

**RESOLUTION 2020-74
BILL LIST**

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims; and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$12,695,461.13 and which consists of the following

	\$	<u>1,725,500.67</u>	Reserve Current Fund- (8-01)(9-01)
	\$	<u>314,751.87</u>	Reserve Water Operating Fund (8-09)(9-09)
	\$	<u>8,617,621.15</u>	Current Fund (0-01)
	\$	<u>274,473.93</u>	Water Operating Fund(0-09)
	\$	<u>1,438.26</u>	Animal Control (A-12)
	\$	<u>326,181.61</u>	General Capital Fund (C-04)
	\$	<u>11,945.58</u>	Grant Account (G-02)
	\$	<u>1,030,985.02</u>	Payroll Fund (P-25)
	\$	<u>177,579.30</u>	Trust Fund (T-03)
	\$	<u>7,190.97</u>	Water Sewer Capital (W-08)
	\$	<u>207,792.77</u>	Developer Escrow
TOTAL	\$	<u><u>12,695,461.13</u></u>	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 4th day of February , 2020.



 Michele A. Rivers
 Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor John Novak			
Deputy Mayor Pasqaule "Pat" Pipi			
Committeeman Bille			
Committeeman Cirulli			
Committeewoman Kropf			

✓ Abstain Vendor 00118, 00148, 00153, 02400
 ✓
 ✓ Abstain Vendor 02191 Vendor 0107

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

P.O. Type: A11 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: 12/04/19 to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00004 ATLANTIC PLUMBING SUPPLY CORP.								
	19-01385	05/30/19	ENCUMBRANCE - PLUMBING SUPLIES		B			
	6	11/4/19		447.04	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/11/19
	7	11/4/19		335.44	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/19
				<u>782.48</u>				
			Vendor Total:	782.48				

00005 AMERICAN II, INC.								
	19-02801	12/12/19	EMERGENCY REPAIRS TO P/W 24					
	1		EMERGENCY REPAIRS TO P/W #24	250.00	9-01-26-767-124	B STREETS & ROADS	R	12/12/19
			Vendor Total:	250.00				

00007 ALL INDUSTRIAL SAFETY PROD, INC								
	19-01745	07/24/19	ENCUMBRANCE FOR CONFINED SPACE		B			
	3	12/27/19		841.20	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/24/19
	4	12/27/19		1,180.80	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/24/19
				<u>2,022.00</u>				
			Vendor Total:	2,022.00				

00008 ATLANTIC CITY ELECTRIC								
	19-00288	01/23/19	BARNEGAT FIRE 11-2 2019		B			
	13	11/12/19-12/11/19		889.72	9-01-31-825-826	B STREET LIGHTING	R	01/23/19
	19-00289	01/23/19	WS PUMP STATIONS ELECT. 2019		B			
	13	11/16/19-12/16/19		2,380.33	9-09-55-500-071	B ELECTRICITY	R	04/29/19
	19-00553	02/22/19	LIGHT RT 72/539 - 2019		B			
	12	11/7/19-12/6/19		140.68	9-01-31-825-826	B STREET LIGHTING	R	04/29/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00008 ATLANTIC CITY ELECTRIC Continued									
	19-00554	02/22/19	VARIOUS STREET LIGHTING 2019		B				
	12	11/19	(6716.89)(63.78)(495.65)	7,276.32	9-01-31-825-826		B STREET LIGHTING	P 36454	04/29/19
	13	12/19	(7041.77)(66.60)(517.30)	7,625.67	9-01-31-825-826		B STREET LIGHTING	R	11/25/19
				14,901.99					
	20-00256	01/22/20	BARNEGAT FIRE 11-2 2020		B				
	2	12/12/19-1/15/20		45.50	0-01-31-825-826		B STREET LIGHTING	R	01/22/20
	20-00321	01/27/20	WS PUMP STATTIONS ELECT. 2020		B				
	2	12/17/19-1/21/20		3,645.86	0-09-55-500-071		B ELECTRICITY	R	01/27/20
	Vendor Total:			22,004.08					
00020 ACE OUTDOOR POWER EQUIPMENT									
	19-02444	10/23/19	ENCUMBRANCE FOR P/W SUPPLIES		B				
	4	12/4/19		89.23	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/19
	5	12/4/19		45.00	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/19
	6	12/6/19		29.27	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/19
	7	12/11/19		158.68	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/19
	8	12/27/19		14.34	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/23/19
				336.52					
	19-02634	11/06/19	CARBURETOR (596079)						
	1	CARBURETOR (596079)		45.00	9-01-26-767-124		B STREETS & ROADS	R	11/06/19
	Vendor Total:			381.52					
00038 AFLAC NEW YORK									
	19-02826	12/18/19	DECEMBER PREMIUMS						
	1	DECEMBER PREMIUMS		50.88	P-25-56-899-834		B AFLAC NEW YORK	P 5076	12/18/19
	20-00155	01/15/20	JANUARY PREMIUMS						
	1	JANUARY PREMIUMS		50.88	P-25-56-899-834		B AFLAC NEW YORK	P 5092	01/15/20
	Vendor Total:			101.76					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00039 INTERSTATE MOBILE CARE, INC.									
	19-02377	10/16/19	ANNUAL HEARING TESTS						
	1		INDIVIDUAL HEARING TEST W/S	418.00		9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/16/19
	2		INDIVIDUAL HEARING TEST DPW	760.00		9-01-26-765-032	B UNIFORMS/SAFETY	R	10/16/19
	3		INDIVIDUAL HEARING TEST CONSTR	75.00		9-01-22-725-032	B UNIFORMS/SAFETY	R	10/16/19
	4		MOBILE UNIT CHARGE	485.00		9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	10/16/19
				<u>1,739.00</u>					
			Vendor Total:	1,739.00					
00043 ASSOC HUMANE SOCIETIES, INC.									
	20-00099	01/14/20	ANIMAL CONTROL SERVICES 11/19						
	1		ANIMAL CONTROL SERVICES 11/19	2,997.44		9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	01/14/20
	20-00303	01/23/20	ANIMAL CONTROL SERVICES 12/19						
	1		ANIMAL CONTROL SERVICES 12/19	2,997.44		9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	01/23/20
			Vendor Total:	5,994.88					
00045 SESAC, INC.									
	20-00037	01/13/20	2020 MUSIC PERFORMANCE LICENSE						
	1		2020 MUSIC PERFORMANCE LICENSE	460.00		0-01-28-795-069	B CONCERTS	R	01/13/20
			Vendor Total:	460.00					
00046 CMRS-FP									
	20-00291	01/23/20	CLERK POSTAGE 2020						
	2	1/20		800.00		0-01-20-704-022	B POSTAGE	R	01/23/20
	20-00292	01/23/20	COURT POSTAGE 2020						
	2	1/20		400.00		0-01-42-855-022	B POSTAGE	R	01/23/20
	20-00307	01/23/20	2020 1ST QTR DELINQUENT						
	1		2020 1ST QTR DELINQUENT	750.00		0-09-55-500-522	B POSTAGE/COLLECTIONS	R	01/23/20

January 30, 2020
10:20 AM

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00056 BARNEGAT TWP BOARD OF ED										
	20-00389	01/31/20	SCHOOL TAXES - 1/10/20							
	1	SCHOOL TAXES - 1/10/20	2,000,000.00	0-01-55-001-001	B	SCHOOL TAXES			P103780	01/31/20
	20-00390	01/31/20	SCHOOL TAXES - 1/24/20							
	1	SCHOOL TAXES - 1/24/20	2,000,000.00	0-01-55-001-001	B	SCHOOL TAXES			P103781	01/31/20
Vendor Total: 4,000,000.00										
00057 BARNEGAT TWP PAYROLL ACCOUNT										
	19-02770	12/04/19	PAY 25 GROSS PAYROLL							
	1	PAY 25 GROSS PAYROLL	4,200.14	9-01-20-701-011	B	PERMANENT FULL TIME			P103768	12/04/19
	2	PAY 25 GROSS PAYROLL	825.01	9-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME			P103768	12/04/19
	3	PAY 25 GROSS PAYROLL	6,822.84	9-01-20-705-011	B	PERMANENT FULL TIME			P103768	12/04/19
	4	PAY 25 GROSS PAYROLL	8,662.84	9-01-20-710-011	B	PERMANENT FULL TIME			P103768	12/04/19
	5	PAY 25 GROSS PAYROLL	3,379.52	9-01-20-708-011	B	PERMANENT FULL TIME			P103768	12/04/19
	6	PAY 25 GROSS PAYROLL	5,236.45	9-01-20-704-011	B	PERMANENT FULL TIME			P103768	12/04/19
	7	PAY 25 GROSS PAYROLL	558.02	9-01-27-788-012	B	PERMANENT PART TIME			P103768	12/04/19
	8	PAY 25 GROSS PAYROLL	50.00	9-01-26-775-040	B	PROFESSIONAL RELATED EXPS.			P103768	12/04/19
	9	PAY 25 GROSS PAYROLL	3,376.00	9-01-20-701-016	B	PLANNING BOARD S&W			P103768	12/04/19
	10	PAY 25 GROSS PAYROLL	2,243.40	9-01-20-701-017	B	ZONING BOARD S&W			P103768	12/04/19
	11	PAY 25 GROSS PAYROLL	2,200.71	9-01-20-701-018	B	CODE ENFORCEMENT S&W			P103768	12/04/19
	12	PAY 25 GROSS PAYROLL	29,249.34	9-01-22-725-011	B	PERMANENT FULL TIME			P103768	12/04/19
	13	PAY 25 GROSS PAYROLL	151,377.46	9-01-25-745-011	B	PERMANENT FULL TIME			P103768	12/04/19
	14	PAY 25 GROSS PAYROLL	9,471.72	9-01-25-745-014	B	OVERTIME			P103768	12/04/19
	15	PAY 25 GROSS PAYROLL	10,017.39	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION			P103768	12/04/19
	16	PAY 25 GROSS PAYROLL	95,402.60	9-01-25-745-011	B	PERMANENT FULL TIME			P103768	12/04/19
	17	PAY 25 GROSS PAYROLL	1,610.79	9-01-25-745-014	B	OVERTIME			P103768	12/04/19
	18	PAY 25 GROSS PAYROLL	3,294.76	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION			P103768	12/04/19
	19	PAY 25 GROSS PAYROLL	6,784.26	9-01-25-745-017	B	X-ING GUARD SALARIES & WAGES			P103768	12/04/19
	20	PAY 25 GROSS PAYROLL	14,276.88	9-01-26-772-011	B	PERMANENT FULL TIME			P103768	12/04/19
	21	PAY 25 GROSS PAYROLL	146.10	9-01-26-772-014	B	OVERTIME			P103768	12/04/19
	22	PAY 25 GROSS PAYROLL	13,370.94	9-01-26-765-011	B	PERMANENT FULL TIME			P103768	12/04/19
	23	PAY 25 GROSS PAYROLL	8,121.89	9-01-26-770-011	B	PERMANENT FULL TIME			P103768	12/04/19
	24	PAY 25 GROSS PAYROLL	7,049.58	9-01-26-767-011	B	PERMANENT FULL TIME			P103768	12/04/19
	25	PAY 25 GROSS PAYROLL	3,408.27	9-01-28-795-011	B	PERMANENT FULL TIME			P103768	12/04/19
	26	PAY 25 GROSS PAYROLL	984.00	9-01-28-795-012	B	PERMANENT PART TIME			P103768	12/04/19
	27	PAY 25 GROSS PAYROLL	7,452.98	9-01-42-855-011	B	PERMANENT FULL TIME			P103768	12/04/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description			Amount	Charge Account	Acct Type Description		Stat/Chk Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued				
19-02770 12/04/19 PAY 25 GROSS PAYROLL				Continued			
28 PAY 25 GROSS PAYROLL			684.31	9-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES		P103768 12/04/19
29 PAY 25 GROSS PAYROLL			891.00	9-01-23-795-015	B Recreation - Roids Special Needs		P103768 12/04/19
30 PAY 25 CURRENT SS/MED			14,795.38	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE		P103768 12/04/19
31 PAY 25 CONSTRUCTION SS/MED			2,237.58	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE		P103768 12/04/19
32 PAY 25 SUI/SDI			139.95	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		P103768 12/04/19
			<u>418,322.11</u>				
19-02771 12/04/19 PAY 25 GROSS PAYROLL							
1 PAY 25 GROSS PAYROLL			42,278.52	9-09-55-500-011	B PERMANENT FULL TIME		P901754 12/04/19
2 PAY 25 GROSS PAYROLL			412.49	9-09-55-500-012	B PERMANENT PART TIME		P901754 12/04/19
3 PAY 25 GROSS PAYROLL			5,416.19	9-09-55-500-014	B OVERTIME		P901754 12/04/19
4 PAY 25 SS/MED			3,680.20	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE		P901754 12/04/19
			<u>51,787.40</u>				
19-02782 12/04/19 PAY 25 - 31 HOURS							
1 PAY 25 - 31 HOURS			2,945.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY		P123262 12/04/19
19-02800 12/04/19 PAY 25 LINDSTROM 3/6 SEP PAY							
1 PAY 25 LINDSTROM 3/6 SEP PAY			6,973.08	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust		P123263 12/04/19
19-02814 12/18/19 PAY 26 GROSS PAYROLL							
1 PAY 26 GROSS PAYROLL			4,200.14	9-01-20-701-011	B PERMANENT FULL TIME		P103771 12/18/19
2 PAY 26 GROSS PAYROLL			825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME		P103771 12/18/19
3 PAY 26 GROSS PAYROLL			6,822.84	9-01-20-705-011	B PERMANENT FULL TIME		P103771 12/18/19
4 PAY 26 GROSS PAYROLL			8,662.84	9-01-20-710-011	B PERMANENT FULL TIME		P103771 12/18/19
5 PAY 26 GROSS PAYROLL			3,379.52	9-01-20-708-011	B PERMANENT FULL TIME		P103771 12/18/19
6 PAY 26 GROSS PAYROLL			5,236.45	9-01-20-704-011	B PERMANENT FULL TIME		P103771 12/18/19
7 PAY 26 GROSS PAYROLL			558.02	9-01-27-788-012	B PERMANENT PART TIME		P103771 12/18/19
8 PAY 26 GROSS PAYROLL			1,648.73	9-01-20-701-016	B PLANNING BOARD S&W		P103771 12/18/19
10 PAY 26 GROSS PAYROLL			2,333.03	9-01-20-701-017	B ZONING BOARD S&W		P103771 12/18/19
11 PAY 26 GROSS PAYROLL			2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W		P103771 12/18/19
12 PAY 26 GROSS PAYROLL			29,735.10	9-01-22-725-011	B PERMANENT FULL TIME		P103771 12/18/19
13 PAY 26 GROSS PAYROLL			151,277.46	9-01-25-745-011	B PERMANENT FULL TIME		P103771 12/18/19
14 PAY 26 GROSS PAYROLL			9,609.39	9-01-25-745-014	B OVERTIME		P103771 12/18/19
15 PAY 26 GROSS PAYROLL			96,199.29	9-01-25-745-011	B PERMANENT FULL TIME		P103771 12/18/19
16 PAY 26 GROSS PAYROLL			2,967.44	9-01-25-745-014	B OVERTIME		P103771 12/18/19

January 30, 2020
10:20 AM

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Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued						
19-02814	12/18/19	PAY 26	GROSS PAYROLL	Continued					
17		PAY 26	GROSS PAYROLL	9,195.90	9-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P103771	12/18/19
18		PAY 26	GROSS PAYROLL	14,344.60	9-01-26-772-011		B PERMANENT FULL TIME	P103771	12/18/19
19		PAY 26	GROSS PAYROLL	237.90	9-01-26-772-014		B OVERTIME	P103771	12/18/19
20		PAY 26	GROSS PAYROLL	13,356.68	9-01-26-765-011		B PERMANENT FULL TIME	P103771	12/18/19
21		PAY 26	GROSS PAYROLL	109.58	9-01-26-765-014		B OVERTIME	P103771	12/18/19
22		PAY 26	GROSS PAYROLL	8,115.63	9-01-26-770-011		B PERMANENT FULL TIME	P103771	12/18/19
23		PAY 26	GROSS PAYROLL	118.74	9-01-26-770-014		B OVERTIME	P103771	12/18/19
24		PAY 26	GROSS PAYROLL	7,641.67	9-01-26-767-011		B PERMANENT FULL TIME	P103771	12/18/19
25		PAY 26	GROSS PAYROLL	3,408.28	9-01-28-795-011		B PERMANENT FULL TIME	P103771	12/18/19
26		PAY 26	GROSS PAYROLL	1,552.00	9-01-28-795-012		B PERMANENT PART TIME	P103771	12/18/19
27		PAY 26	GROSS PAYROLL	156.17	9-01-28-795-014		B OVERTIME	P103771	12/18/19
28		PAY 26	GROSS PAYROLL	7,452.98	9-01-42-855-011		B PERMANENT FULL TIME	P103771	12/18/19
29		PAY 26	GROSS PAYROLL J.V. RETR	7,645.65	8-01-42-855-011		B PERMANENT FULL TIME	P103771	12/18/19
30		PAY 26	GROSS PAYROLL J.V. RETR	2,243.86	9-01-42-855-011		B PERMANENT FULL TIME	P103771	12/18/19
31		PAY 26	GROSS PAYROLL	684.31	G-02-40-304-012		B FY19-20 SALARIES - CLEAN COMMUNITIES	P103771	12/18/19
32		PAY 26	GROSS PAYROLL	1,540.00	G-02-40-337-019		B DRIVE SOBER YE HOLIDAY CRACKDOWN 2019	P103771	12/18/19
33		PAY 26	GROSS PAYROLL	1,359.50	9-01-28-795-015		B Recreation - Roids Special Needs	P103771	12/18/19
34		PAY 26	CURRENT SS/MED	15,323.39	9-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P103771	12/18/19
35		PAY 26	CONSTR SS/MED	2,274.73	9-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P103771	12/18/19
36		PAY 26	SUI/SDI	160.33	9-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P103771	12/18/19
				<u>422,692.71</u>					
19-02815	12/18/19	DECEMBER TWP	PORTION DCRP						
1		DECEMBER TWP	PORTION DCRP	122.64	9-01-42-862-151		B DCRP CONTRIBUTIONS	P103772	12/18/19
19-02818	12/18/19	PAY 26	GROSS PAYROLL						
1		PAY 26	GROSS PAYROLL	43,444.60	9-09-55-500-011		B PERMANENT FULL TIME	P901756	12/18/19
2		PAY 26	GROSS PAYROLL	412.49	9-09-55-500-012		B PERMANENT PART TIME	P901756	12/18/19
3		PAY 26	GROSS PAYROLL	2,643.53	9-09-55-500-014		B OVERTIME	P901756	12/18/19
4		PAY 26	GROSS PAYROLL	3,557.30	9-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901756	12/18/19
				<u>50,057.92</u>					
19-02834	12/18/19	PAY 26 -	52 HOURS						
1		PAY 26 -	52 HOURS	4,940.00	T-03-56-848-105		B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123264	12/18/19

