RESOLUTION 2019-97
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 **$7,343,050.98** and which consists of the following

$	97,055.51	**Reserve Current Fund- (8-01)**
$	12,580.71	**Reserve Water Operating Fund (8-09)**
$	5,488,643.91	**Current Fund (9-01)**
$	647,583.93	**Water Operating Fund(9-09)**
$	1,453.02	**Animal Control (A-12)**
$	99,548.42	**General Capital Fund (C-04)**
$	684.31	**Grant Account (G-02)**
$	320,447.30	**Payroll Fund (P-25)**
$	60,597.95	**Trust Fund (T-03)**
$	42,049.08	**Water Sewer Capital (W-08)**
$	572,406.84	**Developer Escrow**
$	**7,343,050.98**	and that said total be listed in the minutes of this meeting

TOTAL

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 March, 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			
Committeewoman Kropf	✓		Abstain P.O. # 02191

Jan. Month
Encl

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

Include Project Line Items: Yes
Received Date Range: 01/31/19 to 01/31/19

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

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01161 TREASURER, STATE OF NJ					
19-00436 01/31/19 1985 PINELANDS TRUST					
1 1985 PINELANDS TRUST	19,390.34	9-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	A	01/31/19
2 1985 PINELANDS TRUST	1,864.46	9-09-55-502-540	B NJ PINELANDS LOAN - INTEREST	A	01/31/19
	21,254.80				
Vendor Total:	21,254.80				

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 21,254.80 Total Void Amount: 0.00

February 11, 2019
12:21 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	9-09	21,254.80	0.00	0.00	21,254.80
Total Of All Funds:		21,254.80	0.00	0.00	21,254.80

Pay #4, Feb Month

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Received Date Range: 02/01/19 to 02/28/19 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

End Bill List

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
00005	**AMERICAN II, INC.**						
19-00490 02/14/19	REPAIRS TO PW-21 TRUCK						
1	412-55695 IU TRANSFER CASE	350.00	9-01-26-767-124	B	STREETS & ROADS	R	02/14/1
	Vendor Total:	350.00					
00007	**ALL INDUSTRIAL SAFETY PROD,INC**						
19-00237 01/18/19	GAS REGULATOR						
1	BW-CG-Q34-4 EA BW QUAD GAS	180.00	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/1
2	EA REGULATOR #REG-0.5	170.00	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/1
3	FREIGHT	10.49	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	02/13/1
		360.49					
	Vendor Total:	360.49					
00008	**ATLANTIC CITY ELECTRIC**						
19-00288 01/23/19	BARNEGAT FIRE 11-2 2019		B				
3	1/16/19-2/12/19	290.26	9-01-31-825-826	B	STREET LIGHTING	R	01/23/1
19-00553 02/22/19	LIGHT RT 72/539 - 2019		B				
2	1/9/16-2/6/19	125.78	9-01-31-825-826	B	STREET LIGHTING	R	02/22/1
19-00554 02/22/19	VARIOUS STREET LIGHTING 2019		B				
2	1/19 (5716.19)(55.32)(430.64)	6,202.15	9-01-31-825-826	B	STREET LIGHTING	R	02/22/1
	Vendor Total:	6,618.19					
00020	**ACE OUTDOOR POWER EQUIPMENT**						
19-00127 01/15/19	ENCUMBRANCE FOR P/W SUPPLIES		B				
2	1/24/19	124.55	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
3	1/28/19	90.83	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
4	1/28/19	132.19	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00020 ACE OUTDOOR POWER EQUIPMENT Continued					
19-00127 01/15/19 ENCUMBRANCE FOR P/W SUPPLIES		Continued			
5 1/29/19	5.76	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
	353.33				
Vendor Total:	353.33				
00039 INTERSTATE MOBILE CARE, INC.					
18-02698 11/08/18 ANNUAL HEARING TESTS					
1 INDIVIDUAL HEARING TEST (WS)	340.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/08/1
2 INDIVIDUAL HEARING TEST (PW)	442.00	8-01-26-765-032	B UNIFORMS/SAFETY	R	11/08/1
3 INDIVIDUAL HEARING TEST (CCE)	68.00	8-01-22-725-032	B UNIFORMS/SAFETY	R	11/08/1
4 MOBILE UNIT TRAVEL CHARGE	425.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/08/1
	1,275.00				
Vendor Total:	1,275.00				
00042 AMERICAN WEAR, INC.					
19-00126 01/15/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
2 1/1/19	234.72	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
3 1/8/19	234.72	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
4 1/15/19	234.72	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
5 1/22/19	234.72	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
6 1/29/19	234.72	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
7 1/22/19	1,234.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	01/15/1
	2,407.60				
19-00233 01/18/19 Code Enforcement		B			
5 1/22/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/1
6 1/29/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/1
7 2/5/19	6.24	9-01-20-701-032	B UNIFORMS	R	01/18/1
	18.72				
19-00252 01/18/19 ENCUMBRANCE FOR UNIFORMS		B			
2 1/1/19	72.88	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
3 1/8/19	86.88	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
4 1/15/19	72.88	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
5 1/22/19	72.88	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC.		Continued						
19-00252	01/18/19	ENCUMBRANCE FOR UNIFORMS		Continued				
6	1/29/19		72.88	9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/18/1
			378.40					
		Vendor Total:	2,804.72					
00043 ASSOC HUMANE SOCIETIES, INC.								
19-00505	02/20/19	ANIMAL CONTROL SERVICES 1/19						
1	ANIMAL CONTROL SERVICES 1/19		2,997.44	9-01-27-788-028	B	PROFESSIONAL SERVICES & ANNUAL MAINT	R	02/20/1
		Vendor Total:	2,997.44					
00046 CMRS-FP								
19-00382	01/30/19	CLERK POSTAGE 2019			B			
3	2/19		800.00	9-01-20-704-022	B	POSTAGE	R	01/30/1
19-00383	01/30/19	COURT POSTAGE 2019			B			
3	2/19		400.00	9-01-42-855-022	B	POSTAGE	R	01/30/1
		Vendor Total:	1,200.00					
00047 GANNETT NEWSPAPERS, INC.								
19-00121	01/15/19	LEGAL ADVERTISING 2019			B			
7	2/8/19		16.32	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
8	2/8/19		17.28	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
9	2/8/19		16.32	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
10	2/8/19		17.28	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
11	2/8/19		16.32	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
12	2/8/19		16.32	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
13	2/8/19		27.84	9-01-20-704-021	B	LEGAL ADVERTISING	R	01/15/1
			127.68					
		Vendor Total:	127.68					
00056 BARNEGAT TWP BOARD OF ED								
19-00652	02/28/19	SCHOOL TAXES - 2/15/19						
1	SCHOOL TAXES - 2/15/19		2,000,000.00	9-01-55-001-001	B	SCHOOL TAXES	P103705	02/28/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	First Enc Dat
00056 BARNEGAT TWP BOARD OF ED		Continued					
19-00653	02/28/19	SCHOOL TAZES - 2/22/19					
1		SCHOOL TAZES - 2/22/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	P103706	02/28/1
		Vendor Total:	4,000,000.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT							
19-00437	02/12/19	PAY 4 GROSS PAYROLL					
1		PAY 4 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103703	02/12/1
2		PAY 4 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103703	02/12/1
3		PAY 4 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103703	02/12/1
4		PAY 4 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103703	02/12/1
5		PAY 4 GROSS PAYROLL	3,360.50	9-01-20-708-011	B PERMANENT FULL TIME	P103703	02/12/1
6		PAY 4 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103703	02/12/1
7		PAY 4 GROSS PAYROLL	1,621.01	9-01-20-701-016	B PLANNING BOARD S&W	P103703	02/12/1
8		PAY 4 GROSS PAYROLL	2,305.32	9-01-20-701-017	B ZONING BOARD S&W	P103703	02/12/1
9		PAY 4 GROSS PAYROLL	1,368.62	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103703	02/12/1
10		PAY 4 GROSS PAYROLL	50.00	9-01-27-786-012	B PERMANENT PART TIME	P103703	02/12/1
11		PAY 4 GROSS PAYROLL	28,565.72	9-01-22-725-011	B PERMANENT FULL TIME	P103703	02/12/1
12		PAY 4 GROSS PAYROLL	150,066.57	9-01-25-745-011	B PERMANENT FULL TIME	P103703	02/12/1
13		PAY 4 GROSS PAYROLL	11,735.91	9-01-25-745-014	B OVERTIME	P103703	02/12/1
14		PAY 4 GROSS PAYROLL	288.50	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103703	02/12/1
15		PAY 4 GROSS PAYROLL	100,442.05	9-01-25-745-011	B PERMANENT FULL TIME	P103703	02/12/1
16		PAY 4 GROSS PAYROLL	1,565.94	9-01-25-745-014	B OVERTIME	P103703	02/12/1
17		PAY 4 GROSS PAYROLL	8,656.67	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103703	02/12/1
18		PAY 4 GROSS PAYROLL	11,067.50	9-01-26-772-011	B PERMANENT FULL TIME	P103703	02/12/1
19		PAY 4 GROSS PAYROLL	17,668.30	9-01-26-765-011	B PERMANENT FULL TIME	P103703	02/12/1
20		PAY 4 GROSS PAYROLL	148.98	9-01-26-765-014	B OVERTIME	P103703	02/12/1
21		PAY 4 GROSS PAYROLL	6,608.69	9-01-26-770-011	B PERMANENT FULL TIME	P103703	02/12/1
22		PAY 4 GROSS PAYROLL	7,132.70	9-01-26-767-011	B PERMANENT FULL TIME	P103703	02/12/1
23		PAY 4 GROSS PAYROLL	4,922.68	9-01-28-795-011	B PERMANENT FULL TIME	P103703	02/12/1
24		PAY 4 GROSS PAYROLL	1,632.33	9-01-28-795-012	B PERMANENT PART TIME	P103703	02/12/1
25		PAY 4 GROSS PAYROLL	716.98	9-01-28-795-014	B OVERTIME	P103703	02/12/1
26		PAY 4 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103703	02/12/1
27		PAY 4 GROSS PAYROLL	684.31	G-02-40-303-012	B FY18-19 SALARIES - CLEAN COMMUNITIES	P103703	02/12/1
28		PAY 4 GROSS PAYROLL	1,179.65	9-01-28-795-015	B Recreation - Roids Special Needs	P103703	02/12/1
29		PAY 4 GROSS PAYROLL	388,542.78	9-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103703	02/12/1
30		PAY 4 GROSS PAYROLL	1,969.11	9-01-26-765-019	B SNOW REMOVAL OVERTIME	P103703	02/12/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued				
19-00437 02/12/19 PAY 4 GROSS PAYROLL		Continued			
31 PAY 4 CURRENT SS/MED	58,116.41	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103703	02/12/1
32 PAY 4 CONSTR SS/MED	2,185.27	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103703	02/12/1
33 PAY 4 SUI/SDI	6,101.01	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103703	02/12/1
	851,728.54				
19-00438 02/12/19 PAY 4 GROSS PAYROLL					
1 PAY 4 GROSS PAYROLL	37,928.09	9-09-55-500-011	B PERMANENT FULL TIME	P901708	02/12/1
2 PAY 4 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901708	02/12/1
3 PAY 4 GROSS PAYROLL	8,185.56	9-09-55-500-014	B OVERTIME	P901708	02/12/1
4 PAY 4 SS/MED	3,559.24	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901708	02/12/1
	50,085.38				
19-00439 02/12/19 PAY 4					
1 PAY 4	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120378	02/12/1
19-00447 02/12/19 PAY 4 PAID 24 HOURS					
1 PAY 4 PAID 24 HOURS	489.88	T-03-56-848-057	B Verizon Emergencies	P123224	02/12/1
2 PAY 4 PAID 24 HOURS T.B.M. 057	2,786.84	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123224	02/12/1
	3,276.72				
19-00448 02/12/19 PAY 4 O'HEARN SEVERANCE					
1 PAY 4 O'HEARN SEVERANCE	16,221.93	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123225	02/12/1
Vendor Total:	921,870.59				
00062 BARNEGAT TWP FIRST AID					
19-00586 02/25/19 1ST QTR APPROP.					
1 1ST QTR APPROP.	7,000.00	9-01-25-750-109	B BARNEGAT FIRST AID	R	02/25/1
Vendor Total:	7,000.00				
00080 INTERPORT MAINTENANCE CO.,INC.					
19-00230 01/18/19 20' STEEL USED CONTAINERS					
1 20' STEEL USED CONTAINER -	1,650.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	P 1784	01/18/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00080 INTERPORT MAINTENANCE CO.,INC. Continued					
19-00230 01/18/19 20' STEEL USED CONTAINERS		Continued			
2 DELIVERY	525.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	P 1784	01/18/1
	2,175.00				
Vendor Total:	2,175.00				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
3 1/24/19	322.77	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
4 2/4/19	163.32	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
	486.09				
19-00134 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
3 1/30/19	90.41	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
4 1/31/19	35.28	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
	125.69				
19-00135 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID		B			
2 1/28/19	169.95	9-01-26-767-128	B FIRE DEPT	R	01/15/1
3 1/31/19	137.28	9-01-26-767-128	B FIRE DEPT	R	01/15/1
	307.23				
Vendor Total:	919.01				
00089 ACADEMY SECURITY SYSTEMS, INC.					
18-02810 11/26/18 Repair & Service Call					
1 REPLACED DAMAGED DOOR	265.00	8-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	11/26/1
2 SERVICE CALL	125.00	8-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	11/26/1
	390.00				
Vendor Total:	390.00				
00098 KIA MOTORS FINANCE					
19-00032 01/08/19 2019 KIA SPORTAGE LEASE		B			
5 3/19	249.00	9-01-20-701-140	B VEHICLE LEASE	R	01/08/1
Vendor Total:	249.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00099 ADP, LLC					
19-00552 02/22/19 PAYROLL PROCESSING PAYS 3/4					
1 PAYROLL PROCESSING PAYS 3/4	1,113.41	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35050	02/22/1
2 PAYROLL PROCESSING PAYS 3/4	79.52	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35050	02/22/1
3 PAYROLL PROCESSING PAYS 3/4	132.56	9-09-55-500-510	B ADP Payroll Processing Fees	P 12289	02/22/1
	1,325.49				
Vendor Total:	1,325.49				
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE		B			
3 2/19	992.44	9-01-31-825-827	B TELEPHONE	R	01/11/1
Vendor Total:	992.44				
00117 SOUTHERN OCEAN COUNTY CHAMBER					
19-00423 02/07/19 YEARLY MEMBERSHIP					
1 YEARLY MEMBERSHIP	200.00	9-01-28-797-160	B PIRATE'S DAY	R	02/07/1
Vendor Total:	200.00				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-00520 02/20/19 LEGAL SERVICES - 1/19					
1 AFFORDABLE HOUSING - 1/19	175.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	02/20/1
2 LEGAL SERVICES - 1/19	665.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	02/20/1
	840.00				
19-00528 02/20/19 MUNICIPAL PROSECUTOR 1/19					
1 MUNICIPAL PROSECUTOR 1/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	02/20/1
Vendor Total:	3,840.00				
00120 AXA EQUITABLE, EQUI-VEST					
19-00450 02/13/19 PAY 4 CONTRIBUTIONS					
1 PAY 4 CONTRIBUTIONS	4,037.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4906	02/13/1
Vendor Total:	4,037.58				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00133 ERIC KRAMER					
19-00573 02/25/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/25/1
Vendor Total:	20.00				
00136 EDWARDS TIRE CO., INC.					
19-00408 02/07/19 TIRES FOR FIRE VEHICLE FD-1115					
1 138127576, 12/R225, G751 MSA	1,145.44	9-01-26-767-128	B FIRE DEPT	R	02/07/1
2 TIRE DISMNT.MNT ON/OFF MED	59.90	9-01-26-767-128	B FIRE DEPT	R	02/07/1
3 572, 571 TR572A 573 VALVE	17.90	9-01-26-767-128	B FIRE DEPT	R	02/07/1
4 SCRAP MED TRUCK	10.00	9-01-26-767-128	B FIRE DEPT	R	02/07/1
5 SERVICE CALL	216.00	9-01-26-767-128	B FIRE DEPT	R	02/07/1
6 MILEAGE CHARGE	62.10	9-01-26-767-128	B FIRE DEPT	R	02/25/1
	1,511.34				
19-00412 02/07/19 REPAIRS TO P/W 25 BACKHOE					
1 810258839, 12165, SKA753	285.00	9-01-26-767-124	B STREETS & ROADS	R	02/07/1
19-00419 02/07/19 TIRES FOR ALL POLICE VEHICLES					
1 TIRES FOR ALL POLICE VEHICLES	1,514.10	9-01-26-767-123	B POLICE DEPARTMENT	R	02/07/1
Vendor Total:	3,310.44				
00150 EDMUNDS & ASSOCIATES, INC.					
18-01825 07/25/18 ESTIMATED TAX BILLS					
1 ESTIMATED BILLS; SET UP CHARGE	350.00	8-01-20-708-023	B PRINTING	R	07/25/1
2 ESTIMATED CONDENSED TAX BILLS	3,004.80	8-01-20-708-023	B PRINTING	R	07/25/1
3 TAX BILL SERVICES -STUFF ONLY	287.96	8-01-20-708-023	B PRINTING	R	07/25/1
4 ENVELOPES- PURCHASE	626.00	8-01-20-708-023	B PRINTING	R	07/25/1
5 ENVELOPES- INDICIA	187.80	8-01-20-708-023	B PRINTING	R	07/25/1
6 ENVELOPES - RETURN ADDRESS	187.80	8-01-20-708-023	B PRINTING	R	07/25/1
7 DELIVER TO POST OFFICE	45.00	8-01-20-708-023	B PRINTING	R	07/25/1
	4,689.36				
Vendor Total:	4,689.36				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00162 NEW ALBERTSONS INC.					
19-00501 02/14/19 REC SUPPLIES 2019			B		
2 2/20/19	16.89	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/1
19-00502 02/14/19 ROIDS SUPPLIES 2019			B		
2 2/25/19	30.34	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/14/1
Vendor Total:	47.23				
00166 FIRE & SAFETY SERVICES, LTD.					
19-00489 02/14/19 REPAIRS TO FIRE TRUCK #1141					
1 ACTUATOR CYLINDER	617.67	9-01-26-767-128	B FIRE DEPT	R	02/14/1
2 EXTARDER EXHAUST BRAKE	35.03	9-01-26-767-128	B FIRE DEPT	R	02/14/1
	652.70				
Vendor Total:	652.70				
00174 GREATAMERICA LEASING CORP.					
19-00235 01/18/19 Postage Machine			B		
3 2/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/1
Vendor Total:	155.00				
00184 GANN LAW BOOKS					
18-02811 11/26/18 Police Manual					
1 NJ Police Manual	148.00	8-01-25-745-023	B PRINTING	R	11/26/1
2 S/H	8.50	8-01-25-745-023	B PRINTING	R	11/26/1
	156.50				
Vendor Total:	156.50				
00206 HACH COMPANY					
19-00316 01/23/19 CHLORINE AND pH METERS					
1 HACH Cl17 REAGENT SET	1,203.12	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1
2 GEAR MOTOR ASSY Cl17	167.58	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1
3 WIDE RANGE pH INDICATOR	59.64	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1
4 PHENOL RED SPEC GRADE	53.88	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1
5 Cl17 PRE ASSY KIT	419.44	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00206 HACH COMPANY			Continued					
19-00316	01/23/19	CHLORINE AND pH METERS		Continued				
6		FREIGHT	71.10	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/23/1
7		OPTICAL SWITCH	19.45	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	02/13/1
			1,994.21					
		Vendor Total:	1,994.21					
00216 HOME DEPOT								
19-00142	01/15/19	ENCUMBRANCE FOR TWP. SUPPLIES		B				
6	1/17/19		119.52	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
7	1/25/19		18.91	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
8	1/29/19		70.08	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
9	1/31/19		38.84	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
10	2/6/19		8.94	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
11	2/7/19		41.61	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
12	2/14/19		229.99	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
13	2/19/19		56.22	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/1
			584.11					
19-00348	01/29/19	ENCUMBRANCE FOR MINOR TOOLS		B				
2	1/25/19		70.89	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
3	1/23/19		25.88-	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
4	1/28/19		11.45	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
5	1/28/19		62.78	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
6	2/1/19		259.14	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
7	2/4/19		121.22	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
8	2/14/19		160.29	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
9	2/19/19		189.78	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/29/1
			849.67					
		Vendor Total:	1,433.78					
00227 AFSCME NJ COUNCIL 63								
19-00440	02/12/19	PAY 4 CONTRIBUTIONS						
1		PAY 4 CONTRIBUTIONS	298.62	P-25-56-899-824	B	AFSCME COUNCIL 71	P 4904	02/12/1
		Vendor Total:	298.62					

