'S PETTY CASH	P 34832	01/08/19
Vendor Total:	285.47				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
18-02903 12/18/18 DECEMBER HEALTH REIM					
1 DECEMBER HEALTH REIM	3,733.80	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4875	12/18/18
19-00202 01/16/19 JANUARY HEALTH CONTRIBUTIONS					
1 JANUARY HEALTH CONTRIBUTIONS	2,960.26	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4893	01/16/19
Vendor Total:	6,694.06				
00074 J.P. COOKE COMPANY					
18-02862 12/12/18 2019 ANIMAL TAGS					
1 2019 ANIMAL TAGS	329.87	A-12-56-850-851	B RESERVE APPROPRIATION	R	12/12/18
Vendor Total:	329.87				
00079 BARNEGAT TWP DEVELOPER ESCROW					
19-00367 01/30/19 2018 DEV INT CHAPTER 55-80.3.					
1 2018 INT TO ADMIN PER 55-80.3.	22.02	PB93-02INT	P HOLLY OAKS PB93-02 DEV INT	R	01/30/19

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00079	BARNEGAT TWP DEVELOPER ESCROW Continued						
19-00367	01/30/19 2018 DEV INT CHAPTER 55-80.3. Continued						
2	2018 INT TO ADMIN PER 55-80.3.	15.65	PB01-04INT	P	VALLEY VIEW ESTATES INTEREST	R	01/30/19
3	2018 INT TO ADMIN PER 55-80.3.	58.32	PB00-18INT	P	HAVEN @ BARNEGAT DEV INT	R	01/30/19
4	2018 INT TO ADMIN PER 55-80.3.	17.39	ZB16-01INT	P	MERRITT PLAZA, LLC	R	01/30/19
5	2018 INT TO ADMIN PER 55-80.3.	9.27	PB03-07INT	P	OC PARTNERS	R	01/30/19
6	2018 INT TO ADMIN PER 55-80.3.	10.51	PB00-08INT	P	LIGHTHOUSE DEV INTEREST	R	01/30/19
7	2018 INT TO ADMIN PER 55-80.3.	11.93	PB03-25INT	P	PRECISION FENCE DEV INT	R	01/30/19
8	2018 INT TO ADMIN PER 55-80.3.	18.48	PB04-47INT	P	ATLANTIC CTY CONNECTIV DEV INT	R	01/30/19
9	2018 INT TO ADMIN PER 55-80.3.	10.97	MMROADR2IN	P	INTEREST ROAD REVIEW PH 9-15	R	01/30/19
10	2018 INT TO ADMIN PER 55-80.3.	36.85	PB99-08IN2	P	BARNEGAT GLENN/HIGH POINTE INT	R	01/30/19
11	2018 INT TO ADMIN PER 55-80.3.	20.03	PB07-14INT	P	WAWA, INC INT	R	01/30/19
12	2018 INT TO ADMIN PER 55-80.3.	52.89	PB06-16CBD	P	D&F-LIGHTHOUSE CROSSING CB&INT	R	01/30/19
13	2018 INT TO ADMIN PER 55-80.3.	30.68	PB10-04INT	P	PENNSYLVANIA AVE INT	R	01/30/19
14	2018 INT TO ADMIN PER 55-80.3.	26.80	PB08-24INT	P	EASTERN CONCRETE MINING INT	R	01/30/19
15	2018 INT TO ADMIN PER 55-80.3.	52.94	WALTERSCBI	P	WALTERS CASH BOND INTEREST INT	R	01/30/19
16	2018 INT TO ADMIN PER 55-80.3.	10.48	PB07-20CBD	P	D&F - CVS PHARMACY CBD & INT	R	01/30/19
17	2018 INT TO ADMIN PER 55-80.3.	39.67	PB07-142SI	P	D&F BNGT - WAWA OFF SITE INT	R	01/30/19
18	2018 INT TO ADMIN PER 55-80.3.	29.23	PB12-04INT	P	WALTERS MAJOR SUBDIVISION INT	R	01/30/19
19	2018 INT TO ADMIN PER 55-80.3.	1.90	PB09-26INT	P	FRANK E KEARNEY INT	R	01/30/19
20	2018 INT TO ADMIN PER 55-80.3.	1.20	PB14-14INT	P	BARNEGAT SENIOR APARTMENTS INT	R	01/30/19
21	2018 INT TO ADMIN PER 55-80.3.	7.58	1111WBAYIN	P	1111 WEST BAY NAUTILUS ASSOC I	R	01/30/19
22	2018 INT TO ADMIN PER 55-80.3.	46.21	PB15-05INT	P	THE EDGE AT BARNEGAT INT	R	01/30/19
23	2018 INT TO ADMIN PER 55-80.3.	7.21	PB17-04INT	P	DRHORTON OCEAN ACRES MODEL INT	R	01/30/19
24	2018 INT TO ADMIN PER 55-80.3.	31.31	PB17-07INT	P	BARNEGAT CROSSINGS II INT	R	01/30/19
25	2018 INT TO ADMIN PER 55-80.3.	34.63	PB08-22INT	P	FRANKLIN BARNEGAT 67 INT	R	01/30/19
		604.15					
	Vendor Total:	604.15					
00083	CAUSEWAY FORD/LINCOLN MERCURY						
18-02692	11/08/18 ENCUMBRANCE FOR POLICE PARTS		B				
2	12/28/18	27.72	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18
3	10/26/18	824.23	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18
4	11/2/18	12.33	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18
5	11/14/18	21.80	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18
6	11/14/18	125.95	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18
7	11/15/18	87.89	8-01-26-767-123	B	POLICE DEPARTMENT	R	11/08/18

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00083 CAUSEWAY FORD/LINCOLN MERCURY Continued					
18-02692 11/08/18 ENCUMBRANCE FOR POLICE PARTS Continued					
8 11/27/18	30.02	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
9 12/1/18	105.84	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
10 12/3/18	356.12	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
11 12/11/18	29.80	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
	1,621.70				
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
2 1/9/19	116.87	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
19-00134 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
2 1/9/19	395.49	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
Vendor Total:	2,134.06				
00095 BARNEGAT TWP POLICE PETTYCASH					
18-02917 12/21/18 CLOSE OUT POLICE PETTY CASH					
1 CLOSE OUT POLICE PETTY CASH	101.15	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34823	12/21/18
2 CLOSE OUT POLICE PETTY CASH	2.11	8-01-25-745-038	B GENERAL HARDWARE	P 34823	12/21/18
3 CLOSE OUT POLICE PETTY CASH	27.59	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 34823	12/21/18
4 CLOSE OUT POLICE PETTY CASH	6.15	8-01-25-745-112	B FIRST AID/BREATHALIZER KITS	P 34823	12/21/18
5 CLOSE OUT POLICE PETTY CASH	33.00	8-01-25-745-116	B TRAFFIC SAFETY	P 34823	12/21/18
	170.00				
19-00024 01/08/19 REPLENISH PETTY CASH 2019					
1 REPLENISH PETTY CASH 2019	300.00	9-01-55-007-001	B POLICE PETTY CASH	P 34833	01/08/19
Vendor Total:	470.00				
00098 KIA MOTORS FINANCE					
19-00032 01/08/19 2019 KIA SPORTAGE LEASE		B			
2 1/19	249.00	9-01-20-701-140	B VEHICLE LEASE	P 34860	01/08/19
3 12/18 PAYMENT/FEES	262.27	9-01-20-701-140	B VEHICLE LEASE	R	01/08/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00098 KIA MOTORS FINANCE	Continued				
19-00032 01/08/19 2019 KIA SPORTAGE LEASE		Continued			
4 2/19	249.00	9-01-20-701-140	B VEHICLE LEASE	R	01/08/19
	760.27				
Vendor Total:	760.27				
00099 ADP, LLC					
18-02923 12/27/18 ADP PAY 25/26 PROCESSING					
1 ADP PAY 25/26 PROCESSING	1,257.74	8-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 34825	12/27/18
2 ADP PAY 25/26 PROCESSING	89.84	8-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 34825	12/27/18
3 ADP PAY 25/26 PROCESSING	149.73	8-09-55-500-510	B ADP Payroll Processing Fees	P 12211	12/27/18
	1,497.31				
19-00318 01/24/19 PAYS 1/2 PAYROLL PROCESSING					
1 PAYS 1/2 PAYROLL PROCESSING	1,156.81	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 34863	01/24/19
2 PAYS 1/2 PAYROLL PROCESSING	82.62	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 34863	01/24/19
3 PAYS 1/2 PAYROLL PROCESSING	137.73	9-09-55-500-510	B ADP Payroll Processing Fees	P 12223	01/24/19
	1,377.16				
Vendor Total:	2,874.47				
00103 TRIO VISION, LLC					
18-02704 11/08/18 SEWER CAMERA REPAIR					
1 COIL 90V DC RC1 CLUTCH	279.69	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
2 BEARING 20MMx37MMx9MM 6904 RS	32.04	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
3 CONN 9 PIN FM DSUB SOLDER CUP	1.17	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
4 MODIFICATION 12 PIN FLANGE	72.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
5 BEARING BALL DBL 1.378 x .582	77.70	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
6 LABOR IN-HOUSE ELECTRICAL	402.50	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
7 SHIPPING CHARGES	55.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
	920.10				
18-02734 11/16/18 ASSEMBLY TRACK - SEWER CAMERA					
1 ASSEMBLY TRACK C800	290.76	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00103 TRIO VISION, LLC	Continued				
18-02734 11/16/18 ASSEMBLY TRACK - SEWER CAMERA	Continued				
2 SHIPPING	25.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/18
	315.76				
Vendor Total:	1,235.86				
00108 FORKED RIVER DIESEL&GENERATOR					
18-02731 11/16/18 LIGHT TOWER @ SOCCER FIELD					
1 REPAIR OF LIGHT TOWER AT	500.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/16/18
19-00250 01/18/19 REPLACE BATTERY CHARGER WELL 9					
1 REPLACE BATTERY CHARGER FOR	986.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
19-00271 01/18/19 PHEASANT RUN PS BATTERY REPL					
1 REPLACEMENT OF DEFECTIVE	300.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
19-00272 01/18/19 GENERATOR MAINTENANCE CONTRACT					
1 GENERATOR FULL SERVICE	3,562.50	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
2 GENERATOR FULL SERVICE	3,562.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
	7,125.00				
Vendor Total:	8,911.00				
00110 VERIZON					
18-00187 01/18/18 DSL SERVICE - POLICE		B			
13 12/18	992.90	8-01-31-825-827	B TELEPHONE	P 34834	04/19/18
19-00053 01/11/19 DSL SERVICE - POLICE		B			
2 1/19	992.90	9-01-31-825-827	B TELEPHONE	R	01/11/19
Vendor Total:	1,985.80				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
18-02871 12/12/18 NON RETAINER BILLING - 11/18					
1 NON RETAINER BILLING - 11/18	280.00	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	12/12/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00118 DASTI, MURPHY, McGUCKIN, ULAKY Continued					
18-02871 12/12/18 NON RETAINER BILLING - 11/18		Continued			
2 AFFORDABLE HOUSING - 11/18	175.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	12/12/18
	455.00				
19-00087 01/14/19 WS LEGAL RETAINER - 12/18					
1 WS LEGAL RETAINER - 12/18	4,166.66	8-09-55-500-027	B LEGAL SERVICES	R	01/14/19
19-00090 01/14/19 NON RETAINER - 12/18					
1 NON RETAINER - 12/18	490.00	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/14/19
19-00109 01/15/19 MUNICIPAL PROSECUTOR 12/18					
1 MUNICIPAL PROSECUTOR 12/18	3,000.00	8-01-25-757-027	B LEGAL SERVICES	R	01/15/19
19-00368 01/30/19 LEGAL - DEVLOPER ESCROW					
1 INVOICE # 95299	245.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	01/30/19
2 INVOICE # 95881	175.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	01/30/19
3 INVOICE # 95453	175.00	PB12-04PBR	P WALTERS MAJOR SUBDIVISION PBR	R	01/30/19
4 INVOICE # 95973	70.00	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	01/30/19
5 INVOICE # 94739	140.00	PB09-13S	P UNITED FAITH CHURCH SITE	R	01/30/19
	805.00				
19-00399 01/31/19 MUNICIPAL PROSECUTOR 11/18					
1 MUNICIPAL PROSECUTOR 11/18	2,500.00	8-01-25-757-027	B LEGAL SERVICES	R	01/31/19
Vendor Total:	11,416.66				
00120 AXA EQUITABLE, EQUI-VEST					
18-02892 12/18/18 PAY 26 CONTRIBUTIONS					
1 PAY 26 CONTRIBUTIONS	4,175.83	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4876	12/18/18
19-00003 01/08/19 PAY 1 CONTRIBUTIONS					
1 PAY 1 CONTRIBUTIONS	4,175.83	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4888	01/08/19
19-00192 01/16/19 PAY 2 CONTRIBUTIONS					
1 PAY 2 CONTRIBUTIONS	4,157.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4894	01/16/19
Vendor Total:	12,509.24				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00121 AMERICAN WATER WORKS ASSOC.					
19-00227 01/18/19 2019 MEMBERSHIP DUES					
1 2019 MEMBERSHIP DUES RANDAZZO	90.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/18/19
2 2019 MEMBERSHIP DUES WEST	90.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/18/19
3 2019 MEMBERSHIP DUES BUDD	90.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/18/19
	270.00				
Vendor Total:	270.00				
00131 TAYLOR COMMUNICATIONS, INC.					
18-02612 10/31/18 ATS Mailers Carbonless					
1 ATS Mailers Carbonless	711.55	8-01-42-855-023	B PRINTING	R	10/31/18
2 Special Complaints	391.50	8-01-42-855-023	B PRINTING	R	10/31/18
	1,103.05				
Vendor Total:	1,103.05				
00136 EDWARDS TIRE CO., INC.					
18-02912 12/19/18 EMERGENCY-TIRE FOR C-84 TRUCK					
1 EMERGENCY TIRE FOR TRUCK C-84	118.56	8-01-26-767-124	B STREETS & ROADS	R	12/19/18
Vendor Total:	118.56				
00144 EAGLE POINT GUNS					
18-02617 10/31/18 Ammunition Requisition					
1 (8) Cases of .45 ball ammo	2,382.32	8-01-25-745-114	B WEAPONS & AMMUNITION	R	10/31/18
2 (10) Cases of .223 ball ammo	1,509.20	8-01-25-745-114	B WEAPONS & AMMUNITION	R	10/31/18
3 (4) Boxes of Smokeless Blanks	160.00	8-01-25-745-114	B WEAPONS & AMMUNITION	R	10/31/18
4 (2) Cases of .45 duty ammo	707.14	8-01-25-745-114	B WEAPONS & AMMUNITION	R	10/31/18
	4,758.66				
Vendor Total:	4,758.66				
00150 EDMUNDS & ASSOCIATES, INC.					
18-02762 11/20/18 2018 4TH QTR TAX BILLS					
1 Regular 2-Part Tax Bills	3,319.38	8-01-20-708-023	B PRINTING	R	11/20/18
2 Blank Bills(Per thousand)2Part	105.00	8-01-20-708-023	B PRINTING	R	11/20/18
3 Tax Bills Services Fold/Stuff	565.52	8-01-20-708-023	B PRINTING	R	11/20/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00150 EDMUNDS & ASSOCIATES, INC. Continued					
18-02762 11/20/18 2018 4TH QTR TAX BILLS		Continued			
4 Inserts-Print Dupex B/W	1,167.93	8-01-20-708-023	B PRINTING	R	11/20/18
5 Inserts-Fold & Stuff Insert	565.52	8-01-20-708-023	B PRINTING	R	11/20/18
6 Envelopes- Purchase	614.70	8-01-20-708-023	B PRINTING	R	11/20/18
7 Envelopes-Indicia	184.41	8-01-20-708-023	B PRINTING	R	11/20/18
8 Envelopes Return Address	184.41	8-01-20-708-023	B PRINTING	R	11/20/18
9 Deliver To Post Office	45.00	8-01-20-708-023	B PRINTING	R	11/20/18
	6,751.87				
Vendor Total:	6,751.87				
00170 GUARDIAN PROTECTION SVC., INC.					
18-01445 06/01/18 encumbrance - security monitor		B			
8 11/21/18-12/20/18	227.20	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/01/18
9 12/21/18-1/20/19	227.20	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/01/18
	454.40				
19-00261 01/18/19 ENCUMBRANCE FOR SECURITY		B			
2 1/21/19-2/20/19	227.20	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
Vendor Total:	681.60				
00174 GREATAMERICA LEASING CORP.					
18-00380 01/25/18 LEASE OF POSTAGE MACHINE		B			
14 12/18	155.00	8-01-20-704-022	B POSTAGE	R	10/09/18
19-00235 01/18/19 Postage Machine		B			
2 1/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/19
Vendor Total:	310.00				
00175 GOOD FRIEND ELECTRIC, INC.					
18-00078 01/17/18 ENCUMBRANCE FOR ELECTRICAL-P/W		B			
2 11/28/18	79.39	8-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	01/17/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00175 GOOD FRIEND ELECTRIC, INC. Continued						
18-00078 01/17/18 ENCUMBRANCE FOR ELECTRICAL-P/W Continued						
3 11/28/18	93.33	8-01-26-772-054	B	ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	01/17/18
	172.72					
Vendor Total:	172.72					
00176 GFOA OF NJ (Dues)						
19-00104 01/15/19 2019 MEMBERSHIP DUES LOMBARSKI						
1 2019 MEMBERSHIP DUES LOMBARSKI	90.00	9-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	01/15/19
Vendor Total:	90.00					
00184 GANN LAW BOOKS						
18-02613 10/31/18 Annotated 2018 Edition						
1 Annotated Print/online 2019 Ed	152.00	8-01-42-855-023	B	PRINTING	R	10/31/18
2 Shipping and Handling	8.00	8-01-42-855-023	B	PRINTING	R	10/31/18
	160.00					
Vendor Total:	160.00					
00195 SILVER BALL MUSEUM, LLC.						
19-00313 01/23/19 SUMMER CAMP TRIP 8-7						
1 DEPOSIT CAMP TRIP 8-7	100.00	9-01-28-795-067	B	SUMMER CAMP	R	01/23/19
Vendor Total:	100.00					
00216 HOME DEPOT						
18-00424 01/26/18 SUPPLIES - PD			B			
5 10/19/18	6.40	8-01-25-745-038	B	GENERAL HARDWARE	R	08/01/18
6 11/13/18	25.43	8-01-25-745-038	B	GENERAL HARDWARE	R	01/30/19
	31.83					
18-02075 08/24/18 ENCUMBRANCE FOR P/W SUPPLIES			B			
12 10/22/18	160.95	8-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 34835	08/24/18
13 10/23/18	159.72	8-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 34835	08/24/18
14 10/25/18	173.88	8-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 34835	08/24/18
15 10/29/18	5.94	8-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	P 34835	08/24/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT	Continued				
18-02075 08/24/18 ENCUMBRANCE FOR P/W SUPPLIES	Continued				
16 10/30/18	76.58	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 34835	08/24/18
17 11/1/18	4.15	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
18 11/2/18	144.92	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
19 11/13/18	143.20	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
20 11/9/18	16.98	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
21 11/16/18	19.94	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
22 11/14/18	44.84	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
23 11/15/18	142.48	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
24 11/20/18	155.14	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
25 11/27/18	169.26	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	08/24/18
26 11/28/18	135.57	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/07/19
27 11/28/18	17.14	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/07/19
28 11/29/18	43.90	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/07/19
29 12/6/18	33.90	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/07/19
30 12/12/18	19.94	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/07/19
31 10/22/18	58.67	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/30/19
32 10/23/18	49.74	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/30/19
	1,776.84				
18-02531 10/25/18 ENCUMBRANCE FOR PS REPAIR					
3 12/5/18	263.70	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/12/18
4 11/27/18	93.98	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/12/18
5 11/28/18	35.94	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/12/18
6 12/13/18	350.01	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/20/18
7 12/17/18	7.68	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/14/19
8 12/21/18	29.94	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/14/19
	781.25				
19-00142 01/15/19 ENCUMBRANCE FOR TWP. SUPPLIES		B			
2 1/8/19	101.47	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
3 1/15/19	43.59	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
4 1/15/19	282.13	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
5 1/15/19	201.98	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
	629.17				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT	Continued				
19-00159 01/15/19 ENCUMBRANCE - WS		B			
2 1/9/19	101.47	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
3 1/8/19	34.97-	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
4 1/17/19	140.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
5 1/22/19	278.14	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
6 1/22/19	1.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
7 1/23/19	495.65	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/15/19
	982.24				
19-00314 01/23/19 10 WATER ST. MAINTENANCE					
1 ENCUMBRANCE FOR 10 WATER	238.00	9-09-55-500-024	B CLEANING & MAINTENANCE BLDG.	R	01/23/19
Vendor Total:	4,439.33				
00227 AFSCME NJ COUNCIL 63					
19-00014 01/08/19 JANUARY DUES					
1 JANUARY DUES	292.67	P-25-56-899-824	B AFSCME COUNCIL 71	P 4887	01/08/19
Vendor Total:	292.67				
00229 JERSEY CENTRAL POWER & LIGHT					
18-00683 02/22/18 2018 TWP. ELECTRIC MASTER		B			
12 10/28/18-11/27/18	6,936.72	8-01-31-825-825	B ELECTRICITY	P 34836	11/20/18
13 11/28/18-12/28/18	8,056.12	8-01-31-825-825	B ELECTRICITY	R	11/20/18
	14,992.84				
18-00684 02/22/18 2018 TWP. STREET LIGHTING		B			
12 10/28/18-11/27/18	23,545.24	8-01-31-825-826	B STREET LIGHTING	P 34836	04/19/18
13 11/28/18-12/27/18	21,114.09	8-01-31-825-826	B STREET LIGHTING	R	04/19/18
	44,659.33				
18-00688 02/26/18 WS ELECTRIC CHARGES - 2018		B			
12 10/26/18-11/25/18	13,501.83	8-09-55-500-071	B ELECTRICITY	P 12215	09/13/18