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10:20 AM

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00057	BARNEGAT TWP	PAYROLL ACCOUNT	Continued							
20-00009	01/09/20	PAY 1	GROSS PAYROLL 2020 PART	2020	PART					
1	PAY 1	GROSS PAYROLL 2020 PART	4,575.67	0-01-20-701-011	B PERMANENT FULL TIME				P103775	01/09/20
2	PAY 1	GROSS PAYROLL 2020 PART	825.01	0-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME				P103775	01/09/20
3	PAY 1	GROSS PAYROLL 2020 PART	7,062.19	0-01-20-705-011	B PERMANENT FULL TIME				P103775	01/09/20
4	PAY 1	GROSS PAYROLL 2020 PART	9,095.03	0-01-20-710-011	B PERMANENT FULL TIME				P103775	01/09/20
5	PAY 1	GROSS PAYROLL 2020 PART	3,586.50	0-01-20-708-011	B PERMANENT FULL TIME				P103775	01/09/20
6	PAY 1	GROSS PAYROLL 2020 PART	5,290.33	0-01-20-704-011	B PERMANENT FULL TIME				P103775	01/09/20
7	PAY 1	GROSS PAYROLL 2020 PART	568.62	0-01-20-704-012	B PERMANENT PART TIME				P103775	01/09/20
8	PAY 1	GROSS PAYROLL 2020 PART	1,339.11	0-01-20-701-016	B PLANNING BOARD S&W				P103775	01/09/20
9	PAY 1	GROSS PAYROLL 2020 PART	2,035.45	0-01-20-701-017	B ZONING BOARD S&W				P103775	01/09/20
10	PAY 1	GROSS PAYROLL 2020 PART	2,289.04	0-01-20-701-018	B CODE ENFORCEMENT S&W				P103775	01/09/20
11	PAY 1	GROSS PAYROLL 2020 PART	28,697.62	0-01-22-725-011	B PERMANENT FULL TIME				P103775	01/09/20
12	PAY 1	GROSS PAYROLL 2020 PART	175,719.11	0-01-25-745-011	B PERMANENT FULL TIME				P103775	01/09/20
13	PAY 1	GROSS PAYROLL 2020 PART	2,056.03	0-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION				P103775	01/09/20
14	PAY 1	GROSS PAYROLL 2020 PART	109,033.55	0-01-25-745-011	B PERMANENT FULL TIME				P103775	01/09/20
15	PAY 1	GROSS PAYROLL 2020 PART	6,693.42	0-01-26-772-011	B PERMANENT FULL TIME				P103775	01/09/20
16	PAY 1	GROSS PAYROLL 2020 PART	1,035.25	0-01-26-770-011	B PERMANENT FULL TIME				P103775	01/09/20
17	PAY 1	GROSS PAYROLL 2020 PART	1,693.42	0-01-26-765-011	B PERMANENT FULL TIME				P103775	01/09/20
18	PAY 1	GROSS PAYROLL 2020 PART	1,695.41	0-01-26-767-011	B PERMANENT FULL TIME				P103775	01/09/20
19	PAY 1	GROSS PAYROLL 2020 PART	1,930.80	0-01-28-795-011	B PERMANENT FULL TIME				P103775	01/09/20
20	PAY 1	GROSS PAYROLL 2020 PART	8,360.28	0-01-42-855-011	B PERMANENT FULL TIME				P103775	01/09/20
21	PAY 1	GROSS PAYROLL 2020 PART	696.34	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES				P103775	01/09/20
22	PAY 1	GROSS PAYROLL 2019 PART	530.06	9-01-20-701-016	B PLANNING BOARD S&W				P103775	01/09/20
23	PAY 1	GROSS PAYROLL 2019 PART	948.50	9-01-22-725-011	B PERMANENT FULL TIME				P103775	01/09/20
24	PAY 1	GROSS PAYROLL 2019 PART	1,250.00	9-01-22-725-147	B MEDICAL INSURANCE BUY BACK				P103775	01/09/20
25	PAY 1	GROSS PAYROLL 2019 PART	4,608.26	9-01-25-745-011	B PERMANENT FULL TIME				P103775	01/09/20
26	PAY 1	GROSS PAYROLL 2019 PART	9,548.52	9-01-25-745-014	B OVERTIME				P103775	01/09/20
27	PAY 1	GROSS PAYROLL 2019 PART	10,806.75	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION				P103775	01/09/20
28	PAY 1	GROSS PAYROLL 2019 PART	3,940.23	9-01-25-745-017	B X-ING GUARD SALARIES & WAGES				P103775	01/09/20
29	PAY 1	GROSS PAYROLL 2019 PART	10,828.42	9-01-26-772-011	B PERMANENT FULL TIME				P103775	01/09/20
30	PAY 1	2019 PART B/G BALANCE	3,252.38	9-01-26-767-011	B PERMANENT FULL TIME				P103775	01/09/20
31	PAY 1	2019 PART B/G O.T	109.58	9-01-26-767-011	B PERMANENT FULL TIME				P103775	01/09/20
32	PAY 1	GROSS PAYROLL 2019 PART	11,489.61	9-01-26-765-011	B PERMANENT FULL TIME				P103775	01/09/20
33	PAY 1	GROSS PAYROLL 2019 PART	300.36	9-01-26-765-014	B OVERTIME				P103775	01/09/20
34	PAY 1	GROSS PAYROLL 2019 PART	5,594.40	9-01-26-770-011	B PERMANENT FULL TIME				P103775	01/09/20
35	PAY 1	GROSS PAYROLL 2019 PART	7,642.00	9-01-26-767-011	B PERMANENT FULL TIME				P103775	01/09/20
36	PAY 1	GROSS PAYROLL 2019 PART	170.24	9-01-26-767-014	B OVERTIME				P103775	01/09/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued				
20-00009	01/09/20	PAY 1 GROSS PAYROLL 2020 PART	Continued				
37	PAY 1 GROSS PAYROLL 2019 PART		1,514.41	9-01-28-795-011	B	PERMANENT FULL TIME	P103775 01/09/20
38	PAY 1 GROSS PAYROLL 2019 PART		929.00	9-01-28-795-012	B	PERMANENT PART TIME	P103775 01/09/20
39	PAY 1 GROSS PAYROLL 2019 PART		2,145.00	G-02-40-337-019	B	DRIVE SOBER YE HOLIDAY CRACKDOWN 2019	P103775 01/09/20
40	PAY 1 GROSS PAYROLL 2019 PART		13,437.50	9-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	P103775 01/09/20
41	PAY 1 CURR SS/MED 2020 PORTION		26,005.62	0-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103775 01/09/20
42	PAY 1 CURR SS/MED 2019 PORTION		6,643.74	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103775 01/09/20
43	PAY 1 CONS SS/MED 2020 PORTION		2,195.37	0-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103775 01/09/20
44	PAY 1 CONS SS/MED 2019 PORTION		168.19	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103775 01/09/20
45	PAY 1 SUI/SDE		4,140.49	0-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103775 01/09/20
			502,476.81				
20-00010	01/09/20	PAY 1 GROSS PAYROLL 2020 PORT					
1	PAY 1 GROSS PAYROLL 2020 PORT		17,432.18	0-09-55-500-011	B	PERMANENT FULL TIME	P901757 01/09/20
2	PAY 1 GROSS PAYROLL 2020 PORT		412.49	0-09-55-500-012	B	PERMANENT PART TIME	P901757 01/09/20
3	PAY 1 GROSS PAYROLL 2019 PORT		25,122.41	9-09-55-500-011	B	PERMANENT FULL TIME	P901757 01/09/20
4	PAY 1 GROSS PAYROLL 2019 PORT		2,550.31	9-09-55-500-014	B	OVERTIME	P901757 01/09/20
5	PAY 1 GROSS PAYROLL 2019 PORT		1,562.50	9-09-55-500-164	B	MEDICAL BUYBACK	P901757 01/09/20
6	PAY 1 SS/MED 2020 PORTION		1,365.12	0-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901757 01/09/20
7	PAY 1 SS/MED 2019 PORTION		2,236.49	9-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	P901757 01/09/20
			50,681.50				
20-00011	01/09/20	PAY 1 - 23 HOURS					
1	PAY 1 - 23 HOURS		2,185.00	T-03-56-848-105	B	OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123266 01/09/20
20-00012	01/09/20	PAY 1 4/6 LINDSTROM SEP PAY					
1	PAY 1 4/6 LINDSTROM SEP PAY		6,973.08	T-03-56-852-851	B	RESERVE APPROPRIATION- Sick Trust	P123267 01/09/20
20-00142	01/15/20	PAY 2 GROSS PAYROLL 19/20					
1	PAY 2 GROSS PAYROLL 19/20		4,597.07	0-01-20-701-011	B	PERMANENT FULL TIME	P103776 01/15/20
2	PAY 2 GROSS PAYROLL 19/20		825.01	0-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103776 01/15/20
3	PAY 2 GROSS PAYROLL 19/20		7,062.19	0-01-20-705-011	B	PERMANENT FULL TIME	P103776 01/15/20
4	PAY 2 GROSS PAYROLL 19/20		102.15	0-01-20-705-014	B	OVERTIME	P103776 01/15/20
5	PAY 2 GROSS PAYROLL 19/20		9,095.03	0-01-20-710-011	B	PERMANENT FULL TIME	P103776 01/15/20
6	PAY 2 GROSS PAYROLL 19/20		3,602.57	0-01-20-708-011	B	PERMANENT FULL TIME	P103776 01/15/20
7	PAY 2 GROSS PAYROLL 19/20		5,384.16	0-01-20-704-011	B	PERMANENT FULL TIME	P103776 01/15/20
8	PAY 2 GROSS PAYROLL 19/20		568.62	0-01-20-704-012	B	PERMANENT PART TIME	P103776 01/15/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	First
Item Description	Amount	Charge Account	Stat/Chk	Enc Date			
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued				
20-00142 01/15/20 PAY 2 GROSS PAYROLL 19/20		Continued					
9 PAY 2 GROSS PAYROLL 19/20	1,569.52	0-01-20-701-016			B PLANNING BOARD S&W	P103776	01/15/20
10 PAY 2 GROSS PAYROLL 19/20	2,265.85	0-01-20-701-017			B ZONING BOARD S&W	P103776	01/15/20
11 PAY 2 GROSS PAYROLL 19/20	155.90	9-01-20-701-017			B ZONING BOARD S&W	P103776	01/15/20
12 PAY 2 GROSS PAYROLL 19/20	1,392.70	0-01-20-701-018			B CODE ENFORCEMENT S&W	P103776	01/15/20
13 PAY 2 GROSS PAYROLL 19/20	30,320.23	0-01-22-725-011			B PERMANENT FULL TIME	P103776	01/15/20
14 PAY 2 GROSS PAYROLL 19/20	48.00	0-01-22-725-014			B OVERTIME	P103776	01/15/20
15 PAY 2 GROSS PAYROLL 19/20	187.99	9-01-22-725-011			B PERMANENT FULL TIME	P103776	01/15/20
16 PAY 2 GROSS PAYROLL 19/20	155,120.75	0-01-25-745-011			B PERMANENT FULL TIME	P103776	01/15/20
17 PAY 2 GROSS PAYROLL 19/20	3,223.22	0-01-25-745-014			B OVERTIME	P103776	01/15/20
18 PAY 2 GROSS PAYROLL 19/20	5,397.14	0-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION	P103776	01/15/20
19 PAY 2 GROSS PAYROLL 19/20	1,365.41	9-01-25-745-011			B PERMANENT FULL TIME	P103776	01/15/20
20 PAY 2 GROSS PAYROLL 19/20	97,052.32	9-01-25-745-011			B PERMANENT FULL TIME	P103776	01/15/20
21 PAY 2 GROSS PAYROLL 19/20	2,396.03	9-01-25-745-014			B OVERTIME	P103776	01/15/20
22 PAY 2 GROSS PAYROLL 19/20	1,547.40	0-01-25-745-015			B HOLIDAY/UNIFORM/EDUCATION	P103776	01/15/20
23 PAY 2 GROSS PAYROLL 19/20	6,004.74	0-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P103776	01/15/20
24 PAY 2 GROSS PAYROLL 19/20	395.85	9-01-25-745-017			B X-ING GUARD SALARIES & WAGES	P103776	01/15/20
25 PAY 2 GROSS PAYROLL 19/20	12,340.46	0-01-26-772-011			B PERMANENT FULL TIME	P103776	01/15/20
26 PAY 2 GROSS S/R 19 PORTION	2,816.32	9-01-26-765-011			B PERMANENT FULL TIME	P103776	01/15/20
27 PAY 2 GROSS PAYROLL 19/20	156.30	0-01-26-772-014			B OVERTIME	P103776	01/15/20
28 PAY 2 GROSS PAYROLL 19/20	11,251.18	0-01-26-765-011			B PERMANENT FULL TIME	P103776	01/15/20
29 PAY 2 GROSS PAYROLL 19 PORTION	2,297.92	9-01-26-765-011			B PERMANENT FULL TIME	P103776	01/15/20
30 PAY 2 GROSS PAYROLL 19/20	6,832.69	0-01-26-770-011			B PERMANENT FULL TIME	P103776	01/15/20
31 PAY 2 GROSS PAYROLL 19 PORTION	484.21	9-01-26-770-011			B PERMANENT FULL TIME	P103776	01/15/20
32 PAY 2 GROSS S/W 19 PORTION	634.67	9-01-26-765-011			B PERMANENT FULL TIME	P103776	01/15/20
33 PAY 2 GROSS PAYROLL 19/20	6,335.19	0-01-26-767-011			B PERMANENT FULL TIME	P103776	01/15/20
34 PAY 2 GROSS PAYROLL 19/20	121.50	0-01-26-767-014			B OVERTIME	P103776	01/15/20
35 PAY 2 GROSS PAYROLL 19/20	1,539.36	9-01-26-767-011			B PERMANENT FULL TIME	P103776	01/15/20
36 PAY 2 GROSS PAYROLL 19/20	3,178.80	0-01-28-795-011			B PERMANENT FULL TIME	P103776	01/15/20
37 PAY 2 GROSS PAYROLL 19/20	412.50	0-01-28-795-012			B PERMANENT PART TIME	P103776	01/15/20
38 PAY 2 GROSS PAYROLL 19 PORTION	302.88	9-01-28-795-011			B PERMANENT FULL TIME	P103776	01/15/20
39 PAY 2 GROSS PAYROLL 19/20	8,360.28	0-01-42-855-011			B PERMANENT FULL TIME	P103776	01/15/20
40 PAY 2 GROSS PAYROLL 19/20	696.34	G-02-40-304-012			B FY19-20 SALARIES - CLEAN COMMUNITIES	P103776	01/15/20
41 PAY 2 GROSS PAYROLL 19/20	1,210.00	G-02-40-337-019			B DRIVE SOBER YE HOLIDAY CRACKDOWN 2019	P103776	01/15/20
42 PAY 2 GROSS PAYROLL 19/20	875.75	G-02-40-350-014			B SALARY & WAGE -GRANT SHARE FY20 ROI D GRT	P103776	01/15/20
43 PAY 2 GROSS PAYROLL 19/20	12,578.51	9-01-20-701-400			B CONTRACTUAL COMPEN. BUYBACK	P103776	01/15/20
44 PAY 2 CURRENT SS/MED 2019	1,604.30	9-01-36-845-000			B SOCIAL SECURITY/MEDICARE	P103776	01/15/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
	20-00142	01/15/20	PAY 2 GROSS PAYROLL 19/20		Continued				
	45		PAY 2 CURRENT SS/MED 2020	26,455.21	0-01-36-845-000		B SOCIAL SECURITY/MEDICARE	P103776	01/15/20
	46		PAY 2 2019 CONSTR SS/MED	14.39	9-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P103776	01/15/20
	47		PAY 2 2020 CONSTR SS/MED	2,323.17	0-01-22-725-091		B SOCIAL SECURITY/MEDICARE	P103776	01/15/20
	48		PAY 2 SUI/SOI	3,663.11	0-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P103776	01/15/20
				<u>446,164.89</u>					
	20-00145	01/15/20	PAY 2 GROSS PAYROLL 19/20						
	1		PAY 2 GROSS PAYROLL 19/20	39,587.32	0-09-55-500-011		B PERMANENT FULL TIME	P901758	01/15/20
	2		PAY 2 GROSS PAYROLL 19/20	412.49	0-09-55-500-012		B PERMANENT PART TIME	P901758	01/15/20
	3		PAY 2 GROSS PAYROLL 19/20	2,635.04	0-09-55-500-014		B OVERTIME	P901758	01/15/20
	4		PAY 2 GROSS PAYROLL 19	5,149.47	9-09-55-500-011		B PERMANENT FULL TIME	P901758	01/15/20
	5		PAY 2 GROSS PAYROLL 19	318.27	9-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901758	01/15/20
	6		PAY 2 GROSS PAYROLL 19	75.67	0-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901758	01/15/20
	7		PAY 2 GROSS PAYROLL 20	3,261.57	0-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901758	01/15/20
				<u>51,439.83</u>					
	20-00342	01/29/20	PAY 3 GROSS PAYROLL						
	1		PAY 3 GROSS PAYROLL	4,586.37	0-01-20-701-011		B PERMANENT FULL TIME	P103778	01/29/20
	2		PAY 3 GROSS PAYROLL	825.01	0-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	P103778	01/29/20
	3		PAY 3 GROSS PAYROLL	7,062.19	0-01-20-705-011		B PERMANENT FULL TIME	P103778	01/29/20
	4		PAY 3 GROSS PAYROLL	9,095.03	0-01-20-710-011		B PERMANENT FULL TIME	P103778	01/29/20
	5		PAY 3 GROSS PAYROLL	3,586.50	0-01-20-708-011		B PERMANENT FULL TIME	P103778	01/29/20
	6		PAY 3 GROSS PAYROLL	5,337.24	0-01-20-704-011		B PERMANENT FULL TIME	P103778	01/29/20
	7		PAY 3 GROSS PAYROLL	50.00	0-01-26-775-040		B PROFESSIONAL RELATED EXPS.	P103778	01/29/20
	8		PAY 3 GROSS PAYROLL	1,641.03	0-01-20-701-016		B PLANNING BOARD S&W	P103778	01/29/20
	9		PAY 3 GROSS PAYROLL	2,382.11	0-01-20-701-017		B ZONING BOARD S&W	P103778	01/29/20
	10		PAY 3 GROSS PAYROLL	2,433.74	0-01-20-701-018		B CODE ENFORCEMENT S&W	P103778	01/29/20
	11		PAY 3 GROSS PAYROLL	30,372.63	0-01-22-725-011		B PERMANENT FULL TIME	P103778	01/29/20
	12		PAY 3 GROSS PAYROLL	151,033.91	0-01-25-745-011		B PERMANENT FULL TIME	P103778	01/29/20
	13		PAY 3 GROSS PAYROLL	6,921.49	0-01-25-745-014		B OVERTIME	P103778	01/29/20
	14		PAY 3 GROSS PAYROLL	5,230.92	0-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P103778	01/29/20
	15		PAY 3 GROSS PAYROLL	97,503.60	0-01-25-745-011		B PERMANENT FULL TIME	P103778	01/29/20
	16		PAY 3 GROSS PAYROLL	1,974.05	0-01-25-745-014		B OVERTIME	P103778	01/29/20
	17		PAY 3 GROSS PAYROLL	962.32	0-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	P103778	01/29/20
	18		PAY 3 GROSS PAYROLL	8,038.80	0-01-25-745-017		B X-ING GUARD SALARIES & WAGES	P103778	01/29/20
	19		PAY 3 GROSS PAYROLL	14,505.82	0-01-26-772-011		B PERMANENT FULL TIME	P103778	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued					
20-00342 01/29/20 PAY 3 GROSS PAYROLL			Continued					
20 PAY 3 GROSS PAYROLL	13,783.50	0-01-26-765-011		B PERMANENT FULL TIME		P103778	01/29/20	
21 PAY 3 GROSS PAYROLL	8,282.05	0-01-26-770-011		B PERMANENT FULL TIME		P103778	01/29/20	
22 PAY 3 GROSS PAYROLL	306.72	0-01-26-770-014		B OVERTIME		P103778	01/29/20	
23 PAY 3 GROSS PAYROLL	7,206.31	0-01-26-767-011		B PERMANENT FULL TIME		P103778	01/29/20	
24 PAY 3 GROSS PAYROLL	3,490.80	0-01-28-795-011		B PERMANENT FULL TIME		P103778	01/29/20	
25 PAY 3 GROSS PAYROLL	853.50	0-01-28-795-012		B PERMANENT PART TIME		P103778	01/29/20	
26 PAY 3 GROSS PAYROLL	8,360.28	0-01-42-855-011		B PERMANENT FULL TIME		P103778	01/29/20	
27 PAY 3 GROSS PAYROLL	741.11	G-02-40-304-012		B FY19-20 SALARIES - CLEAN COMMUNITIES		P103778	01/29/20	
28 PAY 3 GROSS PAYROLL	440.00	G-02-40-337-019		B DRIVE SOBER YE HOLIDAY CRACKDOWN 2019		P103778	01/29/20	
29 PAY 3 GROSS PAYROLL	1,024.75	G-02-40-350-014		B SALARY & WAGE -GRANT SHARE FY20 ROID GRT		P103778	01/29/20	
30 PAY 3 RIVERS COMP BB	1,791.65	0-01-20-701-400		B CONTRACTUAL COMPEN, BUYBACK		P103778	01/29/20	
31 PAY 3 CURRENT SS/MED	28,467.22	0-01-36-845-000		B SOCIAL SECURITY/MEDICARE		P103778	01/29/20	
32 PAY 3 CONSTRUCTION SS/MED	2,323.50	0-01-22-725-091		B SOCIAL SECURITY/MEDICARE		P103778	01/29/20	
33 PAY 3 SUI/SDI	3,585.82	0-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		P103778	01/29/20	
	<u>434,199.97</u>							
20-00343 01/29/20 JANUARY TWP PORTION DCRP								
1 CONGLETON	26.30	0-01-42-862-151		B DCRP CONTRIBUTIONS		P103779	01/29/20	
2 DIEPIETRANTONIO	29.59	0-01-42-862-151		B DCRP CONTRIBUTIONS		P103779	01/29/20	
3 GELATO	45.41	0-01-42-862-151		B DCRP CONTRIBUTIONS		P103779	01/29/20	
4 HODGDON	35.99	0-01-42-862-151		B DCRP CONTRIBUTIONS		P103779	01/29/20	
5 MERRILL	25.76	0-01-42-862-151		B DCRP CONTRIBUTIONS		P103779	01/29/20	
	<u>163.05</u>							
20-00345 01/29/20 PAY 3 GROSS PAYROLL								
1 PAY 3 GROSS PAYROLL	44,695.59	0-09-55-500-011		B PERMANENT FULL TIME		P901760	01/29/20	
2 PAY 3 GROSS PAYROLL	412.49	0-09-55-500-012		B PERMANENT PART TIME		P901760	01/29/20	
3 PAY 3 GROSS PAYROLL	3,069.81	0-09-55-500-014		B OVERTIME		P901760	01/29/20	
4 PAY 3 GROSS PAYROLL	3,685.61	0-09-55-503-537		B SOCIAL SECURITY/MEDICARE		P901760	01/29/20	
	<u>51,863.50</u>							
20-00346 01/29/20 PAY 3 ANIMAL CONTROL								
1 PAY 3 ANIMAL CONTROL	1,086.76	A-12-56-850-012		B PERMANENT PART TIME		P120394	01/29/20	