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00229 JERSEY CENTRAL POWER & LIGHT						
19-00215 01/17/19 TWP ELECTRIC MASTER 2019			B			
2 1/19	8,340.73	9-01-31-825-825	B	ELECTRICITY	R	01/17/1
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019			B			
2 1/19	18,764.64	9-09-55-500-071	B	ELECTRICITY	R	01/17/1
19-00217 01/17/19 STREET LIGHTING 2019			B			
2 1/19	20,453.03	9-01-31-825-826	B	STREET LIGHTING	R	01/17/1
Vendor Total:	47,558.40					
00267 EMBLEMS, INV.						
18-02629 11/02/18 Shoulder Patches						
1 E15802 Custom Shoulder Patches	1,290.00	8-01-25-745-032	B	UNIFORMS	R	11/02/1
Vendor Total:	1,290.00					
00269 DAN VALERIO						
19-00260 01/18/19 Serpico Renewal/Clutch Install						
1 Typewriter Service Call	0.00	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
2 New Motor Clutch Installation	125.00	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
3 Full Service Contract Renewal	190.00	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
4 Shop Labor (95.00 per hr)	0.00	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
5 A.D.C.	14.95	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
	329.95					
Vendor Total:	329.95					
00270 AUTO PARTS CONNECTION						
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS			B			
4 1/17/19	36.00-	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
5 1/30/19	135.18	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
6 1/31/19	233.91	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
7 2/15/19	77.97	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
	411.06					

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00270 AUTO PARTS CONNECTION		Continued						
19-00146	01/15/19	ENCUMBRANCE FOR FIRE/FIRST AID			B			
5	1/28/19		49.03	9-01-26-767-128	B	FIRE DEPT	R	01/15/1
6	1/29/19		188.15	9-01-26-767-128	B	FIRE DEPT	R	01/15/1
7	1/29/19		7.18	9-01-26-767-128	B	FIRE DEPT	R	01/15/1
8	1/30/19		21.42	9-01-26-767-128	B	FIRE DEPT	R	01/15/1
9	2/1/19		86.23	9-01-26-767-128	B	FIRE DEPT	R	01/15/1
			352.01					
19-00147	01/15/19	ENCUMBRANCE FOR P/W PARTS			B			
12	1/17/19		299.01	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
13	1/17/19		226.38	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
14	1/17/19		27.98	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
15	1/17/19		17.04	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
16	1/18/19		9.64	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
17	1/22/19		72.82	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
18	1/24/19		37.18	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
19	1/24/19		21.72	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
20	1/24/19		253.58	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
21	1/25/19		749.18-	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
22	1/25/19		30.02	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
23	1/28/19		29.88	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
24	2/13/19		34.40	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
25	2/13/19		62.95	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
26	2/15/19		56.46	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
			429.88					
19-00256	01/18/19	ENCUMBRANCE - AUTO PARTS - WS			B			
6	2/6/19		6.99	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
7	2/6/19		32.36	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
8	2/13/19		63.70	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
			103.05					
		Vendor Total:	1,296.00					

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00281 FELDMAN BROTHERS ELECTRICAL					
19-00315 01/23/19 CUTLER HAMMER BREAKER					
1 CUTLER HAMMER FS340020A TYPE	275.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/23/1
Vendor Total:	275.00				
00288 MAGLOCLEN, INC.					
19-00343 01/29/19 07/18 - 06/19 Membership Fees					
1 User Fees JJ18-19	400.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/29/1
Vendor Total:	400.00				
00306 CRAC, LLC					
19-00462 02/13/19 PIZZA - FATHER/DAUGHTER 2/9					
1 PIZZA - FATHER/DAUGHTER 2/9	333.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	02/13/1
Vendor Total:	333.00				
00307 SUSAN MCCABE					
19-00381 01/30/19 LABOR/HR DIRECTOR 2019		B			
3 2/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/30/1
Vendor Total:	7,500.00				
00308 GANNETT NEWSPAPERS, INC.					
18-00976 04/06/18 ad - Spring hydrant flushing					
1 ad - Spring hydrant flushing	34.72	8-09-55-500-021	B LEGAL ADVERTISING	R	04/06/1
18-02739 11/16/18 HYDRANT FLUSHING NOTIFICATION					
1 FALL HYDRANT FLUSHING NOTICE	44.99	8-09-55-500-021	B LEGAL ADVERTISING	R	11/16/1
Vendor Total:	79.71				
00311 MANAHAWKIN CHRYSLER DODGE, INC					
19-00143 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
2 1/23/19	35.62	9-01-26-767-124	B STREETS & ROADS	R	01/15/1