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00229 JERSEY CENTRAL POWER & LIGHT Continued					
18-00688 02/26/18 WS ELECTRIC CHARGES - 2018 Continued					
13 11/28/18-12/29/18	15,395.41	8-09-55-500-071	B ELECTRICITY	R	09/13/18
	28,897.24				
Vendor Total:	88,549.41				
00231 FULLIDENTITY.COM, INC.					
18-02826 11/26/18 New Hire ID Card - Negron -					
1 ID Card Front (Color)	12.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/26/18
2 ID Card Back (B&W Text Only)	1.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/26/18
3 Secure ID Laiminate (Overlay)	1.50	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/26/18
4 S&H	10.10	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/26/18
	24.60				
Vendor Total:	24.60				
00237 JENKINSON'S PAVILION, INC.					
19-00303 01/23/19 EDUCATIONAL PROGRAMS JULY					
1 EDUCATIONAL PROGRAMS JULY	1,162.50	9-01-28-795-067	B SUMMER CAMP	R	01/23/19
Vendor Total:	1,162.50				
00242 CERTIFIED SPEEDOMETER SVC.INC.					
18-02619 10/31/18 Veh Speedometer Cert					
1 Veh Speedometer Cert	495.00	8-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	10/31/18
Vendor Total:	495.00				
00270 AUTO PARTS CONNECTION					
18-01765 07/18/18 ENCUMBRANCE FOR FIRE/FIRST AID					
5 10/18/18	170.53	8-01-26-767-128	B FIRE/FIRST AID SQUAD	P 34837	01/07/19
6 10/18/18	390.95	8-01-26-767-128	B FIRE/FIRST AID SQUAD	P 34837	01/07/19
	561.48				
18-02459 10/17/18 PARTS - WINTER MAINTENANCE					
1 PARTS - WINTER MAINTENANCE	6,253.76	8-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	10/17/18

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION	Continued				
18-02476	10/24/18 ENCUMBRANCE FOR POLICE PARTS			B		
2	11/1/18	318.46	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
3	11/2/18	47.09	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
4	11/2/18	283.35	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
5	11/2/18	114.22	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
6	11/2/18	80.58	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
7	11/15/18	28.66	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
8	11/15/18	99.43	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
9	11/20/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
10	11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
11	11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
12	11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
13	11/1/18	39.49	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
14	11/7/18	41.20	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
15	11/7/18	229.19	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
16	11/12/18	21.55	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
17	12/4/18	10.00	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
18	12/4/18	44.43	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
19	12/6/18	287.04	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
20	12/6/18	10.98	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
21	12/11/18	239.98	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
22	12/18/18	467.82	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
23	12/28/18	156.16	8-01-26-767-123	B POLICE DEPARTMENT	R	01/14/19
		2,736.31				
18-02495	10/24/18 ENCUMBRANCE FOR AUTO PARTS			B		
4	12/14/18	93.21	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/24/18
5	12/14/18	107.84	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/24/18
6	12/27/18	12.77	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/24/18
		213.82				
18-02856	12/12/18 ENCUMBRANCE P/W AUTO PARTS			B		
2	10/29/18	22.63	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
3	10/31/18	205.21	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
4	10/31/18	49.52	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
5	11/1/18	32.97	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
6	11/1/18	27.98	8-01-26-767-124	B STREETS & ROADS	R	12/12/18

Vendor # / PO # / Item	Name / Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00270	AUTO PARTS CONNECTION		Continued						
18-02856		12/12/18	ENCUMBRANCE P/W AUTO PARTS	Continued					
7		11/2/18		220.95	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
8		11/2/18		43.49	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
9		11/5/18		99.80	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
10		11/6/18		55.46	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
11		11/6/18		7.99	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
12		11/7/18		223.29	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
13		11/13/18		40.48	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
14		11/16/18		43.49	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
15		11/19/18		37.75	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
16		11/19/18		59.59	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
17		11/19/18		14.16	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
18		11/19/18		42.48	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
19		11/19/18		52.56	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
20		11/20/18		138.40	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
21		11/28/18		1,480.55	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
22		12/3/18		33.36	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
23		12/3/18		28.73	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
24		12/3/18		123.90	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
25		12/4/18		15.99	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
26		12/6/18		1,513.40-	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
27		12/10/18		204.29	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
28		12/10/18		14.94	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
29		12/11/18		143.61	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
30		12/14/18		110.66	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
31		12/14/18		110.66	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
32		12/18/18		44.09	8-01-26-767-124	B	STREETS & ROADS	R	12/12/18
				2,215.58					
19-00145		01/15/19	ENCUMBRANCE FOR POLICE PARTS			B			
2		1/11/19		7.99	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
3		1/17/19		366.38	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/19
				374.37					
19-00146		01/15/19	ENCUMBRANCE FOR FIRE/FIRST AID			B			
2		1/4/19		8.69	9-01-26-767-128	B	FIRE/FIRST AID SQUAD	R	01/15/19
3		1/7/19		3.08-	9-01-26-767-128	B	FIRE/FIRST AID SQUAD	R	01/15/19

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00270 AUTO PARTS CONNECTION	Continued				
19-00146 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID	Continued				
4 1/7/19	47.05	9-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/15/19
	52.66				
19-00147 01/15/19 ENCUMBRANCE FOR P/W PARTS			B		
2 1/4/19	126.76	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
3 1/7/19	104.26-	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
4 1/9/19	75.58	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
5 1/10/19	74.34	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
6 1/13/19	50.77	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
7 1/13/19	313.73	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
8 1/15/19	50.77	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
9 1/16/19	3.72	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
10 1/16/19	131.89	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
11 1/16/19	25.98	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	749.28				
19-00256 01/18/19 ENCUMBRANCE - AUTO PARTS - WS			B		
2 1/2/19	51.11	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
3 1/11/19	152.31	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
4 1/15/19	26.98	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
5 1/15/19	85.69	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/19
	316.09				
Vendor Total:	13,473.35				
00279 CRAMER AUTO RECYCLING, INC.					
18-00073 01/17/18 ENCUMBRANCE-P/W TIRE DISPOSAL			B		
5 12/4/18	366.00	8-01-26-770-041	B RECYCLING EXPENSES	R	01/17/18
Vendor Total:	366.00				
00296 FERGUSON ENTERPRISES, INC.					
18-02685 11/08/18 PLUMBING SUPPLIES			B		
2 11/29/18	3.61	8-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	11/08/18
3 12/4/18	6.04	8-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	11/08/18
4 12/5/18	26.80	8-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	11/08/18

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00296 FERGUSON ENTERPRISES, INC.	Continued				
18-02685 11/08/18 PLUMBING SUPPLIES		Continued			
5 12/18	5.70	8-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/23/19
6 11/28/18	376.63	8-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/31/19
	418.78				
19-00169 01/15/19 REPAIRS TO QUALITY MEDICAL					
1 FV CART KIT	30.97	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
Vendor Total:	449.75				
00307 SUSAN MCCABE					
19-00091 01/14/19 LABOR COUNSEL/HR/CA - 12/18					
1 LABOR COUNSEL/HR/CA - 12/18	7,500.00	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/14/19
19-00381 01/30/19 LABOR/HR DIRECTOR 2019		B			
2 1/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/30/19
Vendor Total:	15,000.00				
00308 GANNETT NEWSPAPERS, INC.					
18-00317 01/19/18 LEGAL ADVERTISING 2018		B			
57 12/6/18	4.03	8-01-20-704-021	B LEGAL ADVERTISING	R	04/19/18
19-00122 01/15/19 LEGAL ADVERTISING 2019		B			
2 1/10/19	60.76	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
3 1/10/19	3.41	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
4 1/10/19	60.14	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/19
	124.31				
Vendor Total:	128.34				
00311 MANAHAWKIN CHRYSLER DODGE, INC					
18-00080 01/17/18 ENCUMBRANCE FOR P/W PARTS		B			
4 10/25/18	86.97	8-01-26-767-124	B STREETS & ROADS	P 34838	01/17/18

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00311 MANAHAWKIN CHRYSLER DODGE, INC Continued					
18-02691 11/08/18 ENCUMBRANCE FOR POLICE CARS			B		
2 11/5/18	1.56	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
Vendor Total:	88.53				
00315 MONMOUTH/OCEAN TCTA (Dues)					
19-00211 01/17/19 2019 MEMBERSHIP DUES - BRINSON					
1 2019 MEMBERSHIP DUES - BRINSON	80.00	9-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
Vendor Total:	80.00				
00318 GAME TIME, INC.					
18-01756 07/11/18 GAME TIME GOOSE/BRKAWAY WH ALU					
1 GAME TIME GOOSE/BRKAWAY WH ALU	3,996.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	07/11/18
2 DISCOUNT	79.92-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	07/11/18
3 FREIGHT	383.62	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	07/11/18
	4,299.70				
Vendor Total:	4,299.70				
00320 MR. BOB'S PORTABLE TOILETS					
18-00040 01/17/18 ENCUMBRANCE - PORT TOILETS			B		
53 11/9/18-12/6/18	127.50	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
54 11/9/18-1/3/19	63.75	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
55 11/9/18-12/6/18	127.50	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
56 12/12/18-1/3/18	102.00	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
57 11/21/18-12/6/18	38.25	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
58 12/2/18-1/3/18	102.00	8-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/19/18
	561.00				
Vendor Total:	561.00				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
19 PAYMENT # 6 FEES - 11/18	22,725.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	P 1779	01/08/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00331 THE GOLDSTEIN PARTNERSHIP	Continued				
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.	Continued				
20 PAYMENT # 7 FEES - 12/18	19,750.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	01/14/19
	42,475.00				
18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
14 PAYMENT #8 FEE 11/18	1,000.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	P 1779	01/08/19
15 PAYMENT #8 EXP 11/18	4,297.10	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	P 1779	01/08/19
16 PAYMENT #9 FEES - 12/18	5,000.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	01/14/19
17 PAYMENT #9 EXP - 12/18	97.10	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	01/14/19
	10,394.20				
Vendor Total:	52,869.20				
00335 VERIZON					
18-00418 01/26/18 ENCUMBRANCE - 55 HARPOON DR.		B			
13 12/16/18-1/15/19	196.10	8-01-31-825-827	B TELEPHONE	R	11/26/18
18-00419 01/26/18 ENCUMBRANCE - COURT VIDEO		B			
13 12/19/18-1/18/19	201.10	8-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/23/18
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.		B			
2 1/16/19-2/15/19	196.10	9-01-31-825-827	B TELEPHONE	R	01/23/19
19-00331 01/29/19 COURT VIDEO 2019		B			
2 1/19/19-2/18/19	201.10	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	01/29/19
Vendor Total:	794.40				
00338 STATE OF NEW JERSEY-NJ-927-W					
18-02888 12/18/18 PAY 26 UNEM/DIS					
1 PAY 26 UNEM/DIS	677.47	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13035	12/18/18
19-00010 01/08/19 PAY 1 UNEM/DIS					
1 PAY 1 UNEM/DIS	7,299.25	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13043	01/08/19
19-00189 01/16/19 PAY 2 UNEM/DIS					
1 PAY 2 UNEM/DIS	6,798.15	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13051	01/16/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00338 STATE OF NEW JERSEY-NJ-927-W Continued					
19-00395 01/31/19 PAY 3 UNEM/DIS					
1 PAY 3 UNEM/DIS	6,497.48	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13057	01/31/19
Vendor Total:	21,272.35				
00339 LAWYERS DIARY & MANUAL					
18-01948 08/01/18 NJ Lawyers Diary & Manual 2018					
1 NJ Lawyers Diary & Manual 2019	111.25	8-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	08/01/18
Vendor Total:	111.25				
00340 LIBERTY FOX TECHNOLOGIES, LLC					
18-00829 03/20/18 Legacy CAD Data Conversion					
1 Legacy CAD Data Conversion	22,980.00	C-04-55-962-963	B 2015-07 INFORMATION TECHNOLOGY	P 1780	03/20/18
Vendor Total:	22,980.00				
00343 NJ STATE LEAGUE OF MUNICIP.					
18-02853 12/11/18 P3 POTENTIAL: THE NEW LAW					
1 P3 POTENTIAL: THE NEW LAW	35.00	8-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	12/11/18
19-00213 01/17/19 2019 MEMBSERSHIP DUES					
1 2019 MEMBSERSHIP DUES	1,512.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
19-00317 01/23/19 MAYOR CONFERENCE - CIRULLI					
1 MAYORS CONFERENCE - CIRULLI	25.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/19
Vendor Total:	1,572.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-00073 01/14/19 DOG LICENSE REPORT - 11/18					
1 DOG LICENSE REPORT - 11/18	12.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	01/14/19
19-00074 01/14/19 DOG LICENSE REPORT - 12/18					
1 DOG LICENSE REPORT - 12/18	7.80	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	01/14/19
Vendor Total:	20.40				

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00346 NJSACOP					
18-02477 10/24/18 OPRA & Records School			B		
1 OPRA/Records School (Cassidy)	299.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/24/18
2 OPRA/Records School (Young)	299.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/24/18
3 OPRA/Records School (Ellis)	299.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/24/18
	897.00				
Vendor Total:	897.00				
00347 NEW JERSEY NATURAL GAS CO.					
18-00679 02/22/18 2018 TWP. NATURAL GAS CHARGES			B		
12 11/18	2,661.25	8-01-31-825-829	B NATURAL GAS & FUEL OIL	P 34839	04/19/18
13 12/18	3,441.82	8-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/19/18
	6,103.07				
18-00680 02/22/18 2018 WS NATURAL GAS			B		
13 11/2/18-12/3/18	658.10	8-09-55-500-070	B HEATING OIL/NATURAL GAS	P 12216	02/22/18
14 12/3/18-1/3/19	1,377.96	8-09-55-500-070	B HEATING OIL/NATURAL GAS	R	01/14/19
	2,036.06				
Vendor Total:	8,139.13				
00348 VERIZON WIRELESS					
18-00352 01/23/18 CELL PHONE - WS - ROGER BUDD			B		
13 11/14/18-12/13/18	321.72	8-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 12217	01/08/19
18-00353 01/23/18 CELL PHONE TWP 2018			B		
23 10/20/18-11/19/18	1,226.24	8-01-31-825-827	B TELEPHONE	P 34840	05/18/18
24 11/14/13-12/13/18 AB/SD	130.06	8-01-31-825-827	B TELEPHONE	P 34840	05/18/18
25 11/20/18-12/19/18	1,122.87	8-01-31-825-827	B TELEPHONE	P 34840	01/23/18
	2,479.17				
18-00416 01/26/18 CELL PHONE - 1ST AID			B		
12 10/20/18-11/19/18	364.21	8-01-31-825-827	B TELEPHONE	P 34840	05/18/18
13 11/20/18-12/19/18	364.21	8-01-31-825-827	B TELEPHONE	P 34840	05/18/18
	728.42				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00348 VERIZON WIRELESS	Continued				
18-00417 01/26/18 CELL PHONE - WS/ AIR CARDS			B		
12 10/20/18-11/18/18	462.20	8-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 12217	05/18/18
13 11/20/18-12/19/18	462.22	8-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 12217	05/18/18
	924.42				
18-00704 01/11/18 CELL PHONE - CCE					
15 10/20/18-11/19/18	274.49	8-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 34840	01/08/19
16 11/20/18-12/19/18	274.49	8-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 34840	01/08/19
	548.98				
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD			B		
2 12/14/18-1/13/19	322.05	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/23/19
19-00291 01/23/19 CELL PHONE TWP 2019			B		
2 12/14/18-1/13/19 AB/SD	130.24	9-01-31-825-827	B TELEPHONE	R	01/23/19
3 12/20/18-1/19/19	1,271.59	9-01-31-825-827	B TELEPHONE	R	01/23/19
	1,401.83				
19-00330 01/29/19 CELL PHONE - 1ST AID			B		
2 12/20/18-1/19/19	364.27	9-01-31-825-827	B TELEPHONE	R	01/29/19
19-00364 01/30/19 WS/ AIR CARDS CELL PHONE 2019			B		
2 12/20/19-1/19/19	462.83	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/30/19
Vendor Total:	7,553.69				
00353 OCEAN COUNTY UTILITIES AUTH.					
18-02253 09/19/18 ENCUMBRANCE-SAND/GRIT DISPOSAL			B		
5 11/30/18	176.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/19/18
19-00263 01/18/19 ENCUMBRANCE FOR SAND/GRIT DISP			B		
2 11/30/18	176.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
3 12/31/18	176.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
	352.00				
Vendor Total:	528.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00354 OCEAN COUNTY MAYOR'S ASSOC.						
18-02861 12/12/18 BUSINESS MEETING - NOVAK 12/4						
1 BUSINESS MEETING - NOVAK 12/4	20.00	8-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	12/12/18
19-00101 01/15/19 2019 MEMBERSHIP DUES						
1 2019 MEMBERSHIP DUES	200.00	9-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	01/15/19
19-00102 01/15/19 2019 MEMBERSHIP DUES - NOVAK						
1 2019 MEMBERSHIP DUES - NOVAK	35.00	9-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	01/15/19
Vendor Total:	255.00					
00368 PRO COMPUTER SERVICE, LLC						
18-01341 05/21/18 2018 COMPUTER SUPPORT/MAIN.TWP			B			
4 4TH QTR COMPUTER MAINT/SUPPORT	5,850.00	8-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34841	05/21/18
18-01342 05/21/18 2018 COMPUTER SUPPORT/MAIN. PD			B			
5 4TH QTR COMPUTER MAIN/SUPPORT	7,050.00	8-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34841	05/21/18
Vendor Total:	12,900.00					
00374 PUB EMPLOYEES RETIREMENT SYS						
18-02924 12/27/18 DECEMBER/4TH QTR REPORT						
1 DECEMBER/4TH QTR REPORT	27,614.04	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P 13037	12/27/18
2 DECEMBER/4TH QTR REPORT	8,726.06	P-25-56-899-808	B	PERS LOANS	P 13037	12/27/18
	36,340.10					
19-00184 01/16/19 JANUARY CONTRIBUTIONS						
1 JANUARY CONTRIBUTIONS	27,112.36	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P 13046	01/16/19
2 JANUARY CONTRIBUTIONS	8,657.91	P-25-56-899-808	B	PERS LOANS	P 13046	01/16/19
	35,770.27					
Vendor Total:	72,110.37					
00375 PERS CONTRIBUTORY INS. FUND						
18-02925 12/27/18 DECEMBER/4TH QTR REPORT						
1 DECEMBER/4TH QTR REPORT	1,841.71	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P 13038	12/27/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	First Stat/Chk Enc Date
00375 PERS CONTRIBUTORY INS. FUND Continued				
19-00185 01/16/19 JANUARY CONTRIBUTIONS				
1 JANUARY CONTRIBUTIONS	1,767.60	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P 13047 01/16/19
Vendor Total:	3,609.31			
00376 PBA LOCAL 296				
18-02896 12/18/18 DECEMBER DUES				
1 DECEMBER DUES	2,250.00	P-25-56-899-820	B PBA LOCAL #296	P 4877 12/18/18
19-00196 01/16/19 JANUARY DUES				
1 JANUARY DUES	2,280.00	P-25-56-899-820	B PBA LOCAL #296	P 4895 01/16/19
Vendor Total:	4,530.00			
00379 UNITED WAY - OCEAN & MONMOUTH				
18-02900 12/18/18 DECEMBER CONTRIBUTIONS				
1 DECEMBER CONTRIBUTIONS	80.36	P-25-56-899-832	B UNITED WAY OF OC EMPL CHARITBLE CAMPAIGN	P 4878 12/18/18
19-00199 01/16/19 JANUARY CONTRIBUTIONS				
1 JANUARY CONTRIBUTIONS	80.36	P-25-56-899-832	B UNITED WAY OF OC EMPL CHARITBLE CAMPAIGN	R 01/16/19
Vendor Total:	160.72			
00384 POLICE & FIREMEN'S RETIRE SYS				
18-02883 12/18/18 RETROACTIVE PENSION 14-17				
1 RETROACTIVE PENSION 14-17	52,760.20	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P 13030 12/18/18
18-02890 12/18/18 RETROACTIVE PENSION 2014 SHEET				
1 RETROACTIVE PENSION 2014 SHEET	2,779.50	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P 4872 12/18/18
18-02926 12/27/18 DECEMBER/4TH QTR REPORT				
1 DECEMBER/4TH QTR REPORT	54,046.70	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P130389 12/27/18
2 DECEMBER/4TH QTR REPORT	17,319.22	P-25-56-899-813	B PFRS LOANS	P130389 12/27/18
	71,365.92			
19-00183 01/16/19 JANUARY CONTRIBUTIONS				
1 JANUARY CONTRIBUTIONS	54,187.16	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P 13045 01/16/19