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued										
	20-00354	01/29/20	PAY 3 OUTSIDE - PAID 12 HRS							
			1 PAY 3 OUTSIDE - PAID 12 HRS			1,140.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123268	01/29/20
			Vendor Total:			2,506,215.25				
00058 BARNEGAT TWP PETTY CASHIER										
	19-02851	12/23/19	CLOSE OUT CLERKS PETTY CASH							
			1 CLOSE OUT CLERKS PETTY CASH			37.56	9-01-20-701-299	B MISCELLANEOUS EXPENSES	P 36424	12/23/19
			2 CLOSE OUT CLERKS PETTY CASH			50.70	9-01-26-772-299	B MISCELLANEOUS EXPENSES	P 36424	12/23/19
			3 CLOSE OUT CLERKS PETTY CASH			54.91	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 12865	12/23/19
						143.17				
	20-00392	01/29/20	REPLENISH PETTY CASH 2020							
			1 REPLENISH PETTY CASH 2020			150.00	0-01-55-007-002	B CLERK'S PETTY CASH	P 36436	01/29/20
			Vendor Total:			293.17				
00066 BARNEGAT TWP WATER/SEWER UTIL.										
	19-02838	12/18/19	DECEMBER W/S HEALTH CONTR							
			1 DECEMBER W/S HEALTH CONTR			3,271.64	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5078	12/18/19
	20-00166	01/15/20	JANUARY HEALTH INS REIM							
			1 JANUARY HEALTH INS REIM			3,080.12	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5094	01/15/20
			Vendor Total:			6,351.76				
00074 J.P. COOKE COMPANY										
	20-00095	01/14/20	2020 ANIMAL TAGS							
			1 2020 ANIMAL TAGS			335.30	A-12-56-850-851	B RESERVE APPROPRIATION	R	01/14/20
			Vendor Total:			335.30				
00079 BARNEGAT TWP DEVELOPER ESCROW										
	20-00378	01/29/20	2019 DEV INT CHAPTER 55-80.3.							
			1 2019 INT TO ADMIN PER 55-80.3.			19.49	1111WBAYIN	P 1111 WEST BAY NAUTILUS ASSOC I	R	01/29/20
			2 2019 INT TO ADMIN PER 55-80.3.			0.55	MMROADR2IN	P INTEREST ROAD REVIEW PH 9-15	R	01/29/20
			3 2019 INT TO ADMIN PER 55-80.3.			22.02	PB93-02INT	P HOLLY OAKS PB93-02 DEV INT	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00079 BARNEGAT TWP DEVELOPER ESCROW Continued									
20-00378	01/29/20	2019	DEV INT CHAPTER 55-80.3.	55-80.3.	Continued				
4	2019	INT TO ADMIN	PER 55-80.3.	36.86	PB99-08INT2		P BARNEGAT GLENN/HIGH POINTE INT	R	01/29/20
5	2019	INT TO ADMIN	PER 55-80.3.	10.48	PB00-08INT		P LIGHTHOUSE DEV INTEREST	R	01/29/20
6	2019	INT TO ADMIN	PER 55-80.3.	58.31	PB00-18INT		P HAVEN @ BARNEGAT DEV INT	R	01/29/20
7	2019	INT TO ADMIN	PER 55-80.3.	15.66	PB01-04INT		P VALLEY VIEW ESTATES INTEREST	R	01/29/20
8	2019	INT TO ADMIN	PER 55-80.3.	9.25	PB03-07INT		P OC PARTNERS	R	01/29/20
9	2019	INT TO ADMIN	PER 55-80.3.	11.90	PB03-25INT		P PRECISION FENCE DEV INT	R	01/29/20
10	2019	INT TO ADMIN	PER 55-80.3.	18.48	PB04-47INT		P ATLANTIC CTY CONNECTIV DEV INT	R	01/29/20
11	2019	INT TO ADMIN	PER 55-80.3.	52.89	PB06-16CBD		P D&F-LIGHTHOUSE CROSSING CB&INT	R	01/29/20
12	2019	INT TO ADMIN	PER 55-80.3.	39.59	PB07-142SI		P D&F BNGT - WAWA OFF SITE INT	R	01/29/20
13	2019	INT TO ADMIN	PER 55-80.3.	13.10	PB07-14INT		P WAWA, INC INT	R	01/29/20
14	2019	INT TO ADMIN	PER 55-80.3.	8.70	PB07-20CBD		P D&F - CVS PHARMACY CBD & INT	R	01/29/20
15	2019	INT TO ADMIN	PER 55-80.3.	1.78	PB07-20INT		P CVS PHARMACY INT	R	01/29/20
16	2019	INT TO ADMIN	PER 55-80.3.	27.17	PB08-22INT		P FRANKLIN BARNEGAT 67 INT	R	01/29/20
17	2019	INT TO ADMIN	PER 55-80.3.	25.92	PB08-24INT		P EASTERN CONCRETE MINING INT	R	01/29/20
18	2019	INT TO ADMIN	PER 55-80.3.	63.16	PB09-13INT		P UNITED FAITH CHURCH INT	R	01/29/20
19	2019	INT TO ADMIN	PER 55-80.3.	29.01	PB10-04INT		P PENNSYLVANIA AVE INT	R	01/29/20
20	2019	INT TO ADMIN	PER 55-80.3.	10.55	PB12-04INT		P WALTERS MAJOR SUBDIVISION INT	R	01/29/20
21	2019	INT TO ADMIN	PER 55-80.3.	63.67	PB15-05INT		P THE LOFTS AT BARNEGAT INT	R	01/29/20
22	2019	INT TO ADMIN	PER 55-80.3.	10.63	PB17-04INT		P DRHORTON OCEAN ACRES MODEL INT	R	01/29/20
23	2019	INT TO ADMIN	PER 55-80.3.	24.47	PB17-07INT		P BARNEGAT CROSSINGS II INT	R	01/29/20
24	2019	INT TO ADMIN	PER 55-80.3.	52.96	WALTERSCBI		P WALTERS CASH BOND INTEREST INT	R	01/29/20
25	2019	INT TO ADMIN	PER 55-80.3.	16.17	ZB16-01INT		P MERRITT PLAZA, LLC	R	01/29/20
				642.77					
Vendor Total:				642.77					

00083 CAUSEWAY FORD/LINCOLN MERCURY									
19-01378	05/30/19	ENCUMBRANCE FOR P/W VEHICLES			B				
6	10/2/19			35.00	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
7	10/2/19			75.00	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
8	11/1/19			102.19	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
9	11/14/19			45.60	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
10	12/4/19			19.84	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
11	12/11/19			102.19	9-01-26-767-124		B STREETS & ROADS	R	05/30/19
12	11/15/19			112.77	9-01-26-767-124		B STREETS & ROADS	R	05/30/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued										
	19-01378	05/30/19	ENCUMBRANCE FOR P/W VEHICLES	Continued						
	13	11/21/19				52.28	9-01-26-767-124	B STREETS & ROADS	R	05/30/19
						<u>324.87</u>				
	19-01869	08/07/19	ENCUMBRANCE FOR FIRST AID		B					
	2	12/17/19				130.55	9-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	08/07/19
	19-02446	10/23/19	ENCUMBRANCE-POLICE VEHICLES		B					
	5	12/16/19				46.23	9-01-26-767-123	B POLICE DEPARTMENT	R	10/23/19
	6	12/16/19				46.23	9-01-26-767-123	B POLICE DEPARTMENT	R	10/23/19
	7	12/16/19				52.76	9-01-26-767-123	B POLICE DEPARTMENT	R	10/23/19
	8	12/18/19				441.72	9-01-26-767-123	B POLICE DEPARTMENT	R	10/23/19
	9	12/30/19				<u>136.45</u>	9-01-26-767-123	B POLICE DEPARTMENT	R	10/23/19
						723.39				
	Vendor Total:					1,178.81				
00095 BARNEGAT TWP POLICE PETTYCASH										
	19-02845	12/19/19	CLOSEOUT POLICE PETTY CASH							
	1		CLOSEOUT POLICE PETTY CASH			20.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 36421	12/19/19
	2		CLOSEOUT POLICE PETTY CASH			<u>172.16</u>	9-01-25-745-299	B MISCELLANEOUS EXPENSES	P 36421	12/19/19
						192.16				
	20-00393	01/29/20	REPLENISH PD PETTY CASH 2020							
	1		REPLENISH PD PETTY CASH 2020			300.00	0-01-55-007-001	B POLICE PETTY CASH	P 36437	01/29/20
	Vendor Total:					492.16				
00098 KIA MOTORS FINANCE										
	20-00320	01/24/20	2020 KIA SPORTAGE LEASE		B					
	2	1/20				250.00	0-01-20-701-140	B VEHICLE LEASE	P 36430	01/24/20
	3	2/20				<u>250.00</u>	0-01-20-701-140	B VEHICLE LEASE	R	01/24/20
						500.00				
	Vendor Total:					500.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
00099 ADP, LLC								
19-02816	12/18/19	PAY 24/25	PAYROLL PROC FEES					
1	PAY 24/25	PAYROLL PROC FEES	848.35	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 36419	12/18/19	
2	PAY 24/25	PAYROLL PROC FEES	60.59	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 36419	12/18/19	
3	PAY 24/25	PAYROLL PROC FEES	101.01	9-09-55-500-510	B ADP Payroll Processing Fees	P 12862	12/18/19	
			1,009.95					
20-00144	01/15/20	PAY 25/S6	PAYROLL PROCESSING					
1	PAY 25/S6	PAYROLL PROCESSING	1,229.39	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 36469	01/15/20	
2	PAY 25/S6	PAYROLL PROCESSING	87.81	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 36469	01/15/20	
3	PAY 25/S6	PAYROLL PROCESSING	146.36	9-09-55-500-510	B ADP Payroll Processing Fees	P 12875	01/15/20	
			1,463.56					
		Vendor Total:	2,473.51					
00117 SOUTHERN OCEAN COUNTY CHAMBER								
20-00188	01/15/20	YEARLY	MEMBERSHIP					
1	YEARLY	MEMBERSHIP	200.00	0-01-28-797-160	B PIRATE'S DAY	R	01/15/20	
		Vendor Total:	200.00					
00118 DASTI, MURPHY, MCGUCKIN, ULAKY								
20-00108	01/14/20	MUNICIPAL	PROSECUTOR - 11/19					
1	MUNICIPAL	PROSECUTOR - 11/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	01/14/20	
20-00323	01/27/20	MUNICIPAL	PROSECUTOR - 12/19					
1	MUNICIPAL	PROSECUTOR - 12/19	2,000.00	9-01-25-757-027	B LEGAL SERVICES	R	01/27/20	
		Vendor Total:	5,000.00					
00120 AXA EQUITABLE, EQUI-VEST								
19-02781	12/04/19	PAY 25	CONTRIBUTIONS					
1	PAY 25	CONTRIBUTIONS	3,977.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5073	12/04/19	
19-02832	12/18/19	PAY 26						
1	PAY 26		3,977.41	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5079	12/18/19	

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00120 AXA EQUITABLE, EQUI-VEST								
	20-00023	01/09/20	PAY 1 CONTRIBUTIONS					
	1		PAY 1 CONTRIBUTIONS	4,047.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P	5089 01/09/20
	20-00158	01/15/20	PAY 2 CONTRIBUTIONS					
	1		PAY 2 CONTRIBUTIONS	4,047.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P	5095 01/15/20
			Vendor Total:	16,049.99				
00121 AMERICAN WATER WORKS ASSOC.								
	20-00298	01/23/20	2020 ANNUAL DUES					
	1		2020 ANNUAL DUES - BUDD	90.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/23/20
	20-00324	01/27/20	2020 DUES - WEST					
	1		2020 DUES - WEST	90.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/27/20
	20-00325	01/27/20	2020 DUES - RANDAZZO					
	1		2020 DUES - RANDAZZO	90.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		01/27/20
			Vendor Total:	270.00				
00135 CINTAS CORPORATION NO.2								
	19-02309	10/03/19	FIRST AID CABINET					
	1		14129 4 SHELF FIRST AID	269.00	9-09-55-500-112	B FIRST AID SUPPLIES	R	10/03/19
			Vendor Total:	269.00				
00136 EDWARDS TIRE CO., INC.								
	19-02617	11/06/19	TIRES FOR P/W #19					
	1		139418205, 225/70R195, GDYR	1,043.36	9-01-26-767-124	B STREETS & ROADS	R	11/06/19
	19-02794	12/04/19	TIRES FOR POLICE DEPT VEHICLES					
	1		732004558, 245/55R18, EAGLE	2,336.00	9-01-26-767-123	B POLICE DEPARTMENT	R	12/04/19
	19-02795	12/04/19	TIRES FOR TRUCK 43					
	1		748661572, 265/70R17, WRL	620.16	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	12/04/19
			Vendor Total:	3,999.52				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00150 EDMUNDS & ASSOCIATES, INC.									
20-00084	01/13/20	2020	SOFTWARE MAINTENANCE						
1	2020	SOFTWARE MAINTENANCE	5,360.00	0-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/20		
2	2020	SOFTWARE MAINTENANCE	3,515.00	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/13/20		
3	2020	SOFTWARE MAINTENANCE	3,630.00	0-09-55-500-526	B OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R	01/13/20		
			<u>12,505.00</u>						
20-00085	01/13/20	TAX/WS HARDWARE 2020	MAINTENCE						
1	TAX/WS HARDWARE 2020	MAINTENCE	424.00	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/13/20		
2	MAINT HW VALIDATOR		270.00	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/13/20		
			<u>694.00</u>						
Vendor Total:				13,199.00					
00162 NEW ALBERTSONS INC.									
19-00501	02/14/19	REC SUPPLIES 2019			B				
16	11/13/19		4.37	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/15/20		
Vendor Total:				4.37					
00170 GUARDIAN PROTECTION SVC., INC.									
19-02047	08/28/19	ENCUMBRANCE FOR SECURITY			B				
5	11/21/19-12/20/19		227.20	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/28/19		
20-00068	01/13/20	ENCUMBRANCE FOR SECURITY MON			B				
3	12/21/19-1/21/20		227.20	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/20		
4	1/21/20-2/20/20		227.20	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/20		
			<u>454.40</u>						
Vendor Total:				681.60					
00174 GREATAMERICA LEASING CORP.									
19-00235	01/18/19	Postage Machine			B				
16	12/19		155.00	9-01-20-704-022	B POSTAGE	R	11/26/19		

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00174 GREATAMERICA LEASING CORP. Continued								
	20-00316	01/24/20	Postage Machine 2020		B			
	2	1/20		155.00	0-01-20-704-022	B POSTAGE	R	01/24/20
	Vendor Total:			310.00				
00175 GOOD FRIEND ELECTRIC, INC.								
	19-01386	05/30/19	ENCUMBRANCE - ELECTR. SUPPLIES		B			
	9	12/2/19		75.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/11/19
	10	11/19/19		46.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/23/19
				<u>121.50</u>				
	Vendor Total:			121.50				
00176 GFOA OF NJ (Dues)								
	20-00301	01/23/20	2020 DUES - LOMBARSKI					
	1	2020 DUES - LOMBARSKI		90.00	0-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/20
	20-00302	01/23/20	2020 DUES - MCCORRY					
	1	2020 DUES - MCCORRY		90.00	0-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/23/20
	Vendor Total:			180.00				
00216 HOME DEPOT								
	19-01743	07/24/19	ENCUMBARNCE FOR TWP.SUPPLIES		B			
	53	11/19/19		255.32	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	07/24/19
	54	11/20/19		404.45	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	55	11/22/19		197.80	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	56	11/22/19		173.73	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	57	11/22/19		74.30	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	58	11/25/19		19.88	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	59	11/26/19		21.26	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/10/20
	60	9/18/19		124.90	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/15/20
	61	10/25/19		41.12	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/15/20
	62	10/25/19		22.79	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 36472	01/15/20
				<u>1,335.55</u>				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date
00216 HOME DEPOT			Continued				
19-02112 09/12/19 ENCUMBRANCE FOR SUPPLIES				B			
9 11/18/19	109.02	9-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	P 12877	09/12/19
10 12/11/19	97.87	9-09-55-500-505		B	REPAIRS & MAINT. SEWER EQUIP	P 12877	09/12/19
	<u>206.89</u>						
19-02350 10/09/19 ENCUMBRANCE FOR SUPPLIES				B			
9 11/22/19	75.96	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12866	10/09/19
10 11/26/19	333.63	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12866	10/09/19
	<u>409.59</u>						
19-02796 12/04/19 ENCUMBRANCE FOR SUPPLIES				B			
2 11/27/19	32.42	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12866	12/04/19
3 12/6/19	115.87	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12866	12/04/19
4 12/12/19	333.51	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12866	12/04/19
5 12/26/19	15.93	9-09-55-500-504		B	REPAIRS & MAINT. WATER EQUIP	P 12877	12/04/19
	<u>497.73</u>						
19-02806 12/12/19 ITEMS FOR PHEASANT RUN PUMP ST							
1 079055505167 5/16" T50 STAPLES	2.97	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	12/12/19
2 073590412898 QUICKSTART GAF	21.98	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	12/12/19
3 073590411785 GAF TIMBERTEX	54.95	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	12/12/19
4 073590400321 GAF HD	288.00	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	12/12/19
5 12/13/19	36.00	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	01/23/20
6 12/13/19	16.26	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	01/23/20
7 12/12/19	23.02	9-09-55-500-039		B	WS REPAIR OF BUILDINGS & GROUNDS	P 12877	01/23/20
	<u>371.18</u>						
19-02864 12/31/19 NEW P/W YARD STORAGE BINS							
1 SANDUSKY 40IN X 17IN HEAVY	283.65	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
2 CARLISLE 7 GAL BLACK TRASH CAN	74.99	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
3 CARLISLE 32 GAL BLUE RECYCLE	129.25	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
4 CARLISLE 7 GAL RECYCLING BIN	41.34	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
5 GLADIATOR 4 SHELF 60IN W X	599.97	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
6 GLADIATOR 72IN H X 77 IN	799.96	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
7 NEWAGE PRODUCTS BOLD 3.0 222IN	2,769.22	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
8 RUBBERMADE COMMERCIAL PRODUCTS	215.82	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19
9 RUBBERMADE COMMERCIAL PRODUCTS	197.82	C-04-55-963-914		B	PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P 1834	12/31/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date		
00216 HOME DEPOT							
Continued							
19-02864 12/31/19 NEW P/W YARD STORAGE BINS		Continued					
10 SANDUSKY CLASSIC SERIES	917.96	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 12/31/19		
11 HUSKY 72 IN 8 DRAWER AND 1	1,998.00	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 12/31/19		
12 SHIPPING CHARGES	314.10	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 12/31/19		
13 EXPRESS DELIVERY	79.00	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 12/31/19		
14 DISCOUNT	183.60	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 01/28/20		
15 DISCOUNT	140.00	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	P	1834 01/28/20		
	<u>8,097.48</u>						
Vendor Total:	10,918.42						
00226 JB EQUIPMENT SALES, INC.							
19-02793 12/04/19 CAMERA HEAD AND VIDEO REELS							
1 PN 07-1000-520 200 FEET OF	2,378.57	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/04/19		
2 PN 75-1150-000 HAWK EYE SELF	1,755.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/04/19		
3 SHIPPING	100.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/04/19		
	<u>4,233.57</u>						
Vendor Total:	4,233.57						
00227 AFSCME NJ COUNCIL 63							
19-02780 12/04/19 DECEMBER DUES							
1 DECEMBER DUES	298.62	P-25-56-899-824	B AFSCME COUNCIL 71	P	5074 12/04/19		
20-00022 01/09/20 JANUARY DUES							
1 JANUARY DUES	305.62	P-25-56-899-824	B AFSCME COUNCIL 71	P	5088 01/09/20		
Vendor Total:	604.24						
00229 JERSEY CENTRAL POWER & LIGHT							
19-00215 01/17/19 TWP ELECTRIC MASTER 2019							
12 11/19	6,257.07	9-01-31-825-825	B ELECTRICITY	P	36455 04/18/19		
13 12/19	8,910.61	9-01-31-825-825	B ELECTRICITY	R	04/18/19		
	<u>15,167.68</u>						
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019							
12 11/19	13,820.42	9-09-55-500-071	B ELECTRICITY	P	12867 04/18/19		