Vendor # Name / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00311 MANAHAWKIN CHRYSLER DODGE, INC Continued						
19-00144	01/15/19 ENCUMBRANCE FOR POLICE PARTS			B		
2	1/28/19	25.03	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
	Vendor Total:	60.65				
00320 MR. BOB'S PORTABLE TOILETS						
19-00559	02/22/19 PORTABLE TOILETS 2019			B		
2	1/9/19-1/23/19	76.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/1
3	1/9/19-1/23/19	76.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/1
4	1/9/19-1/23/19	38.25	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/22/1
		191.25				
	Vendor Total:	191.25				
00331 THE GOLDSTEIN PARTNERSHIP						
18-01542	06/08/18 ARCHITECURAL SVC & REIMB EXP.					
21	PAYMENT # 8 FEES - 1/19	43,900.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	02/25/1
18-01543	06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
18	PAYMENT #10 EXP - 1/19	97.10	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	02/25/1
19	PAYMENT #10 FEES - 1/19	6,050.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	02/25/1
		6,147.10				
	Vendor Total:	50,047.10				
00335 VERIZON						
19-00285	01/23/19 ENCUMBRANCE - 55 HARPOON DR.			B		
3	2/16/19-3/15/19	136.96	9-01-31-825-827	B TELEPHONE	R	01/23/1
19-00331	01/29/19 COURT VIDEO 2019			B		
3	2/19/19-3/18/19	207.10	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	01/29/1
	Vendor Total:	344.06				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00338 STATE OF NEW JERSEY-NJ-927-W					
19-00445 02/12/19 PAY 4 UNEM/DIS					
1 PAY 4 UNEM/DIS	11,248.66	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P 13062	02/12/1
Vendor Total:	11,248.66				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-00530 02/20/19 DOG LICENSE REPORT 1/19					
1 DOG LICENSE REPORT 1/19	895.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	02/20/1
Vendor Total:	895.00				
00345 AMERICAN EAGLE FLAG & FLAGPOLE					
19-00481 02/14/19 FLAGS FOR TOWNSHIP LOCATIONS					
1 4' X 6' US FLAG	60.80	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
2 3' X 5' POW/MIA FLAG	129.75	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
3 4' X 6' NEW JERSEY FLAG	40.50	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
4 5' X 8' NEW JERSEY fLAG	63.40	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
5 4' X 6' BARNEGAT TOWNSHIP FLAG	132.10	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
6 5' X 8' CUSTOME BARNEGAT	194.90	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
7 SHIPPING CHARGES	17.50	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
	638.95				
Vendor Total:	638.95				
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
2 1/19	906.22	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	02/22/1
19-00561 02/22/19 TWP NATURAL GAS 2019		B			
2 1/19	4,414.09	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/22/1
Vendor Total:	5,320.31				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD		B			
3 1/14/19-2/13/19	322.05	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/23/1

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00348 VERIZON WIRELESS	Continued				
19-00291 01/23/19 CELL PHONE TWP 2019			B		
4 1/14/19-2/13/19	130.24	9-01-31-825-827	B TELEPHONE	R	01/23/1
19-00401 02/01/19 CCE CELL PHONE 2019			B		
13 12/20/18-1/19/18	274.70	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 35041	02/01/1
Vendor Total:	726.99				
00353 OCEAN COUNTY UTILITIES AUTH.					
19-00263 01/18/19 ENCUMBRANCE FOR SAND/GRIT DISP			B		
4 1/7/19	176.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
19-00466 02/13/19 1ST QTR SEWAGE DISPOSAL					
1 1ST QTR SEWAGE DISPOSAL	454,387.50	9-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/13/1
2 2018 DEFICIENCY CHARGE	15,471.72	9-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/13/1
	469,859.22				
Vendor Total:	470,035.22				
00354 OCEAN COUNTY MAYOR'S ASSOC.					
19-00465 02/13/19 OC MAYORS MTG 1/28					
1 OC MAYORS MTG 1/28	40.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	02/13/1
Vendor Total:	40.00				
00368 PRO COMPUTER SERVICE, LLC					
18-01342 05/21/18 2018 COMPUTER SUPPORT/MAIN. PD			B		
6 4TH QTR COMP MAIN/SUPP ADDTL	121.05	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/1
18-02484 10/24/18 SERVER & SCADA SECURITY					
1 SONICWALL TZ600 SECURE UPGRADE	2,194.78	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1
2 SONICWALL TZ600 RACK MOUNT KIT	308.45	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1
3 CISCO SG350-52 52-PORT GIGABIT	732.29	W-08-55-571-583	B COMPUTERS	R	10/24/1
4 SERVICE FEE - HARDWARE	2,052.50	W-08-55-571-583	B COMPUTERS	R	10/24/1
5 QNAP 9-BAY HYBRID NAS	1,362.92	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1
6 WD RED 4 TB 3.5" INTERNAL HARD	992.60	W-08-55-571-583	B COMPUTERS	R	10/24/1
7 TRIPP LITE 14FT CAT 6 GIGABIT	8.00	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00368 PRO COMPUTER SERVICE, LLC	Continued				
18-02484 10/24/18 SERVER & SCADA SECURITY		Continued			
8 TRIPP LITE 14FT CAT 6 GIGABIT	8.00	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1
9 WD RED 4 TB 3.5" INTERNAL HARD	425.40	W-08-55-571-583	B COMPUTERS	R	10/24/1
10 SERVICE FEE - ON SITE BACK-UP	2,220.00	W-08-55-571-583	B COMPUTERS	R	10/24/1
11 SHIPPING AND HANDLING	60.00	W-08-55-571-554	B OTHER MISC EXPENSES	R	10/24/1
12 SERVICE FEE - OFF-SITE BACKUP	850.00	W-08-55-571-583	B COMPUTERS	R	10/24/1
	11,214.94				
19-00562 02/22/19 TWP COMPUTER SUPP/MAINT 2019		B			
2 1ST QTR 2019	5,850.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
19-00563 02/22/19 PD COMPUTER MAIN/SUPP 2019		B			
2 1ST QTR 2019	7,050.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
19-00566 02/22/19 MISC IT SERVICES 2019		B			
2 12/13/18 SURGE MAIL UPDATES	480.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
3 1/30/19 WEBROOT	156.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
4 2/19/19 SOPHOS RENEWAL	462.63	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
	1,098.63				
Vendor Total:	25,334.62				
00371 MADELINE SMITH ENTERTAINMENT					
19-00496 02/14/19 DEPOSIT FOR PIRATES DAY 9-7					
1 DEPOSIT FOR PIRATES DAY 9-7	100.00	9-01-28-797-160	B PIRATE'S DAY	R	02/14/1
Vendor Total:	100.00				
00411 SAFETY-KLEEN, CORP.					
19-00311 01/23/19 CLEAN PARTS MACHINE P/W GARAGE					
1 CLEANING OF P/W GARAGE PARTS	296.18	9-01-26-767-124	B STREETS & ROADS	R	01/23/1
Vendor Total:	296.18				
00412 PERLMART, INC.					
19-00175 01/16/19 RECREATION SUPPLIES 2019		B			
8 2/12/19	36.68	9-01-28-795-066	B RECREATION SUPPLIES	R	01/24/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00412 PERLMART, INC.			Continued					
19-00175	01/16/19	RECREATION SUPPLIES 2019		Continued				
9	2/26/19		52.73	9-01-28-795-066	B	RECREATION SUPPLIES	R	01/24/1
			89.41					
19-00284	01/23/19	ROIDS SUPPLIES 2019			B			
3	2/4/19		92.49	9-01-28-795-299	B	MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/23/1
19-00324	01/24/19	FAMILY EVENT SUPPLIES 2019			B			
4	2/8/19		178.03	9-01-28-795-068	B	FAMILY SPECIAL EVENTS	R	01/24/1
5	2/8/19		200.00	9-01-28-795-068	B	FAMILY SPECIAL EVENTS	R	01/24/1
			378.03					
		Vendor Total:	559.93					
00415 SPINNAKER RUN CONDO ASSN.INC.								
19-00523	02/20/19	CONDO SERVICES 2018						
1		CONDO SERVICES 2018	900.00	8-01-26-784-075	B	STREET LIGHTING	R	02/20/1
2		CONDO SERVICES 2018	280.00	8-01-26-784-117	B	SNOW REMOVAL	R	02/20/1
3		CONDO SERVICES 2018	1,134.00	8-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/20/1
			2,314.00					
		Vendor Total:	2,314.00					
00416 GROSS INCOME TAX								
19-00444	02/12/19	PAY 4 SIT						
1		PAY 4 SIT	39,374.81	P-25-56-899-804	B	NEW JERSEY STATE INCOME TAX	P 13061	02/12/1
		Vendor Total:	39,374.81					
00425 SO. JERSEY WELDING SUPPLY,INC.								
19-00351	01/29/19	COMPRESSED OXYGEN FOR WELDING						
1		OXYGEN, COMPRESSED 2.2	89.55	9-01-26-767-124	B	STREETS & ROADS	R	01/29/1
2		K OXYGEN	64.77	9-01-26-767-124	B	STREETS & ROADS	R	01/29/1
3		WR ACETYLENE,	1.39	9-01-26-767-124	B	STREETS & ROADS	R	01/29/1
4		HAZORDOUS WASTE MATERIAL	5.00	9-01-26-767-124	B	STREETS & ROADS	R	01/29/1

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00425 SO. JERSEY WELDING SUPPLY,INC. Continued					
19-00351 01/29/19 COMPRESSED OXYGEN FOR WELDING	Continued				
5 SHIPPING	25.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
	185.71				
Vendor Total:	185.71				
00426 H.CO. COMPUTER PRODUCTS, INC.					
18-01735 07/11/18 OpenE Renewal 2018					
1 OpenE Renewal 2018	480.00	8-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 35042	07/11/1
Vendor Total:	480.00				
00441 SOUTHERN OCEAN MEDICAL CENTER					
19-00424 02/07/19 Stress Test - Burke					
1 Stress Test - Burke	252.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	P 35048	02/07/1
Vendor Total:	252.00				
00445 AXON ENTERPRISE, INC.					
18-02712 11/09/18 Body Cameras					
1 EVIDENCE.COM STORAGE	2,250.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
2 BASIC EVIDENCE.COM LIC. YEAR 1	6,300.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
3 PROF. EVIDENCE.COM LIC. YEAR 1	468.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
4 EVIDENCE.COM INCLUDED STORAGE	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
5 EVIDENCE.COM INCLUDED STORAGE	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
6 WALL MOUNT BRACKET, ASSY,	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
7 AXON CAMERA ASSEMBLY, ONLINE,	4,491.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
8 AXON DOCK, 6 BAY + CORE,	4,485.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
9 MAGNET MOUNT, FLEXIBLE,	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
10 MAGNET MOUNT, THICK OUTERWEAR,	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
11 SYNC CABLE, USB A TO 2.5MM	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
12 MOLLE MOUNT, SINGLE,	0.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
13 AXON STARTER	1,875.00	8-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	11/09/1
	19,869.00				
Vendor Total:	19,869.00				

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00449 R. WILKINSON & SONS CONST. INC					
18-02919 12/24/18 PW NEW BUIDING - ARCHITECT			B		
2 PAYMENT #1	46,142.32	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	12/24/1
Vendor Total:	46,142.32				
00454 GROFF TRACTOR NJ, LLC					
19-00350 01/29/19 REPAIRS TO P/W VEHICLE #15					
1 BEARING & SHIPPING CHARGES	410.52	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
2 TUBE & SHIPPING CHARGES	343.50	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
	754.02				
19-00352 01/29/19 REPAIRS TO P/W TRUCK #15					
1 REPAIRS TO P/W TRUCK #15	2,013.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
2 PIN	212.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
3 PIN	46.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
4 KIT	314.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
5 CROSS 7 BRNG	112.00	9-01-26-767-124	B STREETS & ROADS	R	01/29/1
	2,697.00				
19-00420 02/07/19 REPAIRS TO P/W-15 BLADES					
1 DOZER/K-90H	950.00	9-01-26-767-124	B STREETS & ROADS	R	02/07/1
2 SHIPPING AND HANLDLING	95.50	9-01-26-767-124	B STREETS & ROADS	R	02/07/1
	1,045.50				
Vendor Total:	4,496.52				
00460 Division of Pension & Benefits					
19-00503 02/19/19 FEBRUARY PREMIUMS					
1 FEBRUARY PREMIUMS	166,187.56	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103704	02/19/1
2 FEBRUARY PREMIUMS	16,306.13	9-01-22-725-162	B MEDICAL PREMIUMS	P103704	02/19/1
3 FEBRUARY PREMIUMS	26,984.78	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901709	02/19/1
	209,478.47				
Vendor Total:	209,478.47				

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00470 OCVTS					
18-02765 11/20/18 Citizen Police Academy Plaques					
1 BLACK 6x8 PLAQUE PLATES	148.14	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/20/1
2 LAMIN. CHERRY 8X10 PLAQUE BASE	84.24	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/20/1
	232.38				
Vendor Total:	232.38				
00472 TONY'S GENERAL MERCHANDISE					
19-00486 02/14/19 WORK BOOTS/MUCK BOOTS MIKE BAL					
1 WORK BOOTS WITH STEEL TOE FOR	165.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	02/14/1
2 MUCK BOOTS WITH STEEL TOE FOR	130.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	02/14/1
	295.00				
Vendor Total:	295.00				
00489 TEAMSTERS UNION LOCAL NO. 35					
19-00441 02/12/19 PAY 4 DUES					
1 PAY 4 DUES	1,981.88	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 4905	02/12/1
Vendor Total:	1,981.88				
00502 ORELLANAS ROOFING, LLC					
18-02908 12/19/18 WELL #7 ROOF REPLACEMENT					
1 REPLACEMENT ROOF FOR WELL #7	10,270.00	8-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/19/1
Vendor Total:	10,270.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
19-00449 02/13/19 PAY 4 CONTRIBUTIONS					
1 PAY 4 CONTRIBUTIONS	3,667.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4907	02/13/1
Vendor Total:	3,667.21				
00510 UNITED STATES POSTAL SERVICE					
19-00591 02/26/19 WS BILLS - 2ND QTR					
1 WS BILLS - 2ND QTR	3,100.00	9-09-55-500-522	B POSTAGE/COLLECTIONS	R	02/26/1