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00384 POLICE & FIREMEN'S RETIRE SYS Continued					
19-00183 01/16/19 JANUARY CONTRIBUTIONS		Continued			
2 JANUARY CONTRIBUTIONS	17,651.26	P-25-56-899-813	B PFRS LOANS	P 13045	01/16/19
	71,838.42				
Vendor Total:	198,744.04				
00406 ATLANTIC METER SUPPLY LTD.					
18-02710 11/09/18 VOLT & AMP METERS					
1 DIRIS A20 110V-400 VAC	1,240.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/09/18
2 RS485 MODBUS COMMUNICATION MOD	0.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/09/18
3 AMS SERIES4-100:5 AMP SPLIT	0.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/09/18
4 RS485 TO RS232 CONNECTOR	45.90	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/09/18
	1,285.90				
Vendor Total:	1,285.90				
00412 PERLMART, INC.					
18-00409 01/25/18 ENCUMBRANCE SUPPLIES (REC)		B			
11 11/9/18	43.03	8-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/25/18
12 12/11/18	55.40	8-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/25/18
	98.43				
18-01993 08/08/18 SUPPLIES FOR ROIDS		B			
6 11/13/18	41.26	8-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	08/08/18
7 11/26/18	51.01	8-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	08/08/18
8 12/11/18	107.98	8-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/15/18
9 12/2/18	58.22	8-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	10/15/18
	258.47				
18-02422 10/11/18 SANTA BREAKFAST					
1 SANTA BREAKFAST	106.86	8-01-28-797-137	B SEASON'S GREETINGS	R	10/11/18
19-00175 01/16/19 RECREATION SUPPLIES 2019		B			
4 1/15/19	13.31	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/19
5 1/21/19	45.72	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/19
6 1/24/19	70.90	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00412 PERLMART, INC.	Continued					
19-00175 01/16/19 RECREATION SUPPLIES 2019		Continued				
7 1/28/19	51.66	9-01-28-795-066		B RECREATION SUPPLIES	R	01/24/19
	181.59					
19-00284 01/23/19 ROIDS SUPPLIES 2019			B			
2 1/8/19	26.26	9-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/23/19
19-00324 01/24/19 FAMILY EVENT SUPPLIES 2019			B			
3 1/24/19	50.89	9-01-28-795-068		B FAMILY SPECIAL EVENTS	R	01/24/19
Vendor Total:	722.50					
00416 GROSS INCOME TAX						
18-02887 12/18/18 PAY 26 SIT						
1 PAY 26 SIT	16,533.64	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 13034	12/18/18
19-00009 01/08/19 PAY 1 SIT						
1 PAY 1 SIT	17,673.34	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 13042	01/08/19
19-00188 01/16/19 PAY 2 SIT						
1 PAY 2 SIT	17,463.70	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 13050	01/16/19
19-00394 01/31/19 PAY 3 SIT						
1 PAY 3 SIT	16,526.35	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 13056	01/31/19
Vendor Total:	68,197.03					
00446 ROOF MANAGEMENT, INC.						
18-02760 11/20/18 ROOF REPLACEMENT RECREATION						
1 RECREATION BUILDING ROOF	42,940.00	8-01-44-860-155		B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	11/20/18
Vendor Total:	42,940.00					

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00453 STAFFORD TOWNSHIP					
19-00084 01/14/19 2019 CO-OP 33-OCCP					
1 2019 CO-OP 33-OCCP	500.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/19
Vendor Total:	500.00				
00460 Division of Pension & Benefits					
18-02879 12/18/18 DECEMBER HEALTH INS PREMIUMS					
1 DECEMBER HEALTH INS PREMIUMS	156,714.40	8-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103693	12/18/18
2 DECEMBER HEALTH INS PREMIUMS	15,902.72	8-01-22-725-162	B MEDICAL PREMIUMS	P103693	12/18/18
3 DECEMBER HEALTH INS PREMIUMS	26,979.10	8-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901697	12/18/18
	199,596.22				
19-00179 01/16/19 JANUARY HEALTH PREMIUMS					
1 JANUARY HEALTH PREMIUMS	155,836.19	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103698	01/16/19
2 JANUARY HEALTH PREMIUMS	16,306.13	9-01-22-725-162	B MEDICAL PREMIUMS	P103698	01/16/19
3 JANUARY HEALTH PREMIUMS	27,014.50	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901700	01/16/19
	199,156.82				
Vendor Total:	398,753.04				
00468 NORTH AMERICAN RESCUE, LLC					
18-02199 09/05/18 Tourniquets - School Training					
1 NA Resecue CAT Touriquets	3,471.27	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/05/18
2 FREIGHT	26.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/23/18
	3,497.27				
Vendor Total:	3,497.27				
00476 TREASURER, STATE OF NJ					
19-00065 01/14/19 3RD QTR MARRIAGE/CU LICENSES					
1 3RD QTR MARRIAGE/CU LICENSES	700.00	8-01-55-005-001	B STATE SHARE LICENSE FEES	R	01/14/19
19-00066 01/14/19 4TH QTR MARRIAGE/CU LICENSES					
1 4TH QTR MARRIAGE/CU LICENSES	1,075.00	8-01-55-005-001	B STATE SHARE LICENSE FEES	R	01/14/19
Vendor Total:	1,775.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00487 PHONETICS INC.					
18-02242 09/13/18 AUTODIALER - SEA CREST PINES			B		
3 12/6/18	24.95	8-09-55-500-076	B TELEPHONE	R	09/13/18
4 9/17/18	24.95	8-09-55-500-076	B TELEPHONE	R	09/13/18
	49.90				
19-00251 01/18/19 ENCUMBRANCE FOR CELLULAR SUBSC			B		
2 1/8/19	24.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/19
Vendor Total:	74.85				
00489 TEAMSTERS UNION LOCAL NO. 35					
19-00013 01/08/19 JANUARY DUES					
1 JANUARY DUES	1,947.04	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 4886	01/08/19
Vendor Total:	1,947.04				
00495 BLACKSTONE LABORTORIES, INC.					
19-00160 01/15/19 OIL ANALYSIS FOR PD FLEET					
1 OIL ANALYSIS FOR PD FLEET	875.00	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
Vendor Total:	875.00				
00501 BEYER-WARNOCK FLEET, INC.					
18-02205 09/06/18 2019 Dodge Charger Cars 70					
1 2018 Dodge Charger Police	25,358.49	8-01-25-745-035	B POLICE VEHICLES	R	09/06/18
Vendor Total:	25,358.49				
00506 NATIONWIDE RETIREMENT SOLUTION					
18-02891 12/18/18 PAY 26 CONTRIBUTIONS					
1 PAY 26 CONTRIBUTIONS	4,018.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4879	12/18/18
19-00002 01/08/19 PAY 1 CONTRIBUTIONS					
1 PAY 1 CONTRIBUTIONS	3,637.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4889	01/08/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00506 NATIONWIDE RETIREMENT SOLUTION Continued					
19-00204 01/16/19 PAY 2 CONTRIBUTIONS					
1 PAY 2 CONTRIBUTIONS	3,667.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4897	01/16/19
Vendor Total:	11,323.29				
00508 CENTRAL REGIONAL SCHOOL					
19-00085 01/14/19 ENERGY CONSULTANT 9/18-1/19					
1 ENERGY CONSULTANT 9/18-1/19	7,500.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	01/14/19
Vendor Total:	7,500.00				
00510 UNITED STATES POSTAL SERVICE					
18-02928 12/31/18 POSTAGE - 2019 CALENDARS					
1 POSTAGE - 2019 CALENDARS	1,968.09	8-01-20-704-022	B POSTAGE	P 34826	12/31/18
Vendor Total:	1,968.09				
00512 UNITED PARCEL SERVICE					
18-01284 05/17/18 encumbrance - shipping charges		B			
8 12/1/18	19.88	8-09-55-500-022	B POSTAGE	R	05/17/18
Vendor Total:	19.88				
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019		B			
2 1/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/23/19
Vendor Total:	8,333.33				
00522 THOMAS CREATIVE APPAREL, INC.					
18-02732 11/16/18 judicial robe					
1 Judicial Robe	260.00	8-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	11/16/18
Vendor Total:	260.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00526 USA BLUEBOOK					
18-02699 11/08/18 PIPE LOCATOR					
1 MAGNETOMATIC PIP LOCATOR	231.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
2 MUNI BALL SEWER PIPE PLUG	585.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
3 CHERNE REMOTE SEWER PIPE PLUG	540.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
	1,356.00				
Vendor Total:	1,356.00				
00539 VITAL COMMUNICATIONS, INC.					
18-02480 10/24/18 POST YEAR TAX STATEMENTS PD5					
1 POST YEAR TAX STATEMENTS PD5	56.35	8-01-20-708-023	B PRINTING	R	10/24/18
Vendor Total:	56.35				
00545 INTERNAL REVENUE SERVICE					
18-02885 12/18/18 PAY 26 SS/MED/MED SURTAX					
1 PAY 26 SS	23,794.71	P-25-56-899-803	B FICA/MEDICARE	P 13032	12/18/18
2 PAY 26 MED	12,374.47	P-25-56-899-803	B FICA/MEDICARE	P 13032	12/18/18
3 PAY 26 MED SURTAX	327.05	P-25-56-899-803	B FICA/MEDICARE	P 13032	12/18/18
	36,496.23				
18-02886 12/18/18 PAY 26 FWT					
1 PAY 26 FWT	45,073.83	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13033	12/18/18
19-00007 01/08/19 PAY 1 SS/MED					
1 PAY 1 SS	59,671.99	P-25-56-899-803	B FICA/MEDICARE	P 13040	01/08/19
2 PAY 1 MED	13,955.53	P-25-56-899-803	B FICA/MEDICARE	P 13040	01/08/19
	73,627.52				
19-00008 01/08/19 PAY 1 FWT					
1 PAY 1 FWT	47,573.45	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13041	01/08/19
19-00186 01/16/19 PAY 2 SS/MED					
1 PAY 2 SS/MED	68,361.72	P-25-56-899-803	B FICA/MEDICARE	P 13048	01/16/19
19-00187 01/16/19 PAY 2 FWT					
1 PAY 2 FWT	48,201.11	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13049	01/16/19

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00545 INTERNAL REVENUE SERVICE	Continued			
19-00392 01/31/19 PAY 3 SS/MED				
1 PAY 3 SS	55,274.89	P-25-56-899-803	B FICA/MEDICARE	P 13054 01/31/19
2 PAY 3 MED	12,927.18	P-25-56-899-803	B FICA/MEDICARE	P 13054 01/31/19
	68,202.07			
19-00393 01/31/19 PAY 3 FWT				
1 PAY 3 FWT	57,455.15	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13055 01/31/19
Vendor Total:	444,991.08			
00549 BARNEGAT TWP CURRENT ACCT.				
18-02901 12/18/18 DECEMBER HEALTH REIM				
1 DECEMBER HEALTH REIM	33,437.89	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4880 12/18/18
18-02902 12/18/18 DECEMBER FRINGE BENEFIT				
1 DECEMBER FRINGE BENEFIT	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 4880 12/18/18
18-02922 12/27/18 DISBURSE 2018 OUTSIDE PD REV				
1 DISBURSE 2018 OUTSIDE PD REV	519.00	T-03-56-848-001	B GRAY SUPPLY CORP.	P123220 12/27/18
2 DISBURSE 2018 OUTSIDE PD REV	8,456.20	T-03-56-848-009	B EARLE ASPHALT COMPANY	P123220 12/27/18
3 DISBURSE 2018 OUTSIDE PD REV	1,235.50	T-03-56-848-028	B WALTERS/PILLARI	P123220 12/27/18
4 DISBURSE 2018 OUTSIDE PD REV	4,869.23	T-03-56-848-057	B Verizon Emergencies	P123220 12/27/18
5 DISBURSE 2018 OUTSIDE PD REV	3,740.33	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	P123220 12/27/18
6 DISBURSE 2018 OUTSIDE PD REV	1,038.00	T-03-56-848-082	B BARNEGAT DEVELOPERS LLC	P123220 12/27/18
7 DISBURSE 2018 OUTSIDE PD REV	103.80	T-03-56-848-083	B EASTERN SHORE CARPENTRY	P123220 12/27/18
8 DISBURSE 2018 OUTSIDE PD REV	103.80	T-03-56-848-084	B KEY-TECH	P123220 12/27/18
9 DISBURSE 2018 OUTSIDE PD REV	103.80	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.	P123220 12/27/18
10 DISBURSE 2018 OUTSIDE PD REV	2,849.60	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	P123220 12/28/18
	23,019.26			
18-02927 12/31/18 DEVELOPER INTEREST DUE CURRENT				
1 2018 DEVELOPER INT TO CURRENT	4,569.44	ADMIN ACCT	P ADMIN INT ACCT COMMERCE	P 1875 12/31/18
19-00201 01/16/19 JANUARY HEALTH CONTRIBUTIONS				
1 JANUARY HEALTH CONTRIBUTIONS	32,542.23	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4898 01/16/19

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00549 BARNEGAT TWP CURRENT ACCT. Continued					
19-00203 01/16/19 JANUARY M.L. FRINGE					
1 JANUARY M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 4898	01/16/19
Vendor Total:	93,818.82				
00552 BARNEGAT SOCCER CLUB					
18-02860 12/12/18 2018 STIPEND					
1 2018 STIPEND	726.00	8-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	12/12/18
Vendor Total:	726.00				
00602 BRICK WALL CORP.					
18-02430 10/11/18 ENCUMBRANCE-WATER MAIN REPAIR		B			
4 11/26/18	78.40	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/11/18
Vendor Total:	78.40				
00636 NJAPZA, INC.					
19-00219 01/17/19 2019 MEMBERSHIP DUES DURASKY					
1 2019 MEMBERSHIP DUES DURASKY	100.00	9-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
19-00220 01/17/19 2019 MEMBERSHIP DUES COLE					
1 2019 MEMBERSHIP DUES COLE	100.00	9-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
Vendor Total:	200.00				
00638 MGL PRINTING SOLUTIONS					
19-00171 01/15/19 2019 1099 FORMS/ENVELOPES					
1 2019 1099 MISC INCOME FORMS	55.00	9-01-20-705-023	B PRINTING	R	01/15/19
2 2019 1099 MISC INTEREST FORMS	43.00	9-01-20-705-023	B PRINTING	R	01/15/19
3 1099 MISC & INT ENV (125)	43.13	9-01-20-705-023	B PRINTING	R	01/15/19
4 SHIPPING CHARGES	15.00	9-01-20-705-023	B PRINTING	R	01/15/19
	156.13				
19-00270 01/18/19 WS BILLS					
1 2UP W/S BILL:RESIDEN SHEETS	2,290.00	9-09-55-500-523	B PRINTING/COLLECTIONS	R	01/18/19
2 2UP W/S BILL:COMMERCIAL	658.00	9-09-55-500-523	B PRINTING/COLLECTIONS	R	01/18/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00638 MGL PRINTING SOLUTIONS	Continued				
19-00270 01/18/19 WS BILLS		Continued			
3 SHIPPING & HANDLING	208.00	9-09-55-500-523	B PRINTING/COLLECTIONS	R	01/18/19
	3,156.00				
Vendor Total:	3,312.13				
00640 WAL MART					
18-01992 08/08/18 SUPPLIES FOR ROIDS			B		
3 10/10/18	28.42	8-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	08/08/18
18-02425 10/11/18 ITEMS FOR HOLIDAY PROGRAMS					
1 ITEMS FOR HOLIDAY PROGRAMS	0.00	8-01-28-797-137	B SEASON'S GREETINGS	R	10/11/18
2 11/26/18	37.82	8-01-28-797-137	B SEASON'S GREETINGS	R	01/07/19
3 12/4/18	31.22	8-01-28-797-137	B SEASON'S GREETINGS	R	01/07/19
4 12/12/18	100.92	8-01-28-797-137	B SEASON'S GREETINGS	R	01/07/19
5 12/19/18	65.05	8-01-28-797-137	B SEASON'S GREETINGS	R	01/07/19
	235.01				
19-00176 01/16/19 RECREATION SUPPLIES 2019			B		
2 1/20/19	45.06	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/16/19
19-00328 01/29/19 FAMILY EVENT SUPPLIES 2019			B		
2 1/25/19	56.74	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/29/19
Vendor Total:	365.23				
00641 WATER WORKS SUPPLY CO., INC.					
18-02497 10/24/18 MUELLER ADJUSTABLE WRENCH					
1 SPECIAL ORDER ITEM 5'-0"	1,306.80	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
2 SPECIAL ORDER ITEM	237.96	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
	1,544.76				
18-02610 10/31/18 NICOR MOUNTING BRACKETS					
1 SPECIAL ORDER ITEM	615.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/31/18
2 3/4" METER WASHERS	110.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/31/18
3 1" METER WASHERS	158.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/31/18

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00641 WATER WORKS SUPPLY CO., INC. Continued					
18-02610 10/31/18 NICOR MOUNTING BRACKETS		Continued			
4 FREIGHT	15.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/12/18
	898.00				
18-02686 11/08/18 ENCUMBRANCE FOR METER SPREADS			B		
2 11/30/18	493.92	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
3 12/10/18	434.63	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
	928.55				
18-02687 11/08/18 THERMA COIL METER PIT					
1 15 x 42 THERMA COIL METER PIT	471.47	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/08/18
2 METER PIT LID	83.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/08/18
3 INSULATION PAD	12.77	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/08/18
	567.24				
18-02910 12/19/18 METERS					
1 1" NUTATING DISC ENVIROBRASS	1,917.90	8-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/19/18
2 5/8" NUTATING DISC COMPOSITE	1,138.50	8-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/19/18
3 1" LOW LEAD METER COUPLINGS	455.00	8-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/19/18
	3,511.40				
19-00236 01/18/19 VARIOUS PARTS					
1 4" M MJ DI 350PSI RW GATE	474.79	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
2 6" M MJ DI 350PSI RW GATE	605.60	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
3 4" PS 3520 MJ CPLG ADAPTER	383.21	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
4 6" PS 3520 MJ CPLG ADAPTER	467.45	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
5 4" x 2" IPTCOMPACT MJ PLUG	41.26	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
6 6" x 2" IPT COMPACT MJ PLUG	60.80	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
7 2" LOW LEAD MIP x COMP ADAPTER	213.63	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
8 4" PVC WEDGEGRIP RESTRAINT	22.18	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
9 6" PVC WEDGEGRIP RESTRAINT	26.95	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
10 2" x 100' CTS OD 250 PSI-PE	179.65	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
11 4" MJ BOLT PACK	20.28	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
12 6" MJ BOLT PACK	25.40	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
13 4.74 x 12" PS 3121-AS CLAMP	70.75	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
14 6.84 x 12" PS 3121-AS CLAMP	85.09	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
15 SPECIAL ORDER ITEM ECLIPSE #77	855.45	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19

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00641 WATER WORKS SUPPLY CO., INC. Continued					
19-00236 01/18/19 VARIOUS PARTS		Continued			
16 4' 2PC SLIP TYPE VAVLE BOX	110.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/18/19
17 ADDITIONAL PARTS	91.30	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/29/19
	3,733.79				
Vendor Total:	11,183.74				
00644 W.E.F. MEMBERSHIP					
19-00302 01/23/19 2019 MEMBERSHIP DUES BUDD					
1 2019 MEMBERSHIP DUES BUDD	172.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/23/19
Vendor Total:	172.00				
00690 BARNEGAT LEADER					
19-00118 01/15/19 WINTER REC AD FULL PAGE					
1 WINTER REC AD FULL PAGE	1,092.00	9-01-28-795-023	B PRINTING & ADVERTISEMENT	R	01/15/19
Vendor Total:	1,092.00				
00701 CEDE & CO.,DEPOSITORY TRUST					
19-00292 01/23/19 2016 BONDS CURR TAX/TAXABLE EX					
1 2016 BONDS CURR TAX EXEMPT	96,638.75	9-01-45-870-872	B BOND INTEREST	R	01/23/19
2 2016 BONDS CURR TAXABLE	8,150.00	9-01-45-870-872	B BOND INTEREST	R	01/23/19
	104,788.75				
19-00293 01/23/19 2016 WSO BONDS TAX EX/TAXABLE					
1 2016 WSO BONDS TAX EXEMPT	18,646.25	9-09-55-502-529	B INTEREST ON BONDS	R	01/23/19
2 2016 WSO BONDS TAXABLE	2,490.00	9-09-55-502-529	B INTEREST ON BONDS	R	01/23/19
	21,136.25				
Vendor Total:	125,925.00				
00714 STATE OF NEW JERSEY-PWT					
19-00385 01/31/19 4TH QTR WATER TAX					
1 4TH QTR WATER TAX	1,207.19	8-09-55-500-502	B PUBLIC WATER TAX	P901702	01/31/19
Vendor Total:	1,207.19				