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00229 JERSEY CENTRAL POWER & LIGHT Continued										
19-00216	01/17/19		WS ELECTRIC CHARGES - 2019	Continued						
	13	12/19				<u>14,716.48</u>	9-09-55-500-071	B ELECTRICITY	R	04/18/19
						28,536.90				
19-00217 01/17/19 STREET LIGHTING 2019										
	12	11/19			B	21,477.13	9-01-31-825-826	B STREET LIGHTING	P 36455	04/18/19
	13	12/19				<u>20,695.16</u>	9-01-31-825-826	B STREET LIGHTING	R	04/18/19
						42,172.29				
Vendor Total:						85,876.87				
00237 JENKINSON'S PAVILION, INC.										
20-00277	01/22/20		OUTREACH CAMP PROGRAMS							
	1		OUTREACH CAMP PROGRAMS			987.50	0-01-28-795-067	B SUMMER CAMP	R	01/22/20
Vendor Total:						987.50				
00243 UNIFIRST CORPORATION										
19-02625	11/06/19		SWEATSHRTS							
	1		03BN 1/4 ZIP UP SWEATSHIRTS			73.60	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
19-02691 11/19/19 ENCUMBRANCE-P/W UNIFORMS										
	7	11/27/19			B	155.47	9-01-26-765-032	B UNIFORMS/SAFETY	R	11/19/19
	8	12/4/19				155.47	9-01-26-765-032	B UNIFORMS/SAFETY	R	11/19/19
	9	12/11/19				155.47	9-01-26-765-032	B UNIFORMS/SAFETY	R	11/19/19
	10	12/18/19				158.75	9-01-26-765-032	B UNIFORMS/SAFETY	R	11/19/19
	11	12/25/19				<u>156.75</u>	9-01-26-765-032	B UNIFORMS/SAFETY	R	11/19/19
						781.91				
19-02783 12/04/19 ENCUMBRANCE FOR UNIFORMS W/S										
	2	11/13/19			B	76.77	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19
	3	11/20/19				76.77	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19
	4	11/27/19				76.77	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19
	5	12/4/19				115.27	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19
	6	12/11/19				76.77	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19
	7	12/18/19				76.77	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	12/04/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First
Item Description	Amount	Change	Account	Acct Type	Description	Stat/Chk Enc Date
00243 UNIFIRST CORPORATION			Continued			
19-02783 12/04/19 ENCUMBRANCE FOR UNIFORMS W/S			Continued			
8 12/25/19	76.77		9-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 12/04/19
	<u>575.89</u>					
20-00080 01/13/20 ENCUMBRANCE FOR UNIFORMS			B			
2 1/1/20	76.77		0-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 01/13/20
3 1/8/20	77.92		0-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 01/13/20
4 1/15/20	76.77		0-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 01/13/20
5 1/22/20	87.69		0-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 01/13/20
6 1/29/20	77.19		0-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R 01/13/20
	<u>396.34</u>					
Vendor Total:	1,827.74					
00270 AUTO PARTS CONNECTION						
19-01871 08/07/19 ENCUMBRANCE FOR FIRST AID			B			
3 11/21/19	67.40		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
4 11/22/19	243.26		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
5 12/17/19	35.79		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
6 12/18/19	59.92		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
7 12/18/19	30.56		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
8 12/18/19	30.56		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
9 12/19/19	10.10		9-01-26-767-130	B	FIRST AID SQUAD VEHICLE MAINT	R 08/07/19
	<u>477.59</u>					
19-02168 09/20/19 ENCUMBRANCE FOR POLICE PARTS			B			
11 11/26/19	32.80		9-01-26-767-123	B	POLICE DEPARTMENT	R 09/20/19
12 12/6/19	164.05		9-01-26-767-123	B	POLICE DEPARTMENT	R 09/20/19
13 12/12/19	84.00		9-01-26-767-123	B	POLICE DEPARTMENT	R 09/20/19
14 12/13/19	16.59		9-01-26-767-123	B	POLICE DEPARTMENT	R 09/20/19
15 12/23/19	153.94		9-01-26-767-123	B	POLICE DEPARTMENT	R 09/20/19
	<u>283.38</u>					
19-02292 10/03/19 ENCUMBRANCE FOR AUTO PARTS			B			
5 12/2/19	247.33		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R 10/03/19
6 12/4/19	32.87		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R 10/03/19
7 12/11/19	300.72		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R 10/03/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date
00270 AUTO PARTS CONNECTION			Continued				
19-02292 10/03/19 ENCUMBRANCE FOR AUTO PARTS			Continued				
8 12/12/19	29.62		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/03/19
9 12/17/19	21.48		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/03/19
10 12/17/19	9.86		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/03/19
11 12/26/19	31.82		9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	10/03/19
	<u>673.70</u>						
19-02456 10/23/19 ENCUMBRANCE FOR P/W VEHICLES			B				
2 11/15/19	27.18		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
3 11/15/19	13.20		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
4 11/21/19	68.08		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
5 11/22/19	52.24		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
6 11/22/19	22.25		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
7 11/22/19	7.49		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
8 11/22/19	115.32		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
9 11/22/19	36.00		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
10 11/26/19	1.30		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
11 12/4/19	5.74		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
12 12/18/19	48.35		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
13 12/19/19	61.12		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
14 12/12/19	30.32		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
15 12/23/19	166.64		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
16 12/24/19	323.60		9-01-26-767-124	B	STREETS & ROADS	R	10/23/19
	<u>906.83</u>						
20-00043 01/13/20 ENCUMBRANCE - VEHICLE MAIN.			B				
2 12/27/19	31.82		0-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/13/20
3 1/13/20	465.51		0-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/13/20
4 1/15/20	19.02		0-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/13/20
5 1/15/20	1.78		0-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/13/20
6 1/15/20	59.76		0-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	01/13/20
	<u>577.89</u>						

Vendor Total: 2,919.39

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00295 FERGUSON ENTERPRISES, INC.										
	20-00051	01/13/20	ENCUMBRANCE FOR PLUMBING SUPP		B					
		2 1/13/20				330.26	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/13/20
			Vendor Total:			330.26				
00307 SUSAN MCCABE										
	19-00381	01/30/19	LABOR/HR DIRECTOR 2019		B					
		13 12/19				7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	P 36428	11/25/19
	20-00259	01/22/20	LABOR/HR DIRECTOR 2020		B					
		2 1/20				7,500.00	0-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/22/20
			Vendor Total:			15,000.00				
00308 GANNETT NEWSPAPERS, INC.										
	19-00122	01/15/19	LEGAL ADVERTISING 2019		B					
		36 12/5/19				3.10	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/19
		37 12/12/19				6.51	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/19
		38 12/12/19				6.20	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/19
		39 PAST DUE INVOICES				145.08	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/19
		40 12/19/19				4.03	9-01-20-704-021	B LEGAL ADVERTISING	R	01/23/20
						164.92				
	20-00228	01/16/20	LEGAL ADVERTISING 2020		B					
		2 1/9/20				68.20	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/20
			Vendor Total:			233.12				
00311 MANAHAWKIN CHRYSLER DODGE, INC										
	19-00144	01/15/19	ENCUMBRANCE FOR POLICE PARTS		B					
		6 12/3/19				91.00	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/19
			Vendor Total:			91.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00315 MONMOUTH/OCEAN TCTA (Dues)								
20-00305 01/23/20 2020 DUES - BRINSON								
1 2020 DUES - BRINSON	80.00	0-01-20-708-040		B	PROFESSIONAL RELATED EXPENSES		R	01/23/20
Vendor Total:	80.00							
00320 MR. BOB'S PORTABLE TOILETS								
19-00559 02/22/19 PORTABLE TOILETS 2019				B				
48 11/12/19-11/26/19	76.50	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
49 11/12/19-11/26/19	63.75	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
50 11/12/19-11/26/19	38.25	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
51 11/12/19-11/26/19	38.25	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
52 12/3/19-12/24/19	102.00	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
53 12/3/19-12/24/19	51.00	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
54 12/3/19-12/24/19	102.00	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	07/23/19
55 12/3/19-12/24/19	51.00	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/16/20
56 12/31/19	29.48	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/16/20
57 12/31/19	29.48	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/16/20
58 12/31/19	14.74	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/16/20
59 12/31/19	14.74	9-01-26-772-155		B	PUBLIC PARKS/AREAS MAINTENANCE		R	01/16/20
	<u>611.19</u>							
Vendor Total:	611.19							
00335 VERIZON								
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.				B				
13 10/16/19-11/15/19 BALANCE	88.26	9-01-31-825-827		B	TELEPHONE		P 36415	11/25/19
14 12/16/19-1/15/20	254.94	9-01-31-825-827		B	TELEPHONE		P 36456	11/25/19
	<u>343.20</u>							
19-00331 01/29/19 COURT VIDEO 2019				B				
12 11/19-12/18	210.10	9-01-42-855-827		B	VIDEO CONFERENCING EXPS		P 36456	04/29/19
13 12/19/19-1/18/20	210.10	9-01-42-855-827		B	VIDEO CONFERENCING EXPS		R	01/08/20
	<u>420.20</u>							
20-00319 01/24/20 ENCUMBRANCE - 55 HARPOON DR.				B				
2 1/16/20-2/15/20	254.94	0-01-31-825-827		B	TELEPHONE		R	01/24/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00335 VERIZON									
	20-00337	01/27/20	COURT VIDEO 2020			B			
	2	1/19/20-2/18/20		204.56	0-01-42-855-827		B VIDEO CONFERENCING EXPS	R	01/27/20
	Vendor Total:			1,222.90					
00338 STATE OF NEW JERSEY-NJ-927-w									
	19-02775	12/04/19	PAY 25 UNEM/DIS						
	1		PAY 25 UNEM/DIS	258.04	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113214	12/04/19
	19-02822	12/18/19	PAY 26 UNEM/DIS						
	1		PAY 26 UNEM/DIS	295.59	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113221	12/18/19
	20-00019	01/09/20	PAY 1 UNEM/DIS						
	1		PAY 1 UNEM/DIS	8,513.91	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113230	01/09/20
	20-00149	01/15/20	PAY 2 UNEM/DIS						
	1		PAY 2 UNEM/DIS	7,532.29	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113239	01/15/20
	20-00350	01/29/20	PAY 3 UNEM/DIS						
	1		PAY 3 UNEM/DIS	7,373.29	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P113249	01/29/20
	Vendor Total:			23,973.12					
00339 LAWYERS DIARY & MANUAL									
	19-01733	07/24/19	NJ Lawyers Diary & Manual 2020						
	1		NJ Lawyers Diary & Manual 2020	114.25	9-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	07/24/19
	Vendor Total:			114.25					
00343 NJ STATE LEAGUE OF MUNICIPAL									
	20-00139	01/14/20	2020 MEMBERSHIP DUES						
	1		2020 MEMBERSHIP DUES	1,533.00	0-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/20
	Vendor Total:			1,533.00					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00344 NJ DEPT OF HEALTH & SR. SERVICE										
	20-00119	01/14/20	DOG LICENSE REPORT - 12/19							
			1 DOG LICENSE REPORT - 12/19			16.20	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	01/14/20
			Vendor Total:			16.20				
00346 NJSACOP										
	20-00184	01/15/20	Leadership Program Carroll							
			1 Executive Leadership-Carroll			1,100.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/20
	20-00190	01/15/20	OPRA Class-Ellis							
			1 OPRA Class Ellis 1/7-1/8			299.00	0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/20
			Vendor Total:			1,399.00				
00347 NEW JERSEY NATURAL GAS CO.										
	19-00560	02/22/19	WS NATURAL GAS 2019							
		12 11/19				1,058.65	9-09-55-500-070	B HEATING OIL/NATURAL GAS	P 12868	04/29/19
		13 12/19				1,055.83	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/29/19
						<u>2,114.48</u>				
	19-00561	02/22/19	TWP NATURAL GAS 2019							
		14 11/19				3,094.24	9-01-31-825-829	B NATURAL GAS & FUEL OIL	P 36457	01/08/20
		15 12/19				4,114.60	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	01/16/20
						<u>7,208.84</u>				
			Vendor Total:			9,323.32				
00348 VERIZON WIRELESS										
	19-00290	01/23/19	CELL PHONE - WS - ROGER BUDD							
		13 11/14/19-12/13/19				401.51	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 12869	01/23/19
	19-00291	01/23/19	CELL PHONE TWP 2019							
		23 10/20/19-11/19/19				1,219.31	9-01-31-825-827	B TELEPHONE	P 36458	04/29/19
		24 11/14/19-12/13/19 (AB/SD)				131.60	9-01-31-825-827	B TELEPHONE	P 36458	04/29/19
		25 11/20/19-12/19/19				1,216.02	9-01-31-825-827	B TELEPHONE	R	04/29/19
						<u>2,566.93</u>				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc	Date
00348 VERIZON WIRELESS Continued											
	19-00330	01/29/19	CELL PHONE - 1ST AID		B						
	12	10/20/19-11/19/19		364.87	9-01-31-825-827			B TELEPHONE	P	36458	04/18/19
	13	11/20/19-12/19/19		<u>364.87</u>	9-01-31-825-827			B TELEPHONE	R		01/29/19
				729.74							
	19-00364	01/30/19	WS/ AIR CARDS CELL PHONE 2019		B						
	12	10/20/19-11/19/19		465.97	9-09-55-500-110			B CELLULAR PHONES & COMMUNICATIONS	P	12869	04/29/19
	13	11/20/19-12/19/19		<u>465.95</u>	9-09-55-500-110			B CELLULAR PHONES & COMMUNICATIONS	R		01/08/20
				931.92							
	19-00401	02/01/19	CCE CELL PHONE 2019		B						
	23	10/20/19-11/19/19		580.88	9-01-22-725-110			B PAGER SERVICE/CELLULAR PHONE	P	36458	10/28/19
	24	11/20/19-12/19/19		<u>580.88</u>	9-01-22-725-110			B PAGER SERVICE/CELLULAR PHONE	R		10/28/19
				1,161.76							
	20-00287	01/22/20	CELL PHONE - WS - ROGER BUDD		B						
	2	12/14/19-1/13/20		354.90	0-09-55-500-110			B CELLULAR PHONES & COMMUNICATIONS	R		01/22/20
	20-00288	01/22/20	CELL PHONE TWP 2020		B						
	2	12/14/19-1/13/20	AB/SD	130.79	0-01-31-825-827			B TELEPHONE	R		01/22/20
	3	12/20/19-1/19/20		<u>1,212.28</u>	0-01-31-825-827			B TELEPHONE	R		01/22/20
				1,343.07							
	20-00338	01/27/20	WS/ AIR CARDS CELL PHONE 2020		B						
	2	12/20/19-1/19/20		463.99	0-09-55-500-110			B CELLULAR PHONES & COMMUNICATIONS	R		01/27/20
	20-00339	01/27/20	CELL PHONE - 1ST AID		B						
	2	12/20/19-1/19/20		364.51	0-01-31-825-827			B TELEPHONE	R		01/27/20
	20-00340	01/27/20	CCE CELL PHONE 2020		B						
	2	12/20/19-1/19/20		579.62	0-01-22-725-110			B PAGER SERVICE/CELLULAR PHONE	R		01/27/20
			Vendor Total:	8,897.95							
00350 PRECISION FENCE											
	20-00036	01/13/20	COUNTRY ESTATES PVC								
	1		COUNTRY ESTATES PVC	336.00	0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R		01/13/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Change Account	Acct Type Description	Stat/Chk	First Enc Date
00350 PRECISION FENCE										
	20-00036	01/13/20	COUNTRY ESTATES PVC	Continued						
			2 5" X 5" X 7' W/CAP (NOTCHED)			224.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/13/20
						560.00				
			Vendor Total:			560.00				
00353 OCEAN COUNTY UTILITIES AUTH.										
	20-00074	01/13/20	ENCUMBRANCE FOR DISP OF SAND/		B					
			2 1/3/20			176.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/20
			Vendor Total:			176.00				
00354 OCEAN COUNTY MAYOR'S ASSOC.										
	20-00126	01/14/20	2020 MEMBERSHIP DUES							
			1 2020 MEMBERSHIP DUES			220.00	0-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/20
	20-00129	01/14/20	DECEMBER MEETING - CIRULLI							
			1 DECEMBER MEETING - CIRULLI			20.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/20
			Vendor Total:			240.00				
00368 PRO COMPUTER SERVICE, LLC										
	19-02684	11/19/19	NETWORK SWITCH /SONIC WALL							
			1 NETWORK SWITCH			500.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/19/19
			2 SONIC WALL			500.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/19/19
						1,000.00				
			Vendor Total:			1,000.00				
00374 PUB EMPLOYEES RETIREMENT SYS										
	19-02847	12/19/19	J VOISHNIS RETRO PENSION							
			1 J VOISHNIS RETRO PENSION			603.19	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113225	12/19/19
	19-02848	12/19/19	J.V. RETRO PENSION							
			1 J.V. RETRO PENSION			41.30	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113226	12/19/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	First Stat/Chk Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS	Continued			
	19-02849 12/19/19 J.V. RETRO PENSION				
	1 J.V. RETRO PENSION		109.28 P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P 5087 12/19/19
	19-02850 12/19/19 J.V. PENSION RETRO				
	1 J.V. PENSION RETRO		7.82 P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P 5087 12/19/19
	20-00013 01/09/20 DECEMBER AND 4TH QTR PERS				
	1 DECEMBER AND 4TH QTR PERS		25,996.68 P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113233 01/09/20
	2 DECEMBER AND 4TH QTR PERS		<u>5,670.56</u> P-25-56-899-808	B PERS LOANS	P113233 01/09/20
			31,667.24		
	20-00014 01/09/20 PERS CONTR INS 4TH QTR REPORT				
	1 PERS CONTR INS 4TH QTR REPORT		1,677.76 P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113234 01/09/20
	20-00153 01/15/20 JANUARY CONTRIBTUIONS				
	1 JANUARY CONTRIBTUIONS		27,175.80 P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113243 01/15/20
	2 JANUARY CONTRIBTUIONS		<u>7,230.61</u> P-25-56-899-808	B PERS LOANS	P113243 01/15/20
			34,406.41		
	20-00154 01/15/20 JANUARY CONTRIBUTIONS				
	1 JANUARY CONTRIBUTIONS		1,754.44 P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113244 01/15/20
	Vendor Total:		70,267.44		
00376	PBA LOCAL 296				
	19-02828 12/18/19 DECEMBER DUES				
	1 DECEMBER DUES		3,000.00 P-25-56-899-820	B PBA LOCAL #296	P 5080 12/18/19
	20-00161 01/15/20 JANUARY DUES				
	1 JANUARY DUES		3,000.00 P-25-56-899-820	B PBA LOCAL #296	P 5096 01/15/20
	Vendor Total:		6,000.00		

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00380 MOTION INDUSTRIES, INC.									
	19-01678	07/16/19	ENCUMBRANCE FOR RADIO REPAIRS		B				
		3 10/25/19		10.81		9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/16/19
	Vendor Total:			10.81					
00384 POLICE & FIREMEN'S RETIRE SYS									
	20-00015	01/09/20	PFRS 4TH QTR REPORT/DEC						
		1	PFRS 4TH QTR REPORT/DEC	54,489.39		P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113235	01/09/20
		2	PFRS 4TH QTR REPORT/DEC	14,786.36		P-25-56-899-813	B PFRS LOANS	P113235	01/09/20
				69,275.75					
	20-00152	01/15/20	JANUARY CONTRIBUTIONS						
		1	JANUARY CONTRIBUTIONS	53,781.73		P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113242	01/15/20
		2	JANUARY CONTRIBUTIONS	14,886.32		P-25-56-899-813	B PFRS LOANS	P113242	01/15/20
				68,668.05					
	Vendor Total:			137,943.80					
00412 PERLMART, INC.									
	19-00175	01/16/19	RECREATION SUPPLIES 2019		B				
		18 12/3/19		22.81		9-01-28-795-066	B RECREATION SUPPLIES	R	10/28/19
	20-00026	01/09/20	ENCUMBRANCE - REC SUPPLIES		B				
		2 1/14/20		68.63		0-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/09/20
		3 1/22/20		55.69		0-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/09/20
				124.32					
	20-00088	01/13/20	ENCUMBRANCE - ROIDS		B				
		2 1/27/20		4.58		G-02-40-350-032	B PROG OPER COSTS CONSUMABLES-FY20 ROID	R	01/13/20
		3 1/26/20		54.30		G-02-40-350-032	B PROG OPER COSTS CONSUMABLES-FY20 ROID	R	01/13/20
				58.88					
	Vendor Total:			206.01					
00416 GROSS INCOME TAX									
	19-02774	12/04/19	PAY 25 SIT						
		1	PAY 25 SIT	17,191.48		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113213	12/04/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00416 GROSS INCOME TAX								
Continued								
19-02821	12/18/19	PAY 26 SIT						
		1 PAY 26 SIT	17,567.32	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113220	12/18/19	
20-00018	01/09/20	PAY 1 SIT						
		1 PAY 1 SIT	19,025.69	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113229	01/09/20	
20-00148	01/15/20	PAY 2 SIT						
		1 PAY 2 SIT	17,721.36	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113238	01/15/20	
20-00349	01/29/20	PAY 3 SIT						
		1 PAY 3 SIT	17,431.64	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113248	01/29/20	
Vendor Total:			88,937.49					
00417 TYCO FIRE & SECURITY MGMT INC.								
20-00070	01/13/20	ENCUMBRANCE FOR SECURITY			B			
		2 1/1/20-3/31/20	182.31	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/20	
Vendor Total:			182.31					
00425 SO. JERSEY WELDING SUPPLY, INC.								
20-00086	01/13/20	COMPRESSED OXYGEN FOR WELDING						
		1 OXYGEN, COMPRESSED 2.2 (OXY K)	62.68	0-01-26-767-124	B STREETS & ROADS	R	01/13/20	
		2 WR ACETYLENE, (ACE WR)	133.42	0-01-26-767-124	B STREETS & ROADS	R	01/13/20	
		3 HAZORDOUS WASTE MATERIAL	5.00	0-01-26-767-124	B STREETS & ROADS	R	01/13/20	
		4 SHIPPING	25.00	0-01-26-767-124	B STREETS & ROADS	R	01/13/20	
			<u>226.10</u>					
Vendor Total:			226.10					
00445 AXON ENTERPRISE, INC.								
19-02454	10/23/19	Battery Packs & Cartridges						
		1 Battery Pack #22011	1,070.85	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	10/23/19	