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00510 UNITED STATES POSTAL SERVICE Continued					
19-00632 02/26/19 BULK MAILING PERMIT 2019					
1 FIRST CLASS PRESORT 2019	235.00	9-01-20-704-022	B POSTAGE	R	02/26/1
2 USPS MARKETING MAIL 2019	235.00	9-01-20-704-022	B POSTAGE	R	02/26/1
	470.00				
Vendor Total:	3,570.00				
00512 UNITED PARCEL SERVICE					
19-00276 01/18/19 ENCUMBRANCE FOR SHIPPING CHG		B			
2 1/26/19	13.61	9-09-55-500-022	B POSTAGE	R	01/18/1
Vendor Total:	13.61				
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019		B			
3 2/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/30/1
Vendor Total:	8,333.33				
00526 USA BLUEBOOK					
19-00240 01/18/19 FLOAT BALLS					
1 50-0 N/C FLOAT BALL	159.90	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
2 FREIGHT	21.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
	181.40				
Vendor Total:	181.40				
00545 INTERNAL REVENUE SERVICE					
19-00442 02/12/19 PAY 4 SS/MED					
1 PAY 4 SS	103,501.55	P-25-56-899-803	B FICA/MEDICARE	P 13059	02/12/1
2 PAY 4 MED	24,206.04	P-25-56-899-803	B FICA/MEDICARE	P 13059	02/12/1
	127,707.59				
19-00443 02/12/19 PAY FWT					
1 PAY FWT	128,433.10	P-25-56-899-802	B FEDERAL WITHHOLDING	P 13060	02/12/1
Vendor Total:	256,140.69				

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00553 TREC Direct Mailing Services					
19-00170 01/15/19 MAILING ASSESSMENT CARDS					
1 PROCESS/MAIL CARDS $6,301.29	5,711.91	9-01-20-710-022	B POSTAGE	R	01/15/1
Vendor Total:	5,711.91				
00640 WAL MART					
19-00176 01/16/19 RECREATION SUPPLIES 2019			B		
3 2/13/19	24.09	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/16/1
19-00328 01/29/19 FAMILY EVENT SUPPLIES 2019			B		
3 1/25/19	56.74	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/29/1
4 2/17/19	22.96	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/29/1
	79.70				
19-00435 02/07/19 ROIDS SUPPLIES 2019			B		
2 2/25/19	66.01	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/07/1
Vendor Total:	169.80				
00641 WATER WORKS SUPPLY CO., INC.					
19-00485 02/14/19 ENCUMBRANCE FOR WATER/SEWER			B		
2 12/17/18	69.98	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/14/1
Vendor Total:	69.98				
00674 SWANK MOTION PICTURES, INC.					
19-00487 02/14/19 5-4 MOVIE RIGHTS AT DOCK					
1 5-4 MOVIE RIGHTS AT DOCK	395.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	02/14/1
Vendor Total:	395.00				
00724 DEL VEL CHEMICAL CO., INC.					
19-00349 01/29/19 ENCUMBRANCE FOR PEAT			B		
2 2/15/19	2,400.00	9-09-55-500-031	B CHEMICALS & GASES	R	01/29/1
Vendor Total:	2,400.00				

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00742 CLARKE, CATON & HINTZ					
19-00588 02/26/19 MUNICIPAL HOUSING ELEMENT 2019			B		
2 1/19	1,247.30	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	02/26/1
Vendor Total:	1,247.30				
00766 CONTRACTOR SERVICE					
19-00414 02/07/19 PARTS AND REPAIR SERVICE			B		
2 2/1/19	126.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/1
Vendor Total:	126.00				
00797 COUNTY OF OCEAN-					
19-00589 02/26/19 DISPATCH SERVICES 2019			B		
2 1ST QTR DISPATCH SERVICES	85,031.70	9-01-25-746-022	B COUNTY DISPATCH SERVICES CONTRACT	R	02/26/1
Vendor Total:	85,031.70				
00830 SHAWN MULROONEY					
19-00570 02/25/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/25/1
Vendor Total:	20.00				
00867 FEDERAL EXPRESS					
19-00577 02/25/19 PD OVERNIGHT POSTAGE - 1-2/19					
1 PD OVERNIGHT POSTAGE - 1-2/19	1,460.49	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/25/1
Vendor Total:	1,460.49				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE			B		
4 2/14/19	99.97	9-09-55-500-076	B TELEPHONE	R	01/18/1
Vendor Total:	99.97				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00945 OCEAN COUNTY LANDFILL CORP.					
19-00403 02/05/19 ENCUMBRANCE FOR TRASH DISPOSAL					
1 ENCUMBRANCE FOR TRASH DISPOSAL	2,000.00	9-01-32-837-142	B LANDFILL TIPPING FEES	P 35043	02/05/1
Vendor Total:	2,000.00				
00958 NJ FAMILY SUPPORT PYMT CTR					
19-00446 02/12/19 PAY 4 SUPPORT					
1 PAY 4 SUPPORT	3,697.85	P-25-56-899-825	B CHILD SUPPORT	P 13063	02/12/1
Vendor Total:	3,697.85				
00974 WATCHUNG MTN. SPRING WATER,INC					
18-01782 07/18/18 ENCUMBRANCE -P/W BOTTLED WATER		B			
13 12/18	10.89	8-01-26-772-157	B BOTTLED WATER	R	07/18/1
19-00054 01/14/19 ENCUMBRANCE - WATER - REC		B			
3 1/9/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/1
4 1/30/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	01/14/1
	5.58				
19-00055 01/14/19 ENCUMBRANCE - WATER - FINANCE		B			
2 1/16/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/14/1
19-00151 01/15/19 ENCUMBRANCE-BOTTLED P/W WATER		B			
2 1/9/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
3 1/16/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
	3.98				
19-00207 01/17/19 ENCUMBRANCE - WATER - PD		B			
3 1/21/19	66.87	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
4 1/23/19	3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
5 1/30/19	1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
	72.84				
Vendor Total:	96.08				

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01007 NJ WATER ASSOC., INC.						
19-00244 01/18/19 2019 MEMBERSHIP DUES						
1 2019 MEMBERSHIP DUES	450.00	9-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/18/1
Vendor Total:	450.00					
01048 NJ MOTOR VEHICLE COMMISSION						
19-00464 02/13/19 TITLE - WS VALVE TRAILER						
1 TITLE - WS VALVE TRAILER	60.00	9-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE	R	02/13/1
Vendor Total:	60.00					
01080 TAYLOR DESIGN GROUP, INC.						
19-00594 02/26/19 ARCHITECT - PLANNING BOARD REV						
1 INVOICE # 18-1175	2,276.50	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	02/27/1
19-00595 02/26/19 ARCHITECT - SITE INSPECTION						
1 INVOICE # 19-110	112.25	PB01-11S	P	SEA CREST PINES COMMON AREAS S	R	02/26/1
2 INVOICE # 19-107	1,391.25	PB03-19S	P	PARAMOUNT HOMES SITE	R	02/26/1
3 INVOICE # 18-1177	1,954.50	PB06-18S	P	WHISPERING HILLS PHASE 1 SITE	R	02/26/1
4 INVOICE # 19-109	79.50	ZB02-01S	P	VENUE AT LIGHTHOUSE STATION S	R	02/26/1
	3,537.50					
Vendor Total:	5,814.00					
01124 STAPLES ADVANTAGE						
18-02875 12/12/18 OFFICE SUPPLIES - PD						
1 29885 7' CAT-5e Ethernet Cable	28.36	8-01-25-745-053	B	OFFICE & COMPUTER EQUIPMENT	R	12/12/1
2 17 x10 Desk Pad	27.52	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	12/12/1
3 21 x 17 Desk Pad	63.28	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	12/12/1
4 Pencil Sharpener	4.90	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	12/12/1
5 Hanging File Folders 25/Box	16.89	8-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	12/12/1
6 GS105NA 5-Port Gigabit Switch	30.39	8-01-25-745-053	B	OFFICE & COMPUTER EQUIPMENT	R	12/12/1
	171.34					
19-00162 01/15/19 OFFICE SUPPLIES - TAX						
1 MESH ORGANIZER (885662)	15.11	9-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1
2 HANGING LEGAL FOLDERS (498053)	11.42	9-01-20-708-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1

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01124 STAPLES ADVANTAGE	Continued				
19-00162 01/15/19 OFFICE SUPPLIES - TAX		Continued			
3 ASSOR HANGING FOLDERS (813110)	10.85	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
4 5-TAB LTR FOLDERS (266262)	25.42	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
5 YEAR CALENDAR 2019 (24319029)	8.11	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
6 COUNTER PEN REFILL (503725)	5.19	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
7 COVER DATA BINDER	30.56	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
8 MEMO PADS (199984)	5.49	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
9 ADDRESS LABELS (479880)	8.93	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
10 SCOTCH MAGIC TAPE (376423)	25.99	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
11 CALCULATOR RIBBION (867590)	8.90	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
12 3 MONTH CALENDAR (24318978)	28.80	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
13 POS RECIEPT TAPE	53.38	9-09-55-500-536	B OFFICE & COMPUTER SUPPLIES/COLLECTIONS	R	01/15/1
14 ERRC38B PRINTER RIBB (385813)	61.80	9-09-55-500-536	B OFFICE & COMPUTER SUPPLIES/COLLECTIONS	R	01/15/1
	299.95				
19-00168 01/15/19 OFFICE SUPPLIES - BLDG					
1 LINED STICKIES 4X6 10PK	9.58	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
2 STAPLES LINE NOTEPADS 2 DOZ	6.32	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
3 PENTEL CLICK N GO PENS BLK DZ	9.39	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
4 SCOTCH TAPE 10PK	16.58	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
5 ABC ACCORDIAN FILE	11.91	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
6 CLOROX WIPES 3 PK	7.03	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
7 DURACELL AAA 20PK	11.24	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
8 DURACELL AA 20PK	11.24	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
9 SCOTCH PACKING TAPE 6PK	24.96	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
10 PENDAFLEX HANGING FOLDERS 20BX	19.23	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
11 SHEET PROTECTORS 100BX	20.29	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
12 SWINGLINE STAPLES 2500 BX	17.76	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
	165.53				
19-00173 01/15/19 OFFICE SUPPLIES - FINANCE					
1 WALL CALENDAR (BLS100032)	10.96	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
2 CANON 034 MAGENTA (1690328)	225.59	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/15/1
3 CANON 034 CYAN (1690326)	225.59	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/15/1
4 2019 PLANNER (2728650)	7.73	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/15/1
5 TIME MIST (670994)	17.24	8-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/1
6 AIR WICK (1667924)	3.98	8-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/1

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01124	STAPLES ADVANTAGE		Continued						
19-00173		01/15/19	OFFICE SUPPLIES - FINANCE		Continued				
7	INTER ENVELOPES (391542)			11.01	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1
8	BINDERS (976164)			15.18	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1
9	CANON 034 YELLOW (1690327)			218.99	9-01-20-705-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/15/1
10	PENCILS (476919)			0.53	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1
11	GRAY FOLDERS (433664)			10.39	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/15/1
				747.19					
19-00269		01/18/19	OFFICE SUPPLIES - WS						
1	BROTHER INTELLIFAX HIGH-SPEED			166.23	9-09-55-500-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/18/1
2	BROTHER TN420 BLACK TONER			31.34	9-09-55-500-053	B	OFFICE & COMPUTER EQUIPMENT	R	01/18/1
3	HP63XL BLACK INK CARTRIDGE			32.51	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
4	HP63XL/63 BLACK/COLOR INK			63.11	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
5	HP902XL/902 BLACK-C/M/Y COLOR			76.96	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
6	HP902XL BLACK IN CARTRIDGE			82.32	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
7	AVERY HEAVY DUTY 4" BINDER			55.92	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
8	STAPLES 3" 3-RING BINDER BLUE			59.22	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
9	STAPLES PUSH PINS CLEAR			1.59	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
10	QUARTET BASIC CORK BULLETIN			44.99	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
11	BROTHER TZe LABEL MAKER TAPE			42.94	9-09-55-500-036	B	OFFICE & COMPUTER SUPPLIES	R	01/18/1
				657.13					
19-00308		01/23/19	OFFICE SUPPLIES - PD						
1	8.5x11 Paper			142.84	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
2	Lamin. Tape Black on White 2PK			42.94	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
3	Manila Folders 250/Box			17.88	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
4	Pre-Inked "Confidential" Stamp			2.49	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
5	Notepads 8.5x11.75			4.56	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
6	Post-It Notes 12PK			10.67	9-01-25-745-036	B	OFFICE & COMPUTER SUPPLIES	R	01/23/1
				221.38					
19-00354		01/29/19	OFFICE SUPPLIES - FINANCE/PW						
1	SINGLE TIME CARDS (319707)			5.60	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/29/1
2	GLUE STICKS (334641)			1.26	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/29/1
3	AIR FRESHNER (1667924)			3.98	9-01-26-772-035	B	JANITORIAL SUPPLIES	R	01/29/1
4	DBL TIME CARDS (TOP1290)			36.78	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/29/1
5	STAPLES (889081)			1.96	9-01-20-705-036	B	OFFICE & COMPUTER SUPPLIES	R	01/29/1