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00719 UNUM LIFE INSURANCE COMPANY					
19-00012 01/08/19 JANUARY PREMIUMS					
1 JANUARY PREMIUMS	475.57	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34828	01/08/19
2 JANUARY PREMIUMS	41.60	9-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 34828	01/08/19
3 JANUARY PREMIUMS	57.13	9-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 12214	01/08/19
	574.30				
19-00319 01/24/19 FEBRUARY PREMIUMS					
1 FEBRUARY PREMIUMS	520.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P 34864	01/24/19
2 FEBRUARY PREMIUMS	41.60	9-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 34864	01/24/19
3 FEBRUARY PREMIUMS	52.00	9-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 12222	01/24/19
	613.60				
Vendor Total:	1,187.90				
00722 COURY'S BODY SHOP, INC. II					
18-02738 11/16/18 2016 FORD EXP. PD 60 REPAIRS					
1 Parts	1,104.37	8-01-26-767-123	B POLICE DEPARTMENT	R	11/16/18
2 Labor, Body	835.00	8-01-26-767-123	B POLICE DEPARTMENT	R	11/16/18
3 Labor, Refinish	360.00	8-01-26-767-123	B POLICE DEPARTMENT	R	11/16/18
4 Material, Paint	230.40	8-01-26-767-123	B POLICE DEPARTMENT	R	11/16/18
5 Material, Shop	46.50	8-01-26-767-123	B POLICE DEPARTMENT	R	11/16/18
	2,576.27				
Vendor Total:	2,576.27				
00724 DEL VEL CHEMICAL CO., INC.					
18-02700 11/08/18 ENCUMBRANCE FOR PEAT		B			
2 11/14/18	752.67	8-09-55-500-031	B CHEMICALS & GASES	R	11/08/18
3 11/30/18	1,050.00	8-09-55-500-031	B CHEMICALS & GASES	R	11/08/18
	1,802.67				
Vendor Total:	1,802.67				
00737 BARNEGAT TWP NARC PETTY CASH					
18-02915 12/19/18 CLOSE OUT NARCOTICS PETTY CASH					
1 CLOSE OUT NARCOTICS PETTY CASH	205.00	8-01-25-745-161	B NARCOTICS UNIT	P 34821	12/19/18

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00737 BARNEGAT TWP NARC PETTY CASH Continued					
19-00026 01/08/19 REPLENISH PETTY CASH 2019					
1 REPLENISH PETTY CASH 2019	1,000.00	9-01-55-007-003	B NARCOTICS PETTY CASH	P 34842	01/08/19
Vendor Total:	1,205.00				
00742 CLARKE, CATON & HINTZ					
19-00088 01/14/19 MUNICIPAL HOUSING - 11/18					
1 MUNICIPAL HOUSING - 11/18	1,211.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	01/14/19
19-00110 01/15/19 MUNICIPAL HOUSING 12/18					
1 MUNICIPAL HOUSING 12/18	45.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	01/15/19
Vendor Total:	1,256.25				
00766 CONTRACTOR SERVICE					
18-02443 10/11/18 Walk behind crack sealer					
1 Marasthon Asphalt 10 gal Kettl	1,610.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/11/18
Vendor Total:	1,610.00				
00797 COUNTY OF OCEAN-					
19-00221 01/17/19 1ST QTR COUNTY TAXES					
1 1ST QTR COUNTY TAXES	2,415,021.72	9-01-55-002-001	B COUNTY TAXES	R	01/17/19
19-00222 01/17/19 ADDED & OMITTED ASSMTS					
1 ADDED & OMITTED ASSMTS	149,804.00	9-01-55-002-004	B DUE COUNTY ADDED OMITTED TAXES	R	01/17/19
Vendor Total:	2,564,825.72				
00807 MIRACLE CHEMICAL CO., INC.					
18-02254 09/19/18 ENCUMBRANCE FOR CHEMICALS		B			
5 12/21/18	622.44	8-09-55-500-031	B CHEMICALS & GASES	R	09/19/18
19-00258 01/18/19 ENCUMBRANCE FOR CHLORINE		B			
2 1/25/19	589.50	9-09-55-500-031	B CHEMICALS & GASES	R	01/18/19
Vendor Total:	1,211.94				

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00811 MUNICIPAL CLERKS ASSOC OF N.J.					
19-00214 01/17/19 2019 MEMBERSHIP DUES					
1 2019 MEMBERSHIP DUES RIVERS	90.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
2 2019 MEMBERSHIP DUES MANNO	95.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
3 2019 DUES CHRISTENSEN	95.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/17/19
	280.00				
Vendor Total:	280.00				
00867 FEDERAL EXPRESS					
19-00080 01/14/19 OVERNIGHT POSTAGE - 11/12/18					
1 OVERNIGHT POSTAGE - 11/12/18	77.41	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/14/19
19-00300 01/23/19 OVERNIGHT POSTAGE - PD					
1 OVERNIGHT POSTAGE - PD	227.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/23/19
Vendor Total:	305.40				
00876 G.T.B.M. INC.					
18-02623 10/31/18 Eticket Billing					
1 Eticket Billing Jul-Sep Qtr.	409.00	8-01-25-745-118	B E-TICKETING	R	10/31/18
Vendor Total:	409.00				
00908 O.C. MUNICIPAL JUDGES ASSOC.					
18-01223 05/01/18 OC Judges Assoc. 2018 Dues					
1 OC Judges Assoc. Dues 2018	100.00	8-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	05/01/18
Vendor Total:	100.00				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE		B			
2 12/15/18	99.97	9-09-55-500-076	B TELEPHONE	R	01/18/19
3 1/15/19	99.97	9-09-55-500-076	B TELEPHONE	R	01/18/19
	199.94				
Vendor Total:	199.94				

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00929 LOCAL 32, OPEIU					
18-02897 12/18/18 DECEMBER DUES					
1 DECEMBER DUES	963.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4881	12/18/18
19-00197 01/16/19 JANUARY DUES					
1 JANUARY DUES	963.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4899	01/16/19
Vendor Total:	1,926.64				
00957 OCEAN COUNTY ROAD DEPARTMENT					
19-00226 01/17/19 4TH QTR SCHEDULE C					
1 4TH QTR SCHEDULE C	4,645.36	8-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	01/17/19
Vendor Total:	4,645.36				
00958 NJ FAMILY SUPPORT PYMT CTR					
18-02889 12/18/18 PAY 26 SUPPORT					
1 PAY 26 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13036	12/18/18
19-00011 01/08/19 PAY 1 SUPPORT					
1 PAY 1 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13044	01/08/19
19-00190 01/16/19 PAY 2 SUPPORT					
1 PAY 2 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13052	01/16/19
19-00396 01/31/19 PAY 3 SUPPORT					
1 PAY 3 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13058	01/31/19
Vendor Total:	14,791.40				
00962 OCEAN MUNICIPAL JOINT INS FUND					
19-00030 01/08/19 1ST JIF/MEL INSURANCE 2019					
1 1ST JIF/MEL INSURANCE 2019	120,785.60	9-01-23-730-090	B LIABILITY INSURANCE PREMIUM	P 34843	01/08/19
2 1ST JIF/MEL INSURANCE 2019	114,660.40	9-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	P 34843	01/08/19

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00962 OCEAN MUNICIPAL JOINT INS FUND Continued					
19-00030 01/08/19 1ST JIF/MEL INSURANCE 2019		Continued			
3 1ST JIF/MEL INSURANCE 2019	58,862.00	9-09-55-500-090	B INSURANCE & SURETY BONDS	P 12218	01/08/19
	294,308.00				
Vendor Total:	294,308.00				
00974 WATCHUNG MTN. SPRING WATER,INC					
18-00057 01/17/18 ENCUMBRANCE - WATER - REC		B			
33 11/14/18	21.97	8-01-28-795-066	B RECREATION SUPPLIES	R	05/18/18
34 11/14/18	1.99	8-01-28-795-066	B RECREATION SUPPLIES	R	05/18/18
35 12/5/18	1.99	8-01-28-795-066	B RECREATION SUPPLIES	R	05/18/18
36 12/12/18	1.99	8-01-28-795-066	B RECREATION SUPPLIES	R	05/18/18
37 12/31/18	36.95	8-01-28-795-066	B RECREATION SUPPLIES	R	05/18/18
	64.89				
18-00058 01/17/18 ENCUMBRANCE - WATER - FINANCE		B			
21 11/21/18	1.99	8-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/17/18
22 12/19/18	1.99	8-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/17/18
23 12/31/18	26.95	8-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/17/18
	30.93				
18-00059 01/17/18 ENCUMBRANCE - WATER - PD		B			
39 10/24/18	86.83	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/18
40 10/31/18	3.98	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	12/12/18
41 11/7/18	1.99	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	12/12/18
42 11/14/18	91.82	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	12/12/18
43 11/28/18	3.98	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
44 12/5/18	1.99	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
45 12/7/18	131.74	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
46 12/26/18	3.98	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
47 12/31/18	91.82	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
	418.13				
18-01782 07/18/18 ENCUMBRANCE -P/W BOTTLED WATER		B			
10 11/14/18	26.95	8-01-26-772-157	B BOTTLED WATER	R	07/18/18
11 11/14/18	1.99	8-01-26-772-157	B BOTTLED WATER	R	07/18/18

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00974 WATCHUNG MTN. SPRING WATER,INC Continued					
18-01782 07/18/18 ENCUMBRANCE -P/W BOTTLED WATER Continued					
12 11/21/18	1.99	8-01-26-772-157	B BOTTLED WATER	R	07/18/18
	30.93				
19-00054 01/14/19 ENCUMBRANCE - WATER - REC			B		
2 1/2/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/19
19-00125 01/15/19 Water delivery service					
1 Water delivery	88.89	9-01-20-710-036	B OFFICE SUPPLIES	R	01/15/19
19-00167 01/15/19 BLDG DEPT WATER REPLENISHMENT					
1 WATER COOLER RENTAL JAN - DEC	23.88	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	01/15/19
2 WATER REPLENISHMENT	74.85	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	01/15/19
3 DELIVERY CHARGE	5.99	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	01/15/19
4	0.00	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	01/15/19
	104.72				
19-00207 01/17/19 ENCUMBRANCE - WATER - PD			B		
2 1/2/19	1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/19
Vendor Total:	743.27				
00983 TREASURER, STATE OF NJ					
19-00388 01/31/19 STORMWATER CONST. LIPPENCOTT					
1 STORMWATER CONST. LIPPENCOTT	450.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	P 1778	01/31/19
Vendor Total:	450.00				
00992 REGISTRARS' ASSOCIATION OF NJ					
19-00322 01/24/19 2019 MEMBERSHIP RENEWAL					
1 2018 MEMBERSHIP RENEWAL	25.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/19
2 2018 MEMBERSHIP RENEWAL	25.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/19
3 2018 MEMBERSHIP RENEWAL	25.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/24/19
	75.00				
Vendor Total:	75.00				

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01048 NJ MOTOR VEHICLE COMMISSION					
19-00093 01/14/19 TITLE & REGISTRATION - PD					
1 TITLE & REGISTRATION - PD	60.00	9-01-26-767-123	B POLICE DEPARTMENT	P 34862	01/14/19
19-00357 01/29/19 REGISTRATION - BLDG FORD ESC					
1 REGISTRATION - BLDG FORD ESC	60.00	9-01-26-767-126	B ADMINISTRATION/EMERG MGMT	R	01/29/19
Vendor Total:	120.00				
01049 NEW JERSEY PLANNING OFFICIALS					
19-00166 01/15/19 2019 MEMBERSHIP DUES					
1 2019 Annual Membership Dues	370.00	9-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/19
Vendor Total:	370.00				
01072 VERIZON WIRELESS (MDT acct)					
18-00441 01/31/18 CELL PHONE - MDT		B			
11 10/22/18-11/21/18	477.62	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34844	05/18/18
12 11/22/18-12/21/18	494.17	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34844	05/18/18
	971.79				
19-00365 01/30/19 MDT CELL PHONE 2019		B			
2 12/22/18-1/21/19	494.15	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/30/19
Vendor Total:	1,465.94				
01079 NJ CONFERENCE OF MAYORS					
19-00099 01/15/19 2019 WINTER SUMMIT - CIRULLI					
1 2019 WINTER SUMMIT - CIRULLI	120.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/19
19-00100 01/15/19 2019 MEMBERSHIP DUES					
1 2019 MEMBERSHIP DUES	510.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/19
Vendor Total:	630.00				
01080 TAYLOR DESIGN GROUP, INC.					
19-00369 01/30/19 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 18-984	78.50	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	01/30/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
01080 TAYLOR DESIGN GROUP, INC.	Continued				
19-00369 01/30/19 ARCHITECT - PLANNING BOARD REV	Continued				
2 INVOICE # 18-1090	287.00	PB16-04PBR	P BARNEGAT TERRACE PBR	R	01/30/19
3 INVOICE # 18-987	213.00	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	01/30/19
	578.50				
19-00370 01/30/19 ARCHITECT - SITE INSPECTION					
1 INVOICE # 18-1100	260.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	01/30/19
2 INVOICE # 18-1176	3,573.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	01/30/19
3 INVOICE # 18-1101	228.25	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	01/30/19
	4,061.75				
Vendor Total:	4,640.25				
01084 NJ SHADE TREE FEDERATION					
19-00212 01/17/19 2019 MEMBERSHIP DUES COSTARIS					
1 2019 MEMBERSHIP DUES COSTARIS	95.00	9-01-26-775-040	B PROFESSIONAL RELATED EXPS.	R	01/17/19
Vendor Total:	95.00				
01124 STAPLES ADVANTAGE					
18-02449 10/17/18 OFFICE SUPPLIES - PD					
1 Small Binder Clips (480114)	1.78	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
2 Chisel Highlighters Assorted	6.29	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
3 BIC Roundstic Black Pens	5.51	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
4 Yellow Pencils (323610)	3.15	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
5 Wide Ruled Notpad (163865)	4.32	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
6 Post-Its Cabinet Pack (1611322	24.99	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
7 Acrylic Ruler (164632)	0.94	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
8 Prof. Date Stamp (507842)	11.94	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
9 Wire Mesh Small Supply Cup	0.61	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
10 Wire Mesh Pencil Hold.(225103)	0.79	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
11 Straighr Scissors (488010)	6.46	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
12 Claw Staple Remover (951059)	0.57	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
13 Grip Compact Stapler (630375)	14.89	8-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/17/18
	82.24				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	First Stat/Chk Enc Date
01124 STAPLES ADVANTAGE	Continued			
18-02469 10/24/18 OFFICE SUPPLIES - ZB				
1 Rubberbands	6.99	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
2 Post-it Notes 4x6	9.58	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
3 Post-it Notes 3x5	10.96	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
4 Post-it Notes 4x4	11.52	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
5 Kraft Envelopes 10x13	8.29	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
6 Avery Shipping Labels	33.62	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
7 Pendaflex Legal Sized - Blue	33.89	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
8 Aluminum Form Holder	19.11	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
9 Avery Heavey Duty Binder 4"	76.70	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
10 Name Plate - Fred Bost	10.29	8-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
11 Bic Velocity - Blue	28.99	8-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
12 Bic Velocity - Black	57.98	8-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/24/18
	307.92			
18-02471 10/24/18 CAMERA'S FOR FIELD INSPECTIONS				
1 MINOLTA MN12Z CAMERA	199.95	8-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	P 34845 10/24/18
2 MINOLTA MN12Z CAMERA	199.95	8-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	P 34845 10/24/18
	399.90			
18-02615 10/31/18 OFFICE SUPPLIES - COURT				
1 Cover Stock Paper	6.51	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
2 Blue Copy Paper	10.56	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
3 Erasers	1.56	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
4 Index Card Pockets	29.24	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
5 Index Cards	3.22	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
6 Original Stamp	11.69	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
7 Counterfit Pens	6.65	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
8 6"x9" Envelopes	8.33	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
9 9"x12" Envelopes	10.99	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
10 9.5"x12.5" Envelopes	9.69	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
11 Packaging Tape	3.49	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
12 Tape	3.25	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
13 Durable Removable File Tabs	15.16	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
14 Removable Tabs	9.76	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
15 Correction Tape	7.18	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18
16 Liquid Whiteout	2.64	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845 10/31/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
18-02615 10/31/18 OFFICE SUPPLIES - COURT		Continued			
17 CD/DVD Envelopes	5.50	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
18 Green Folders	11.31	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
19 Blue Folders	11.31	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
20 Pink Folders	28.37	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
21 2019 Wall Calendar	31.24	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
22 Purple Copy Paper	14.91	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
23 Green Copy Paper	53.68	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
24 Rolodex Inserts	4.20	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
25 Pink Copy Paper	5.28	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
26 Hanging File Folders	95.85	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
27 Yellow Copy Paper	10.58	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
28 Laser Jet Toner Cartridge	167.79	8-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	P 34845	10/31/18
	579.94				
18-02697 11/08/18 OFFICE SUPPLIES - WS					
1 SIGNA LETTER NOTEPADS-NARROW	17.27	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
2 TRIPP LITE PROTABLE USB HUB	24.99	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
3 PILOT EASY TOUCH RETRACTABLE	14.49	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
4 BIC GEL-OCITY RETRACTABLE PENS	12.09	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
5 STAPLES COPY PAPER, LEDGER	9.04	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
6 HP61XL BLACK INK CARTRIDGE	29.24	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
7 COPY PAPER LETTER	77.90	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
8 AT-A-GLANCE DESK CALENDAR 2018	27.12	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/08/18
9 ACCROPRINT	17.49	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	12/12/18
10 BINDER DIVIDERS	9.00	8-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	12/12/18
	238.63				
18-02711 11/09/18 CAMERA & SD CARD W/S					
1 MINOLTA HD DIGITAL CAMERA	149.95	8-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	11/09/18
2 PNY 16 GB TURBO MICROSDXC CL10	21.99	8-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	11/09/18
3 BLUELINE	11.95	8-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	12/12/18
	183.89				
19-00123 01/15/19 Office Supplies - Assessor					
1 Date Stamp	52.33	9-01-20-710-036	B OFFICE SUPPLIES	R	01/15/19