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00445 AXON ENTERPRISE, INC. Continued										
19-02454	10/23/19		Battery Packs & Cartridges	Continued						
			2 Smart Cartridge X2 #22151			3,926.10	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	10/23/19
						4,996.95				
			Vendor Total:			4,996.95				
00449 R. WILKINSON & SONS CONST. INC										
18-02919	12/24/18		PW NEW BUIDING							
			32 PAYMENT #9			223,033.43	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	P 1833	12/19/19
			42 PAYMENT #10			26,360.42	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	01/16/20
						249,393.85				
			Vendor Total:			249,393.85				
00453 STAFFORD TOWNSHIP										
20-00246	01/16/20		2020 COOP 33-OCCP							
			1 2020 COOP 33-OCCP			500.00	0-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/16/20
			Vendor Total:			500.00				
00454 GROFF TRACTOR NJ, LLC										
20-00200	01/15/20		REPAIRS TO P/W LOADER							
			1 REPAIRS TO P/W LOADER			1,311.97	9-01-26-767-124	B STREETS & ROADS	R	01/15/20
20-00202	01/15/20		REPAIRS TO P/W LOADER #15							
			1 REPAIRS TO P/W LOADER #15			450.50	0-01-26-767-124	B STREETS & ROADS	R	01/15/20
			2 PIPE L126401			135.68	0-01-26-767-124	B STREETS & ROADS	R	01/15/20
						586.18				
			Vendor Total:			1,898.15				
00460 Division of Pension & Benefits										
19-02813	12/13/19		DECEMBER PREMIUMS							
			1 DECEMBER PREMIUMS			159,021.49	9-01-23-733-162	B HEALTH INSURANCE PRES & DENTAL PREMIUMS	P103770	12/13/19
			2 DECEMBER PREMIUMS			16,416.74	9-01-22-725-162	B MEDICAL PREMIUMS	P103770	12/13/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00460 Division of Pension & Benefits Continued									
	19-02813	12/13/19	DECEMBER PREMIUMS	Continued					
			3 DECEMBER PREMIUMS			30,968.11	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901755 12/13/19
						206,406.34			
20-00168 01/15/20 JANUARY HEALTH INSURANCE PREMI									
			1 JANUARY HEALTH INSURANCE PREMI			157,209.31	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103777 01/15/20
			2 JANUARY HEALTH INSURANCE PREMI			15,762.20	0-01-22-725-162	B MEDICAL PREMIUMS	P103777 01/15/20
			3 JANUARY HEALTH INSURANCE PREMI			27,008.43	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901759 01/15/20
						199,979.94			
			Vendor Total:			406,386.28			
00472 TONY'S GENERAL MERCHANDISE									
	19-02843	12/18/19	WORK BOOTS FOR RICK SAPARITO						
			1 WORK BOOTS FOR RICK SAPARITO			145.00	9-01-26-765-032	B UNIFORMS/SAFETY	R 12/18/19
			Vendor Total:			145.00			
00476 TREASURER, STATE OF NJ									
	20-00121	01/14/20	4TH QTR MARRIAGE & CIVIL UNION						
			1 4TH QTR MARRIAGE & CIVIL UNION			725.00	9-01-55-005-001	B STATE SHARE LICENSE FEES	R 01/14/20
			Vendor Total:			725.00			
00477 TREASURER STATE OF NJ/1995 GFB									
	19-02859	12/23/19	1995 GREEN TRUST 12/21/19						
			1 1995 GREEN TRUST 12/21/19			18,963.06	9-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	P103774 12/23/19
			Vendor Total:			18,963.06			
00487 PHONETICS INC.									
	19-01680	07/16/19	ENCUMBRANCE FOR CELL. SUBSCRIP		B				
			6 12/3/19-1/3/19 12/15/19-1/15			49.90	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R 07/16/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00487			PHONETICS INC.	Continued					
	20-00077	01/13/20	ENCUMBRANCE FOR CELLULAR SUB			B			
	2	1/3/20-2/3/20 & 1/15-2/15/20		49.90	0-09-55-500-076		B TELEPHONE	R	01/13/20
			Vendor Total:	99.80					
00489			TEAMSTERS UNION LOCAL NO. 35						
	19-02778	12/04/19	DECEMBER DUES						
	1	DECEMBER DUES		1,843.16	P-25-56-899-822		B TEAMSTERS LOCAL #35	P	5070 12/04/19
	20-00025	01/09/20	JANUARY DUES AND PAY 26 BACK						
	1	JANUARY DUES AND PAY 26 BACK		1,877.16	P-25-56-899-822		B TEAMSTERS LOCAL #35	P	5091 01/09/20
			Vendor Total:	3,720.32					
00506			NATIONWIDE RETIREMENT SOLUTION						
	19-02779	12/04/19	PAY 25 CONTRIBUTIONS						
	1	PAY 25 CONTRIBUTIONS		3,808.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5075 12/04/19
	19-02833	12/18/19	PAY 26 CONTRIBUTIONS						
	1	PAY 26 CONTRIBUTIONS		3,808.71	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5081 12/18/19
	20-00024	01/09/20	PAY 1 CONTRIBUTIONS						
	1	PAY 1 CONTRIBUTIONS		3,808.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5090 01/09/20
	20-00160	01/15/20	PAY 2 CONTRIBUTIONS						
	1	PAY 2 CONTRIBUTIONS		3,858.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P	5097 01/15/20
			Vendor Total:	15,285.32					
00510			UNITED STATES POSTAL SERVICE						
	19-02861	12/31/19	POSTAGE - 2020 CALENDARS						
	1	POSTAGE - 2020 CALENDARS		2,000.00	9-01-20-704-022		B POSTAGE	P	36427 12/31/19
			Vendor Total:	2,000.00					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00513 THE LAW OFFICES OF CHRISTOPHER								
19-00298	01/23/19	13	LEGAL RETAINER - 2019	8,333.33	B 9-01-20-712-027	B LEGAL SERVICES & COSTS	P 36429	11/25/19
20-00260	01/22/20	2	LEGAL RETAINER 2020	8,333.33	B 0-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/22/20
20-00261	01/22/20	2	WS LEGAL RETAINER 2020	4,166.66	B 0-09-55-500-027	B LEGAL SERVICES	R	01/22/20
20-00367	01/29/20	1	LEGAL - WATER/SEWER REVIEW	122.50	PB15-05WSR	P THE LOFTS AT BARNEGAT WSR	R	01/29/20
		2	INVOICE # 840	245.00	PB17-05WSR	P 1111 WEST BAY NAUTILUS WSR	R	01/29/20
		3	INVOICE # 830	630.00	PB17-072WS	P HOMES NOW, INC WSR	R	01/29/20
				997.50				
20-00368	01/29/20	1	LEGAL - SITE INSPECTION	157.50	PB11-325	P STONEHILL AT BARNEGAT SITE	R	01/29/20
			Vendor Total:	21,988.32				
00545 INTERNAL REVENUE SERVICE								
19-02772	12/04/19	1	PAY 25 SS/MED/MED SURTAX	28,581.74	P-25-56-899-803	B FICA/MEDICARE	P113217	12/04/19
		2	PAY 25 SS	12,844.61	P-25-56-899-803	B FICA/MEDICARE	P113217	12/04/19
		3	PAY 25 MED SURTAX	275.63	P-25-56-899-803	B FICA/MEDICARE	P113217	12/04/19
				41,701.98				
19-02773	12/04/19	1	PAY 25 FWT	47,506.13	P-25-56-899-802	B FEDERAL WITHHOLDING	P113212	12/04/19
19-02819	12/18/19	1	PAY 26 SS/MED/MED SURTAX	29,542.58	P-25-56-899-803	B FICA/MEDICARE	P113218	12/18/19
		2	PAY 26 SS	12,768.23	P-25-56-899-803	B FICA/MEDICARE	P113218	12/18/19
		3	PAY 26 MED SURTAX	275.61	P-25-56-899-803	B FICA/MEDICARE	P113218	12/18/19
				42,586.42				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00545			INTERNAL REVENUE SERVICE			Continued				
	19-02820	12/18/19	PAY 26 FWT							
	1		PAY 26 FWT			49,047.72	P-25-56-899-802	B FEDERAL WITHHOLDING	P113219	12/18/19
	20-00016	01/09/20	PAY 1 FWT							
	1		PAY 1 FWT			53,553.06	P-25-56-899-802	B FEDERAL WITHHOLDING	P113227	01/09/20
	20-00017	01/09/20	PAY 1 SS/MED							
	1		PAY 1 SS			62,590.84	P-25-56-899-803	B FICA/MEDICARE	P113228	01/09/20
	2		PAY 1 MED			<u>14,638.16</u>	P-25-56-899-803	B FICA/MEDICARE	P113228	01/09/20
						77,229.00				
	20-00146	01/15/20	PAY 2 FWT							
	1		PAY 2 FWT			49,504.02	P-25-56-899-802	B FEDERAL WITHHOLDING	P113236	01/15/20
	20-00147	01/15/20	PAY 2 SS/MED							
	1		PAY 2 SS			55,196.38	P-25-56-899-803	B FICA/MEDICARE	P113237	01/15/20
	2		PAY 2 MED			<u>12,908.90</u>	P-25-56-899-803	B FICA/MEDICARE	P113237	01/15/20
						68,105.28				
	20-00347	01/29/20	PAY 3 FWT							
	1		PAY 3 FWT			61,737.04	P-25-56-899-802	B FEDERAL WITHHOLDING	P113246	01/29/20
	20-00348	01/29/20	PAY 3 SS/MED							
	1		PAY 3 SS			55,883.14	P-25-56-899-803	B FICA/MEDICARE	P113247	01/29/20
	2		PAY 3 MED			<u>13,069.39</u>	P-25-56-899-803	B FICA/MEDICARE	P113247	01/29/20
						68,952.53				
			Vendor Total:			559,923.18				