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01124 STAPLES ADVANTAGE	Continued				
19-00354 01/29/19 OFFICE SUPPLIES - FINANCE/PW	Continued				
6 PLANNER (2728650)	7.73	9-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/1
7 BOXES (825695)	17.18	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/1
8 MANILA JACKETS (440374)	27.86	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/29/1
	102.35				
Vendor Total:	2,364.87				
01129 ENTERPRISE RENT-A-CAR					
18-00690 02/26/18 MONTHLY RENTAL - PD DET.(2018)		B			
19 10/10/18-11/9/18	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
20 10/15/18-11/14/18	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
21 11/9/18-12/9/18	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
22 11/14/18-12/14/18	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
23 12/10/18-1/9/18	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
24 12/14/18-1/13/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/06/1
	3,984.00				
19-00565 02/22/19 PD CAR RENTAL DET. 2019		B			
2 1/9/19-2/8/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/1
3 1/13/19-2/12/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/1
	1,328.00				
Vendor Total:	5,312.00				
01178 BARNEGAT TWP REC PETTY CASH					
19-00578 02/25/19 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	30.63	9-01-28-795-066	B RECREATION SUPPLIES	R	02/25/1
2 REIMBURSE REC PETTY CASH	14.87	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	02/25/1
	45.50				
Vendor Total:	45.50				

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01211 CHAS S. WINNER, INC.								
18-02391	10/03/18	BUILDING DEPT VEHICLES						
1	2019	FORD ESCAPE SE 4WHEEL DR	24,795.00	8-01-22-725-125	B	PURCHASE OF VEHICLE	R	10/03/1
		Vendor Total:	24,795.00					
01213 CANON FINANCIAL SERVICES								
19-00262	01/18/19	ENCUMBRANCE FOR COPIER LEASE			B			
3	2/10/19		156.20	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
		Vendor Total:	156.20					
01216 EASTERN AUTO PARTS WAREHOUSE								
19-00138	01/15/19	ENCUMBRANCE FOR POLICE PARTS			B			
2	1/31/19		194.18	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
3	1/31/19		20.00-	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
4	2/7/19		499.96	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
			674.14					
19-00139	01/15/19	ENCUMBRANCE FOR P/W PARTS			B			
5	1/11/19		10.00-	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
6	1/18/19		229.36	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
7	1/24/19		159.50-	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
8	1/24/19		40.18	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
9	1/24/19		51.40	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
10	1/24/19		28.87	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
11	1/24/19		31.32	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
12	1/28/19		51.40-	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
13	1/29/19		46.65	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
14	1/31/19		307.56	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
15	2/5/19		44.75	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
16	2/5/19		95.60	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
17	2/5/19		38.99	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
18	2/13/19		26.77	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
19	2/13/19		16.48	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
20	2/13/19		190.91	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
21	2/14/19		8.24	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1
22	2/14/19		8.24-	9-01-26-767-124	B	STREETS & ROADS	R	01/15/1

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01216	EASTERN AUTO PARTS WAREHOUSE Continued							
19-00139	01/15/19 ENCUMBRANCE FOR P/W PARTS		Continued					
23	2/15/19	8.24	9-01-26-767-124	B	STREETS & ROADS		R	01/15/19
		936.18						
19-00140	01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID			B				
2	1/4/19	12.14	9-01-26-767-128	B	FIRE DEPT		R	01/15/19
3	1/28/19	16.20	9-01-26-767-128	B	FIRE DEPT		R	01/15/19
4	1/28/19	6.84	9-01-26-767-128	B	FIRE DEPT		R	01/15/19
5	1/28/19	23.97	9-01-26-767-128	B	FIRE DEPT		R	01/15/19
6	1/30/19	100.19	9-01-26-767-128	B	FIRE DEPT		R	01/15/19
		159.34						
19-00257	01/18/19 ENCUMBRANCE FOR AUTO PARTS			B				
2	2/14/19	7.36	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/18/19
3	2/14/19	15.36	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/18/19
4	2/14/19	213.47	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/18/19
5	2/14/19	30.72	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	01/18/19
		266.91						
	Vendor Total:	2,036.57						
01236	REMINGTON, VERNICK & VENA							
19-00575	02/25/19 TAX MAP MAINTENANCE 1/19							
1	TAX MAP MAINTENANCE 1/19	2,755.50	9-01-20-710-105	B	TAX MAP MAINTENANCE		R	02/25/19
19-00596	02/26/19 ENGINEER - TAX MAPS - ESCROW							
1	INVOICE # 1501P346-1	517.00	PB06-18DRR	P	WHISPERING HILLS PH3	PBR	R	02/27/19
	Vendor Total:	3,272.50						
01239	PARTY ON A BUDGET							
19-00463	02/13/19 BALLOONS - FATHER/DAUGHTER 2/9							
1	BALLOONS - FATHER/DAUGHTER 2/9	50.00	9-01-28-795-068	B	FAMILY SPECIAL EVENTS		R	02/13/19
	Vendor Total:	50.00						

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01250 HIERING, GANNON & McKENNA					
19-00451 02/13/19 PB LEGAL SERVICES - 1/19					
1 PB LEGAL SERVICES - 1/19	157.50	9-01-21-720-027	B LEGAL SERVICES	R	02/13/19
19-00597 02/26/19 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1561	630.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/27/19
2 INVOICE # 5650-1566	141.75	PB08-22PBR	P FRANKLIN BARNEGAT 67 PBR	R	02/27/19
3 INVOICE # 5650-1562	645.70	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	02/27/19
4 INVOICE # 5650-1543	425.25	PB18-10PBR	P WALTERS- MINOR SUB- WINDJAMMER	R	02/27/19
5 INVOICE # 5650-1544	362.25	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	02/27/19
6 INVOICE # 5650-1555	47.25	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	02/27/19
7 INVOICE # 5650-1545	567.00	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	02/27/19
8 INVOICE # 5650-1556	47.25	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	02/27/19
	2,866.45				
Vendor Total:	3,023.95				
01274 CLEARY GIACOBBE ALFIERI JACOBS					
19-00384 01/30/19 WS LEGAL RETAINER 2019		B			
3 2/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES	R	01/30/19
Vendor Total:	4,166.66				
01278 PRIME LUBE INC.					
19-00406 02/07/19 HYDRAULIC FLUID/PRIME PLUS					
1 PRIME PLUS SYNTHLETIC BLEND	385.00	9-01-26-767-123	B POLICE DEPARTMENT	R	02/07/19
2 CHEVRON URSA SUPER PLUS EC	418.00	9-01-26-767-124	B STREETS & ROADS	R	02/07/19
3 CHEVRON 1000 TRACTOR HYDRAULIC	459.25	9-01-26-767-124	B STREETS & ROADS	R	02/07/19
	1,262.25				
19-00411 02/07/19 SYNTHETIC BLEND 5W-20 FOR W/S					
1 PRIME PLUS SYNTHETIC BLEND	385.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/07/19
19-00491 02/14/19 SHOP SUPPLIES FOR ALL VEHICLES					
1 CHEVRON DELCO STARPLEX EP 2	450.00	9-01-26-767-124	B STREETS & ROADS	R	02/14/19

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01278 PRIME LUBE INC.			Continued					
19-00491	02/14/19	SHOP SUPPLIES FOR ALL VEHICLES	Continued					
2		CHEVRON DELCO GEAR	288.00	9-01-26-767-124	B	STREETS & ROADS	R	02/14/1
			738.00					
		Vendor Total:	2,385.25					
01319 AUTOMATION DIRECT.COM								
19-00535	02/21/19	ENCUMBRANCE FOR W/S SCADA SYS			B			
2	2/19/19		336.00	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	02/21/1
		Vendor Total:	336.00					
01338 LANGUAGE LINE SERVICES								
19-00504	02/19/19	INTERPRET/TRANSLATE SVC 2019			B			
2	1/19		22.10	9-01-42-855-139	B	INTERPRETERS/EXPERTS	R	02/19/1
		Vendor Total:	22.10					
01343 DASH GLOVES								
19-00643	02/27/19	4-Size Exam Gloves						
1		BMN Gloves (Small)	14.18	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	02/27/1
2		BMN Gloves (Medium)	14.18	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	02/27/1
3		BMN Gloves (Large)	70.90	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	02/27/1
4		BMN Gloves (X-Large)	56.72	9-01-25-745-112	B	FIRST AID/BREATHALIZER KITS	R	02/27/1
			155.98					
		Vendor Total:	155.98					
01383 RANSOME ENGINE								
19-00158	01/15/19	Replacement Oil Pan						
1		Oil Pan	545.94	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/15/1
2		Hex Bolts	34.24	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/15/1
3		Replacement Oil Pan Seal	75.15	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/15/1
			655.33					
		Vendor Total:	655.33					