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01124 STAPLES ADVANTAGE	Continued				
19-00123 01/15/19 Office Supplies - Assessor		Continued			
2 Wall Calendar	23.17	9-01-20-710-036	B OFFICE SUPPLIES	R	01/15/19
	75.50				
Vendor Total:	1,868.02				
01129 ENTERPRISE RENT-A-CAR					
19-00076 01/14/19 EZ PASS TOLL - 11/16/18					
1 EZ PASS TOLL - 11/16/18	15.50	8-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/14/19
Vendor Total:	15.50				
01149 TRUGREEN					
18-01540 06/08/18 encumbrance - lawn service W/S		B			
7 11/18	89.00	8-09-55-500-111	B LANDSCAPING	R	06/08/18
Vendor Total:	89.00				
01168 THE FALLS GROUP, LLC					
19-00312 01/23/19 SUMMER CAMP TRIP 7-18					
1 DEPOSIT 7-18	278.00	9-01-28-795-067	B SUMMER CAMP	R	01/23/19
Vendor Total:	278.00				
01178 BARNEGAT TWP REC PETTY CASH					
18-02914 12/19/18 CLOSE OUT REC PETTY CASH 2018					
1 CLOSE OUT REC PETTY CASH 2018	67.14	8-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 34820	12/19/18
19-00027 01/08/19 REPLENISH PETTY CASH 2019					
1 REPLENISH PETTY CASH 2019	300.00	9-01-55-007-005	B RECREATION PETTY CASH	P 34846	01/08/19
19-00297 01/23/19 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	62.33	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/23/19
Vendor Total:	429.47				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01213 CANON FINANCIAL SERVICES					
18-02493 10/24/18 ENCUMBRANCE FOR COPIER LEASE			B		
3 12/13/18	136.51	8-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/24/18
19-00262 01/18/19 ENCUMBRANCE FOR COPIER LEASE			B		
2 1/13/19	209.32	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	345.83				
01215 SAFE & SECURE SECURITY SYSTEM					
19-00154 01/15/19 FOOD PANTRY -FIRE ALARM					
1 12 MONTH FIRE ALARM CENTRAL	407.40	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
2 12 MONTH FIRE ALARM	407.40	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
3 12 MONTH SECURITY/FIRE ALARM	407.40	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
	1,222.20				
Vendor Total:	1,222.20				
01216 EASTERN AUTO PARTS WAREHOUSE					
18-01578 06/20/18 ENCUMBRANCE FOR P/W AUTO PARTS			B		
30 12/10/18	15.82	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
31 10/23/18	126.96	8-01-26-767-124	B STREETS & ROADS	P 34847	06/20/18
32 10/23/18	126.96-	8-01-26-767-124	B STREETS & ROADS	P 34847	06/20/18
33 10/29/18	146.92	8-01-26-767-124	B STREETS & ROADS	P 34847	06/20/18
34 11/1/18	110.92	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
35 11/1/18	443.68	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
36 11/1/18	111.33	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
37 11/1/18	12.37	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
38 11/2/18	47.09	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
39 11/2/18	16.97	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
40 11/2/18	283.35	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
41 11/2/18	114.22	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
42 11/6/18	72.42	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
43 11/7/18	55.52	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
44 11/9/18	405.05	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
45 11/9/18	30.34	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
46 11/9/18	14.49	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
47 11/19/18	65.59	8-01-26-767-124	B STREETS & ROADS	R	06/20/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
18-01578 06/20/18 ENCUMBRANCE FOR P/W AUTO PARTS Continued					
48 11/20/18	133.33-	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
49 12/3/18	126.96	8-01-26-767-124	B STREETS & ROADS	R	06/20/18
	1,939.71				
18-02255 09/19/18 ENCUMBRANCE FOR FIRE/FIRST AID		B			
4 10/23/18	42.52	8-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/18
5 12/4/18	207.22	8-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/18
	249.74				
18-02474 10/24/18 ENCUMBRANCE FOR POLICE PARTS		B			
6 11/1/18	318.46	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
7 11/2/18	80.58	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
8 11/15/18 PARTIAL PAYMENT	18.40	8-01-26-767-123	B POLICE DEPARTMENT	R	10/24/18
	417.44				
18-02690 11/08/18 ENCUMBRANCE FOR POLICE PARTS		B			
2 11/15/18 BALANCE DUE	81.03	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
3 11/20/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
4 11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
5 11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
6 11/27/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
7 11/30/18	341.76	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
8 11/30/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
9 11/30/18	54.17	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
10 11/30/18	225.27	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
11 12/5/18	4.86	8-01-26-767-123	B POLICE DEPARTMENT	R	11/08/18
12 11/15/18	28.66	8-01-26-767-123	B POLICE DEPARTMENT	R	01/31/19
	1,006.60				
19-00139 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
2 1/3/19	108.45	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
3 1/11/19	14.49	9-01-26-767-124	B STREETS & ROADS	R	01/15/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
19-00139 01/15/19 ENCUMBRANCE FOR P/W PARTS		Continued			
4 1/11/19	90.00	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	212.94				
Vendor Total:	3,826.43				
01236 REMINGTON, VERNICK & VENA					
19-00096 01/15/19 TAX MAP MAINTENANCE - 12/18					
1 TAX MAP MAINTENANCE - 12/18	905.00	8-01-20-710-105	B TAX MAP MAINTENANCE	R	01/15/19
19-00380 01/30/19 ENGINEER - TAX MAP ASSESSMENT					
1 PB17-06 PARKER B258 L31 & 32	517.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	01/30/19
Vendor Total:	1,422.00				
01244 J. SUTTER ENTERPRISES, LLC					
18-02607 10/31/18 CLEAN WATER SIGNS					
1 CLEAN WATER SIGN - LITTER	501.16	8-09-55-500-023	B PRINTING	R	10/31/18
2 CLEAN WATER SIGN - FERTILIZING	501.16	8-09-55-500-023	B PRINTING	R	10/31/18
3 CLEAN WATER SIGN - PET WASTE	501.16	8-09-55-500-023	B PRINTING	R	10/31/18
	1,503.48				
Vendor Total:	1,503.48				
01250 HIERING, GANNON & McKENNA					
18-02713 11/14/18 PB MEETING - 10/18					
1 PB MEETING - 10/18	157.50	8-01-21-720-027	B LEGAL SERVICES	R	11/14/18
18-02876 12/14/18 PB MEEETING - 11/18					
1 PB MEEETING - 11/18	236.25	8-01-21-720-027	B LEGAL SERVICES	R	12/14/18
19-00051 01/11/19 PB MEETING - 12/18					
1 PB MEETING - 12/18	47.25	8-01-21-720-027	B LEGAL SERVICES	R	01/11/19
19-00371 01/30/19 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1549	551.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/30/19
2 INVOICE # 5650-1550	88.20	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	01/30/19

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01250 HIERING, GANNON & McKENNA	Continued					
19-00371 01/30/19 LEGAL - PLANNING BOARD REVIEW	Continued					
3 INVOICE # 5650-1551	102.90	PB11-32PBR	P R. STONE & COMPANY	PBR	R	01/30/19
4 INVOICE # 5650-1553	78.75	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC		R	01/30/19
5 INVOICE # 5650-1557	47.25	PB18-13PBR	P WALTERS- MINOR SUB- HALF HITCH		R	01/30/19
	868.35					
Vendor Total:	1,309.35					
01251 BRIAN E. RUMPF, ESQ						
19-00372 01/30/19 LEGAL - ZONING BOARD REVIEW						
1 INVOICE # 17307	264.08	ZB18-08ZBR	P JOSEPH GRECO	ZBR	R	01/30/19
Vendor Total:	264.08					
01252 ACTION TERMITE & PEST CONTROL						
18-02726 11/16/18 TWP. QUARTERLY PEST CONTROL						
1 QUARTERLY PEST CONTROL FOR	250.00	8-01-26-772-129	B EXTERMINATING SERVICES		R	11/16/18
19-00153 01/15/19 TWP.QUARTERLY PEST CONTROL						
1 TWP. QUARTERLY PEST CONTROL	90.63	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	01/15/19
2 TWP. QUARTERLY PEST CONTROL	250.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	01/15/19
3 TERMITE PROTECTION SERVICE	127.95	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS		R	01/15/19
	468.58					
Vendor Total:	718.58					
01257 TRACTOR SUPPLY COMPANY						
18-00368 01/25/18 encumbrance - supplies		B				
8 11/29/18	14.78-	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	01/25/18
9 12/30/18	102.93	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	01/25/18
	88.15					
Vendor Total:	88.15					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01262 WAYPOINT TECHNOLOGY GROUP					
19-00172 01/15/19 Update Trimble GPS Software					
1 Upgrade Trimble software	765.00	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/19
Vendor Total:	765.00				
01273 HOLMAN & FRENIA & ALLISON, PC					
19-00225 01/17/19 AUDIT FINACIAL STATEMENTS					
1 AUDIT FINACIAL STATEMENTS	5,000.00	8-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	01/17/19
2 AUDIT FINACIAL STATEMENTS	2,000.00	8-09-55-500-506	B AUDITOR'S FEES	R	01/17/19
	7,000.00				
Vendor Total:	7,000.00				
01274 CLEARY GIACOBBE ALFIERI JACOBS					
19-00086 01/14/19 TWP. ATTORNEY 11/18 & 12/18					
1 TWP. ATTORNEY 11/18	8,333.33	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/14/19
2 TWP. ATTORNEY 12/18	8,333.33	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/14/19
	16,666.66				
19-00384 01/30/19 WS LEGAL RETAINER 2019		B			
2 1/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES	R	01/30/19
Vendor Total:	20,833.32				
01278 PRIME LUBE INC.					
18-02909 12/19/18 EMERGENCY ORDER HYDRAULIC FLUI					
1 EMERGENCY ORDER FOR CHEVRON	459.25	8-01-26-767-124	B STREETS & ROADS	R	12/19/18
Vendor Total:	459.25				
01309 TREASURER, STATE OF NJ					
19-00229 01/18/19 WATER ALLOCATION PERMIT FEE					
1 WATER ALLOCATION PERMIT FEE	12,490.00	9-09-55-500-118	B W/S PERMITS & FEES	R	01/18/19
Vendor Total:	12,490.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01316 TD BANK, N.A.					
19-00294 01/23/19 NJEIT 2015					
1 NJEIT 2015 FUND LOAN	1,988.49	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/23/19
2 NJEIT 2015 TRUST LOAN INTEREST	562.71	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/23/19
3 NJEIT 2015 BANK SERVICE CHARGE	332.29	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/23/19
	2,883.49				
Vendor Total:	2,883.49				
01338 LANGUAGE LINE SERVICES					
19-00060 01/14/19 INTERPRET/TRANSLATE 11/18					
1 INTERPRET/TRANSLATE 11/18	18.70	8-01-42-855-139	B INTERPRETERS/EXPERTS	R	01/14/19
Vendor Total:	18.70				
01339 ROK INDUSTRIES, INC.					
18-02807 11/26/18 TAX SALE ADVERTISING					
1 2018(Ocean)Muni Tax Lien Adver	555.00	8-01-20-708-102	B TAX SALE COSTS	R	11/26/18
Vendor Total:	555.00				
01346 TREASURER, STATE OF NJ					
19-00067 01/14/19 4TH QTR DCA FEES					
1 4TH QTR DCA FEES	9,923.00	8-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	01/14/19
Vendor Total:	9,923.00				
01392 MIDWEST MOTOR SUPPLY CO.,INC.					
18-02854 12/12/18 P/W SHOP EQUIPMENT SUPPLIES					
1 P/W SHOP EQUIPMENT FOR GARAGE	104.96	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
2 TIP CLEAN DRILL KIT	32.38	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
	137.34				
Vendor Total:	137.34				
01396 COOPER ELECTRIC					
18-00740 03/01/18 encumbrance - electric supply		B			
6 11/16/18	26.93	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/01/18

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01396 COOPER ELECTRIC	Continued				
19-00268 01/18/19 ENCUMBRANCE FOR ELECTRICAL			B		
2 1/8/19	153.89	9-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/18/19
3 1/8/19	54.96	9-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/18/19
	208.85				
Vendor Total:	235.78				
01399 KLINE CONSTRUCTION					
18-02434 10/11/18 WEST BAY BIKE PATH EXTENSION					
6 PAYMENT #2	41,275.15	G-02-40-340-005	B BIKE PATH EXTENSION 2014 NJDOT	P 34829	12/31/18
8 PAYMENT #3	25,710.30	G-02-40-340-005	B BIKE PATH EXTENSION 2014 NJDOT	R	01/23/19
	66,985.45				
Vendor Total:	66,985.45				
01430 BRIAN J. DISTEFANO, ESQ.LLC					
19-00061 01/14/19 PD FEES - 11/18 AND 12/18					
1 PD FEES - 11/18	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/19
2 PD FEES - 12/18	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/19
	3,000.00				
Vendor Total:	3,000.00				
01498 COMCAST COMMERCIAL DEPT.					
18-00031 01/12/18 ENCUMBRANCE - CABLE - CLERKS			B		
13 11/24/18-12/23/18	194.85	8-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/19/18
18-00051 01/17/18 ENCUMBRANCE - 77 LEXINGTON			B		
13 12/12/18-1/11/19	145.84	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/19/18
18-00052 01/17/18 ENCUMBRANCE - PD			B		
13 12/8/18-1/7/19	239.85	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/19/18
18-00053 01/17/18 ENCUMBRANCE - CLERKS OFFICE			B		
13 12/20/18-1/19/19	6.03	8-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/23/18