00549			BARNEGAT TWP CURRENT ACCT.							
	19-02835	12/18/19	DISBURSE 2019 OUTSIDE REVENUE							
	1		DISBURSE 2019 OUTSIDE REVENUE			708.46	T-03-56-848-001	B GRAY SUPPLY CORP.	P123265	12/18/19
	2		DISBURSE 2019 OUTSIDE REVENUE			5,771.64	T-03-56-848-009	B EARLE ASPHALT COMPANY	P123265	12/18/19
	3		DISBURSE 2019 OUTSIDE REVENUE			940.45	T-03-56-848-010	B ATLANTIC CITY ELECTRIC FORMERLY COLECTIV	P123265	12/18/19
	4		DISBURSE 2019 OUTSIDE REVENUE			109.00	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.	P123265	12/18/19
	5		DISBURSE 2019 OUTSIDE REVENUE			875.54	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	P123265	12/18/19
	6		DISBURSE 2019 OUTSIDE REVENUE			5,124.76	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	P123265	12/18/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00549 BARNEGAT TWP CURRENT ACCT. Continued										
19-02835 12/18/19 DISBURSE 2019 OUTSIDE REVENUE Continued										
	7		DISBURSE 2019 OUTSIDE REVENUE	1,089.38	T-03-56-848-057			B Verizon Emergencies	P123265	12/18/19
	8		DISBURSE 2019 OUTSIDE REVENUE	15.71	T-03-56-848-067			B RIVER FRONT RECYCLING & AGGREGATE, LLC	P123265	12/18/19
	9		DISBURSE 2019 OUTSIDE REVENUE	550.20	T-03-56-848-082			B BARNEGAT DEVELOPERS LLC	P123265	12/18/19
	10		DISBURSE 2019 OUTSIDE REVENUE	6,375.00	T-03-56-848-110			B OS POLICE JOBS4BLUE TWP ADMIN FEES	P123265	12/18/19
				21,560.14						
19-02836 12/18/19 DECEMBER HEALTH CONTRIBUTIONS										
	1		DECEMBER HEALTH CONTRIBUTIONS	32,754.03	P-25-56-899-837			B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5082	12/18/19
19-02837 12/18/19 DECEMBER M.L. FRINGE										
	1		DECEMBER M.L. FRINGE	125.00	P-25-56-899-842			B FRINGE BENEFITS	P 5082	12/18/19
19-02840 12/18/19 2019 DEVELOPER INT TO CURRENT										
	1		2019 DEVELOPER INT TO CURRENT	4,715.68	ADMIN ACCT			P ADMIN INT ACCT COMMERCE	P 1960	12/18/19
20-00164 01/15/20 JANUARY HEALTH INS REIM										
	1		JANUARY HEALTH INS REIM	30,833.50	P-25-56-899-837			B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5098	01/15/20
20-00165 01/15/20 JANUARY M.L. FRINGE BENEFIT										
	1		JANUARY M.L. FRINGE BENEFIT	125.00	P-25-56-899-842			B FRINGE BENEFITS	P 5098	01/15/20
			Vendor Total:	90,113.35						
00553 TREC Direct Mailing Services										
20-00033 01/13/20 Mailing assessment cards										
	1		Mailing assessment cards	5,772.54	0-01-20-710-022			B POSTAGE	R	01/13/20
			Vendor Total:	5,772.54						
00573 ATLANTIC ENGINEERING LAB. INC.										
20-00209 01/15/20 INSPECTIONS - PW BLDG										
	1		INSPECTIONS - PW BLDG -5/31/19	3,090.00	C-04-55-963-912			B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	01/15/20
	2		INSPECTIONS - PW BLDG -6/30/19	1,981.89	C-04-55-963-912			B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	01/15/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00573 ATLANTIC ENGINEERING LAB, INC. Continued										
	20-00209	01/15/20	INSPECTIONS - PW BLDG	Continued						
			3 INSPECTIONS - PW BLDG- 8/31/19			2,037.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	01/15/20
						7,108.89				
			Vendor Total:			7,108.89				
00579 ALLEN'S OIL & PROPANE, INC.										
	19-02118	09/12/19	ENCUMBRANCE - PROPANE - PW BLD		B					
			3 12/21/19			332.28	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	11/25/19
			4 11/21/19			381.40	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	11/25/19
						713.68				
			Vendor Total:			713.68				
00583 LRM INC.										
	19-02339	10/09/19	FLOW METER AT HORIZON PS							
			1 PROMAG W 400, 5W4C1H, DN100 4"			4,099.18	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/09/19
			2 START UP AND CONFIGURES METER			880.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/09/19
						4,979.18				
			Vendor Total:			4,979.18				
00590 JCW, INC. DBA NATURAL GREEN										
	19-02382	10/17/19	FIELD REPAIRS LWR SHORE COMP.							
			1 FIELD REPAIRS LWR SHORE COMP.			5,895.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	10/17/19
			Vendor Total:			5,895.00				
00591 1ST CHOICE SAFETY EQUIP., LLC.										
	19-02466	10/23/19	THERMAL CAMERA KIT (3)							
			1 FLIR K-33 240 X 180 THERMAL			2,750.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	10/23/19
			2 FLIR TRUCK CHARGER (T198322)			657.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	10/23/19
			3 FLIR K2 120X80 THERMAL CAMERA			1,990.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	10/23/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00591 1ST CHOICE SAFETY EQUIP., LLC. Continued										
	19-02466	10/23/19	THERMAL CAMERA KIT (3)	Continued						
			4 FLIR K2 VEHICLE CHARGERS			530.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	10/23/19
						<u>5,927.00</u>				
			Vendor Total:			5,927.00				
00593 CHARLES A. MICHEL, LLC.										
	19-02637	11/13/19	VAC TRUCK PARTS AND LABOR							
			1 BS12501250-250 SEALS			12.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			2 AS700E-32 SEALS			14.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			3 U1250 SEALS			4.60	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			4 O RINGS			3.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			5 NAP-4810 BRAKLEN NON			4.78	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			6 2404-06-06 9/16-18 JIC			1.28	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			7 PIN STOCK			10.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
			8 SHOP LABOR			<u>360.00</u>	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/13/19
						410.61				
			Vendor Total:			410.61				
00594 SPRAGUE RESOURCES, LP.										
	19-02841	12/18/19	DIESEL FUEL-TOWNSHIP VEHICLES		B					
			2 12/6/19			6,187.86	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	12/18/19
			Vendor Total:			6,187.86				
00596 SHORE AVIATION SERVICES, LLC.										
	19-02627	11/06/19	Drone Training							
			1 Blanket COA Filing			1,500.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/06/19
			2 UAV Pilot Training			<u>1,500.00</u>	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	11/06/19
						3,000.00				
			Vendor Total:			3,000.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00598 ARTISAN PLUMBING, HEATING &										
	19-02680	11/19/19	REPAIR OF LEAK AT REC CTR							
			1 REPAIR OF LEAK ON 2" COPPER	822.00	9-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	11/19/19
			Vendor Total:	822.00						
00602 BRICK WALL CORP.										
	19-01077	04/29/19	ENCUMBRANCE FOR ASPHALT MW REP		B					
		5 11/25/19		452.60	9-09-55-500-505			B REPAIRS & MAINT, SEWER EQUIP	R	04/29/19
			Vendor Total:	452.60						
00631 THE GARDEN MARKET										
	20-00111	01/14/20	HOLIDAY DECORATIONS GAZEBO PK							
			1 HOLIDAY DECORATIONS GAZEBO PK	218.40	9-01-28-797-137			B SEASON'S GREETINGS	R	01/14/20
			Vendor Total:	218.40						
00632 ICC GENERAL CODE, INC.										
	19-02802	12/12/19	CODE BOOK LAND USE CODIFICATIO							
			1 TWP CODE SUPP 2018-2019	3,578.55	9-01-20-704-100			B CODIFICATION & REV. ORDINANCES	R	12/12/19
			2 LAND USE SUPP 2018-2019	<u>1,919.33</u>	9-01-21-721-040			B PROFESSIONAL RELATED EXPENSES	R	12/12/19
				5,497.88						
			Vendor Total:	5,497.88						
00634 FIRST VENTURE GROUP, LLC.										
	20-00107	01/14/20	DESERTS - 12/11/19							
			1 DESERTS - 12/11/19	63.09	9-01-28-795-299			B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/14/20
			Vendor Total:	63.09						
00640 WAL MART										
	19-01636	07/10/19	ROIDS 2019		B					
		3 12/11/19		252.96	9-01-28-795-299			B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	07/10/19
	19-02299	10/03/19	REC SUPPLIES - EVENTS							
		8 11/27/19		11.88	9-01-28-797-134			B SPRING EGG HUNT	R	12/23/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00640	WAL MART									
			Continued							
	20-00231	01/16/20	CRICUT MACHINE - 1400186842							
			1 CRICUT MACHINE - 1400186842	349.00	G-02-40-350-031			B PURCHASED SERVICES OTHER FY20 ROID GRT	R	01/16/20
			Vendor Total:	613.84						
00641	WATER WORKS SUPPLY CO., INC.									
	19-02688	11/19/19	REPLACEMENT OF STOCK ITEMS							
			1 AY5601LR40 4'AY CURB BOX L/ROD	254.76	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			2 AY566030 30"AY STATIONARY ROD	94.02	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			3 AY5601LR50 5' AY	274.44	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			4 AY566036 36" AY STATIONARY ROD	96.24	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			5 HN1521107 3/4" LOW LEAD	318.51	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			6 HN1521110 1" LOW LEAD	323.50	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			7 HN 1500910 1" LOW LEAD	83.37	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			8 HN1540907 3/4" LOW LEAD CTS	311.04	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			9 HN1538110 1" LOW LEAD COMP TEE	145.42	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			10 HN1552607 3/4" LOW LEAD CTS	56.06	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			11 HN1552610 1" LOW LEAD CTS	71.98	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			12 SF93D40 4' (SF) 93D BUFFALO	94.50	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			13 SFEB ENLARGED BASE FOR	36.00	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			14 HN1540407 3/4" LOW LEAD IPS	244.00	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			15 HN1520910 1" LOW LEAD	442.20	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			16 SF100 VALVE BOX LID (WATER)	69.00	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			17 SF54S 10" SLIP VALVE BOX	126.00	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			18 HN1540410 LOW LEAD IPS	340.98	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
			19 HB1500810 1" LOW LEAD COMP	123.66	9-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/19/19
				3,505.68						
	19-02693	11/19/19	NEEDED FOR WATER METER ISTALLS							
			1 3/4"X5/8" METER WASHERS	580.00	W-08-55-571-575			B WATER METERS	R	11/19/19
			2 1000' COPPER METER WIRE #PP751	204.00	W-08-55-571-575			B WATER METERS	R	11/19/19
			3 FREIGHT	13.67	W-08-55-571-575			B WATER METERS	R	01/23/20
				797.67						
	19-02805	12/12/19	5/8" METERS AND ACCESSORIES							
			1 5/8" NUTATING DISC COMPOSITE	6,043.50	W-08-55-571-575			B WATER METERS	R	12/12/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00641 WATER WORKS SUPPLY CO., INC. Continued									
19-02805	12/12/19	5/8" METERS AND ACCESSORIES	Continued						
2	HN108960607	5/8"X3/4" LOW	349.80	W-08-55-571-575	B WATER METERS			R	12/12/19
			6,393.30						
Vendor Total:			10,696.65						
00654 AMERICAN GYMNAST, LLC.									
20-00250	01/16/20	GYMNASTIC EQUIPMENT							
1		SWIVEL ANCHORS (SET 4)-3/4"	289.00	0-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT			R	01/16/20
2		STYLE C FLOOR PLATE	184.00	0-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT			R	01/16/20
3		SHIPPING	20.00	0-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT			R	01/16/20
			493.00						
Vendor Total:			493.00						
00660 WAINWRIGHT AMUSEMENTS, LLC.									
20-00273	01/22/20	CAMP TRIP 8-11-2020							
1		CAMP TRIP 8-11-2020	250.00	0-01-28-795-067	B SUMMER CAMP			R	01/22/20
Vendor Total:			250.00						
00663 COMCAST									
20-00218	01/15/20	2020 POLICE DSL			B				
2	1/1/20		804.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	01/15/20
20-00229	01/16/20	COMCAST DSL - 12/1/19							
1		COMCAST DSL - 12/1/19	1,598.80	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	01/16/20
Vendor Total:			2,402.80						
00666 ENTERPRISE TOLLS									
20-00294	01/23/20	ENTERPRISE TOLLS 11/19-12/19							
1		ENTERPRISE TOLLS 11/20/19	11.65	9-01-25-745-299	B MISCELLANEOUS EXPENSES			R	01/23/20
2		ENTERPRISE TOLLS 11/26/19	10.90	9-01-25-745-299	B MISCELLANEOUS EXPENSES			R	01/23/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
	Item Description			Amount	Change Account			
00666	ENTERPRISE TOLLS							
			Continued					
20-00294	01/23/20	ENTERPRISE TOLLS	11/19-12/19	Continued				
	3	ENTERPRISE TOLLS	12/20/19	18.60	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/23/20
				41.15				
		Vendor Total:		41.15				
00679	APRUZZESE, MCDERMOTT, MASTRO,							
20-00329	01/27/20	LEGAL SERVICES -	12/19					
	1	LEGAL SERVICES -	12/19	740.00	9-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	01/27/20
		Vendor Total:		740.00				
00701	CEDE & CO., DEPOSITORY TRUST							
20-00334	01/27/20	2016 BONDS TAX/TAXABLE						
	1	2016 BONDS TAX EXEMPT		18,177.50	0-09-55-502-529	B INTEREST ON BONDS	R	01/27/20
	2	2016 BONDS TAXABLE PRIN. BOND		2,240.00	0-09-55-502-529	B INTEREST ON BONDS	R	01/27/20
				20,417.50				
20-00335	01/27/20	2016 BONDS TAX/TAXABLE						
	1	2016 BONDS TAX EXEMPT		93,045.00	0-01-45-870-872	B BOND INTEREST	R	01/27/20
	2	2016 BONDS TAXABLE		7,400.00	0-01-45-870-872	B BOND INTEREST	R	01/27/20
				100,445.00				
		Vendor Total:		120,862.50				
00708	CODED SYSTEMS, LLC							
19-02463	10/23/19	17-18 CODE BOOK CODIFICATION						
	1	CODE SUPPLEMENT & WEB HOSTING		8,050.00	0-01-55-003-010	B ACCOUNTS PAYABLE	R	10/23/19
	2	LAND USE SUPPLEMENT WEB HOST		1,918.00	0-01-55-003-010	B ACCOUNTS PAYABLE	R	10/23/19
				9,968.00				
		Vendor Total:		9,968.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00714 STATE OF NEW JERSEY-PWT									
	20-00089	01/13/20	4TH QTR WATER TAX						
			1 4TH QTR WATER TAX	1,344.32	9-09-55-500-502		B PUBLIC WATER TAX	P 12874	01/13/20
			Vendor Total:	1,344.32					
00719 UNUM LIFE INSURANCE COMPANY									
	19-02846	12/19/19	JANUARY PREMIUMS						
			1 JANUARY PREMIUMS	498.40	9-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 36423	12/19/19
			2 JANUARY PREMIUMS	38.50	9-01-22-725-163		B LIFE INSURANCE PREMIUMS	P 36423	12/19/19
			3 JANUARY PREMIUMS	71.50	9-09-55-500-163		B LIFE INSURANCE PREMIUMS	P 12864	12/19/19
				<u>608.40</u>					
	20-00355	01/29/20	FEBRUARY PREMIUMS						
			1 FEBRUARY PREMIUMS	499.20	0-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 36470	01/29/20
			2 FEBRUARY PREMIUMS	41.60	0-01-22-725-163		B LIFE INSURANCE PREMIUMS	P 36470	01/29/20
			3 FEBRUARY PREMIUMS	67.60	0-09-55-500-163		B LIFE INSURANCE PREMIUMS	P 12876	01/29/20
				<u>608.40</u>					
			Vendor Total:	1,216.80					
00724 DEL VEL CHEMICAL CO., INC.									
	20-00201	01/15/20	ICE MELT FOR SNOW STORMS						
			1 CALCIUM CHLORIDE PELLETS	703.20	0-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	01/15/20
			Vendor Total:	703.20					
00736 CONTINENTAL FIRE & SAFETY INC									
	19-02600	10/31/19	VALVES & NOZZLES						
			1 AKRON STYLE # 7982 REVOLUTION	2,001.44	9-01-25-749-145		B BARNEGAT FIRE CO,	R	10/31/19
			2 AKRON 5" STORZ CAP W/CHAIN	94.21	9-01-25-749-145		B BARNEGAT FIRE CO,	R	10/31/19
			3 AKRON 5" STORZ CAP W/CHAIN	211.79	9-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	10/31/19
			4 AKRON STYLE #34440011 MERCURY	2,240.00	9-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	10/31/19
				<u>4,547.44</u>					
			Vendor Total:	4,547.44					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00737 BARNEGAT TWP NARC PETTY CASH										
	20-00394	01/29/20	REPLENISH NARC PETTY CASH 2020							
	1		REPLENISH NARC PETTY CASH 2020	0-01-55-007-003	B	1,000.00		NARCOTICS PETTY CASH	P 36438	01/29/20
	Vendor Total:					1,000.00				
00766 CONTRACTOR SERVICE										
	19-00414	02/07/19	PARTS AND REPAIR SERVICE		B					
	3	11/27/19		9-09-55-500-505	B	92.75		REPAIRS & MAINT, SEWER EQUIP	R	02/07/19
	Vendor Total:					92.75				
00797 COUNTY OF OCEAN-										
	20-00242	01/16/20	1ST QTR COUNTY TAXES							
	1		1ST QTR COUNTY TAXES	0-01-55-002-001	B	2,517,216.24		COUNTY TAXES	R	01/16/20
	20-00245	01/16/20	ADDED/OMITTED TAXES							
	1		ADDED/OMITTED TAXES	0-01-55-002-004	B	210,157.42		DUE COUNTY ADDED OMITTED TAXES	R	01/16/20
	Vendor Total:					2,727,373.66				
00807 MIRACLE CHEMICAL CO., INC.										
	19-02065	09/10/19	ENCUMBRANCE FOR SODIUM HYPOCHL		B					
	4	12/13/19		9-09-55-500-031	B	940.58		CHEMICALS & GASES	R	09/10/19
	Vendor Total:					940.58				
00811 MUNICIPAL CLERKS ASSOC OF N.J.										
	20-00125	01/14/20	2020 MUNICIPAL CLERK DUES							
	1		2020 DUES - MICHELE RIVERS	0-01-20-704-040	B	90.00		PROFESSIONAL RELATED EXPENSES	R	01/14/20
	2		2020 DUES - DONNA MANNO	0-01-20-704-040	B	95.00		PROFESSIONAL RELATED EXPENSES	R	01/14/20
	3		2020 DUES - ANDREA CHRISTENSEN	0-01-20-704-040	B	95.00		PROFESSIONAL RELATED EXPENSES	R	01/14/20
						280.00				
	Vendor Total:					280.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00928 AVAYA FINANCIAL SERVICES								
	19-00245	01/18/19	ENCUMBRANCE FOR AVAYA LEASE		B			
	14	12/15/19		99.97	9-09-55-500-076	B TELEPHONE	R	06/20/19
	20-00044	01/13/20	ENCUMBRANCE FOR PHONES		B			
	2	1/15/20		99.97	0-09-55-500-076	B TELEPHONE	R	01/13/20
	Vendor Total:			199.94				
00929 LOCAL 32, OPEIU								
	19-02829	12/18/19	DECEMBER DUES					
	1		DECEMBER DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P	5083 12/18/19
	20-00157	01/15/20	JANUARY DUES					
	1		JANUARY DUES	1,119.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P	5099 01/15/20
	Vendor Total:			2,121.64				
00952 TOWNSHIP OF OCEAN UTILITIES								
	20-00244	01/16/20	1ST QTR WS CHARGES					
	1		1ST QTR WS CHARGES	123.46	0-01-28-796-072	B DOCK WATER CHARGES	R	01/16/20
	Vendor Total:			123.46				
00957 OCEAN COUNTY ROAD DEPARTMENT								
	20-00328	01/27/20	4TH QTR SCHEDULE C					
	1		4TH QTR SCHEDULE C	1,057.37	9-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	01/27/20
	Vendor Total:			1,057.37				
00958 NJ FAMILY SUPPORT PYMT CTR								
	19-02776	12/04/19	PAY 25 SUPPORT					
	1		PAY 25 SUPPORT	5,425.85	P-25-56-899-825	B CHILD SUPPORT	P113215	12/04/19
	19-02823	12/18/19	PAY 26					
	1		PAY 26	4,975.85	P-25-56-899-825	B CHILD SUPPORT	P113222	12/18/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00958 NJ FAMILY SUPPORT PYMT CTR								
Continued								
20-00020	01/09/20	PAY 1 SUPPORT						
		1	PAY 1 SUPPORT	4,975.85	P-25-56-899-825	B CHILD SUPPORT	P113231	01/09/20
20-00150	01/15/20	PAY 2 SUPPORT						
		1	PAY 2 SUPPORT	4,975.85	P-25-56-899-825	B CHILD SUPPORT	P113240	01/15/20
20-00352	01/29/20	PAY 3 SUPPORT						
		1	PAY 3 SUPPORT	4,975.85	P-25-56-899-825	B CHILD SUPPORT	P113251	01/29/20
Vendor Total:				25,329.25				
00962 OCEAN MUNICIPAL JOINT INS FUND								
20-00003	01/08/20	1ST INSTALLMENT JIF/MEL 2020						
		1	1ST INSTALLMENT JIF/MEL 2020	125,000.00	0-01-23-730-090	B LIABILITY INSURANCE PREMIUM	P 36459	01/08/20
		2	1ST INSTALLMENT JIF/MEL 2020	117,420.00	0-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	P 36459	01/08/20
		3	1ST INSTALLMENT JIF/MEL 2020	60,605.00	0-09-55-500-090	B INSURANCE & SURETY BONDS	P 12870	01/08/20
				303,025.00				
Vendor Total:				303,025.00				
00974 WATCHUNG MTN. SPRING WATER, INC								
19-00054	01/14/19	ENCUMBRANCE - WATER - REC				B		
		38	11/13/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/19
		39	12/4/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/19
		40	12/6/19	21.97	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/19
		41	12/11/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/19
				30.34				
19-00055	01/14/19	ENCUMBRANCE - WATER - FINANCE				B		
		25	11/14/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	10/18/19
		26	11/20/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	10/18/19
		27	12/6/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	10/18/19
		28	12/18/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	10/18/19
		29	12/27/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	10/18/19
				56.49				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00974 WATCHUNG MTN. SPRING WATER, INC Continued									
	19-00207	01/17/19	ENCUMBRANCE - WATER - PD		B				
	40	11/14/19		56.89	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	11/18/19
	41	11/27/19		3.98	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	12/23/19
	42	12/4/19		1.99	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	12/23/19
	43	12/6/19		76.85	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/17/19
	44	12/25/19		3.98	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/10/20
	45	12/27/19		<u>71.86</u>	9-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/10/20
				215.55					
	19-02462	10/23/19	ENCUMBRANCE-P/W BOTTLED WATER		B				
	5	11/13/19		1.99	9-01-26-772-157		B BOTTLED WATER	R	10/23/19
	6	11/20/19		<u>1.99</u>	9-01-26-772-157		B BOTTLED WATER	R	10/23/19
				3.98					
	20-00030	01/09/20	ENCUMBRANCE - WATER - PD		B				
	2	1/1/20		1.99	0-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/09/20
	20-00031	01/09/20	ENCUMBRANCE - WATER - REC		B				
	2	1/1/20		2.79	0-01-28-795-066		B RECREATION SUPPLIES	R	01/09/20
			Vendor Total:	311.14					
00992 REGISTRARS' ASSOCIATION OF NJ									
	20-00127	01/14/20	2020 MEMBERSHIP DUES						
	1	2020 DUES - MICHELE RIVERS		25.00	0-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/20
	2	2020 DUES - DONNA MANNO		25.00	0-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/20
	3	2020 DUES - ANDREA CHRISTENSEN		<u>25.00</u>	0-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/14/20
				75.00					
			Vendor Total:	75.00					
009973 ACA-GPS, LLC									
	20-00143	01/15/20	ACA MANAGEMENT TOOL ON SITE PR						
	1	ACA MANAGEMENT TOOL ON SITE PR		189.15	9-01-20-705-199		B OPEB ACTUARIAL/ACA COMPLIANCE	P 36468	01/15/20
			Vendor Total:	189.15					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01049 NEW JERSEY PLANNING OFFICIALS								
	20-00213	01/15/20	2020 Annual Membership					
	1		2020 Annual Membership	370.00	0-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/20
			Vendor Total:	370.00				
01072 VERIZON WIRELESS (MDT acct)								
	19-00365	01/30/19	MDT CELL PHONE 2019			B		
	12	10/22/19-11/21/19		494.15	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36460	04/18/19
	13	11/22/19-12/21/19		494.17	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/19
				988.32				
			Vendor Total:	988.32				
01079 NJ CONFERENCE OF MAYORS								
	20-00128	01/14/20	NJCM 2020 WINTER SUMMIT					
	1		NJCM 2020 WINTER SUMMIT	70.00	0-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/20
	20-00133	01/14/20	2020 MEMBERSHIP DUES					
	1		2020 MEMBERSHIP DUES	510.00	0-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/20
			Vendor Total:	580.00				
01080 TAYLOR DESIGN GROUP, INC.								
	19-02652	11/14/19	GENERAL PB CONSULTING - 11/19					
	1		GENERAL PB CONSULTING - 11/19	159.00	9-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	R	11/14/19
	19-02854	12/23/19	GENERAL PB CONSULTING - 11/19					
	1		GENERAL PB CONSULTING - 11/19	172.88	9-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	R	12/23/19
	20-00369	01/29/20	ARCHITECT - PLANNING BOARD REV					
	1		INVOICE # 19-1026	198.75	PB03-36PBR	P BARNEGAT FUNERAL HOME PBR	R	01/29/20
	2		INVOICE # 19-1030	954.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	01/29/20
	3		INVOICE # 19-1141	1,947.75	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	01/29/20
	4		INVOICE # 19-1028	596.25	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	01/29/20
	5		INVOICE # 19-1139	198.75	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	01/29/20
	6		INVOICE # 19-1151	1,113.00	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	01/29/20
	7		INVOICE # 19-923	1,969.50	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	
01080 TAYLOR DESIGN GROUP, INC.				Continued							
20-00369	01/29/20		ARCHITECT - PLANNING BOARD REV	Continued							
	8	INVOICE # 19-918				79.50	PB19-05PBR	P JUST A BUILDER, LLC	PBR	R	01/29/20
						<u>7,057.50</u>					
20-00370	01/29/20		ARCHITECT - SITE INSPECTION								
	1	INVOICE # 19-1034				455.50	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8		R	01/29/20
	2	INVOICE # 19-916				715.50	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
	3	INVOICE # 19-917				2,595.50	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
	4	INVOICE # 19-1032				2,537.75	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
	5	INVOICE # 19-1033				1,944.75	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
	6	INVOICE # 19-1035				987.00	PB01-11S	P SEA CREST PINES COMMON AREAS	S	R	01/29/20
	7	INVOICE # 19-1036				4,853.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	R	01/29/20
	8	INVOICE # 19-1149				63.25	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	R	01/29/20
	9	INVOICE # 19-1029				2,486.50	PB03-19S	P PARAMOUNT HOMES	SITE	R	01/29/20
	10	INVOICE # 19-1140				141.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	01/29/20
	11	INVOICE # 19-1037				634.50	PB11-32S	P STONEHILL AT BARNEGAT	SITE	R	01/29/20
	12	INVOICE # 19-1150				1,044.75	PB11-32S	P STONEHILL AT BARNEGAT	SITE	R	01/29/20
	13	INVOICE # 19-1027				714.00	PB16-04S	P BARNEGAT TERRACE LLC	SITE	R	01/29/20
	14	INVOICE # 19-1147				712.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	01/29/20
	15	INVOICE # 19-1142				728.00	ZB17-01S	P COURY'S AT BARNEGAT	SITE	R	01/29/20
						<u>20,614.25</u>					
		Vendor Total:				28,003.63					
01124	STAPLES ADVANTAGE										
19-01953	08/21/19		OFFICE SUPPLIES - PD								
	1	Primera 53603 Yellow Ink				29.49	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/21/19
	2	Primera 53601 Cyan Ink				28.99	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/21/19
	3	Primera 53602 Magenta Ink				29.49	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/21/19
	4	Smooth Paper Clips 472480				1.57	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/21/19
	5	Smooth Jumbo Paper Clip 472506				0.53	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	08/21/19
						<u>90.07</u>					
19-02630	11/06/19		OFFICE SUPPLIES - TAX								
	1	PRE-INKED RECEIVED STAMP				2.49	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	11/06/19
	2	2020 AT-A-GLANCE 12"x27" 3 MTH				28.80	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	11/06/19
	3	2020 AT A GLANCE 24"x 36" YEAR				8.11	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	11/06/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124	STAPLES ADVANTAGE			Continued						
19-02630	11/06/19	OFFICE SUPPLIES - TAX		Continued						
4	PILOT ACROBALL PEN FINE BLCK	29.09	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
5	STAPLES HYPE TANK HIGHLIGHTERS	12.58	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
6	POST IT POP UP NOTES 3"X3"	12.45	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
7	PREVENTA ANTIMICROMICROBIAL PE	7.58	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
8	STAPLES THERMAL CASH 3"X 90"	59.98	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
9	STAPLES CARBONLESS PAPER ROLL	15.60	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
10	INSTACHECK COUNTERFEIT	134.69	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/20				
		311.37								
19-02632	11/06/19	OFFICE SUPPLIES - FIN/PW								
1	BERKLEY SQUARE FORKS (901124)	9.62	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
2	BERKLEY SQ SPOONS (901098)	10.08	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
3	BOUNTY NAPKINS (639879)	3.04	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
4	SCOTCH BRITE SPONGES (517899)	2.90	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
5	AJAX SOAP (1170123)	2.11	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
6	AIR WICK AIR FRESHNER (1667924)	3.98	9-01-26-772-035	B JANITORIAL SUPPLIES	R	11/06/19				
7	TIME CARDS (TOP1290)	36.78	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
8	POST ITS 4X6 (490943)	14.37	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
9	POST ITS 3X5 (873960)	11.95	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
10	POST ITS 3X3	5.80	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
11	PILOT BALLPOINT PENS (440349)	8.39	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
12	2020 MONTHLY PLANNER(24355484)	9.57	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
13	2020 MONTHLY PLANNER(24345809)	14.73	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
14	PILOT BALL POINT BL (34801)	8.74	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	11/06/19				
15	RETURN	23.12	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/10/20				
		118.94								
19-02639	11/13/19	OFFICE SUPPLIES - WS								
1	HP61XL COLOR INK CARTRIDGE	33.74	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
2	HP61XL BLACK INK CARTRIDGE	30.99	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
3	BROTHER TN450 BLACK TONER	47.84	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
4	STAPLES FILE ORGANIZER	2.08	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
5	POST-IT SUPER STICKY 4 X 4	32.50	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
6	HP902XL CYAN INK CARTRIDGE	22.98	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
7	HP902XL YELLOW INK CARTRIDGE	22.98	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				
8	HP902XL MAGENTA INK CARTRIDGE	22.98	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/13/19				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE							Continued			
19-02639	11/13/19		OFFICE SUPPLIES - WS				Continued			
	9		STAPLES POLY DOCUMENT ENV.	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	5.50			R	11/13/19
	10		BIC ROUND STICK GRIP EXTRA	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	10.99			R	11/13/19
	11		STAPLES COLORED FILE FOLDERS	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	11.74			R	11/13/19
	12		BIC GRIP ROLLERS BLACK FINE PT	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	10.55			R	11/13/19
	13		STAPLES EASYCLOSE SECURITY ENV	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	17.70			R	11/13/19
	14		REPORTS COVERS	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	24.95			R	11/13/19
						297.52				
19-02650	11/13/19		OFFICE SUPPLIES - PD							
	1		Copy Paper 324791	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	73.84			R	11/13/19
	2		Verbatim DVD-R 1674154	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	91.96			R	11/13/19
	3		Duracell 2032 Battery 220061	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	4.79			R	11/13/19
	4		Primera Black Ink 53604	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	37.49			R	11/13/19
	5		POST ITS	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	10.67			R	01/10/20
						218.75				
19-02682	11/19/19		OFFICE SUPPLIES - COURT							
	1		Printer Toner	9-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	167.79			R	11/19/19
	2		Wall Calendar	9-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	31.24			R	11/19/19
	3		Sheet Protectors	9-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	10.70			R	11/19/19
	4		Post-It Notes	9-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	13.86			R	11/19/19
						223.59				
20-00083	01/13/20		OFFICE SUPPLIES - FINANCE							
	1		TRU RED NOTEBOOK (24377305)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	3.77			R	01/13/20
	2		AA BATTERIES (318931)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	4.64			R	01/13/20
	3		POST IT 2X2 (512685)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	7.55			R	01/13/20
	4		PAPER TOWELS (454270)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	0.86			R	01/13/20
	5		TAPE(483535)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	3.92			R	01/13/20
	6		PAPER CLIPS (525931)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	0.28			R	01/13/20
	7		WALL CALENDAR (24374927)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	9.95			R	01/13/20
	8		AJAX (1170123)	0-01-26-772-035	B JANITORIAL SUPPLIES	4.22			R	01/13/20
	9		CANON CALCULATOR (565004)	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	44.67			R	01/13/20
	10		POST ITS (1638829)	0-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	11.52			R	01/13/20
	11		CREDIT	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	4.64			R	01/28/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE										
Continued										
20-00083	01/13/20		OFFICE SUPPLIES - FINANCE	Continued						
	12	CREDIT				3.77	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/28/20
						82.97				
20-00208	01/15/20		OFFICE SUPPLIES - ASSESSOR							
	1	2020 WALL CALENDAR				25.66	0-01-20-710-036	B OFFICE SUPPLIES	R	01/15/20
	2	SMEAD FILE FOLDERS LEGAL				31.04	0-01-20-710-036	B OFFICE SUPPLIES	R	01/15/20
	3	PASTEL MULTIPURPOSE PAPER BLUE				5.64	0-01-20-710-036	B OFFICE SUPPLIES	R	01/15/20
	4	POST-IT POP-UP NOTES YELLOW				12.99	0-01-20-710-036	B OFFICE SUPPLIES	R	01/15/20
						75.33				
			Vendor Total:			1,418.54				
01128 BARNEGAT GIRLS BASKETBALL										
20-00388	01/29/20		2020 SPORTS STIPEND							
	1	2020 SPORTS STIPEND				330.00	0-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	01/29/20
			Vendor Total:			330.00				
01129 ENTERPRISE RENT-A-CAR										
19-00565	02/22/19		PD CAR RENTAL DET. 2019		B					
	18	8/15/19-9/14/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 09/23/19
	19	8/10/19-9/12/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	20	9/6/19-10/6/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	21	9/12/19-10/12/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	22	9/14/19-10/14/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	23	10/6/19-11/5/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	24	10/12/19-11/11/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	25	10/14/19-11/13/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	26	11/5/19-12/5/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	27	11/11/19-12/11/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
	28	11/13/19-12/13/19				664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	P	1093 01/08/20
						7,304.00				
			Vendor Total:			7,304.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
01135 MAACO									
	19-02798	12/04/19	Ford Explorer Paint						
	1	13	Ford Explorer Overall Paint	868.00	9-01-26-767-123		B POLICE DEPARTMENT	R	12/04/19
	Vendor Total:			868.00					
01144 SOUTH SHORE TOWING & RECOVERY									
	19-02677	11/19/19	TOW W/S DUMP TRUCK						
	1		DRIVE SHAFT	90.00	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/19/19
	2		HEAVY DUTY HOURLY TOW	210.00	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/19/19
				<u>300.00</u>					
	19-02799	12/04/19	Tow 2007 Chevy						
	1		Tow 2007 Chevy Cobalt	155.00	9-01-26-767-123		B POLICE DEPARTMENT	R	12/04/19
	Vendor Total:			455.00					
01149 TRUGREEN									
	19-01194	05/07/19	ENCUMBRANCE FOR LAWN SERVICE			B			
	7	11/19		91.67	9-09-55-500-111		B LANDSCAPING	R	05/07/19
	Vendor Total:			91.67					
01161 TREASURER, STATE OF NJ									
	20-00391	01/31/20	1985 PINELANDS TRUST						
	1		1985 PINELANDS TRUST	19,917.41	0-09-55-502-539		B NJ PINELANDS LOAN - PRINCIPAL	P901761	01/31/20
	2		1985 PINELANDS TRUST	1,337.39	0-09-55-502-540		B NJ PINELANDS LOAN - INTEREST	P901761	01/31/20
				<u>21,254.80</u>					
	Vendor Total:			21,254.80					
01168 THE FALLS GROUP, LLC									
	20-00270	01/22/20	CAMP TRIP 7-16-2020						
	1		CAMP TRIP7-16-2020	198.00	0-01-28-795-067		B SUMMER CAMP	R	01/22/20
	Vendor Total:			198.00					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01178 BARNEGAT TWP REC PETTY CASH										
	19-02844	12/19/19	CLOSEOUT REC PETTY CASH							
	1		CLOSEOUT REC PETTY CASH	292.17	9-01-28-795-065			B RECREATION PROGRAM EXPENSES	P 36422	12/19/19
20-00326 01/27/20 REIMBURSE REC PETTY CASH										
	1		REIMBURSE REC PETTY CASH	10.00	0-01-28-795-065			B RECREATION PROGRAM EXPENSES	R	01/27/20
	2		REIMBURSE REC PETTY CASH	43.00	0-01-28-795-040			B PROFESSIONAL RELATED EXPENSES	R	01/27/20
	3		REIMBURSE REC PETTY CASH	123.41	G-02-40-350-032			B PROG OPER COSTS CONSUMABLES-FY20 ROID	R	01/28/20
				<u>176.41</u>						
20-00395 01/29/20 REPLENISH REC PETTY CASH 2020										
	1		REPLENISH REC PETTY CASH 2020	300.00	0-01-55-007-005			B RECREATION PETTY CASH	P 36439	01/29/20
			Vendor Total:	768.58						
01213 CANON FINANCIAL SERVICES										
	19-02439	10/23/19	ENCUMBRANCE FOR COPIER LEASE		B					
	3	12/6/19		12.41	9-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/23/19
20-00046 01/13/20 ENCUMBRNACE FOR COPIER LEASE										
	2	1/13/20		170.86	0-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/20
			Vendor Total:	183.27						
01215 SAFE & SECURE SECURITY SYSTEM										
	19-02808	12/12/19	SERVICE CALL FOR FIRE ALARM							
	1		SERVICE CALL-TESTED FIRE ALARM	345.00	9-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/12/19
20-00210 01/15/20 YEARLY ALARM MONITORING										
	1		FIRST AID BUILDING SECURITY	407.40	0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/20
	2		BARNEGAT RECREATION CENTER	407.40	0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/20
	3		BARNEGAT FOOD PANTRY CENTRAL	407.40	0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS	R	01/15/20
				<u>1,222.20</u>						
			Vendor Total:	1,567.20						