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01396	COOPER ELECTRIC								
19-00268		01/18/19	ENCUMBRANCE FOR ELECTRICAL			B			
4		1/30/19		58.51	9-09-55-500-054	B	ELECTRICAL & LIGHTING SUPPLIES	R	01/18/19
19-00493		02/14/19	ELECTRICAL SUPPLIES			B			
2		2/4/19		109.92	9-09-55-500-054	B	ELECTRICAL & LIGHTING SUPPLIES	R	02/14/19
			Vendor Total:	168.43					
01430	BRIAN J. DISTEFANO, ESQ.LLC								
19-00469		02/13/19	PUBLIC DEFENDER - 1/9 & 1/23						
1			PUBLIC DEFENDER - 1/9 & 1/23	1,500.00	T-03-56-869-821	B	PUBLIC DEFENDER	R	02/13/19
			Vendor Total:	1,500.00					
01458	PREMIERE PRODUCTIONS, LLC								
19-00488		02/14/19	MOVIE SCREEN RENTALS 5-4			B			
2			DEPOSIT	750.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	R	02/14/19
			Vendor Total:	750.00					
01460	ATLANTIC HEIGHTS, LLC								
19-00593		02/26/19	4TH QTR TRASH REIMBURSEMENT						
1			4TH QTR TRASH REIMBURSEMENT	10,087.30	8-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/19
2			PRIOR QTR 1/3 ADJUSTMENT BACK	1,673.26	8-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/26/19
				11,760.56					
			Vendor Total:	11,760.56					
01466	LE-ED CONCRETE SUPPLY CO.								
19-00413		02/07/19	THRUST BLOCKS						
1			THRUST BLOCKS	240.00	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	02/07/19
			Vendor Total:	240.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01488 IMPACT TECHNOLOGY SOLUTIONS					
19-00548 02/21/19 svc contract 3/1/19-2/28/19					
1 svc contract 3/1/19-2/28/19	1,140.00	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/21/1
Vendor Total:	1,140.00				
01498 COMCAST COMMERCIAL DEPT.					
19-00052 01/11/19 2019 CABLE - 1 BENGAL BLVD		B			
3 2/10/19-3/9/19	157.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/1
19-00056 01/14/19 ENCUMBRANCE - CABLE - CLERKS		B			
3 1/24/19-2/23/19	196.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/14/1
19-00105 01/15/19 ENCUMBRANCE - PD		B			
3 2/8/19-3/7/19	249.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/1
19-00231 01/18/19 ENCUMBRANCE - 1 LEXINGTON		B			
3 2/10/19-3/9/19	161.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
19-00282 01/22/19 ENCUMBRANCE - 77 LEXINGTON		B			
3 2/12/19-3/11/19	157.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/1
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE		B			
3 2/20/19-3/19/19	7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/23/1
19-00287 01/23/19 ENCUMBRANCE - WS DEPT		B			
3 2/17/19-3/16/19	265.72	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/23/1
Vendor Total:	1,197.24				
01522 NAEIR					
19-00492 02/14/19 RECREATION SUPPLIES					
1 RECREATION SUPPLIES	69.00	9-01-28-795-067	B SUMMER CAMP	R	02/14/1
2 RECREATION SUPPLIES	21.75	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/1
	90.75				
Vendor Total:	90.75				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01545 CLAYTON BLOCK CO., INC.					
19-00136 01/15/19 ENCUMBRANCE-LANDSCAPING/ROAD		B			
2 1/25/19	120.61	9-01-26-772-111	B LANDSCAPING	R	01/15/1
3 1/25/19	113.67	9-01-26-772-111	B LANDSCAPING	R	01/15/1
4 1/29/19	75.24	9-01-26-772-111	B LANDSCAPING	R	01/15/1
5 1/29/19	96.07	9-01-26-772-111	B LANDSCAPING	R	01/15/1
6 1/29/19	100.71	9-01-26-772-111	B LANDSCAPING	R	01/15/1
	506.30				
Vendor Total:	506.30				
01565 AT&T					
19-00576 02/25/19 COURT VIDEO - 1/19					
1 COURT VIDEO - 1/19	15.00	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	02/25/1
Vendor Total:	15.00				
01602 RIGGINS, INC.					
19-00150 01/15/19 ENCUMBRANCE- TWP DIESEL FUEL		B			
2 1/17/19	1,111.75	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
3 2/4/19	917.68	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
	2,029.43				
Vendor Total:	2,029.43				
01622 REED & PERRINE SALES, INC.					
19-00259 01/18/19 ENCUMBRANCE FOR HYDRATED LIME		B			
2 1/28/19	1,648.00	9-09-55-500-031	B CHEMICALS & GASES	R	01/18/1
3 1/28/19	1,243.50	9-09-55-500-031	B CHEMICALS & GASES	R	01/18/1
	2,891.50				
Vendor Total:	2,891.50				
01645 RELAY SPECIALTIES, INC.					
19-00238 01/18/19 HI/LOW PUMP RELAYS					
1 SYCOM MOTOR SAVERS #102A	804.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
2 ATC HI/LOW PUMP RELAYS	531.12	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
01645 RELAY SPECIALTIES, INC.	Continued				
19-00238 01/18/19 HI/LOW PUMP RELAYS		Continued			
3 FREIGHT	15.17	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
	1,350.29				
Vendor Total:	1,350.29				
01692 THE URGENT CARE GROUP, PA					
19-00425 02/07/19 Pre-Employment Physical (4)					
1 Pre-Employment Phys. (Boyle)	180.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
2 Pre-Employment Phys. (Burke)	180.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
3 Pre-Employment Phys (Halliday)	180.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
4 Pre-Employment Phys. (Mason)	180.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
	720.00				
19-00427 02/07/19 Pre-Employment Phys.- RUGGIERO					
1 Pre-Employment Phys.- RUGGIERO	65.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
19-00428 02/07/19 Pre-Employment Crossing Guards					
1 Pre-Employment Phys. (Johnson)	110.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
2 Pre-Employment Phys.- Sabatino	106.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/07/1
	216.00				
19-00467 02/13/19 EMPLOYEE TESTING 11/28 & 1/8					
1 EMPLOYEE TESTING 1/8/19	225.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/13/1
2 EMPLOYEE TESTING 11/28/18	50.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/13/1
3 EMPLOYEE TESTING 11/28/18	50.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/13/1
	325.00				
Vendor Total:	1,326.00				
01698 DOVER OIL COMPANY					
19-00474 02/14/19 SERVICE CONTRACT/MEADOWEDGE					
1 SERVICE CONTRACT PLAN FOR	219.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/14/1
Vendor Total:	219.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01769 THE ROSE GARDEN FflorIST					
19-00650 02/27/19 REORG FLOWERS - 1/1/19					
1 REORG FLOWERS - 1/1/19	77.75	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	02/27/1
Vendor Total:	77.75				
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES		B			
3 2/4/19-3/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	01/10/1
Vendor Total:	131.99				
01836 BACHARACH INSTITUTE FOR REHAB.					
19-00453 02/13/19 FUNCTIONAL EVAL - FARRELL					
1 FUNCTIONAL EVAL - FARRELL	1,472.00	8-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/13/1
Vendor Total:	1,472.00				
01886 EXAMINETICS INC.					
18-02709 11/09/18 FIT TEST W/S					
1 RESP-CLR - PAPER QUESTIONAIRE	105.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/09/1
2 TECHNICIAN FEE	1,030.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/09/1
3 PORTACOUNT	250.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/09/1
4 OT RATE	205.00	8-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/09/1
	1,590.00				
Vendor Total:	1,590.00				
01888 CIT FINANCE, LLC					
19-00046 01/10/19 PD COPIER 2019		B			
3 2/5/19	323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/1
19-00047 01/10/19 PB/ZB COPIER LEASE 2019		B			
3 2/5/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019		B			
3 1/31/19	116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01888 CIT FINANCE, LLC	Continued				
19-00049 01/10/19 TAX COPIER LEASE 2019			B		
3 2/5/19	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		
5 4/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/19
19-00218 01/17/19 REC COPIER LEASE 2019			B		
3 2/13/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/17/19
19-00234 01/18/19 CLERKS COPIER LEASE			B		
3 2/19	487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/19
Vendor Total:	1,521.33				
01917 CALEA					
19-00305 01/23/19 Calea Annual Continuation Fee.					
1 Annual Continuation Fee	4,595.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/19
Vendor Total:	4,595.00				
01925 VCI EMERG VEHICLE SPECIALISTS					
19-00418 02/07/19 REPAIR TO FA119					
1 REPAIR TO FA119	238.80	9-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	02/07/19
2 WHITE CV AUTO EJECT (0913WH)	29.00	9-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	02/07/19
3 SHIPPING	12.50	9-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	02/07/19
	280.30				
Vendor Total:	280.30				
01928 BLUELINE EMERGENCY LIGHTING					
19-00307 01/23/19 C-69 Deconstruction/C-70 Maint					
1 SM Charger	1,180.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19
2 Sound Off Signal	207.36	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19
3 Dual Low Freq. Siren System	425.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19
4 FS Rumbler Bracket Charger	45.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19
5 SO Siren Speaker	331.20	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19
6 SO Remote Node	186.30	9-01-25-745-035	B POLICE VEHICLES	R	01/23/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01928 BLUELINE EMERGENCY LIGHTING Continued					
19-00307 01/23/19 C-69 Deconstruction/C-70 Maint Continued					
7 SO Remote Node Harness Kit	35.10	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
8 Misc Part - Front Partition	319.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
9 Misc Part - Prisoner Seat	389.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
10 Misc - Door Panel DK0100CGR11	259.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
11 Window Barrier VS Charger	175.56	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
12 Reinstallation of Equipment	2,380.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
13 Removal of Charger Equipment	1,360.00	9-01-25-745-035	B POLICE VEHICLES	R	01/23/1
	7,292.52				
Vendor Total:	7,292.52				
01944 ABFLO DBA ATLANTIC PRINTING					
19-00471 02/14/19 BUSINESS CARDS FOR COMMITTEE					
1 JOHN J NOVAK BUS CARDS	83.88	9-01-20-701-023	B PRINTING	R	02/14/1
2 PAT PIPI BUSINESS CARDS	83.88	9-01-20-701-023	B PRINTING	R	02/14/1
3 LINDA KROPF BUSINESS CARDS	83.88	9-01-20-701-023	B PRINTING	R	02/14/1
4 LAUREN ROMANO BUSINESS CARDS	83.88	9-01-42-855-023	B PRINTING	R	02/14/1
	335.52				
Vendor Total:	335.52				
01953 AIRGAS SAFETY,INC.					
19-00239 01/18/19 NITRILE DISPOSABLE GLOVES					
1 NITRILE DISPOSABLE GLOVES	307.60	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
2 NITRILE DISPOSABLE GLOVES	76.90	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
3 NITRILE GLOVE PALM COATED	93.24	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
4 FREIGHT	48.20	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
	525.94				
Vendor Total:	525.94				
01955 BLOCK LINE SYSTEMS					
19-00107 01/15/19 TWP PHONE SERVICE 2019		B			
3 2/19	2,001.52	9-01-31-825-827	B TELEPHONE	R	01/15/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01955 BLOCK LINE SYSTEMS Continued					
19-00108 01/15/19 WS TELEPHONE SERVICE 2019			B		
3 2/19/19	988.86	9-09-55-500-076	B TELEPHONE	R	01/15/1
Vendor Total:	2,990.38				
01981 INNOVATIVE DATA SOLUTIONS					
19-00346 01/29/19 Power DMS 2019 Subscription					
1 Power DMS 2019 Subscription	4,366.77	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/29/1
Vendor Total:	4,366.77				
02000 GRAINGER					
19-00416 02/07/19 SUBMERSIBLE PUMP					
1 SUBMERSIBLE CONTINUOUS	231.42	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/07/1
Vendor Total:	231.42				
02011 MARYANN CARRICARTE					
19-00633 02/27/19 COURT RECORDER - 2/13-2/27/19					
1 COURT RECORDER - 2/13-2/27/19	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	02/27/1
Vendor Total:	480.00				
02085 LOWE'S HOME CENTER, INC.					
19-00410 02/07/19 GENERAL HARDWARD & MINOR TOOLS			B		
2 2/19/19	851.77	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/07/1
Vendor Total:	851.77				
02160 MIGNATTI CONSTRUCTION @					
19-00602 02/26/19 RELEASE-MONUMENT PB96-15 3B&3C					
1 3B & 3C MONUMENT RES. 2019-128	300.00	PB96-15CB	P HERITAGE POINT NORTH	R	02/27/1
19-00603 02/26/19 RELEASE-MONUMENT PB96-15 6A&6B					
1 6A & 6B MONUMENT RES. 2019-129	8,400.00	PB96-15CB	P HERITAGE POINT NORTH	R	02/27/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02160 MIGNATTI CONSTRUCTION @	Continued				
19-00604 02/26/19 RELEASE - MONUMENT PB96-15 7A					
1 7A MONUMENT RES. 2019-130	7,200.00	PB96-15CB	P HERITAGE POINT NORTH	R	02/27/19
19-00605 02/26/19 PB96-15 REDUCTION BAL REFUND					
1 REFUND BALANCE OF RES.2018-182	13,073.48	PB96-15S	P HERITAGE POINT NORTH	R	02/27/19
19-00606 02/26/19 RELEASE-PERF & BALANCE PB96-24					
1 HPS SEC 1 SITE - RES.2007-162	29,300.00	PB96-24CB	P HERITAGE POINT SOUTH	R	02/27/19
2 ESCROW REFUND RES. 2019-126	72.60	PB96-24CB	P HERITAGE POINT SOUTH	R	02/27/19
3 ESCROW REFUND RES. 2019-126	73.98	PB96-24INT	P HERITAGE PT SOUTH DEV INT	R	02/27/19
	29,446.58				
Vendor Total:	58,420.06				
02191 FOUR SEASON'S @ MIRAGE					
19-00580 02/25/19 4TH QTR TRASH REIMBURSEMENT					
1 4TH QTR TRASH REIMBURSEMENT	1,122.00	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/25/19
Vendor Total:	1,122.00				
02205 NFPA INTERNATIONAL					
19-00544 02/21/19 YEARLY NFPA MEMBERSHIP RICO					
1 2019 NFPA MEMBERSHIP RICO	175.00	9-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	02/21/19
Vendor Total:	175.00				
02259 AUTOZONE, INC.					
19-00128 01/15/19 ENCUMBRANCE FOR POLICE DEPT.		B			
2 1/30/19	1,950.48	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
3 1/30/19	21.31	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
4 2/1/19	318.71	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
	2,290.50				
Vendor Total:	2,290.50				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02312 THE RODGERS GROUP,LLC					
19-00309 01/23/19 Online In-Service Training					
1 Online Training 49 - Officers	9,408.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/1
Vendor Total:	9,408.00				
02318 MEADOWBROOK INDUSTRIES, LLC					
19-00556 02/22/19 CONTAINER RENTALS - 2019		B			
2 1/19	540.00	9-01-26-770-121	B SANITATION CONTRACT	R	02/22/1
19-00557 02/22/19 RECYCLING COLLECTION 2019		B			
2 1/19	27,136.20	9-01-26-770-041	B RECYCLING EXPENSES	R	02/22/1
19-00558 02/22/19 TRASH COLLECTION 2019		B			
2 1/19	62,210.20	9-01-26-770-121	B SANITATION CONTRACT	R	02/22/1
19-00587 02/25/19 LANDFILL FEES - 1/19					
1 LANDFILL FEES - 1/19	52,560.58	9-01-32-837-142	B LANDFILL TIPPING FEES	R	02/25/1
2 LANDFILL FEES - 1/19	2,311.71	9-01-32-838-299	B NJ STATE RECYCLING TAX	R	02/25/1
	54,872.29				
Vendor Total:	144,758.69				
02387 HUTCHINS HVAC INC.					
19-00434 02/07/19 CCE & COURT HEAT REPAIRS					
1 CCE & COURT HEAT REPAIRS	6,680.00	9-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	02/07/1
Vendor Total:	6,680.00				
02399 WELLS FARGO HOME MORTGAGE					
19-00621 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,850.65	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/1
Vendor Total:	3,850.65				
02400 ULTRA EQUIPMENT, LLC.					
18-02266 09/19/18 REPAIR ON TRUCK #47 W/S					
1 FORD LEFT HAND FRONT HEADLAMP	210.00	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02400 ULTRA EQUIPMENT, LLC.	Continued				
18-02266 09/19/18 REPAIR ON TRUCK #47 W/S		Continued			
2 HEADLAMP BUCKET	68.00	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
3 HEADLAMP 6054	18.00	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
4 SHOP SUPPLIES	5.00	8-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
	301.00				
18-02376 10/03/18 REPLACE BODY TRUCK #41 W/S					
1 AIRFLO PMX-10 PRO-MAX CARBON	11,180.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
2 LABOR DUMP BODY INSTALL	2,000.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
3 TARP BAR SYSTEM - INSTALLED	350.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
4 INSTALL NEW CAB SHIELD. MOUNT	350.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
5 REMOVE HYDRAULIC SPREADER AND	800.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
6 REFURBISH TRUCK FRAME FROM CAB	2,500.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
7 SHOP SUPPLIES, FLUIDS,	500.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
8 FREIGHT	400.00	W-08-55-571-579	B TRUCK (Utility Body)	R	10/03/1
	18,080.00				
19-00482 02/14/19 COMMERCIAL SNOW ICE MELTER					
1 SALT: SALT SPREADERS	502.25	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	02/14/1
Vendor Total:	18,883.25				
02437 ONE CALL CONCEPTS, INC.					
19-00249 01/18/19 ENCUMBRANCE FOR MARKOUTS		B			
3 1/31/19	284.16	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
Vendor Total:	284.16				
02443 BROWNELLS, INC.					
18-02809 11/26/18 Remaining Balance					
1 Remaining Bal Invoice 15489939	97.87	8-01-25-745-114	B WEAPONS & AMMUNITION	R	11/26/1
Vendor Total:	97.87				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER			B		
4 2/15/19-3/14/19	165.39	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/10/1
Vendor Total:	165.39				
02456 AISH FIRE PROTECTION CO.					
19-00533 02/20/19 SEMI ANNUAL INSP. 2/19					
1 SEMI ANNUAL INSP. 2/19	109.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/20/1
Vendor Total:	109.00				
02460 J.R. HENDERSON LABS, INC.					
19-00264 01/18/19 ENCUMBRANCE FOR LAB SERVICES			B		
2 2/5/19	1,897.00	9-09-55-500-501	B WATER TESTING & LAB FEES	R	01/18/1
Vendor Total:	1,897.00				
02466 HERITAGE BUSINESS SYSTEMS, INC					
19-00283 01/22/19 ENCUMBRANCE - MAILROOM COPIER			B		
3 1/31/19	60.64	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/1
19-00555 02/22/19 PD RECORDS COPIER 2019			B		
2 1/29/19	6.76	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
Vendor Total:	67.40				
02485 PARTSMASTER					
19-00310 01/23/19 SHIPPING CHARGES 2018 INOVICE					
1 SHIPPING CHARGES ON P.O.	80.09	8-01-26-767-123	B POLICE DEPARTMENT	R	01/23/1
Vendor Total:	80.09				
02493 PENN JERSEY PAPER COMPANY					
19-00149 01/15/19 ENCUMBRANCE-JANITORIAL SUP.			B		
2 1/24/19	755.16	9-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/1
Vendor Total:	755.16				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02548 DUPLITRON, INC.					
18-00050 01/17/18 PRINTER OVERAGES 2018			B		
16 10/28/18-12/18	513.75	8-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	02/21/1
19-00041 01/10/19 2019 PRINTER MAINTENANCE			B		
3 1/28/19-2/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
Vendor Total:	897.75				
02583 HANU YOGA, LLC					
19-00460 02/13/19 MEADOWEDGE YOGA 2/28					
1 MEADOWEDGE YOGA 2/28	35.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	02/13/1
Vendor Total:	35.00				
02612 SHORE CONNECTION, INC.					
19-00415 02/07/19 GEORGETOWN FORCE MAIN REPAIR					
1 GEORGETOWN PUMP STATION	12,754.14	W-08-55-582-571	B ORD 2013-08 REHAB W/S INFRASTRUCTURE	R	02/07/1
Vendor Total:	12,754.14				
02621 FAWN WENZEL BRADLEY					
19-00590 02/26/19 FACEPAINTING - 2/28/19					
1 FACEPAINTING - 2/28/19	100.00	9-01-28-795-066	B RECREATION SUPPLIES	R	02/26/1
Vendor Total:	100.00				
02637 PETROLEUM TRADERS CORPORATION					
19-00148 01/15/19 ENCUMBRANCE FOR TWP. GASOLINE			B		
4 2/6/19	3,930.00	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/1
Vendor Total:	3,930.00				
02665 CME ASSOCIATES					
19-00402 02/04/19 PB MEETING - 1/19					
1 PB MEETING - 1/19	41.00	9-01-21-720-027	B LEGAL SERVICES	R	02/04/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES Continued					
19-00454 02/13/19 PW GARAGE - 1/19					
1 PW GARAGE - 1/19	774.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	02/13/1
19-00455 02/13/19 AFFORDABLE HOUSING 1/19					
1 AFFORDABLE HOUSING 1/19	44.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	02/13/1
19-00456 02/13/19 FY 2014 BIKE PATH EXT 1/19					
1 FY 2014 BIKE PATH EXT 1/19	3,001.00	9-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	02/13/1
19-00457 02/13/19 GENERAL ENGINEERING 1/19					
1 GENERAL ENGINEERING 1/19	715.00	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	02/13/1
2 DRAINAGE 1/19	1,271.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	02/13/1
3 NEW MUN BLDG 1/19	410.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	02/13/1
	2,396.00				
19-00598 02/26/19 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0236284	939.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	02/27/1
2 INVOICE # 0235580	1,107.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/27/1
3 INVOICE # 0236316	82.00	PB15-05PBR	P THE PARK AT BARNEGAT PBR	R	02/27/1
4 INVOICE # 0236312	41.00	PB19-01PBR	P BARNEGAT DONUTS PBR	R	02/27/1
	2,169.00				
19-00599 02/26/19 ENGINEER - WATER/SEWER REVIEW					
1 INVOICE # 0236321	41.00	PB15-05WSR	P THE PARK AT BARNEGAT WSR	R	02/26/1
2 INVOICE # 0236320	82.00	PB16-04WSR	P BARNEGAT TERRACE WSR	R	02/26/1
	123.00				
19-00600 02/26/19 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0235259	399.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	02/26/1
2 INVOICE # 0236293	133.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	02/26/1
3 INVOICE # 0236294	106.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	02/26/1
4 INVOICE # 0236295	612.50	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	02/26/1
5 INVOICE # 0236296	212.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	02/26/1
6 INVOICE # 0236300	133.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/26/1
7 INVOICE # 0236318	960.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	02/26/1
8 INVOICE # 0236297	400.00	PB06-18W3	P WHISPERING HILLS PHASE 3 WSI	R	02/26/1