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. Continued					
18-00054 01/17/18 ENCUMBRANCE - WS DEPT			B		
13 12/17/18-1/16/19	261.42	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 12219	01/08/19
18-00055 01/17/18 ENCUMBRANCE - LEXINGTON			B		
13 12/10/18-1/9/19	149.85	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/19/18
18-00056 01/17/18 ENCUMBRANCE - 1 BENGAL BLVD			B		
13 12/10/18-1/9/19	125.84	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 34848	04/19/18
19-00052 01/11/19 2019 CABLE - 1 BENGAL BLVD			B		
2 1/10/19-2/9/19	127.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/19
19-00056 01/14/19 ENCUMBRANCE - CABLE - CLERKS			B		
2 12/24/18-1/23/19	186.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/14/19
19-00105 01/15/19 ENCUMBRANCE - PD			B		
2 1/8/19-2/7/19	239.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/19
19-00231 01/18/19 ENCUMBRANCE - 1 LEXINGTON			B		
2 1/10/19-2/9/19	151.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
19-00282 01/22/19 ENCUMBRANCE - 77 LEXINGTON			B		
2 1/12/19-2/11/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/19
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE			B		
2 1/20/19-2/18/19	7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/19
19-00287 01/23/19 ENCUMBRANCE - WS DEPT			B		
2 1/17/19-2/16/19	265.72	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/23/19
Vendor Total:	2,250.92				
01503 PRUDENTIAL RETIREMENT					
18-02881 12/18/18 DECEMBER DCRP GRP LF LTS					
1 GELATO GRP LIFE	7.87	8-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34819	12/18/18
2 GELATO LTD	3.30	8-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34819	12/18/18
3 CONGLETON GRP LIFE	5.37	8-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34819	12/18/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01503 PRUDENTIAL RETIREMENT	Continued				
18-02881 12/18/18 DECEMBER DCRP GRP LF LTS	Continued				
4 CONGLETON LTD	2.25	8-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34819	12/18/18
	18.79				
18-02904 12/18/18 DECEMBER DCRP					
1 DECEMBER GELATO EMP	58.44	P-25-56-899-843	B DCRP	P 4882	12/18/18
2 DECEMBER GELATO EMPLR	31.88	P-25-56-899-843	B DCRP	P 4882	12/18/18
3 DECEMBER CONGLETON EMP	39.86	P-25-56-899-843	B DCRP	P 4882	12/18/18
4 DECEMBER CONGLETON EMPR	21.75	P-25-56-899-843	B DCRP	P 4882	12/18/18
	151.93				
19-00180 01/16/19 JANUARY DCRP ADD / LIFE					
1 GELATO JANUARY GRP LIFE	6.95	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34861	01/16/19
2 GELATO JANUARY ADD	2.91	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34861	01/16/19
3 CONGLETON JANUARY GRP LIFE	4.10	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34861	01/16/19
4 CONGLETON JANUARY ADD	1.71	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 34861	01/16/19
	15.67				
19-00205 01/16/19 JANUARY DCRP					
1 JANUARY GELATO EMPL	51.71	P-25-56-899-843	B DCRP	P 4900	01/16/19
2 JANUARY GELATO EMPR	28.20	P-25-56-899-843	B DCRP	P 4900	01/16/19
3 JANUARY CONGLETON EMP	30.48	P-25-56-899-843	B DCRP	P 4900	01/16/19
4 JANUARY CONGLETON EMPR	16.62	P-25-56-899-843	B DCRP	P 4900	01/16/19
	127.01				
Vendor Total:	313.40				
01518 CDW GOVERNMENT, INC.					
18-02812 11/26/18 LAPTOP FOR ID BADGE MACHINE					
1 HP250 G6 15.6" CORE I3	464.31	8-01-20-701-053	B OFFICE & COMPUTER EQUIPMENT	R	11/26/18
2 ELECTRONIC HP HARDWARE SUPPORT	169.41	8-01-20-701-053	B OFFICE & COMPUTER EQUIPMENT	R	11/26/18
	633.72				
Vendor Total:	633.72				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01545 CLAYTON BLOCK CO., INC.						
18-01770 07/18/18 ENCUMBRANCE P/W -LANDSCAPING			B			
6 10/3/18	53.32	8-01-26-772-111	B	LANDSCAPING	P 34849	07/18/18
7 10/9/18	389.00	8-01-26-772-111	B	LANDSCAPING	P 34849	07/18/18
8 10/10/18	85.00	8-01-26-772-111	B	LANDSCAPING	P 34849	07/18/18
9 11/7/18	194.50	8-01-26-772-111	B	LANDSCAPING	R	07/18/18
10 11/8/18	114.75	8-01-26-772-111	B	LANDSCAPING	R	12/31/18
11 11/7/18	85.00	8-01-26-772-111	B	LANDSCAPING	R	12/31/18
	921.57					
19-00247 01/18/19 ENCUMBRANCE FOR LANDSCAPING			B			
2 12/11/18	99.50	9-09-55-500-111	B	LANDSCAPING	R	01/18/19
3 12/13/18	228.90	9-09-55-500-111	B	LANDSCAPING	R	01/18/19
4 12/17/18	65.02	9-09-55-500-111	B	LANDSCAPING	R	01/18/19
	393.42					
Vendor Total:	1,314.99					
01563 STAFFORD TWP. W/S DEPT						
19-00232 01/18/19 1ST QTR WS CHARGES						
1 1ST QTR WS CHARGES	5,895.98	9-09-55-500-077	B	HORIZONS PUMP STATION	R	01/18/19
Vendor Total:	5,895.98					
01596 WILLIAMS SCOTSMAN, INC.						
18-01454 06/01/18 encumbrance - trailer rental			B			
8 11/26/18-12/25/18	299.00	8-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	06/01/18
9 12/25/18-1/25/19	303.49	8-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	06/01/18
	602.49					
19-00254 01/18/19 ENCUMBRANCE FOR TRAILER LEASE			B			
2 1/26/19-2/25/19	308.04	9-09-55-500-509	B	TRAILER LEASE PAYMENTS	R	01/18/19
Vendor Total:	910.53					
01602 RIGGINS, INC.						
18-02258 09/19/18 ENCUMBRANCE FOR DIESAL FOR TWP			B			
4 10/29/18	872.38	8-01-31-833-120	B	GASOLINE FUEL EXPENSES	R	09/19/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01602 RIGGINS, INC.	Continued				
18-02258 09/19/18 ENCUMBRANCE FOR DIESAL FOR TWP	Continued				
5 11/13/18	548.43	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	09/19/18
6 11/15/18	3,098.48	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	09/19/18
7 11/27/18	299.46	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/14/19
8 12/11/18	1,058.48	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/14/19
9 12/26/18	46.75	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/14/19
	5,923.98				
Vendor Total:	5,923.98				
01622 REED & PERRINE SALES, INC.					
18-02494 10/24/18 ENCUMBRANCE FOR HYDRATED LIME		B			
2 11/16/18	1,188.00	8-09-55-500-031	B CHEMICALS & GASES	R	10/24/18
3 11/16/18	1,584.00	8-09-55-500-031	B CHEMICALS & GASES	R	10/24/18
	2,772.00				
Vendor Total:	2,772.00				
01661 ASCAP					
19-00120 01/15/19 2019 MUSIC LICENSE AGREEMENT					
1 2019 MUSIC LICENSE AGREEMENT	348.00	9-01-28-795-069	B CONCERTS	R	01/15/19
Vendor Total:	348.00				
01679 RT 23 AUTOMALL, LLC					
18-02736 11/16/18 REPAIR OF TRUCK #48 W/S					
1 STRAP ASSEMBLY	128.98	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
2 NUT	5.24	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
3 MISCELLANEOUS HARDWARE	5.02	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
4 BRACKET	236.92	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
5 RESERVOIR ASSEMBLY	181.12	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
6 RESERVOIR ASSEMBLY	140.37	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
7 TRAY ASSEMBLY - BATTERY	82.21	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
8 BRACKET - BATTERY	43.84	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
9 BRACKET - BATTERY	42.99	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
10 SUPPORT - BATTERY	46.07	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
11 SUPPORT - BATTERY	6.64	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01679 RT 23 AUTOMALL, LLC	Continued				
18-02736 11/16/18 REPAIR OF TRUCK #48 W/S		Continued			
12 BOLT - BATTERY	15.50	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
13 KIT - HOOD STR	73.16	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
14 PAD - ANTI-RAT	28.85	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/18
	1,036.91				
19-00157 01/15/19 REPLACEMENT FUEL TANK & TURBO					
1 Replacement fuel tank & turbo	430.43	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/15/19
Vendor Total:	1,467.34				
01692 THE URGENT CARE GROUP, PA					
18-02872 12/12/18 PRE-EMPLOYMENT/EXIST PHYSICALS					
1 PRE-EMPLOYMENT/EXIST PHYSICALS	100.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	12/12/18
2 PRE-EMPLOYMENT/EXIST PHYSICALS	60.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	12/12/18
3 PRE-EMPLOYMENT/EXIST PHYSICALS	150.00	8-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	12/12/18
	310.00				
19-00071 01/14/19 PRE-EMPLOYMENT - KOZAK					
1 PRE-EMPLOYMENT - KOZAK	65.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/14/19
Vendor Total:	375.00				
01698 DOVER OIL COMPANY					
19-00156 01/15/19 HEATING FUEL OIL- MEADOWEDGE					
1 HEATING OIL AT MEADOWEDGE	547.23	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/19
Vendor Total:	547.23				
01718 VELVET SUIT STUDIOS, LLP					
19-00078 01/14/19 UPDATE 2019 DOCK NAMES					
1 UPDATE 2019 DOCK NAMES	120.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/14/19
Vendor Total:	120.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01733 GEMPLER'S					
18-02483 10/24/18 BOOTS W/S					
1 GEORGIA BOOT 7.5R 6"	119.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
2 ARIAT 10M 14" STEEL TOE	179.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
3 GEORGIA NEXT BOOT 10R 6"	164.85	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
4 ROCKY RANGER 11R 8"	209.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
5 ROCKY RANGER 10.5W 8"	209.95	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
6 ROCKY RANGER 11W 8"	419.90	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
7 CARRHARTT SQUARE TOE	149.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
8 TIMBERLINE PRO 13COMP 6"	205.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
9 16" BROWN BEAR BOOTS PLAIN TOE	34.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
10 16" BROWN BEAR BOOTS PLAIN TOE	34.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
11 16" BROWN BEAR BOOTS PLAIN TOE	34.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/24/18
12 ROCKY RANGER	209.99	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/20/18
13 SHIPPING	59.30	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/20/18
	2,033.88				
Vendor Total:	2,033.88				
01782 SERVICE TIRE TRUCK CENTER,INC.					
18-02702 11/08/18 REPAIRS PW2 PW9 & PW57					
1 REPAIRS PW2 PW9 & PW57	2,097.04	8-01-26-767-124	B STREETS & ROADS	R	11/08/18
Vendor Total:	2,097.04				
01815 VERIZON ONLINE COMMUNICATIONS					
18-00188 01/18/18 DSL - TWP OFFICES		B			
13 12/4/18-1/3/19	131.99	8-01-31-825-827	B TELEPHONE	P 34850	04/19/18
19-00044 01/10/19 DSL - TWP OFFICES		B			
2 1/4/19-2/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	01/10/19
Vendor Total:	263.98				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01816 BEN BIVINS' TREE SERVICE					
18-02386 10/03/18 TREE REMOVAL - 14 HERKIMER CT					
1 TREE REMOVAL - 14 HERKIMER CT	800.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/03/18
Vendor Total:	800.00				
01847 U.S. BANK, N.A.					
19-00295 01/23/19 NJEIT 2005					
1 NJEIT 2005 FUND LOAN PRIN.	5,530.92	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/23/19
2 NJEIT 2005 TRUST LOAN INT.	1,878.94	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/23/19
3 NJEIT 2005 BANK SERVICE CHARGE	1,770.00	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/23/19
	9,179.86				
19-00296 01/23/19 NJEIT 2017					
1 NJEIT 2017 FUND LOAN PRIN	1,729.57	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/23/19
2 NJEIT 2017 TRUST LOAN INT.	1,809.38	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/23/19
3 NJEIT 2017 BANK SERVICE CHARGE	150.00	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/23/19
	3,688.95				
Vendor Total:	12,868.81				
01888 CIT FINANCE, LLC					
18-00041 01/17/18 2018 COURT COPIER		B			
12 11/25/18	95.68	8-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	P 34851	04/19/18
18-00044 01/17/18 PD COPIERS MONTHLY LEASE 2018		B			
13 12/8/18	323.46	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/19/18
18-00045 01/17/18 PB/ZB COPIER LEASE 2018		B			
13 12/8/18	166.91	8-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/19/18
18-00046 01/17/18 TAX COPIER LEASE 2018		B			
23 12/8/18	91.86	8-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/19/18
18-00047 01/17/18 REC COPIER LEASE 2018		B			
13 12/16/18	166.91	8-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/19/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01888 CIT FINANCE, LLC Continued					
18-00048 01/17/18 PD PRINTERS MONTHLY LEASE 2018		B			
13 12/3/18	116.00	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/19/18
19-00045 01/10/19 COURT COPIER 2019		B			
2 12/26/18	95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/19
3 1/26/19	95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/19
	191.36				
19-00046 01/10/19 PD COPIER 2019		B			
2 1/8/19	323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/19
19-00047 01/10/19 PB/ZB COPIER LEASE 2019		B			
2 1/8/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/19
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019		B			
2 1/3/19	116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/19
19-00049 01/10/19 TAX COPIER LEASE 2019		B			
2 1/8/19	91.86	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/10/19
19-00097 01/15/19 BLDG DEPT COPIER - 2019		B			
2 1/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/19
3 2/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/19
4 3/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/19
	507.00				
19-00218 01/17/19 REC COPIER LEASE 2019		B			
2 1/16/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/17/19
19-00234 01/18/19 CLERKS COPIER LEASE		B			
2 1/19	487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	3,011.51				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01889 MARCHIONI'S					
19-00083 01/14/19 2019 RE ORG MEETING CATERING					
1 2019 RE ORG MEETING CATERING	1,200.00	9-01-20-701-141	B REORG & OTHER MEETING EXPENSE	R	01/14/19
Vendor Total:	1,200.00				
01890 PYRZ WATER SUPPLY COMPANY					
18-02688 11/08/18 BLUE WHITE TUBE ASSEMBLY					
1 BLUE-WHITE TUBE ASSEMBLY	817.50	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/08/18
2 SHIPPING	15.00	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/08/18
	832.50				
Vendor Total:	832.50				
01891 GRAMCO BUSINESS COMMUNICATIONS					
19-00278 01/18/19 Digital Recording System					
1 Contract 2/28/19-2/27/20	495.00	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	495.00				
01902 BARNEGAT MINI STORAGE, LLC					
19-00103 01/15/19 STORAGE UNIT - 2019					
1 STORAGE UNIT - 2019	1,512.00	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	01/15/19
Vendor Total:	1,512.00				
01944 ABFLO DBA ATLANTIC PRINTING					
18-02733 11/16/18 2019 DOCK TICKETS					
1 3 PART DOCK SLIPS	178.36	8-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/16/18
2 CODE 21 PINK # 0-1700	201.98	8-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/16/18
3 CODE 22 BLUE # 0-200	73.75	8-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/16/18
4 CODE 26 YELLOW 0-150	66.27	8-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/16/18
5 VINYL STICKER RED #0-250	558.69	8-01-28-796-132	B MAINTENANCE & SUPPLIES	R	11/16/18
	1,079.05				
Vendor Total:	1,079.05				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
01955	BLOCK LINE SYSTEMS						
18-00333	01/22/18 WS TELEPHONE SERVICE 2018			B			
13	12/18	985.37	8-09-55-500-076	B	TELEPHONE	P 12220	11/20/18
18-00334	01/22/18 TWP TELEPHONE SERVICE 2018			B			
13	12/18	2,104.38	8-01-31-825-827	B	TELEPHONE	P 34852	04/19/18
19-00107	01/15/19 TWP PHONE SERVICE 2019			B			
2	1/19	1,981.60	9-01-31-825-827	B	TELEPHONE	R	01/15/19
19-00108	01/15/19 WS TELEPHONE SERVICE 2019			B			
2	1/19	982.78	9-09-55-500-076	B	TELEPHONE	R	01/15/19
	Vendor Total:	6,054.13					
01979	REGAL LITH PRINTERS, INC.						
18-02764	11/20/18 2019 COMMUNITY CALENDAR						
1	10,500 QTY. COMMUNITY CALENDAR	8,995.00	8-01-20-704-078	B	COMMUNITY CALENDAR EXPS	R	11/20/18
	Vendor Total:	8,995.00					
01990	THE RAYLMAN GROUP, LLC.						
19-00301	01/23/19 UPDATE LOBBY DIRECTORY						
1	UPDATE LOBBY DIRECTORY	180.00	9-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	01/23/19
	Vendor Total:	180.00					
01995	KROFF CHEMICAL CO., INC.						
18-02703	11/08/18 ENCUMBRANCE FOR NEUTRALIZER						
2	11/21/18	2,145.00	8-09-55-500-031	B	CHEMICALS & GASES	R	12/12/18
	Vendor Total:	2,145.00					
02011	MARYANN CARRICARTE						
19-00057	01/14/19 COURT RECORDER - 11/7-1/19						
1	COURT RECORDER - 11/7	160.00	8-01-42-855-012	B	PERMANENT PART TIME	R	01/14/19
2	COURT RECORDER - 11/27	160.00	8-01-42-855-012	B	PERMANENT PART TIME	R	01/14/19
3	COURT RECORDER - 11/28	160.00	8-01-42-855-012	B	PERMANENT PART TIME	R	01/14/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02011 MARYANN CARRICARTE	Continued				
19-00057 01/14/19 COURT RECORDER - 11/7-1/19		Continued			
4 COURT RECORDER - 11/30	160.00	8-01-42-855-012	B PERMANENT PART TIME	R	01/14/19
5 COURT RECORDER - 12/5	160.00	8-01-42-855-012	B PERMANENT PART TIME	R	01/14/19
6 COURT RECORDER - 12/12	160.00	8-01-42-855-012	B PERMANENT PART TIME	R	01/14/19
7 COURT RECORDER - 12/19	160.00	8-01-42-855-012	B PERMANENT PART TIME	R	01/14/19
8 COURT REPORTER - 1/9/19	160.00	9-01-42-855-012	B PERMANENT PART TIME	R	01/23/19
9 COURT REPORTER - 1/16/19	160.00	9-01-42-855-012	B PERMANENT PART TIME	R	01/23/19
10 COURT REPORTER - 1/23/19	160.00	9-01-42-855-012	B PERMANENT PART TIME	R	01/23/19
	1,600.00				
Vendor Total:	1,600.00				
02022 TREASURER, STATE OF NJ					
19-00062 01/14/19 RENEWAL - 5 YR - 9 WATTS CT					
1 RENEWAL - 5 YR - 9 WATTS CT	820.00	9-09-55-500-118	B W/S PERMITS & FEES	R	01/14/19
19-00063 01/14/19 RENEWAL - 5YR - 51 LAKELAND					
1 RENEWAL - 5YR - 51 LAKELAND	820.00	9-09-55-500-118	B W/S PERMITS & FEES	R	01/14/19
Vendor Total:	1,640.00				
02029 S. VITALE PYROTECHNIC IND.CORP					
19-00279 01/18/19 FIREWORKS - 7/3/19					
1 FIREWORKS - 7/3/19	6,677.00	9-01-28-797-135	B 4TH OF JULY CELEBRATION	R	01/18/19
Vendor Total:	6,677.00				
02055 GRANTURK EQUIPMENT CO., INC.					
18-02913 12/19/18 POWER BAND BELT - SWEEPER					
1 POWER BAND BELT - SWEEPER	235.84	8-01-26-767-124	B STREETS & ROADS	R	12/19/18
19-00161 01/15/19 ENCUMBRANCE FOR P/W VEHILCES		B			
2 1/4/19	280.76	9-01-26-767-124	B STREETS & ROADS	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
02055 GRANTURK EQUIPMENT CO., INC. Continued					
19-00161 01/15/19 ENCUMBRANCE FOR P/W VEHILCES	Continued				
3 1/9/19	229.84	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
	510.60				
Vendor Total:	746.44				
02072 INSTITUTE FOR FORENSIC PSYCH.					
18-02808 11/26/18 PSYCH EVAL - C. NEGRON					
1 PSYCH EVAL - C. NEGRON	450.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/26/18
Vendor Total:	450.00				
02085 LOWE'S HOME CENTER, INC.					
18-02374 10/03/18 MINOR PARTS & TOOLS		B			
2 12/13/18	582.79	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/03/18
18-02918 12/24/18 2018 OUTSTANDING BILLS					
1 GERMEX HAND SANITIZER	41.30	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/24/18
2 HISENESE 400 SQ PORTABLE A/C	379.05	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/24/18
3 SCHLAGE BRASS KEY	39.65	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/24/18
	460.00				
Vendor Total:	1,042.79				
02103 A.C. MOORE, INC.					
19-00209 01/17/19 PRE K SUPPLIES					
1 PRE K SUPPLIES - 11/29/18	18.97	9-01-28-795-066	B RECREATION SUPPLIES	R	01/17/19
2 PRE K SUPPLIES - 12/1/18	15.71	9-01-28-795-066	B RECREATION SUPPLIES	R	01/17/19
	34.68				
19-00210 01/17/19 ROID SUPPLIES					
1 ROID SUPPLIES - 1/15/19	107.71	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/17/19
Vendor Total:	142.39				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
02159 TCTA OF NJ - MEMBERSHIP SERV					
19-00050 01/11/19 2019 MEMBERSHIP - LOMBARSKI					
1 2019 MEMBERSHIP - LOMBARSKI	100.00	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/11/19
19-00106 01/15/19 2019 MEMBERSHIP DUES BRINSON					
1 2019 MEMBERSHIP DUES BRINSON	100.00	9-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/19
Vendor Total:	200.00				
02165 W.E. TIMMERMAN CO. INC.					
18-02689 11/08/18 PM QUOTE ON AQUATECH B-10					
1 FILTER KIT B10 PREMIUM HYD/AIR	331.02	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
2 DEXTRON-QUART III	49.50	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
3 R/O GEAR OIL ISO220-WATER PUMP	105.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
4 SYNTHETIC GEAR OIL BLOWER	132.50	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
5 DUAL RANGE HYD.OIL: 1 GAL.	583.25	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
6 FUEL FILTER/WATER SEP FL-M2	30.10	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
7 AIR FILTER 804C	23.15	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
8 OIL FILTER	65.92	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
9 MOTOR OIL	152.95	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
10 FUEL FILTER	48.98	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
11 TRANSMISSION FILTER KIT	99.33	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
12 CRANK CASE FILTER	133.15	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
13 PRIMARY FILTER	204.62	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
14 SAFETY AIR FILTER	35.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
15 MISC. SHOP SUPPLIES & EDF	125.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
16 LABOR	2,000.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
17 EXTRA REPAIRS - RETRACTABLE	1,271.19	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/08/18
	5,390.66				
Vendor Total:	5,390.66				
02259 AUTOZONE, INC.					
18-00069 01/17/18 ENCUMBRANCE FOR P/W PARTS		B			
8 10/30/18	285.03	8-01-26-767-124	B STREETS & ROADS	P 34853	01/17/18
9 11/9/18	86.97	8-01-26-767-124	B STREETS & ROADS	P 34853	01/17/18
10 10/31/18	27.96	8-01-26-767-124	B STREETS & ROADS	P 34853	01/17/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
02259 AUTOZONE, INC.	Continued				
18-00069 01/17/18 ENCUMBRANCE FOR P/W PARTS		Continued			
11 10/26/18	16.99	8-01-26-767-124	B STREETS & ROADS	P 34853	01/17/18
	416.95				
Vendor Total:	416.95				
02274 MARSHALL & SWIFT					
18-02852 12/10/18 commercial estimator					
1 renewal/commercial estimator	1,359.95	8-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	P 34818	12/10/18
Vendor Total:	1,359.95				
02318 MEADOWBROOK INDUSTRIES, LLC					
18-00676 02/22/18 2018 RECYCLING COLLECTION					
12 11/18	9,652.51	8-01-26-770-041	B RECYCLING EXPENSES	R	01/14/19
13 11/18	17,388.71	G-02-40-315-218	B RECYCLING TONNAGE GRANT 2018	R	01/14/19
14 12/18	27,115.62	8-01-26-770-041	B RECYCLING EXPENSES	R	01/14/19
	54,156.84				
18-00677 02/22/18 2018 TRASH COLLECTION		B			
12 11/18	62,095.62	8-01-26-770-121	B SANITATION CONTRACT	R	05/18/18
13 12/18	62,163.02	8-01-26-770-121	B SANITATION CONTRACT	R	05/18/18
	124,258.64				
18-00689 02/26/18 CONTAINER RENTALS - 2018		B			
12 11/18	540.00	8-01-26-770-121	B SANITATION CONTRACT	R	04/19/18
13 12/18	540.00	8-01-26-770-121	B SANITATION CONTRACT	R	04/19/18
	1,080.00				
19-00092 01/14/19 LANDFILL FEES 11/18 & 12/18					
1 LANDFILL FEES 11/18	60,269.68	8-01-32-837-142	B LANDFILL TIPPING FEES	R	01/14/19
2 LANDFILL FEES 11/18	2,650.78	8-01-32-838-299	B NJ STATE RECYCLING TAX	R	01/14/19
3 LANDFILL FEES 12/18	50,093.40	8-01-32-837-142	B LANDFILL TIPPING FEES	R	01/14/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02318 MEADOWBROOK INDUSTRIES, LLC Continued					
19-00092 01/14/19 LANDFILL FEES 11/18 & 12/18 Continued					
4 LANDFILL FEES 12/18	2,203.20	8-01-32-838-299	B NJ STATE RECYCLING TAX	R	01/14/19
	115,217.06				
Vendor Total:	294,712.54				
02387 HUTCHINS HVAC INC.					
18-02729 11/16/18 REPAIRS TO TWP. BUILDING HEAT					
1 REPAIRS TO TOWNSHIP BUILDING	370.00	8-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	11/16/18
18-02759 11/20/18 REPAIRS TO HEAT AT REC CENTER					
1 SERVICE CALL AND REPAIRS TO	1,053.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/20/18
Vendor Total:	1,423.00				
02399 WELLS FARGO HOME MORTGAGE					
19-00115 01/15/19 REFUND OF TAX OVERPAYMENT					
1 REFUND OF TAX OVERPAYMENT	5,213.53	8-01-55-003-003	B VETERANS DEDUCTION	R	01/15/19
Vendor Total:	5,213.53				
02400 ULTRA EQUIPMENT, LLC.					
18-02921 12/24/18 EMERGENCY FOR P/W SALT TRUCK					
1 EMERGENCY PARTS NEEDED FOR	767.87	8-01-26-767-124	B STREETS & ROADS	R	12/24/18
Vendor Total:	767.87				
02413 AAKER ELECTRICAL SUPPLY CO.INC					
18-02798 11/21/18 SQUARE "D" BREAKER					
1 SQUARE "D" BREAKER TYPE EHB	600.00	8-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	11/21/18
2 SHIPPING	20.00	8-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	11/21/18
	620.00				
Vendor Total:	620.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02420 OCEAN COUNTY PARKS &RECREATION							
19-00243	01/18/19	STAGE RENTAL FOR PIRATES DAY					
1		STAGE RENTAL FOR PIRATES DAY	250.00	9-01-28-797-160	B PIRATE'S DAY	R	01/18/19
		Vendor Total:	250.00				
02430 BERGEYS TRUCKS, INC.							
18-02855	12/12/18	ENCUMBRANCE FOR P/W PARTS			B		
2	11/20/18		46.17	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
3	11/20/18		102.96	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
4	11/21/18		356.24	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
5	12/27/18		85.84	8-01-26-767-124	B STREETS & ROADS	R	12/12/18
			591.21				
19-00132	01/15/19	ENCUMBRANCE FOR P/W PARTS			B		
2	12/28/18		171.25	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
3	1/14/19		288.20	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
4	1/15/19		237.31	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
5	1/15/19		7.80	9-01-26-767-124	B STREETS & ROADS	R	01/15/19
			704.56				
		Vendor Total:	1,295.77				
02433 REINER PUMP SYSTEMS, INC.							
18-01717	07/11/18	REPLACEMENT IMPELLERS PH RUN					
1		IMPELLER AFP1001	5,248.30	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
2		RING, WEAR, G, G30 AFP1000	1,525.94	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
3		ROLL PIN 6 X 16 DIN 1481/A2	8.18	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
4		WASHER, IMPELLER, M4 SERIES	81.82	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
5		BOLT HEX M16X50 DIN 933 1.4401	20.90	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
6		WASHER NORD LOCK M16, SS	82.06	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
7		PIN GROOVED 5X12, ISO, 8739-A4	9.04	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
8		SCREW, ALLEN M12X40,DIN 912,SS	11.68	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
			6,987.92				
		Vendor Total:	6,987.92				

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02437 ONE CALL CONCEPTS, INC.					
18-02237 09/12/18 ENCUMBRANCE FOR MARK OUTS			B		
5 11/30/18	308.75	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/12/18
19-00249 01/18/19 ENCUMBRANCE FOR MARKOUTS			B		
2 12/31/18	231.25	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/19
Vendor Total:	540.00				
02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER			B		
2 12/15/18-1/14/18	157.51	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/19
3 1/15/19-2/14/19	157.51	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/19
	315.02				
Vendor Total:	315.02				
02460 J.R. HENDERSON LABS, INC.					
18-01991 08/08/18 ENCUMBRANCE FOR LAB TESTING			B		
7 11/19/18	190.00	8-09-55-500-501	B WATER TESTING & LAB FEES	R	08/08/18
8 11/30/18	405.00	8-09-55-500-501	B WATER TESTING & LAB FEES	R	08/08/18
9 12/12/18	175.00	8-09-55-500-501	B WATER TESTING & LAB FEES	R	08/08/18
10 12/28/18	405.00	8-09-55-500-501	B WATER TESTING & LAB FEES	R	08/08/18
	1,175.00				
18-02911 12/19/18 JULY UCMR4 TESTING					
1 JULY UCMR4 TESTING	4,290.00	8-09-55-500-501	B WATER TESTING & LAB FEES	R	12/19/18
Vendor Total:	5,465.00				
02466 HERITAGE BUSINESS SYSTEMS, INC					
18-00037 01/17/18 ENCUMBRANCE - PD RECORDS COP.			B		
11 12/27/18	1.89	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/18
18-00038 01/17/18 ENCUMBRANCE - MAILROOM COPIER			B		
12 11/18	29.22	8-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/18