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE										
	19-00140	01/15/19	ENCUMBRANCE FOR FIRE/FIRST AID		B					
		13 11/6/19		90.49	9-01-26-767-128		B FIRE DEPT		R	01/15/19
	19-01738	07/24/19	ENCUMBRANCE FOR POLICE CARS		B					
		13 11/18/19		89.21	9-01-26-767-123		B POLICE DEPARTMENT		R	07/24/19
		14 11/26/19		146.87	9-01-26-767-123		B POLICE DEPARTMENT		R	07/24/19
		15 12/17/19		13.27	9-01-26-767-123		B POLICE DEPARTMENT		R	07/24/19
				<u>249.35</u>						
	19-01870	08/07/19	ENCUMBRANCE FOR FIRST AID		B					
		3 11/12/19		197.95	9-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT		R	08/07/19
		4 11/13/19		195.80	9-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT		R	01/10/20
				<u>393.75</u>						
	20-00050	01/13/20	ENCUMBRANCE FOR AUTO PARTS		B					
		2 1/23/20		26.06	0-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	01/13/20
		3 1/23/20		211.26	0-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	01/13/20
				<u>237.32</u>						
			Vendor Total:	970.91						
01236 REMINGTON, VERNICK & VENA										
	20-00103	01/14/20	TAX MAP MAINTENANCE 11/19							
		1	TAX MAP MAINTENANCE 11/19	756.00	9-01-20-710-105		B TAX MAP MAINTENANCE		R	01/14/20
	20-00251	01/16/20	DEED OF CONSOLIDATION 12/19							
		1	DEED OF CONSOLIDATION 12/19	600.00	9-01-20-710-105		B TAX MAP MAINTENANCE		R	01/16/20
		2	DEED OF CONSOLIDATION 12/19	600.00	9-01-20-710-105		B TAX MAP MAINTENANCE		R	01/16/20
		3	DEED OF CONSOLIDATION 12/19	600.00	9-01-20-710-105		B TAX MAP MAINTENANCE		R	01/16/20
				<u>1,800.00</u>						
	20-00366	01/29/20	ENGINEER - TAX MAP ASSESSMENTS							
		1	PB16-04 BARNEGAT TERRACE	2,820.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	01/29/20
		2	PB15-05 THE LOFTS AT BARNEGAT	600.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	01/29/20
		3	ZB02-01 PH1 VENUE @ LIGHTHOUSE	524.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	01/29/20
		4	ZB02-01 PH2 VENUE @ LIGHTHOUSE	4,140.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01236 REMINGTON, VERNICK & VENA				Continued						
20-00366	01/29/20		ENGINEER - TAX MAP ASSESSMENTS	Continued						
			5 Z802-01 PH2 VENUE @ LIGHTHOUSE		T-03-56-875-854	260.00		B TAX MAP ENGINEERING SERVICES	R	01/29/20
						8,344.00				
			Vendor Total:			10,900.00				
01239 PARTY ON A BUDGET										
20-00091	01/14/20		BALLOONS - 12/7/19							
			1 BALLOONS - 12/7/19		9-01-28-797-137	72.00		B SEASON'S GREETINGS	R	01/14/20
			Vendor Total:			72.00				
01250 HIERING, GANNON & MCKENNA										
19-02635	11/07/19		PB LEGAL SERVICES - 10/19							
			1 PB LEGAL SERVICES - 10/19		9-01-21-720-027	724.50		B LEGAL SERVICES	R	11/07/19
20-00002	01/07/20		PB MEETING - 12/19							
			1 PB MEETING - 12/19		9-01-21-720-027	220.50		B LEGAL SERVICES	R	01/07/20
20-00096	01/14/20		PB MEETING - 11/19							
			1 PB MEETING - 11/19		9-01-21-720-027	519.75		B LEGAL SERVICES	R	01/14/20
20-00371	01/29/20		LEGAL - PLANNING BOARD REVIEW							
			1 INVOICE # 5650-1663		PB03-19PBR	315.00		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/20
			2 INVOICE # 5650-1657		PB15-05PBR	299.25		P THE LOFTS AT BARNEGAT PBR	R	01/29/20
			3 INVOICE # 5650-1665		PB15-05PBR	189.00		P THE LOFTS AT BARNEGAT PBR	R	01/29/20
			4 INVOICE # 5650-1666		PB17-05PBR	582.75		P 1111 WEST BAY NAUTILUS ASSOC	R	01/29/20
			5 INVOICE # 5650-1658		PB17-06PBR	47.25		P JON PARKER PBR	R	01/29/20
			6 INVOICE # 5650-1659		PB17-07PBR	78.75		P BARNEGAT CROSSINGS II PBR	R	01/29/20
			7 INVOICE # 5650-1667		PB17-07PBR	47.25		P BARNEGAT CROSSINGS II PBR	R	01/29/20
			8 INVOICE # 5650-1668		PB18-05PBR	850.05		P STONE HILL AT BARNEGAT II PBR	R	01/29/20
			9 INVOICE # 5650-1656		PB18-14PBR	132.30		P WP BARNEGAT, LLC PBR	R	01/29/20
			10 INVOICE # 5650-1653		PB19-05PBR	708.75		P JUST A BUILDER, LLC PBR	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	
01250 HIERING, GANNON & MCKENNA			Continued								
20-00371	01/29/20		LEGAL - PLANNING BOARD REVIEW	Continued							
	11		INVOICE # 5650-1671		PB19-08PBR	157.50		P APRIL L MALEK	PBR	R	01/29/20
						3,407.85					
			Vendor Total:			4,872.60					
01251 BRIAN E. RUMPF, ESQ											
20-00372	01/29/20		LEGAL - ZONING BOARD REVIEW								
	1		INVOICE # 17628		ZB16-01ZBR	441.00		P MERRITT PLAZA, LLC		R	01/29/20
	2		INVOICE # 17595		ZB19-04ZBR	566.33		P MILICON & ASSOCIATES LTD	ZBR	R	01/29/20
						1,007.33					
			Vendor Total:			1,007.33					
01257 TRACTOR SUPPLY COMPANY											
20-00078	01/13/20		EMCUBRANCE HARDWARE SUPPLIES		B						
	2	1/28/20			0-09-55-500-038	12.28		B GENERAL HARDWARE & MINOR TOOLS		R	01/13/20
			Vendor Total:			12.28					
01268 SERVPRO											
20-00182	01/15/20		Cell Clean up								
	1		Cell Clean Up Service		9-01-25-745-024	150.00		B BUILDING IMPROVEMENTS & MAINTENANCE		R	01/15/20
			Vendor Total:			150.00					
01273 HOLMAN & FRENIA & ALLISON, PC											
20-00241	01/16/20		AUDIT FINACIAL STMTS 12/31/19								
	1		AUDIT FINACIAL STMTS 12/31/19		0-01-20-706-028	4,000.00		B OTHER PROF/AUDIT SERVICES		R	01/16/20
			Vendor Total:			4,000.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS											
19-00384	01/30/19		WS LEGAL RETAINER 2019		B						
	13	12/19			9-09-55-500-027	4,166.66		B LEGAL SERVICES		R	11/25/19
			Vendor Total:			4,166.66					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01278 PRIME LUBE INC.								
19-02676	11/19/19	CHEVRON URSA SUPER PLUS OIL						
		1 CHEVRON URSA PLUS EC	457.60	9-01-26-767-124	B STREETS & ROADS		R	11/19/19
Vendor Total:			457.60					
01289 PARK PUMPS AND CONTROLS, INC.								
19-02646	11/13/19	IPT PUMP AND HOSE						
		1 IPT PUMP SS IHP PUMP	816.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	11/13/19
		2 50-0 OF LAY FLAT HOSE	75.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	11/13/19
		3 FRIEGHT	50.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	11/13/19
			<u>941.00</u>					
Vendor Total:			941.00					
01309 TREASURER, STATE OF NJ								
20-00299	01/23/20	2020 WATER ALLOCATION PERMIT						
		1 2020 WATER ALLOCATION PERMIT	12,710.00	0-09-55-500-118	B W/S PERMITS & FEES		R	01/23/20
Vendor Total:			12,710.00					
01313 TRU STOR, LLC.								
19-02787	12/04/19	MAINTENANCE CONTRACT PHONES						
		1 ANNUAL AVAYA IP OFFICE SUPPORT	971.34	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	12/04/19
19-02804	12/12/19	SERV CALL PHONES NOT WORKING						
		1 SERVICE CALL - OFFICE PHONES	262.50	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	12/12/19
Vendor Total:			1,233.84					
01316 TD BANK, N.A.								
20-00332	01/27/20	NJEIT 2015						
		1 NJEIT 2015 FUND LOAN PRIN.	1,988.49	0-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL		R	01/27/20
		2 NJEIT 2015 LOAN INTEREST	547.48	0-09-55-502-537	B NJEIT TRUST LOANS - INTEREST		R	01/27/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01316 TD BANK, N.A.	20-00332 01/27/20 NJEIT 2015	Continued				
	3 NJEIT 2015 BANK SVG CHRGS	Continued	79.29	0-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R 01/27/20
			<u>2,615.26</u>			
	Vendor Total:		2,615.26			
01319 AUTOMATION DIRECT.COM	19-02302 10/03/19 ENCUMBRANCE PLC CONTROL BOARDS					
	2 11/22/19	B	1,970.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 10/03/19
19-02797 12/04/19 RPLENISHMENT OF STOCK BOARDS						
	1 D2-16NA DIRECTLOGIC DL205		284.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	2 F2-02DS-1 DIRECTLOGIC DL205		183.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	3 F2-08AD-1 DIRECTLOGIC DL05		572.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	4 F2-08TRS DIRECTLOGIC DL205		117.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	5 D2-DCM DIRECTLOGIC DL205		350.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	6 D2-250-1 DIRECTLOGIC DL205 CPU		302.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	7 F2-02BAS-1 DIRECTLOGIC DL205		255.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
	8 F2-FILL DIRECTLOGIC DL205		29.00	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R 12/04/19
			<u>2,092.00</u>			
	Vendor Total:		4,062.00			
01338 LANGUAGE LINE SERVICES	19-00504 02/19/19 INTERPRET/TRANSLATE SVC 2019					
	9 11/30/19	B	15.30	9-01-42-855-139	B INTERPRETERS/EXPERTS	R 08/21/19
	Vendor Total:		15.30			
01346 TREASURER, STATE OF NJ	20-00122 01/14/20 4TH QTR DCA FEES					
	1 4TH QTR DCA FEES		13,332.00	9-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R 01/14/20
	Vendor Total:		13,332.00			