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES	Continued				
19-00600 02/26/19 ENGINEER - WATER/SEWER INSPECT	Continued				
9 INVOICE # 0236319	1,199.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	02/26/1
	4,155.00				
19-00601 02/26/19 ENGINEER - SITE INSPECTION					
1 INVOICE # 0235575	1,604.50	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8	R	02/27/1
2 INVOICE # 0236285	164.00	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8	R	02/27/1
3 INVOICE # 0236311	1,238.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	02/27/1
4 INVOICE # 0236289	266.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	02/27/1
5 INVOICE # 0236287	1,032.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	02/27/1
6 INVOICE # 0236288	1,428.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	02/27/1
7 INVOICE # 0236298	424.00	PB03-19S	P PARAMOUNT HOMES SITE	R	02/27/1
8 INVOICE # 0236291	664.50	PB03-19S	P PARAMOUNT HOMES SITE	R	02/27/1
9 INVOICE # 0236292	38.00	PB03-19S	P PARAMOUNT HOMES SITE	R	02/27/1
10 INVOICE # 0236313	1,064.00	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	02/27/1
11 INVOICE # 0236314	505.00	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	02/27/1
12 INVOICE # 0236310	1,879.50	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	02/27/1
13 INVOICE # 0236299	281.50	PB09-13S	P UNITED FAITH CHURCH SITE	R	02/27/1
14 INVOICE # 0236322	1,412.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	02/27/1
	12,001.50				
Vendor Total:	24,704.50				
02666 MATTHEW SAGE, ESQUIRE					
19-00529 02/20/19 CONFLICT PUB DEFENDER 1-2/19					
1 CONFLICT PUB DEFENDER 1/23/19	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	02/20/1
2 CONFLICT PUB DEFENDER 2/13/19	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	02/20/1
	1,000.00				
Vendor Total:	1,000.00				
02706 WHISPERING HILLS APTS., LLC					
19-00585 02/25/19 4TH QTR TRASH REIMBURSEMENT					
1 4TH QTR TRASH REIMBURSEMENT	4,834.91	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/25/1
Vendor Total:	4,834.91				

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02715 CORNERSTONE AT BARNEGAT					
19-00584 02/25/19 4TH QTR TRASH REIMBURSEMENT					
1 4TH QTR TRASH REIMBURSEMENT	2,694.07	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/25/19
Vendor Total:	2,694.07				
02719 SAHARA SAM'S OASIS, LLC					
19-00304 01/23/19 SUMMER ADV. CAMP TRIP 7-9-19					
1 SUMMER ADV. CAMP TRIP 7-9-19	161.00	9-01-28-795-067	B SUMMER CAMP	R	01/23/19
Vendor Total:	161.00				
02806 SWAGIT PRODUCTIONS, LLC.					
19-00564 02/22/19 VIDEO STREAMING 2019		B			
2 1/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/22/19
Vendor Total:	449.00				
02807 SUBURBAN PROPANE					
19-00568 02/25/19 BULK PROPANE PBA GYM 2019		B			
2 1/23/19	1,142.21	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/25/19
Vendor Total:	1,142.21				
02811 LAUREL OAKS I APTS, LLC					
19-00582 02/25/19 4TH QTR TRASH REIMBURSEMENT					
1 4TH QTR TRASH REIMBURSEMENT	3,916.27	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/25/19
Vendor Total:	3,916.27				
02812 LAUREL OAKS II APTS, LLC					
19-00583 02/25/19 4TH QTR TRASH REIMBURSEMENT					
1 4TH QTR TRASH REIMBURSEMENT	1,374.31	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/25/19
Vendor Total:	1,374.31				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02822 UTLITY SERVICE GROUP, INC.					
19-00468 02/13/19 4TH QTR MIRAGE TANK					
1 4TH QTR MIRAGE TANK	32,203.00	9-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	02/13/1
Vendor Total:	32,203.00				
02828 SIGN UP SIGNS, LLC.					
18-01943 08/01/18 Citizens Police Acadmy Supplie					
1 Modern Stylus Pen	186.75	8-01-25-745-092	B COMMUNITY POLICING	R	08/01/1
2 Citizens Police Academy Kit	1,002.50	8-01-25-745-092	B COMMUNITY POLICING	R	08/01/1
	1,189.25				
Vendor Total:	1,189.25				
02830 STATE INDUSTRIAL PRODUCTS					
19-00452 02/13/19 REC GREASE TRAP CLEAN 2019		B			
2 1/28/19	170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	02/13/1
Vendor Total:	170.00				
09131 CHARLES COOPEY, JR.					
19-00509 02/20/19 MEAL ALLOWANCE 1/13 2/11					
1 MEAL ALLOWANCE 1/13 2/11	40.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
Vendor Total:	40.00				
09134 WILLIAM FREEMAN					
19-00508 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
Vendor Total:	20.00				
09136 STEVEN NYE					
19-00507 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
Vendor Total:	20.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09139 JOHN KOZAK					
19-00506 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
Vendor Total:	20.00				
09158 BARNEGAT ON THE BAY c/o IMPAC					
19-00524 02/20/19 CONDO SERVICES 2018					
1 CONDO SERVICES 2018	1,050.00	8-01-26-784-075	B STREET LIGHTING	R	02/20/1
2 CONDO SERVICES 2018	280.00	8-01-26-784-117	B SNOW REMOVAL	R	02/20/1
3 CONDO SERVICES 2018	5,040.00	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/20/1
	6,370.00				
Vendor Total:	6,370.00				
09159 BAYSIDE AT BARNEGAT c/oIMPAC					
19-00525 02/20/19 CONDO SERVICES 2018					
1 CONDO SERVICES 2018	600.00	8-01-26-784-075	B STREET LIGHTING	R	02/20/1
2 CONDO SERVICES 2018	280.00	8-01-26-784-117	B SNOW REMOVAL	R	02/20/1
3 CONDO SERVICES 2018	1,512.00	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/20/1
	2,392.00				
Vendor Total:	2,392.00				
09160 MORNING HARBOR c/o IMPAC					
19-00526 02/20/19 CONDO SERVICES 2018					
1 CONDO SERVICES 2018	900.00	8-01-26-784-075	B STREET LIGHTING	R	02/20/1
2 CONDO SERVICES 2018	280.00	8-01-26-784-117	B SNOW REMOVAL	R	02/20/1
3 CONDO SERVICES 2018	3,024.00	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/20/1
	4,204.00				
Vendor Total:	4,204.00				
09163 MORNING SHORES c/o IMPAC					
19-00527 02/20/19 CONDO SERVICES 2018					
1 CONDO SERVICES 2018	750.00	8-01-26-784-075	B STREET LIGHTING	R	02/20/1
2 CONDO SERVICES 2018	280.00	8-01-26-784-117	B SNOW REMOVAL	R	02/20/1

Vendor # / PO # / PO Date / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
09163	MORNING SHORES c/o IMPAC	Continued				
19-00527	02/20/19 CONDO SERVICES 2018		Continued			
3	CONDO SERVICES 2018	2,016.00	8-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	02/20/19
		3,046.00				
	Vendor Total:	3,046.00				
09286	ANTONIO FUNARO					
19-00517	02/20/19 MEAL ALLOWANCE 2/11/19					
1	MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
	Vendor Total:	20.00				
09288	MICHAEL DEGREGORIO					
19-00512	02/20/19 MEAL ALLOWANCE 2/11/19					
1	MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
	Vendor Total:	20.00				
09289	SCOTT DOCHERTY					
19-00458	02/13/19 MEAL VOUCHER 1/13 & 2/1					
1	MEAL VOUCHER 1/13 & 2/1	40.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/13/19
19-00515	02/20/19 MEAL ALLOWANCE 2/11/19					
1	MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
	Vendor Total:	60.00				
09290	WILLIAM MICHELS					
19-00510	02/20/19 MEAL ALLOWANCE 2/11/19					
1	MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
	Vendor Total:	20.00				