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02466 HERITAGE BUSINESS SYSTEMS, INC Continued					
19-00283 01/22/19 ENCUMBRANCE - MAILROOM COPIER			B		
2 12/28/18	51.30	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/19
Vendor Total:	82.41				
02488 BARLOW BUICK GMC					
18-02440 10/11/18 ENCUMBRANCE FOR POLICE CARS			B		
3 11/15/18	216.35	8-01-26-767-123	B POLICE DEPARTMENT	R	10/11/18
4 12/18/18	54.25	8-01-26-767-123	B POLICE DEPARTMENT	R	10/11/18
	270.60				
Vendor Total:	270.60				
02493 PENN JERSEY PAPER COMPANY					
18-01779 07/18/18 ENCUMBRANCE-JANITORIAL SUPPLIE			B		
7 11/1/18 PARTIAL PAYMENT	454.70	8-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/18
18-02478 10/24/18 ENCUMBRANCE-JANITORIAL SUPPL.			B		
2 11/1/18 BALANCE DUE	262.30	8-01-26-772-035	B JANITORIAL SUPPLIES	R	10/24/18
3 12/13/18	979.07	8-01-26-772-035	B JANITORIAL SUPPLIES	R	10/24/18
	1,241.37				
Vendor Total:	1,696.07				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
18-01020 04/12/18 POLICE CAR WASH FOR VEHICLES			B		
10 10/18	186.50	8-01-26-767-123	B POLICE DEPARTMENT	R	07/25/18
11 11/18	167.00	8-01-26-767-123	B POLICE DEPARTMENT	R	07/25/18
	353.50				
Vendor Total:	353.50				
02535 MAGCO, LLC					
18-02421 10/11/18 SANTA BREAKFAST					
1 SANTA BREAKFAST	1,150.00	8-01-28-797-137	B SEASON'S GREETINGS	R	10/11/18
Vendor Total:	1,150.00				

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02546 PRIMERICA LEGAL PROTECTION					
18-02898 12/18/18 DECEMBER PREMIUMS					
1 DECEMBER PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4883	12/18/18
19-00200 01/16/19 JANUARY PREIMUMS					
1 JANUARY PREIMUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4901	01/16/19
Vendor Total:	113.76				
02548 DUPLITRON, INC.					
18-00049 01/17/18 PRINTER MAINTENANCE 2018			B		
12 10/28/18-11/27/18	384.00	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	P 34854	04/19/18
13 11/28/18-12/27/18	384.00	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/19/18
	768.00				
18-00050 01/17/18 PRINTER OVERAGES 2018			B		
12 7/24/18	72.07	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/30/18
13 9/3/18-12/2/18 TAX	97.65	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/17/18
14 9/21/18-12/20/18 COURT	1.87	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/30/18
15 10/8/18-1/7/19	224.35	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/30/18
	395.94				
19-00041 01/10/19 2019 PRINTER MAINTENANCE			B		
2 12/28/18-1/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/19
Vendor Total:	1,547.94				
02556 NJMVC- BUS & GOV'T SERVICES					
19-00320 01/24/19 2019 ANNUAL ADMIN FEE					
1 2019 ANNUAL ADMIN FEE	150.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 12224	01/24/19
Vendor Total:	150.00				
02574 FRATERNAL ORDER OF POLICE					
18-02895 12/18/18 DECEMBER DUES					
1 DECEMBER DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4884	12/18/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02574 FRATERNAL ORDER OF POLICE	Continued				
19-00195 01/16/19 JANUARY DUES					
1 JANUARY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4902	01/16/19
Vendor Total:	1,920.00				
02575 VAN SANT EQUIPMENT					
18-01714 07/11/18 encumbrance - mark-out paint			B		
7 11/26/18	247.80	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/18
8 11/29/18	39.92	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/12/18
	287.72				
18-02447 10/17/18 Multi Quip Concrete mixer					
1 Elect Multi Concrete mixer	659.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/17/18
18-02485 10/24/18 LENOX RECIPROCATING BLADES					
1 6" X 6T DEMO	79.95	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
2 9" X 6T DEMO	101.95	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
3 12" X 6T DEMO	112.95	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
4 6" X 10T BIMET	69.95	8-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/24/18
	364.80				
Vendor Total:	1,311.52				
02583 HANU YOGA, LLC					
19-00334 01/29/19 MEADOWEDGE YOGA - 1/14 & 1/24					
1 MEADOWEDGE YOGA - 1/14 & 1/24	70.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/29/19
Vendor Total:	70.00				
02600 TOWNSHIP OF OCEAN					
18-02929 12/31/18 3RD QTR SHARED SVS - REC/INSP.					
1 3RD QTR SHARED SVS - BROADBENT	12,264.11	8-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 34827	12/31/18
2 3RD QTR SHARED SVS- TELLEKAMP	2,337.28	8-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	P 34827	12/31/18
3 3RD QTR SHARED SVS- MICELI	6,882.88	8-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	P 34827	12/31/18
	21,484.27				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02600 TOWNSHIP OF OCEAN	Continued				
19-00028 01/08/19 2ND QTR SHARED SVC TELLEKAMP					
1 2ND QTR SHARED SVC TELLEKAMP	11,097.90	8-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	P 34855	01/08/19
19-00029 01/08/19 2ND QTR SHARED SVC BROADBENT					
1 2ND QTR SHARED SVC BROADBENT	15,816.69	8-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 34855	01/08/19
Vendor Total:	48,398.86				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
18-02884 12/18/18 DECEMBER CONTRIBUTIONS					
1 DECEMBER CONTRIBUTIONS	168.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 13031	12/18/18
19-00191 01/16/19 JANUARY FLEXIBLE SPENDING					
1 JANUARY FLEXIBLE SPENDING	168.34	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 13053	01/16/19
Vendor Total:	336.68				
02633 MUSCO SPORTS LIGHTING, LLC					
18-02799 11/21/18 SWITCH COVER KITS					
1 SWITCH COVER KITS	500.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/21/18
2 SHIPPING AND HANDLING	100.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/21/18
	600.00				
Vendor Total:	600.00				
02637 PETROLEUM TRADERS CORPORATION					
18-02624 10/31/18 ENCUMBRANCE FOR TWP. GASOLINE		B			
2 11/1/18	7,468.44	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/31/18
3 11/26/18	5,580.75	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/31/18
4 12/12/18	5,518.03	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/31/18
5 12/27/18	4,174.80	8-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/31/18
	22,742.02				
19-00148 01/15/19 ENCUMBRANCE FOR TWP. GASOLINE		B			
2 1/8/19	3,525.16	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/19

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02637 PETROLEUM TRADERS CORPORATION Continued					
19-00148 01/15/19 ENCUMBRANCE FOR TWP. GASOLINE Continued					
3 1/22/19	3,978.93	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/19
	7,504.09				
Vendor Total:	30,246.11				
02649 OCEAN TWP BD OF ED- CAFETERIA					
19-00329 01/29/19 RECREATION SUPPLIES					
1 RECREATION SUPPLIES 2019	211.19	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/29/19
Vendor Total:	211.19				
02661 FIREFIGHTER ONE					
18-02383 10/03/18 HYDRO-NO FILL - HYDRO TESTING					
1 HYDRO-NO FILL - HYDRO TESTING	400.00	8-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	10/03/18
18-02385 10/03/18 FIT TESTING (50)					
1 FIT TESTING (50)	633.50	8-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	10/03/18
2 FIT TESTING (50)	416.50	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	10/03/18
	1,050.00				
Vendor Total:	1,450.00				
02665 CME ASSOCIATES					
18-02630 11/06/18 PB MEETING - 9-10/18					
1 PB MEETING - 9-10/18	246.00	8-01-21-720-027	B LEGAL SERVICES	R	11/06/18
18-02863 12/12/18 PW GARAGE - 11/18					
1 PW GARAGE - 11/18	1,084.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	12/12/18
18-02864 12/12/18 GENERAL ENGINEERING - 11/18					
1 GENERAL ENGINEERING - 11/18	656.00	8-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	12/12/18
2 DRAINAGE - 11/18	41.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	12/12/18
	697.00				
18-02865 12/12/18 BIKE PATH FY 2014 - 10-11/18					
1 BIKE PATH FY 2014 - 10-11/18	7,684.00	8-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	12/12/18

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02665	CME ASSOCIATES	Continued					
18-02866	AFFORDABLE HOUSING - 10-11/18	12/12/18					
1	AFFORDABLE HOUSING - 10-11/18		3,593.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	12/12/18
18-02867	AFFORDABLE HOUSING - 10/18	12/12/18					
1	AFFORDABLE HOUSING - 10/18		22.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	12/12/18
19-00033	PB MEETING - 11/18	01/09/19					
1	PB MEETING - 11/18		123.00	8-01-21-720-027	B LEGAL SERVICES	R	01/09/19
19-00034	AFFORDABLE HOUSING - 11-12/18	01/09/19					
1	AFFORDABLE HOUSING - 11-12/18		2,976.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	01/09/19
19-00036	WATER/SEWER TAPS - 12/18	01/09/19					
1	WATER/SEWER TAPS - 12/18		225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	01/09/19
2	WATER/SEWER TAPS - 12/18		225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	01/09/19
			450.00				
19-00037	PW GARAGE - 11-12/18	01/09/19					
1	PW GARAGE - 11-12/18		779.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	01/09/19
19-00038	AFFORDABLE HOUSING - 12/18	01/09/19					
1	AFFORDABLE HOUSING - 12/18		154.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	01/09/19
19-00039	FY 2014 BIKE PATH - 11-12/18	01/09/19					
1	FY 2014 BIKE PATH - 11-12/18		1,291.00	8-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	01/09/19
19-00040	WS GENERAL ENGINEERING 12/18	01/09/19					
1	WS GENERAL ENGINEERING 12/18		3,133.00	8-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	01/09/19
19-00373	ENGINEER - ESCROW - PRV'S	01/30/19					
1	PRV INVOICE # 0219970		3,974.00	MM WATER	P MARK MADISON WATER AGREEMENT	R	01/30/19
2	PRV INVOICE # 0222021		3,885.00	MM WATER	P MARK MADISON WATER AGREEMENT	R	01/30/19
			7,859.00				
19-00374	ENGINEER - ZONING BOARD REVIEW	01/30/19					
1	INVOICE # 0230687		82.00	ZB18-07ZBR	P G. WALTERS 299 HAWTHORNE ZBR	R	01/30/19

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02665 CME ASSOCIATES	Continued					
19-00374 01/30/19 ENGINEER - ZONING BOARD REVIEW	Continued					
2 INVOICE # 0230689	41.00	ZB18-08ZBR	P JOSEPH GRECO	ZBR	R	01/30/19
	123.00					
19-00375 01/30/19 ENGINEER-PLANNING BOARD REVIEW						
1 INVOICE # 0235254	164.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC		R	01/30/19
2 INVOICE # 0235574	82.00	MMROADREV2	P ROAD REVIEW PHASES 9-15		R	01/30/19
3 INVOICE # 0233290	2,429.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/30/19
4 INVOICE # 0233317	164.00	PB08-22PBR	P FRANKLIN BARNEGAT 67	PBR	R	01/30/19
5 INVOICE # 0233309	82.00	PB08-24PBR	P EASTERN CONCRETE MINING	PBR	R	01/30/19
6 INVOICE # 0235257	82.00	PB09-13PBR	P UNITED FAITH CHURCH	PBR	R	01/30/19
7 INVOICE # 0233316	1,520.00	PB15-05PBR	P THE EDGE AT BARNEGAT	PBR	R	01/30/19
8 INVOICE # 0235273	246.00	PB15-05PBR	P THE EDGE AT BARNEGAT	PBR	R	01/30/19
	4,769.00					
19-00376 01/30/19 ENGINEER - WATER/SEWER REVIEW						
1 INVOICE # 0235277	164.00	MMWSREV2	P WATER/SEWER REVIEW PH 9-15		R	01/30/19
2 INVOICE # 0233322	205.00	PB15-05WSR	P THE EDGE AT BARNEGAT	WSR	R	01/30/19
3 INVOICE # 0235279	810.00	PB15-05WSR	P THE EDGE AT BARNEGAT	WSR	R	01/30/19
4 INVOICE # 0233320	524.00	PB16-04WSR	P BARNEGAT TERRACE	WSR	R	01/30/19
	1,703.00					
19-00377 01/30/19 ENGINEER - WATER/SEWER INSPECT						
1 INVOICE # 0233318	336.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1	W	R	01/30/19
2 INVOICE # 0235275	575.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1	W	R	01/30/19
3 INVOICE # 0235717	188.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2	W	R	01/30/19
4 INVOICE # 0233319	275.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/30/19
5 INVOICE # 0235258	148.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/30/19
6 INVOICE # 0235276	470.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/30/19
7 INVOICE # 0233321	174.00	PB11-32W	P STONEHILL AT BARNEGAT	W	R	01/30/19
8 INVOICE # 0233292	311.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION	W	R	01/30/19
9 INVOICE # 0233296	1,016.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION	W	R	01/30/19
10 INVOICE # 0235278	347.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION	W	R	01/30/19
	3,841.00					
19-00378 01/30/19 ENGINEER - SITE INSPECTION						
1 INVOICE # 0233307	574.00	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8		R	01/30/19

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02665	CME ASSOCIATES	Continued						
19-00378	01/30/19 ENGINEER - SITE INSPECTION	Continued						
2	INVOICE # 0233311	687.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R	01/30/19
3	INVOICE # 0235269	951.00	OADRHORTON	P	OCEAN ACRES-DR HORTON C.O.	S	R	01/30/19
4	INVOICE # 0235576	212.00	OA2 ROAD S	P	OCEAN ACRES PHASES 9-15 ROAD	S	R	01/30/19
5	INVOICE # 0233300	82.00	PB96-15S	P	HERITAGE POINT NORTH		R	01/30/19
6	INVOICE # 0235256	164.00	PB96-15S	P	HERITAGE POINT NORTH		R	01/30/19
7	INVOICE # 0233289	1,511.00	PB01-11S	P	SEA CREST PINES COMMON AREAS	S	R	01/30/19
8	INVOICE # 0235579	270.00	PB01-11S	P	SEA CREST PINES COMMON AREAS	S	R	01/30/19
9	INVOICE # 0233287	2,293.50	PB01-11S1	P	DRH- SEA CREST PINES SEC 1	S	R	01/30/19
10	INVOICE # 0235577	1,474.00	PB01-11S1	P	DRH- SEA CREST PINES SEC 1	S	R	01/30/19
11	INVOICE # 0233288	832.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	01/30/19
12	INVOICE # 0235578	1,299.00	PB01-11S2	P	DRH- SEA CREST PINES SEC 2	S	R	01/30/19
13	INVOICE # 0233291	651.50	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/30/19
14	INVOICE # 0235255	1,668.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/30/19
15	INVOICE # 0235581	535.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/30/19
16	INVOICE # 0235582	164.00	PB03-19S	P	PARAMOUNT HOMES	SITE	R	01/30/19
17	INVOICE # 0227369	294.00	PB06-18CO2	P	NVR-WHISPERING HILLS PH 2 CO	S	R	01/30/19
18	INVOICE # 0233313	747.00	PB06-18DRH	P	D.R.HORTON- WHISPERING HILLS	S	R	01/30/19
19	INVOICE # 0235271	781.00	PB06-18DRH	P	D.R.HORTON- WHISPERING HILLS	S	R	01/30/19
20	INVOICE # 0233312	41.00	PB06-18S	P	WHISPERING HILLS PHASE 1	SITE	R	01/30/19
21	INVOICE # 0235270	318.00	PB06-18S	P	WHISPERING HILLS PHASE 1	SITE	R	01/30/19
22	INVOICE # 0235268	205.00	PB08-22S	P	FRANKLIN BARNEGAT 67	SITE	R	01/30/19
23	INVOICE # 0233315	147.00	PB11-32S	P	STONEHILL AT BARNEGAT	SITE	R	01/30/19
24	INVOICE # 0235272	147.00	PB11-32S	P	STONEHILL AT BARNEGAT	SITE	R	01/30/19
25	INVOICE # 0233294	1,400.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION	S	R	01/30/19
26	INVOICE # 0233295	76.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION	S	R	01/30/19
27	INVOICE # 0235280	5,035.00	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION	S	R	01/30/19
28	INVOICE # 0233324	41.00	ZB16-01S	P	MERRITT PLAZA, LLC	S	R	01/30/19
		22,600.00						
	Vendor Total:	63,127.50						
02666	MATTHEW SAGE, ESQUIRE							
19-00081	01/14/19 CONFLICT PD - 11/7-1/9/19							
1	CONFLICT PD - 11/7/18	500.00	T-03-56-869-821	B	PUBLIC DEFENDER		R	01/14/19
2	CONFLICT PD - 12/5/18	500.00	T-03-56-869-821	B	PUBLIC DEFENDER		R	01/14/19

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
02666	MATTHEW SAGE, ESQUIRE	Continued					
19-00081	01/14/19 CONFLICT PD - 11/7-1/9/19		Continued				
3	CONFLICT PD - 1/9/19	500.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	01/14/19
		1,500.00					
	Vendor Total:	1,500.00					
02667	GARDEN STATE HWY PRODUCTS, INC						
18-02065	08/24/18 SIGN SHOP SUPPLIES FOR P/W						
1	SIGN SUPPLIES FOR PUBLIC WORKS	0.00	8-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	08/24/18
5	11/6/18	337.62	8-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	12/31/18
6	12/13/18 PARTIAL PAY	258.48	8-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	12/31/18
		596.10					
18-02458	10/17/18 ENCUMBRANCE FOR SIGN SUPPLIES		B				
2	12/13/18 BALANCE DUE	466.08	8-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	10/17/18
3	12/13/18	1,138.00	8-01-26-765-116	B	SIGNS & SIGN MATERIALS	R	10/17/18
		1,604.08					
	Vendor Total:	2,200.18					
02672	A.T.S.ENVIROMENTAL SERVICE,LLC						
18-02192	09/05/18 DEER RUN PS LINE TESTING						
1	FOR UNDERGROUND LINE TESTING	745.00	8-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/05/18
18-02193	09/05/18 LINE TESTING FOR PHEASANT RUN						
1	FOR UNDERGROUND LINE TESTING	745.00	8-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	09/05/18
	Vendor Total:	1,490.00					
02678	ACTION UNIFORM, LLC						
18-02456	10/17/18 TRAFFIC VEST						
1	Traffic Vest	45.00	8-01-25-745-032	B	UNIFORMS	R	10/17/18
18-02618	10/31/18 Leather Holsters						
1	(5) Holsters - Leather Basketw	1,045.00	8-01-25-745-114	B	WEAPONS & AMMUNITION	R	10/31/18

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02678 ACTION UNIFORM, LLC	Continued				
18-02701 11/08/18 New Hire Uniform Set					
1 LONG SLEEVE BLAUER 8731 FRENCH	300.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
2 CLASS A TROUSER W/ FRENCH BLUE	370.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
3 NAVY BLUE CAMPAIGN HAT	99.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
4 CAMPAIGN HAT RAIN COVER	12.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
5 BATES CHUKKA SHOE	165.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
6 NAVY TIE-FULL LENGTH	8.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
7 ID CASE	12.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
8 BLACK LEATHER BASKETWEAVE	50.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
9 SILVER BUCKLE	5.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
10 PEERLESS HINGED HANDCUFF	45.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
11 REVERSIBLE RAINCOAT	99.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
12 RAIN BOOT	50.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
13 STREAMLIGHT STRION DS LED	169.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
14 ELBECO SHIELD JACKET WITH DEPT	169.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
15 ELBECO DUTY JACKET WITH DEPT	165.00	8-01-25-745-032	B UNIFORMS	R	11/08/18
	1,718.00				
Vendor Total:	2,808.00				
02698 HUBER LOCKSMITHS, INC.					
18-02387 10/03/18 ENCUMBRANCE FOR LOCKS		B			
2 11/20/18	160.00	8-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/03/18
Vendor Total:	160.00				
02750 AMERICAN PUBLIC WORKS ASSOC.					
18-02492 10/24/18 MEMBERSHIP RENEWAL FEE RB					
1 MEMBERSHIP RENEWAL DUES	196.00	8-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	10/24/18
2 NEW JERSEY CHAPTER DUES	15.00	8-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	10/24/18
	211.00				
Vendor Total:	211.00				
02793 BLAZE EMERGENCY EQUIPMENT, LLC					
18-02857 12/12/18 DEFIBRILLATION PADS (20)					
1 DEFIBRILLATION PADS (20)	840.00	8-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	12/12/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02793 BLAZE EMERGENCY EQUIPMENT, LLC Continued					
18-02857 12/12/18 DEFIBRILLATION PADS (20)		Continued			
2 SHIPPING	15.00	8-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	12/12/18
	855.00				
Vendor Total:	855.00				
02806 SWAGIT PRODUCTIONS, LLC.					
18-00678 02/22/18 2018 VIDEO STREAMING		B			
12 11/18	449.00	8-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	04/19/18
Vendor Total:	449.00				
02807 SUBURBAN PROPANE					
18-00332 01/22/18 BULK PROPANE PBA GYM 2018		B			
12 12/5/18	1,114.25	8-01-31-825-829	B NATURAL GAS & FUEL OIL	P 34856	11/14/18
13 12/26/18	913.77	8-01-31-825-829	B NATURAL GAS & FUEL OIL	R	01/08/19
	2,028.02				
Vendor Total:	2,028.02				
02822 UTLITY SERVICE GROUP, INC.					
19-00228 01/18/19 4TH QTR W BAY TANK					
1 4TH QTR W BAY TANK	27,384.50	8-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	01/18/19
Vendor Total:	27,384.50				
02829 AT THE HOP BUS STOP, LLC					
19-00119 01/15/19 FATHER DAUGHTER DANCE 2/9/19					
1 FATHER DAUGHTER DANCE 2/9/19	500.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/15/19
Vendor Total:	500.00				
02830 STATE INDUSTRIAL PRODUCTS					
18-00471 01/31/18 REC GREASE TRAP CLEAN 2018		B			
12 11/18	170.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/19/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02830 STATE INDUSTRIAL PRODUCTS	Continued				
18-00471 01/31/18 REC GREASE TRAP CLEAN 2018	Continued				
13 12/18	170.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/19/18
	340.00				
Vendor Total:	340.00				
09202 INDEPENDENT SVC. TECHNICIANS					
18-01819 07/25/18 FUEL ISLAND BOARD AT FUEL PUMP					
1 OPW FMS PETROVEND FUEL ISLAND	2,160.50	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/25/18
2 SERVICES RENDERED/LABOR	385.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/25/18
	2,545.50				
Vendor Total:	2,545.50				
09206 TYPESTRIES SIGN & DESIGN					
19-00155 01/15/19 SIGN SHOP SUPPLIES					
1 DIGITIZE NEW LOGO FOR POLICE	125.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	01/15/19
Vendor Total:	125.00				
09262 DOVENMUEHLE MTG., INC.					
19-00112 01/15/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	12,478.25	8-01-55-003-004	B OVERPAYMENTS	R	01/15/19
Vendor Total:	12,478.25				
09268 WALTERS DEVELOPMENT CO., LLC					
19-00379 01/30/19 REDUCTION - SITE PERFORMANCE					
1 REDUCE SITE PERF RES. 2018-335	11,467.00	PB12-04CBD	P WALTERS MAJOR SUBDIVISION CBD	R	01/30/19
Vendor Total:	11,467.00				
09279 JOHN WEST					
19-00069 01/14/19 REIMBURSE OOP - WS #47 F750					
1 REIMBURSE OOP - WS #47 F750	59.95	8-09-55-500-299	B MISCELLANEOUS EXPENSES	R	01/14/19
Vendor Total:	59.95				

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
09437	MICHELE RIVERS						
19-00333	01/29/19 REIMBURSE OOP - COMMITTEE						
1	REIMBURSE OOP - COMMITTEE	61.30	9-01-20-701-299	B	MISCELLANEOUS EXPENSES	R	01/29/19
	Vendor Total:	61.30					
09486	AFLAC USA						
18-02894	12/18/18 DECEMBER PREMIUMS						
1	DECEMBER PREMIUMS	3,019.72	P-25-56-899-836	B	AFLAC USA	P 4885	12/18/18
19-00193	01/16/19 JANUARY PREMIUMS						
1	JANUARY PREMIUMS	3,019.72	P-25-56-899-836	B	AFLAC USA	P 4903	01/16/19
	Vendor Total:	6,039.44					
09578	PATRICIA A. CLARK BRESCIA						
18-02858	12/12/18 MUSICAL THEATER - 11/19-11/28						
1	MUSICAL THEATER - 11/19-11/28	203.00	8-01-28-795-012	B	PERMANENT PART TIME	R	12/12/18
19-00058	01/14/19 MUSICAL THEATER - 12/3-12/19						
1	MUSICAL THEATER - 12/3-12/10	112.00	8-01-28-795-012	B	PERMANENT PART TIME	R	01/14/19
2	MUSICAL THEATER - 12/5-12/12	182.00	8-01-28-795-012	B	PERMANENT PART TIME	R	01/14/19
3	MUSICAL THEATER - 12/17-12/19	147.00	8-01-28-795-012	B	PERMANENT PART TIME	R	01/14/19
		441.00					
19-00332	01/29/19 MUSICAL THEATER 1/11-1/24						
1	MUSICAL THEATER 1/11-1/24	322.00	9-01-28-795-012	B	PERMANENT PART TIME	R	01/29/19
	Vendor Total:	966.00					
09619	PATRIOTS COVE ASSOCIATES, LLC						
19-00400	01/31/19 TRASH REIMBURSEMENTS 6-12/18						
1	TRASH REIMBURSEMENTS 6-12/18	7,503.26	8-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/31/19
	Vendor Total:	7,503.26					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09628 TOWER CUST/EBURY FUND 1 NJ,LLC					
19-00339 01/29/19 REFUND PREMIUMS PAID TAX SALE					
1 REFUND PREMIUMS PAID TAX SALE	15,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
2 REFUND PREMIUMS PAID TAX SALE	13,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
	28,800.00				
Vendor Total:	28,800.00				
09633 TRYSTONE CAPITAL ASSETS, LLC					
19-00018 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4875	01/08/19
2 REFUND PREMIUM PAID TAX SALE	18,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4875	01/08/19
	19,300.00				
19-00342 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
2 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
	2,200.00				
Vendor Total:	21,500.00				
09647 US BANK CUST. ACTLIEN HOLDING					
19-00017 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4876	01/08/19
2 REFUND PREMIUM PAID TAX SALE	15,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4876	01/08/19
	17,400.00				
19-00335 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
2 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
	3,300.00				
Vendor Total:	20,700.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09656 DSHC ENTERPRISES, LLC					
19-00020 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4877	01/08/19
Vendor Total:	4,500.00				
09663 FWDSL & ASSOC., LP					
19-00019 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	13,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4878	01/08/19
19-00340 01/29/19 REFUND PREMIUMS PAID TAX SALE					
1 REFUND PREMIUMS PAID TAX SALE	3,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
Vendor Total:	17,000.00				
09678 VERIZON WIRELESS					
18-00442 01/31/18 CELL PHONE - PD		B			
12 10/22/18-11/21/18	464.74	8-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 34857	05/18/18
13 11/22/18-12/21/18	564.10	8-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 34857	01/08/19
	1,028.84				
19-00366 01/30/19 PD CELL PHONES 2019		B			
2 12/22/18-1/21/19	564.80	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	01/30/19
Vendor Total:	1,593.64				
09679 TOM T CAO & MICHELLE CHANG					
19-00023 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4879	01/08/19
19-00337 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
Vendor Total:	2,600.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09690 CRYSTAL BRINSON					
19-00208 01/17/19 REIMBURSE OOP - EPSON VALIDATE					
1 REIMBURSE OOP - EPSON VALIDATE	52.99	9-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	01/17/19
Vendor Total:	52.99				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-00336 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	5,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
Vendor Total:	5,700.00				
09693 CHANGSHENG LU					
19-00022 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4880	01/08/19
Vendor Total:	800.00				
09695 FNA DZ, LLC FBO WSFS					
19-00021 01/08/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	6,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4881	01/08/19
Vendor Total:	6,200.00				
09704 CHRISTINA TRUST AS CUSTODIAN					
19-00338 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	8,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
Vendor Total:	8,300.00				
09706 CFT REAL ESTATE, LLC.					
19-00341 01/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	18,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/19
Vendor Total:	18,100.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09907 DONNA MANNO					
18-02859 12/12/18 REIMBURSE OOP SANTA LIGHTING					
1 REIMBURSE OOP SANTA LIGHTING	34.95	8-01-20-701-138	B PUBLICITY	R	12/12/18
19-00068 01/14/19 REIMBURSE OOP - REORG MEETING					
1 REIMBURSE OOP - REORG MEETING	44.59	9-01-20-701-141	B REORG & OTHER MEETING EXPENSE	R	01/14/19
Vendor Total:	79.54				
09960 KEVIN MARTINEZ					
18-02870 12/12/18 REIMBURSE T1 LICENSE					
1 REIMBURSE T1 LICENSE	51.95	8-09-55-500-118	B W/S PERMITS & FEES	R	12/12/18
Vendor Total:	51.95				
09963 CORE LOGIC					
19-00113 01/15/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	820.64	8-01-55-003-003	B VETERANS DEDUCTION	R	01/15/19
19-00114 01/15/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	624.59	8-01-55-003-003	B VETERANS DEDUCTION	R	01/15/19
Vendor Total:	1,445.23				
MBR19 IRENE ROACH					
19-00323 01/24/19 MAILBOX DAMAGE - 1/5/18					
1 MAILBOX DAMAGE - 1/5/18	62.56	8-01-26-765-299	B MISCELLANEOUS EXPENSES	R	01/24/19
Vendor Total:	62.56				
PD001 JOSPEH MADDEN					
19-00358 01/29/19 SGT PROMOTIONAL ASSMT COUNTER					
1 SGT PROMOTIONAL ASSMT COUNTER	2,000.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/29/19
Vendor Total:	2,000.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
PD002 BRYAN GURNEY					
19-00359 01/29/19 SGT PROMOTIONAL ASSMT COUNTER					
1 SGT PROMOTIONAL ASSMT COUNTER	2,000.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/29/19
Vendor Total:	2,000.00				
PD003 JAMES CLARKE					
19-00360 01/29/19 SGT PROMOTIONAL ASSMT COUNTER					
1 SGT PROMOTIONAL ASSMT COUNTER	2,000.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/29/19
Vendor Total:	2,000.00				
PD004 TRACY L. FRAZZANO					
19-00361 01/29/19 SGT PROMOTIONAL ASSMT COUNTER					
1 SGT PROMOTIONAL ASSMT COUNTER	2,000.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/29/19
Vendor Total:	2,000.00				
R0777 FRANK LEWICKI					
19-00095 01/14/19 REIMBURSE FENCE DAMAGE					
1 REIMBURSE FENCE DAMAGE	200.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/14/19
Vendor Total:	200.00				
R0966 FRANK & PATRICIA FRUSCO					
19-00015 01/08/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,821.97	8-01-55-003-004	B OVERPAYMENTS	P 34858	01/08/19
Vendor Total:	3,821.97				
RAF001 UNITED FAITH CHURCH					
19-00094 01/14/19 REFUND PB APP FIELD CHANGE					
1 REFUND PB APP FIELD CHANGE	100.00	8-01-55-004-000	B MISCELLANEOUS REFUNDS	R	01/14/19
Vendor Total:	100.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
REC141 JULIE HUDSON WILSON					
19-00082 01/14/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	72.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	01/14/19
Vendor Total:	72.00				
REC193 SHANNON SUKOVICH					
18-02874 12/12/18 REFUND REC - FTOMO					
1 REFUND REC - FTOMO	270.00	8-01-55-004-003	B CHILDREN'S PROGRAMS	R	12/12/18
Vendor Total:	270.00				
REC194 JULIE ULRICH					
19-00079 01/14/19 REFUND OVERPAYMENT FTOMO					
1 REFUND OVERPAYMENT FTOMO	135.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	01/14/19
Vendor Total:	135.00				
REC195 AMANDA GOLLA					
19-00089 01/14/19 REFUND CANCELED REC CLASS					
1 REFUND CANCELED REC CLASS	72.00	8-01-55-004-003	B CHILDREN'S PROGRAMS	R	01/14/19
Vendor Total:	72.00				
TOP016 GEORGEANN PAPPAS					
19-00016 01/08/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	1,531.60	8-01-55-003-002	B 100% DISABLED VETERAN	P 34859	01/08/19
Vendor Total:	1,531.60				
TOP017 ROBERT MORONGELL					
19-00116 01/15/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	302.35	8-01-55-003-003	B VETERANS DEDUCTION	R	01/15/19
Vendor Total:	302.35				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
V0010 KATHLEEN CAPOZZI					
19-00070 01/14/19 2018 VISION CLAIM 7/24 12/17					
1 2018 VISION CLAIM 7/24 12/17	500.00	8-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/19
Vendor Total:	500.00				
V0014 JENNIFER MCCORRY					
19-00363 01/30/19 2018 VISION CLAIM - 12/14/18					
1 2018 VISION CLAIM - 12/14/18	226.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/30/19
Vendor Total:	226.00				
V0027 DAVID BROWN					
19-00075 01/14/19 2018 VISION CLAIM - 12/3/18					
1 2018 VISION CLAIM - 12/3/18	327.42	8-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	01/14/19
Vendor Total:	327.42				
V0039 JAMES O'HEARN					
19-00299 01/23/19 2019 VISION CLAIM - 1/12/19					
1 2019 VISION CLAIM - 1/12/19	250.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/23/19
Vendor Total:	250.00				
V0066 JULIE PALASITS					
18-02868 12/12/18 2018 VISON CLAIM - 11/8/18					
1 2018 VISON CLAIM - 11/8/18	250.00	8-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	12/12/18
Vendor Total:	250.00				
V0073 KATHLEEN HERRING					
19-00362 01/30/19 2019 VISION CLAIM - 1/29/19					
1 2019 VISION CLAIM - 1/29/19	140.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/30/19
Vendor Total:	140.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
V0080 ANDREA CHRISTENSEN								
18-02869	12/12/18	2018 VISION CLAIM - 11/29/18						
1		2018 VISION CLAIM - 11/29/18	342.00	8-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	12/12/18
		Vendor Total:	342.00					
V0082 THOMAS LOMBARSKI								
19-00111	01/15/19	2018 VISION CLAIM 11/26						
1		2018 VISION CLAIM 11/26	212.00	9-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/15/19
		Vendor Total:	212.00					
V0083 DEREK KADLUBOWSKI								
19-00064	01/14/19	2018 VISION CLAIM - 12/10/18						
1		2018 VISION CLAIM - 12/10/18	375.00	8-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/19
		Vendor Total:	375.00					
V0088 JUDITH VOISHNIS								
19-00072	01/14/19	2018 VISION CLAIM - 12/21/18						
1		2018 VISION CLAIM - 12/21/18	49.98	8-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/19
		Vendor Total:	49.98					
V0091 CHRISTOPHER EBERT								
19-00077	01/14/19	2018 VISION CLAIM - 11/1/18						
1		2018 VISION CLAIM - 11/1/18	250.00	8-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/19
		Vendor Total:	250.00					
V0103 LAUREN KEILITZ								
18-02873	12/12/18	2018 VISION CLAIM - 2/6 7/17						
1		2018 VISION CLAIM - 2/6 7/17	250.00	8-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	12/12/18
		Vendor Total:	250.00					

Total Purchase Orders: 573 Total P.O. Line Items: 1468 Total List Amount: 11,724,802.29 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	1,415,769.63	0.00	0.00	0.00	1,415,769.63
WATER/SEWER UTILITY OPERATING	8-09	254,202.83	0.00	0.00	0.00	254,202.83
Year Total:		1,669,972.46	0.00	0.00	0.00	1,669,972.46
CURRENT FUND	9-01	8,406,329.74	0.00	0.00	0.00	8,406,329.74
	9-03	0.00	0.00	0.00	64,113.27	64,113.27
WATER/SEWER UTILITY OPERATING	9-09	270,863.82	0.00	0.00	0.00	270,863.82
Year Total:		8,677,193.56	0.00	0.00	64,113.27	8,741,306.83
ANIMAL CONTROL	A-12	3,176.08	0.00	0.00	0.00	3,176.08
GENERAL CAPITAL	C-04	85,662.20	0.00	0.00	0.00	85,662.20
	G-02	88,639.59	0.00	0.00	0.00	88,639.59
PAYROLL FUND	P-25	938,512.74	0.00	0.00	0.00	938,512.74
BARNEGAT TWP TRUST ACCTS	T-03	197,532.39	0.00	0.00	0.00	197,532.39
Total Of All Funds:		11,660,689.02	0.00	0.00	64,113.27	11,724,802.29

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	584.00
1111 WEST BAY NAUTILUS ASSOC I	1111WBAYIN	7.58
ADMIN INT ACCT COMMERCE	ADMIN ACCT	4,569.44
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	574.00
MARK MADISON WATER AGREEMENT	MM WATER	7,859.00
INTEREST ROAD REVIEW PH 9-15	MMROADR2IN	10.97
ROAD REVIEW PHASES 9-15	MMROADREV2	82.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	164.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	212.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,638.00
LIGHTHOUSE DEV INTEREST	PB00-08INT	10.51
HAVEN @ BARNEGAT DEV INT	PB00-18INT	58.32
VALLEY VIEW ESTATES INTEREST	PB01-04INT	15.65
SEA CREST PINES COMMON AREAS S	PB01-11S	1,781.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	7,601.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	2,131.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	911.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	188.00
OC PARTNERS	PB03-07INT	9.27
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	2,980.25

Project Description		Project No.	Project Total
PARAMOUNT HOMES	SITE	PB03-19S	3,018.50
PARAMOUNT ESCAPES OCEAN BREEZE		PB03-19W	893.50
PRECISION FENCE DEV INT		PB03-25INT	11.93
ATLANTIC CTY CONNECTIV DEV INT		PB04-47INT	18.48
D&F-LIGHTHOUSE CROSSING CB&INT		PB06-16CBD	52.89
NVR-WHISPERING HILLS PH 2 CO S		PB06-18CO2	294.00
D.R.HORTON- WHISPERING HILLS S		PB06-18DRH	1,528.00
WHISPERING HILLS PHASE 1	SITE	PB06-18S	587.25
D&F BNGT - WAWA OFF SITE	INT	PB07-142SI	39.67
WAWA, INC	INT	PB07-14INT	20.03
D&F - CVS PHARMACY	CBD & INT	PB07-20CBD	10.48
FRANKLIN BARNEGAT 67	INT	PB08-22INT	34.63
FRANKLIN BARNEGAT 67	PBR	PB08-22PBR	164.00
FRANKLIN BARNEGAT 67	SITE	PB08-22S	205.00
EASTERN CONCRETE MINING	INT	PB08-24INT	26.80
EASTERN CONCRETE MINING	PBR	PB08-24PBR	82.00
UNITED FAITH CHURCH	PBR	PB09-13PBR	170.20
UNITED FAITH CHURCH	SITE	PB09-13S	140.00
FRANK E KEARNEY	INT	PB09-26INT	1.90
PENNSYLVANIA AVE	INT	PB10-04INT	30.68

Project Description	Project No.	Project Total
R. STONE & COMPANY PBR	PB11-32PBR	102.90
STONEHILL AT BARNEGAT SITE	PB11-32S	294.00
STONEHILL AT BARNEGAT W	PB11-32W	174.00
WALTERS MAJOR SUBDIVISION CBD	PB12-04CBD	11,467.00
WALTERS MAJOR SUBDIVISION INT	PB12-04INT	29.23
WALTERS MAJOR SUBDIVISION PBR	PB12-04PBR	175.00
BARNEGAT SENIOR APARTMENTS INT	PB14-14INT	1.20
THE EDGE AT BARNEGAT INT	PB15-05INT	46.21
THE EDGE AT BARNEGAT PBR	PB15-05PBR	1,914.50
THE EDGE AT BARNEGAT WSR	PB15-05WSR	1,015.00
BARNEGAT TERRACE PBR	PB16-04PBR	287.00
BARNEGAT TERRACE WSR	PB16-04WSR	524.00
DRHORTON OCEAN ACRES MODEL INT	PB17-04INT	7.21
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	78.75
BARNEGAT CROSSINGS II INT	PB17-07INT	31.31
WALTERS- MINOR SUB- HALF HITCH	PB18-13PBR	47.25
WP BARNEGAT, LLC PBR	PB18-14PBR	213.00
HOLLY OAKS PB93-02 DEV INT	PB93-02INT	22.02
HERITAGE POINT NORTH	PB96-15S	246.00
BARNEGAT GLENN/HIGH POINTE INT	PB99-08IN2	36.85

Project Description	Project No.	Project Total
WALTERS CASH BOND INTEREST INT	WALTERSCBI	52.94
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	6,511.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	1,674.00
MERRITT PLAZA, LLC	ZB16-01INT	17.39
MERRITT PLAZA, LLC S	ZB16-01S	41.00
G. WALTERS 299 HAWTHORNE ZBR	ZB18-07ZBR	82.00
JOSEPH GRECO ZBR	ZB18-08ZBR	305.08
Total Of All Projects:		64,113.27