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09431 GEORGE MARTIN					
19-00522 02/20/19 EDUCATION REIMBURSEMENT FA18					
1 EDUCATION REIMBURSEMENT FA18	1,944.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/20/1
Vendor Total:	1,944.00				
09432 DEREK KADLUBOWSKI					
19-00519 02/20/19 MEAL ALLOWANCE 1/13 & 2/11					
1 MEAL ALLOWANCE 1/13/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
2 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/1
	40.00				
Vendor Total:	40.00				
09526 ATLANTIC SALT, INC.					
19-00163 01/15/19 ROAD SALT					
1 ROAD SALT	16,443.61	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	01/15/1
Vendor Total:	16,443.61				
09578 PATRICIA A. CLARK BRESCIA					
19-00461 02/13/19 MUSICAL THTR CLASS 1/28-2/4					
1 MUSICAL THTR CLASS 1/28-2/4	406.00	9-01-28-795-012	B PERMANENT PART TIME	R	02/13/1
19-00579 02/25/19 MUSICAL THEATER - 2/11 2/18					
1 MUSICAL THEATER - 2/11 2/18	154.00	9-01-28-795-012	B PERMANENT PART TIME	R	02/25/1
Vendor Total:	560.00				
09633 TRYSTONE CAPITAL ASSETS, LLC					
19-00629 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
2 REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
	2,400.00				
Vendor Total:	2,400.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09647 US BANK CUST. ACTLIEN HOLDING					
19-00624 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/19
2 REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/19
3 REFUND PREMIUM PAID TAX SALE	11,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/19
4 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/19
	16,500.00				
Vendor Total:	16,500.00				
09649 ROBERT LILLEY					
19-00514 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
Vendor Total:	20.00				
09651 MATTHEW LYNCH					
19-00513 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
Vendor Total:	20.00				
09654 JAY BRINSON					
19-00571 02/25/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/25/19
Vendor Total:	20.00				
09655 RICHARD SAPARITO					
19-00518 02/20/19 MEAL ALLOWANCE 1/11/19					
1 MEAL ALLOWANCE 1/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
Vendor Total:	20.00				

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09657 STEVE BERTRAM					
19-00572 02/25/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/25/1
Vendor Total:	20.00				
09663 FWDSL & ASSOC., LP					
19-00628 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
Vendor Total:	1,200.00				
09691 CHRYSALIS INVESTORS, LLC.					
19-00627 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
Vendor Total:	2,200.00				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-00625 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
2 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
	2,500.00				
Vendor Total:	2,500.00				
09693 CHANGSHENG LU					
19-00626 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
Vendor Total:	800.00				
09721 MTAG CUST/EMPIRE VIII NJ PORT					
19-00630 02/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	4,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	02/26/1
Vendor Total:	4,200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09828 LBI RECREATION CENTER, INC					
19-00426 02/07/19 7/2/19 SUMMER CAMP TRIP					
1 7-2-19 SUMMER CAMP TRIP	173.40	9-01-28-795-067	B SUMMER CAMP	R	02/07/19
Vendor Total:	173.40				
09908 JASON D. CARROLL					
19-00521 02/20/19 EDUCATION REIMBURSEMENT FA18					
1 EDUCATION REIMBURSEMENT FA18	2,184.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/20/19
Vendor Total:	2,184.00				
09916 RAYMOND MERTZ					
19-00511 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
Vendor Total:	20.00				
09956 QBE SPECIALTY INSURANCE CO.					
19-00581 02/25/19 PROFESSIONAL SERVICES 11-12/18					
1 PROFESSIONAL SERVICES 11-12/18	66.00	8-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	02/25/19
Vendor Total:	66.00				
09963 CORE LOGIC					
19-00611 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	1,175.11	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
19-00616 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	206.14	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
19-00617 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	238.79	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
19-00618 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,368.78	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09963 CORE LOGIC	Continued				
19-00619 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	1,820.51	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
19-00620 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,217.32	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
Vendor Total:	8,026.65				
DE055 FRANK ERNEST III					
19-00607 02/26/19 REFUND -ESCROW BALANCE PB18-02					
1 REFUND-ESCROW BAL RES.2019-122	349.75	PB18-02PBR	P FRANK ERNEST-THE GARDEN MARKET	R	02/27/19
19-00608 02/26/19 REFUND -ESCROW BALANCE PB18-08					
1 REFUND-ESCROW BAL RES.2019-123	750.00	PB18-08PBR	P FRANK ERNEST III	R	02/27/19
Vendor Total:	1,099.75				
DE056 LAUREL OAKS FAMILY APARTMENTS					
19-00609 02/26/19 REFUND- ESCROW BALANCE ZB11-03					
1 REFUND-ESCROW BAL RES.2019-124	161.80	ZB11-03ZBR	P LAUREL OAKS FAMILY APTS ZBR	R	02/27/19
2 REFUND-ESCROW BAL RES.2019-124	503.35	ZB11-03S	P LAUREL OAKS FAMILY APARTMENTS	R	02/27/19
3 REFUND-ESCROW BAL RES.2019-124	36.11	ZB11-03W	P LAUREL OAKS FAMILY APARTMENTS	R	02/27/19
	701.26				
Vendor Total:	701.26				
DE057 HORIZONS AT BARNEGAT					
19-00610 02/26/19 REFUND- ESCROW BALANCE PB18-01					
1 REFUND-ESCROW BAL RES.2019-125	55.25	PB18-01PBR	P HORIZONS BNGT HOMEOWNERS ASSOC	R	02/27/19
Vendor Total:	55.25				
DE058 K. HOVNANIAN AT FIFTH AVENUE					
19-00612 02/26/19 REFUND- BONDS/ESCROW PB01-11 3					
1 REFUND- SEC 3 SITE ESCROW BAL	13,886.50	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/19
2 REFUND- SEC 3 WATER ESCROW BAL	7,974.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/19
3 REFUND- SEC 3 SEWER ESCROW BAL	9,134.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/19

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
DE058 K. HOVNANIAN AT FIFTH AVENUE	Continued				
19-00612 02/26/19 REFUND- BONDS/ESCROW	PB01-11 3	Continued			
4 RELEASE - SEC 3 SITE PERF BOND	133,310.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
5 RELEASE- SEC 3 WATER PERF BOND	19,137.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
6 RELEASE- SEC 3 SEWER PERF BOND	21,922.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
	205,363.50				
19-00613 02/26/19 REFUND- BONDS/ESCROW	PB01-11 4				
1 REFUND- SEC 4 SITE ESCROW BAL	20,292.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
2 REFUND- SEC 4 WATER ESCROW BAL	2,528.25	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
3 REFUND- SEC 4 SEWER ESCROW BAL	3,083.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
4 RELEASE- SEC 4 SITE PERF BOND	194,802.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
5 RELEASE- SEC 4 WATER PERF BOND	24,270.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
6 RELEASE- SEC 4 SEWER PERF BOND	29,596.00	PB01-11HOV	P K HOVNAIAN - SEA CREST PINES	R	02/27/1
	274,571.25				
19-00614 02/26/19 REFUND- ESCROW BALANCE	PB07-08				
1 REFUND ESCROW BAL RES 2019-121	1,320.82	PB07-08PBR	P FOUR SEASONS @ SEA CREST PINES	R	02/27/1
Vendor Total:	481,255.57				
EMP001 LAUREN ROMANO					
19-00592 02/26/19 REIMBURSE OOP - COURT MEETING					
1 REIMBURSE OOP - COURT MEETING	35.00	8-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	02/26/1
Vendor Total:	35.00				
NR101 D.R. HORTON					
19-00615 02/26/19 RELEASE- SITE PERF	PB01-11 ENT				
1 RELEASE SITE PERF - ENTRANCE	3,229.00	PB01-11CBD	P SEA CREST PINES COMMON AREAS	R	02/27/1
Vendor Total:	3,229.00				
R0952 FRANCIS & ANNE HAGEN					
19-00623 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	234.88	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/1
Vendor Total:	234.88				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
REC196 JANIT BUCCELLA					
19-00532 02/20/19 YOGA - 1/15-2/19					
1 YOGA - 1/15-2/19	189.00	9-01-28-795-012	B PERMANENT PART TIME	R	02/20/19
Vendor Total:	189.00				
TOP018 NICHOLAS & PATRICIA CAVALIERE					
19-00631 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,400.18	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
Vendor Total:	2,400.18				
TOP09 EMIL & PAMELA AVLLONE					
19-00622 02/26/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	1,798.41	9-01-55-003-002	B 100% DISABLED VETERAN	R	02/26/19
Vendor Total:	1,798.41				
V0022 ERIC KRAMER SR.					
19-00574 02/25/19 2019 VISION CLAIM 2/15/19					
1 2019 VISION CLAIM 2/15/19	375.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/25/19
Vendor Total:	375.00				
V0048 STACI IRWIN					
19-00569 02/25/19 2019 VISION CLAIM 2/18/19					
1 2019 VISION CLAIM 2/18/19	525.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/25/19
Vendor Total:	525.00				
V0085 AL CIRULLI					
19-00459 02/13/19 REIMBURSE OOP - MILEAGE 1/31					
1 REIMBURSE OOP - MILEAGE 1/31	60.32	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	02/13/19
Vendor Total:	60.32				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
V0100 WILLIAM BAGLIVO					
19-00516 02/20/19 MEAL ALLOWANCE 2/11/19					
1 MEAL ALLOWANCE 2/11/19	20.00	9-01-26-765-122	B MEAL ALLOWANCE	R	02/20/19
Vendor Total:	20.00				
V0104 LAUREN ROMANO					
19-00531 02/20/19 2018 VISION CLAIM 12/20/18					
1 2018 VISION CLAIM 12/20/18	49.98	8-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	02/20/19
Vendor Total:	49.98				

Total Purchase Orders: 325 Total P.O. Line Items: 737 Total List Amount: 7,321,796.18 Total Void Amount: 0.00

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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	97,055.51	0.00	0.00	0.00	97,055.51
WATER/SEWER UTILITY OPERATING	8-09	12,580.71	0.00	0.00	0.00	12,580.71
Year Total:		109,636.22	0.00	0.00	0.00	109,636.22
CURRENT FUND	9-01	5,488,643.91	0.00	0.00	0.00	5,488,643.91
	9-03	0.00	0.00	0.00	572,406.84	572,406.84
WATER/SEWER UTILITY OPERATING	9-09	626,329.13	0.00	0.00	0.00	626,329.13
Year Total:		6,114,973.04	0.00	0.00	572,406.84	6,687,379.88
ANIMAL CONTROL	A-12	1,453.02	0.00	0.00	0.00	1,453.02
GENERAL CAPITAL	C-04	99,548.42	0.00	0.00	0.00	99,548.42
	G-02	684.31	0.00	0.00	0.00	684.31
PAYROLL FUND	P-25	320,447.30	0.00	0.00	0.00	320,447.30
BARNEGAT TWP TRUST ACCTS	T-03	60,597.95	0.00	0.00	0.00	60,597.95
W/S UTILITY CAPITAL	W-08	42,049.08	0.00	0.00	0.00	42,049.08
Total Of All Funds:		6,749,389.34	0.00	0.00	572,406.84	7,321,796.18

Project Description	Project No.	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	1,768.50
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	399.00
ROAD REVIEW PHASES 9-15	MMROADREV2	939.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,238.00
SEA CREST PINES COMMON AREAS	PB01-11CBD	3,229.00
K HOVNAIAN - SEA CREST PINES	PB01-11HOV	479,934.75
SEA CREST PINES COMMON AREAS S	PB01-11S	378.25
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,032.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	1,428.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	239.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	824.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	4,013.50
PARAMOUNT HOMES SITE	PB03-19S	2,517.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,093.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	505.00
WHISPERING HILLS PH3 PBR	PB06-18DRR	517.00
WHISPERING HILLS PHASE 1 SITE	PB06-18S	3,018.50
WHISPERING HILLS PHASE 3 WSI	PB06-18W3	400.00
FOUR SEASONS @ SEA CREST PINES	PB07-08PBR	1,320.82
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	141.75

Project Description	Project No.	Project Total
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,879.50
UNITED FAITH CHURCH PBR	PB09-13PBR	645.70
UNITED FAITH CHURCH SITE	PB09-13S	281.50
THE PARK AT BARNEGAT PBR	PB15-05PBR	82.00
THE PARK AT BARNEGAT WSR	PB15-05WSR	41.00
BARNEGAT TERRACE WSR	PB16-04WSR	82.00
HORIZONS BNGT HOMEOWNERS ASSOC	PB18-01PBR	55.25
FRANK ERNEST-THE GARDEN MARKET	PB18-02PBR	349.75
FRANK ERNEST III	PB18-08PBR	750.00
WALTERS- MINOR SUB- WINDJAMMER	PB18-10PBR	425.25
WALTERS- MINOR SUB- COX	PB18-11PBR	409.50
WALTERS- MINOR SUB- BREAKERS	PB18-12PBR	614.25
BARNEGAT DONUTS PBR	PB19-01PBR	41.00
HERITAGE POINT NORTH	PB96-15CB	15,900.00
HERITAGE POINT NORTH	PB96-15S	13,073.48
HERITAGE POINT SOUTH	PB96-24CB	29,372.60
HERITAGE PT SOUTH DEV INT	PB96-24INT	73.98
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,492.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	1,199.50
LAUREL OAKS FAMILY APARTMENTS	ZB11-03S	503.35

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
LAUREL OAKS FAMILY APARTMENTS	ZB11-03W	36.11
LAUREL OAKS FAMILY APTS ZBR	ZB11-03ZBR	161.80
Total Of All Projects:		572,406.84