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01377 LIFEFORCE USA, INC.								
	19-02624	11/06/19	CPR/AED TRAINING W/S		B			
	1		ASHI CPR AED & BASIC FIRST AID	950.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/06/19
	Vendor Total:			950.00				
01396 COOPER ELECTRIC								
	19-02452	10/23/19	ENCUMBRANCE FOR ELECTRICAL SUP		B			
	12	11/20/19		67.78	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/26/19
	20-00048	01/13/20	ENCUMBRANCE FOR ELECTRICAL		B			
	2	1/9/20		4.31	0-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/13/20
	3	1/9/20		1.88	0-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/13/20
	4	1/13/20		29.59	0-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/13/20
				32.02				
	Vendor Total:			99.80				
01411 MARTIN J. BUCKLEY, ESQ.								
	20-00397	01/29/20	DWI SESSION - 1/29/20					
	1		DWI SESSION - 1/29/20	500.00	G-02-40-305-219	B ALCOHOL ED REHAB 2019	R	01/29/20
	Vendor Total:			500.00				
01425 S.A.R. AUTOMOTIVE EQUIP.								
	19-02267	09/26/19	RELOCATE P/W LIFTS TO NEW P/W					
	1		TAKE DOWN EXISTING ROTARY	1,800.00	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	09/26/19
	Vendor Total:			1,800.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	20-00110	01/14/20	PUBLIC DEFENDER - 11/19					
	1		PUBLIC DEFENDER - 11/19	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/20
	20-00136	01/14/20	PUBLIC DEFENDER - 12/19					
	1		PUBLIC DEFENDER - 12/19	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/14/20
	Vendor Total:			3,000.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc Dat
01498 COMCAST COMMERCIAL DEPT.							
	19-00052	01/11/19	2019 CABLE - 1 BENGAL BLVD		B		
	13	12/10/19-1/9/20		147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36431 04/29/19
	19-00056	01/14/19	ENCUMBRANCE - CABLE - CLERKS		B		
	13	11/24/19-12/23/19		186.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36431 04/18/19
	14	12/24/19-1/23/20		188.35	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36431 04/18/19
				375.20			
	19-00105	01/15/19	ENCUMBRANCE - PD		B		
	13	12/8/19-1/7/20		239.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36461 04/29/19
	19-00231	01/18/19	ENCUMBRANCE - 1 LEXINGTON		B		
	13	12/10/19-1/9/20		151.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36461 04/29/19
	19-00286	01/23/19	ENCUMBRANCE - CLERKS OFFICE		B		
	13	12/20/19-1/19/19		7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36461 04/29/19
	19-00287	01/23/19	ENCUMBRANCE - WS DEPT		B		
	13	12/17/19-1/16/19		265.77	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 12871 04/29/19
	19-02557	10/29/19	CAMERA - 9 POTOMAC		B		
	5	12/17/19-1/16/19		107.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36461 10/29/19
	20-00220	01/15/20	2020 BENGAL BLVD		B		
	2	1/10/20-2/9/20		157.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 01/15/20
	20-00254	01/21/20	ENCUMBRANCE - PD		B		
	2	1/8/20-2/7/20		239.85	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 01/21/20
	20-00257	01/22/20	ENCUMBRANCE - 1 LEXINGTON		B		
	2	1/10/20-2/9/20		153.35	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 01/22/20
	20-00258	01/22/20	ENCUMBRANCE - 77 LEXINGTON		B		
	2	1/12/20-2/11/20		149.57	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 01/22/20
	20-00290	01/23/20	CAMERA - 9 POTOMAC		B		
	2	1/17/20-2/16/20		107.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 01/23/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498 COMCAST COMMERCIAL DEPT. Continued										
	20-00315	01/24/20	ENCUMBRANCE - WS DEPT		B					
	2	1/17/20-2/16/20		271.26		0-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/24/20
	20-00317	01/24/20	ENCUMBRANCE - 5 LIPPENCOTT		B					
	2	11/22/19-12/21/19		302.67		9-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36431	01/24/20
	3	12/22/19-1/21/19		270.65		9-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/20
				573.32						
	20-00318	01/24/20	ENCUMBRANCE - 5 LIPPENCOTT		B					
	2	1/22/20-2/21/20		273.22		0-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/24/20
	20-00336	01/27/20	ENCUMBRANCE - CLERKS OFFICE		B					
	2	1/20/20-2/19/20		7.03		0-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/27/20
		Vendor Total:		3,229.18						
01500 SHERWIN WILLIAMS										
	19-01459	06/12/19	ENCUMBRANCE FOR PAINT		B					
	5	12/4/19		215.00		9-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
	6	12/11/19		116.48		9-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
				331.48						
		Vendor Total:		331.48						
01503 PRUDENTIAL RETIREMENT										
	19-02817	12/18/19	DECEMBER DCRP GRP LF / ADD							
	1	DECEMBER DCRP GRP LF / ADD		42.88		9-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 36420	12/18/19
	19-02839	12/18/19	DECEMBER DCRP							
	1	CONGLETON EMP		39.86		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	2	CONGLETON EMPR		21.74		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	3	DIPIETRANTONIO EMP		31.48		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	4	DIPIETRANTONIO EMPR		17.17		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	5	GELATO EMP		58.73		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	6	GELATO EMPR		32.03		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	7	HODGDON EMP		52.59		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19
	8	HODGDON EMPR		28.68		P-25-56-899-843		B DCRP-PRUDENTIAL	P 5084	12/18/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01503 PRUDENTIAL RETIREMENT								
			Continued					
19-02839	12/18/19	DECEMBER	DCRP		Continued			
9	MERRILL	EMP		42.21	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5084 12/18/19
10	MERRILL	EMPR		23.02	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5084 12/18/19
				<u>347.51</u>				
20-00344 01/29/20 JANUARY DCRP GRP LF AND ADD								
1	CONGLETON	GRP	LIFE	6.49	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
2	CONGLETON	ADD		2.24	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
3	DIPIETRANTONIO	GRP	LIFE	4.23	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
4	DIPIETRANTONIO	ADD		3.06	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
5	GELATO	GRP	LIFE	11.20	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
6	GELATO	ADD		4.69	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
7	HODGDON	GRP	LIFE	7.07	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
8	HODGDON	ADD		3.72	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
9	MERRILL	GRP	LIFE	5.67	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
10	MERRILL	ADD		2.37	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P	36473 01/29/20
				<u>50.74</u>				
20-00353 01/29/20 JANUARY DCRP								
1	CONGLETON	EMP	CONTR	48.23	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
2	CONGLETON	EMPR	CONTR	26.30	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
3	DIPIETRANTONIO	EMP	CONTR	54.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
4	DIPIETRANTONIO	EMPR	CONTR	29.59	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
5	GELATO	EMP	CONTR	83.26	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
6	GELATO	EMPR	CONTR	45.41	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
7	HODGDON	EMP	CONTR	65.98	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
8	HODGDON	EMPR	CONTR	35.99	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
9	MERRILL	EMP	CONTR	47.22	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
10	MERRILL	EMPR	CONTR	25.76	P-25-56-899-843	B DCRP-PRUDENTIAL	P	5102 01/29/20
				<u>462.00</u>				
Vendor Total:				903.13				
01518 CDW GOVERNMENT, INC.								
19-02596	10/31/19	OFFICE	EQUIPMENT					
1	ACER	V276HL	27" MONITOR	147.27	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	10/31/19
2	HP	UNIVERSAL	COATED PAPER	85.12	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	10/31/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01518	CDW GOVERNMENT, INC.			Continued						
	19-02596	10/31/19	OFFICE EQUIPMENT	Continued						
	3		SANDISK ULTRA DUAL USB 128GB	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	54.66			R	10/31/19
	4		KINGSTON DataTraveler G4 USB	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	23.55			R	10/31/19
						310.60				
	19-02629	11/06/19	LAPTOP FOR ONCALL TECH MARKOUT							
	1		PANASONIC TOUGHBOOK 54 LITE -	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	1,374.55			R	11/06/19
	2		PANASONIC PROSERVICES ULTIMATE	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	339.66			R	11/06/19
						1,714.21				
	19-02683	11/19/19	TRIPP LITE CAT6 GIGABIT							
	1		TRIPP LITE CAT6 GIGABIT	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	200.66			R	11/19/19
	2		CISCO SMALL BUSINESS SG350-10	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	200.66			R	11/19/19
						401.32				
	19-02689	11/19/19	WASTE TONER WT-A3 - FINANCE							
	1		WASTE TONER WT-A3 - FINANCE	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	21.17			R	11/19/19
	20-00001	01/07/20	COMPUTERS - NEW PW BLDG							
	1		COMPUTERS - NEW PW BLDG	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	4,247.94			R	01/07/20
	2		DELL MONITOR (4724715)	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	745.02			R	01/07/20
						4,992.96				
	20-00205	01/15/20	APC SMART-UPS 1500 LCD UPS							
	1		APC SMART-UPS 1500 LCD UPS	0-01-20-701-053	B OFFICE & COMPUTER EQUIPMENT	521.19			R	01/15/20
			Vendor Total:			7,961.45				
01545	CLAYTON BLOCK CO., INC.									
	19-02618	11/06/19	MARK OUT PAINT							
	1		MARK OUT PAINT #250	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	193.44			R	11/06/19
	2		MARK OUT PAINT GREEN #248	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	193.44			R	11/06/19
						386.88				
			Vendor Total:			386.88				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01563 STAFFORD TWP. W/S DEPT									
	20-00243	01/16/20	1ST QTR WS CHARGES						
			1 1ST QTR WS CHARGES	7,983.08		0-09-55-500-077	B HORIZONS PUMP STATION	R	01/16/20
			Vendor Total:	7,983.08					
01596 WILLIAMS SCOTSMAN, INC.									
	19-01323	05/22/19	ENCUMBRANCE FOR LEASE PAYMENTS				B		
		8 11/26/19-12/25/19		303.55		9-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/22/19
		9 12/26/19-1/25/20		303.55		9-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/22/19
				<u>607.10</u>					
	20-00082	01/13/20	ENCUMBRANCE FOR W/S TRAILER				B		
		2 1/26/20-2/25/20		308.11		0-09-55-500-509	B TRAILER LEASE PAYMENTS	R	01/13/20
			Vendor Total:	915.21					
01622 REED & PERRINE SALES, INC.									
	20-00076	01/13/20	ENCUMBRANCE FOR HYDRATED LIME				B		
		2 1/2/20		1,658.00		0-09-55-500-031	B CHEMICALS & GASES	R	01/13/20
		3 1/2/20		829.00		0-09-55-500-031	B CHEMICALS & GASES	R	01/13/20
				<u>2,487.00</u>					
			Vendor Total:	2,487.00					
01661 ASCAP									
	20-00034	01/13/20	MUSIC LICENSE 2020						
		1	MUSIC LICENSE 2020	372.00		0-01-28-795-069	B CONCERTS	R	01/13/20
			Vendor Total:	372.00					
01679 RT 23 AUTOMALL, LLC									
	19-02811	12/12/19	REPAIR WS 41						
		1	REPAIR WS 41 - PIPE EXHAUST	134.40		9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01679 RT 23 AUTOMALL, LLC								
Continued								
19-02811	12/12/19	REPAIR WS 41			Continued			
		2 CLAMP-NOSE (XC4Z-5A231-AA)		21.22	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
				155.62				
Vendor Total:				155.62				
01692 THE URGENT CARE GROUP, PA								
20-00304	01/23/20	TESTING - STOTT /TURNURE						
		1 TESTING - STOTT /TURNURE		222.00	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	01/23/20
		2 TESTING - STOTT /TURNURE		222.00	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	01/23/20
				444.00				
Vendor Total:				444.00				
01698 DOVER OIL COMPANY								
19-02842	12/18/19	HEATING OIL FOR MEADOWEDGE						
		1 HEATING OIL FOR MEADOWEDGE		1,137.73	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/18/19
Vendor Total:				1,137.73				
01722 NJ PEST MANAGEMENT ASSOC.								
20-00179	01/15/20	PESTICIDE TRAINING COURSE						
		1 BASIC PESTICIDE TRAINING CLASS		198.00	0-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	01/15/20
Vendor Total:				198.00				
01733 GEMPLER'S								
19-02626	11/06/19	BOOTS FOR W/S						
		1 160296-10M WORK BOOTS, STL,		209.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		2 231166-10BLK		207.20	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		3 227960-11M LEGEND 6IN CMP TOE		131.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		4 211778 STEEL TOE, WTRPRF, 8IN,		169.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		5 211778-8M STEEL TOE, WTRPRF,		169.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		6 A1KBW-11W RIDGEWORK MID 11W		134.95	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		7 A1Q54-13M HYPERCHARGE WTRPRF		149.95	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		8 214331-12D WELLINGTON BOOTS,		218.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19
		9 160296 BOOTS, STL., 11W, BROWN		209.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/06/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date
01733 GEMPLER'S			Continued				
19-02626 11/06/19 BOOTS FOR W/S			Continued				
10 214341-10D HIKING BOOTS, STL	180.00	9-09-55-500-032		B	UNIFORMS/SAFETY/OSHA	R	11/06/19
	1,782.05						
Vendor Total:	1,782.05						
01769 THE ROSE GARDEN FLORIST							
20-00118 01/14/20 FLOWERS REORG - 1/1/20							
1 FLOWERS REORG - 1/1/20	89.75	9-01-20-701-299		B	MISCELLANEOUS EXPENSES	R	01/14/20
Vendor Total:	89.75						
01815 VERIZON ONLINE COMMUNICATIONS							
19-00044 01/10/19 DSL - TWP OFFICES				B			
13 12/4/19-1/3/20	136.99	9-01-31-825-827		B	TELEPHONE	P 36462	11/25/19
20-00225 01/15/20 DSL - TWP OFFICES				B			
2 1/4/20-2/3/20	136.99	0-01-31-825-827		B	TELEPHONE	R	01/15/20
Vendor Total:	273.98						
01847 U.S. BANK, N.A.							
20-00331 01/27/20 NJEIT 2005 LOAN							
1 NJEIT 2005 TRUST LOAN INTEREST	563.80	0-09-55-502-537		B	NJEIT TRUST LOANS - INTEREST	R	01/27/20
2 NJEIT 2005 FUND LOAN PRIN.	4,847.10	0-09-55-502-538		B	NJEIT FUND LOANS- PRINCIPAL	R	01/27/20
3 NJEIT 2005 BANK/NJEIT SVC CHR	1,770.00	0-09-55-500-101		B	BANK & NJEIT ADMIN SERVICE CHARGES	R	01/27/20
	7,180.90						
20-00333 01/27/20 NJEIT 2017							
1 NJEIT 2017 FUND LOAN PRIN.	1,729.57	0-09-55-502-538		B	NJEIT FUND LOANS- PRINCIPAL	R	01/27/20
2 NJEIT 2017 TRUST LOAN INT.	1,684.38	0-09-55-502-537		B	NJEIT TRUST LOANS - INTEREST	R	01/27/20
3 NJEIT 2017 BANK SVC CHARGES	150.00	0-09-55-500-101		B	BANK & NJEIT ADMIN SERVICE CHARGES	R	01/27/20
	3,563.95						
Vendor Total:	10,744.85						

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01873 ABBOTT'S WOOD ENTERPRISES, INC										
	19-02862	12/31/19	SHED FOR NEW PUBLIC WORKS YARD							
	1		SHED 2 GRAY/WH/WH/DUALGRAY	6,470.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	2		1 FT HIGHER WALLS	468.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	3		GARAGE DOOR NO GLASS	1,145.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	4		X 3 FT DOOR	0.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	5		DIAMOND PLATE	55.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	6		3FT LOFT	132.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
	7		(2) 24 X 36" WINDOWS	130.00	C-04-55-963-914			B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R	12/31/19
				<u>8,400.00</u>						
			Vendor Total:	8,400.00						
01888 CIT FINANCE, LLC										
	19-00045	01/10/19	COURT COPIER 2019		B					
	14	12/26/19		95.68	9-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE	R	01/16/20
	19-00046	01/10/19	PD COPIER 2019		B					
	13	12/8/19		323.46	9-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/19
	19-00047	01/10/19	PB/ZB COPIER LEASE 2019		B					
	13	12/8/19		166.91	9-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT	R	04/29/19
	19-00048	01/10/19	PD PRINTERS MONTHLY LEASE 2019		B					
	13	12/3/19		116.00	9-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36463	04/29/19
	19-00049	01/10/19	TAX COPIER LEASE 2019		B					
	13	11/30/19		139.29	9-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	P 36463	11/25/19
	14	12/31/19		91.86	9-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE	R	11/25/19
				<u>231.15</u>						
	19-00097	01/15/19	BLDG DEPT COPIER - 2019		B					
	13	12/25/19		169.00	9-01-22-725-026			B OFFICE EQUIPMENT MAINTENANCE	R	09/23/19
	19-00218	01/17/19	REC COPIER LEASE 2019		B					
	13	12/16/19		166.91	9-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE	R	05/24/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01888 CIT FINANCE, LLC								
Continued								
	19-00234	01/18/19	CLERKS COPIER LEASE		B			
	13	12/2/19		487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 36463	08/21/19
	20-00140	01/14/20	CLERKS COPIER LEASE		B			
	2	1/2/20		487.19	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/14/20
	20-00221	01/15/20	PD PRINTERS MONTHLY LEASE 2020		B			
	2	1/3/20		116.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/20
	20-00222	01/15/20	REC COPIER LEASE 2020		B			
	2	1/8/20		166.91	0-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/20
	20-00223	01/15/20	PD COPIER 2020		B			
	2	1/8/20		323.46	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/20
	20-00253	01/21/20	REC COPIER LEASE 2020		B			
	2	1/16/20		166.91	0-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/21/20
	20-00262	01/22/20	BLDG DEPT COPIER - 2020		B			
	2	1/25/20		169.00	0-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/22/20
	20-00322	01/27/20	COURT COPIER 2020		B			
	2	1/26/20		95.68	0-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/27/20
	Vendor Total:			3,281.45				
01889 MARCHIONI'S								
	20-00252	01/16/20	CATERING - REORG MEETING					
	1		CATERING - REORG MEETING	1,200.00	0-01-20-701-141	B REORG & OTHER MEETING EXPENSE	R	01/16/20
	Vendor Total:			1,200.00				
01902 BARNEGAT MINI STORAGE, LLC								
	20-00117	01/14/20	2020 STORAGE UNIT 1/2					
	1		2020 STORAGE UNIT 1/2	1,673.00	0-01-20-701-299	B MISCELLANEOUS EXPENSES	R	01/14/20
	Vendor Total:			1,673.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
01925 VCI EMERG VEHICLE SPECIALISTS									
	19-02692	11/19/19	REPAIRS TO FIRST AID #119						
			1 REPAIRS TO FA-119 VEHICLE	91.27	9-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT	R	11/19/19
	19-02786	12/04/19	EMERGENCY REPAIRS TO FA-117						
			1 EMERGENCY REPAIRS TO FIRST AID	75.04	9-01-26-767-130		B FIRST AID SQUAD VEHICLE MAINT	R	12/04/19
			Vendor Total:	166.31					
01942 FOLEY INCORPORATED									
	19-02809	12/12/19	PARTS FOR W/S #47						
			1 286-4840 ADAPTER	142.03	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
			2 286-4851 TUBE AS.-TUR	180.01	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
				322.04					
	19-02810	12/12/19	PARTS FOR W/S 47						
			1 197-8419 GASKET	2.92	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
			2 295-5609 SEAL O RING	9.48	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
			3 112-3540 SEAL O RING	9.90	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
				22.30					
	19-02812	12/12/19	REPAIR WS 47						
			1 REPAIR WS 47 - TURBO GP	3,267.12	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/12/19
			2 REPAIR WS 47 - ADDITIONAL REP.	0.00	9-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/18/19
				3,267.12					
			Vendor Total:	3,611.46					
01944 ABFLO DBA ATLANTIC PRINTING									
	20-00131	01/14/20	2020 DOCKMASTER TICKETS						
			1 2020 DOCKMASTER TICKETS	955.49	9-01-28-796-132		B MAINTENANCE & SUPPLIES	R	01/14/20
			Vendor Total:	955.49					
01955 BLOCK LINE SYSTEMS									
	19-00107	01/15/19	TWP PHONE SERVICE 2019			B			
		13 12/19		2,048.02	9-01-31-825-827		B TELEPHONE	P 36464	01/15/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01955 BLOCK LINE SYSTEMS										
Continued										
19-00108	01/15/19	WS TELEPHONE SERVICE	2019		B					
	13 12/19			1,022.12	9-09-55-500-076			B TELEPHONE	P 12872	08/23/19
20-00215	01/15/20	TWP PHONE SERVICE	2020		B					
	2 1/20			1,997.18	0-01-31-825-827			B TELEPHONE	R	01/15/20
20-00216	01/15/20	WS TELEPHONE SERVICE	2020		B					
	2 1/20			1,006.91	0-09-55-500-076			B TELEPHONE	R	01/15/20
Vendor Total:				6,074.23						
01979 REGAL LITH PRINTERS, INC.										
19-02686	11/19/19	PRINT & DELIVER	2020 CALENDAR							
	1	40 PAGE 2020 CALENDAR	10,750	9,095.00	9-01-20-704-078			B COMMUNITY CALENDAR EXPS	R	11/19/19
20-00195	01/15/20	LEAVE AND OVERTIME SLIPS								
	1	BUSINESS CARDS FOR COMMITTEE		150.00	0-01-20-701-023			B PRINTING	R	01/15/20
	2	TOWN HALL LETTERHEAD		75.00	0-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	3	2000 LEAVE SLIPS BLACK		195.00	0-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	4	2000 OVERTIME SLIPS RED		275.00	0-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R	01/15/20
				695.00						
Vendor Total:				9,790.00						
01981 INNOVATIVE DATA SOLUTIONS										
20-00192	01/15/20	PowerDMS Subscription								
	1	PowerDMS 1/29/20-1/28/21		4,454.19	0-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/15/20
Vendor Total:				4,454.19						
01993 BEST ELECTRIC MOTOR CO.										
19-02687	11/19/19	ATTEMPTED REPAIR OF PUMP								
	1	ABS PIRAHANA ATTEMPTED REPAIR		195.00	9-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	11/19/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date
01993 BEST ELECTRIC MOTOR CO.								
Continued								
19-02690	11/19/19	FIT WEAR RINGS						
1		MACHINE WORK RE: PHEASANT		780.00	9-09-55-500-505	B REPAIRS & MAINT, SEWER EQUIP	R	11/19/19
Vendor Total:				975.00				
02000 GRAINGER								
19-02681	11/19/19	FITTINGS FOR AIR COMPRESSOR						
1		31X88 1" UNIVERSAL FITTING		30.68	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R	11/19/19
2		31X96 3/4" UNIVERSAL FITTING		23.52	9-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R	11/19/19
				54.20				
Vendor Total:				54.20				
02007 ELECTRO BATTERY SYSTEMS, INC.								
19-01188	05/07/19	ENCUMBRANCE FOR BATTERIES						
5	12/13/19			84.45	9-09-55-500-505	B REPAIRS & MAINT, SEWER EQUIP	R	05/07/19
20-00045	01/13/20	ENCUMBRANCE FOR BATTERIES						
3	1/24/20			161.96	0-09-55-500-504	B REPAIRS & MAINT, WATER EQUIP	R	01/13/20
Vendor Total:				246.41				
02011 MARYANN CARRICARTE								
20-00112	01/14/20	COURT RECORDING - 11/19-12/19						
1		COURT RECORDING - 11/19-12/19		480.00	9-01-42-855-012	B PERMANENT PART TIME	R	01/14/20
20-00300	01/23/20	COURT RECORDED - 1/8-1/22/20						
1		COURT RECORDED - 1/8-1/22/20		480.00	0-01-42-855-012	B PERMANENT PART TIME	R	01/23/20
20-00396	01/29/20	COURT RECORDER - DWI 1/29						
1		COURT RECORDER - DWI 1/29		80.00	G-02-40-305-219	B ALCOHOL ED REHAB 2019	R	01/29/20
Vendor Total:				1,040.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
02072 INSTITUTE FOR FORENSIC PSYCH.									
	20-00189	01/15/20	Fitness for Duty Psych Eval						
	1		Psych Eval-Anthony King	1,750.00	9-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	01/15/20
	Vendor Total:			1,750.00					
02085 LOWE'S HOME CENTER, INC.									
	19-00410	02/07/19	GENERAL HARDWARD & MINOR TOOLS			B			
	4	11/22/19		51.29	9-09-55-500-504		B REPAIRS & MAINT, WATER EQUIP	P 12873	02/07/19
	5	12/2/19		45.05	9-09-55-500-504		B REPAIRS & MAINT, WATER EQUIP	P 12873	02/07/19
				<u>96.34</u>					
	19-01192	05/07/19	ENCUMBRANCE FOR TWP. SUPPLIES			B			
	4	12/16/19		81.67	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
	5	12/17/19		12.70	9-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/19
				<u>94.37</u>					
	20-00230	01/16/20	ENCUMBRANCE - PD			B			
	2	1/7/20		15.82	0-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE	R	01/16/20
	Vendor Total:			206.53					
02159 TCTA OF NJ - MEMBERSHIP SERV									
	20-00306	01/23/20	2020 DUES - BRINSON						
	1		2020 DUES - BRINSON	100.00	0-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	01/23/20
	20-00312	01/23/20	2020 DUES - LOMBARSKI						
	1		2020 DUES - LOMBARSKI	100.00	0-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	01/23/20
	Vendor Total:			200.00					
02160 MIGNATTI CONSTRUCTION @									
	20-00379	01/29/20	RELEASE-STORMWATER PERFORMANCE						
	1		RELEASE SECTION 7A STORMWATER	45,000.00	PB96-15CB		P HERITAGE POINT NORTH CBD	R	01/29/20
	Vendor Total:			45,000.00					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02165 W.E. TIMMERMAN CO. INC.									
	19-02340	10/09/19	REPACKING KIT JV TRUCK 31						
			1 SWIVEL REPACKING KIT	67.50	9-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/09/19
			2 SHIPPING	7.00	9-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/09/19
				<u>74.50</u>					
			Vendor Total:	74.50					
02191 FOUR SEASON'S @ MIRAGE									
	20-00130	01/14/20	3RD QTR TRASH REIMBURSEMENT						
			1 3RD QTR TRASH REIMBURSEMENT	1,332.00	9-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/14/20
	20-00132	01/14/20	4TH QTR TRASH REIMBURSEMENT						
			1 4TH QTR TRASH REIMBURSEMENT	1,332.00	9-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/14/20
			Vendor Total:	2,664.00					
02206 OCEAN COUNTY SOIL									
	20-00356	01/29/20	BIKE PATH EXTENSION SITE PLAN						
			1 BIKE PATH EXTENSION SITE PLAN	362.50	9-01-44-860-151		B IMPROVTS TO PARKS PLAYGROUNDS BIKE PATH	R	01/29/20
			Vendor Total:	362.50					
02259 AUTOZONE, INC.									
	19-00129	01/15/19	ENCUMBRANCE OR P/W VEHICLES			B			
		27 11/13/19		235.62	9-01-26-767-124		B STREETS & ROADS	R	04/03/19
	19-01400	06/06/19	ENCUMBRANCE-POLICE VEHICLES			B			
		14 11/26/19		531.00	9-01-26-767-123		B POLICE DEPARTMENT	R	06/06/19
		15 12/2/19		89.90	9-01-26-767-123		B POLICE DEPARTMENT	R	06/06/19
		16 12/12/19		74.31	9-01-26-767-123		B POLICE DEPARTMENT	R	06/06/19
		17 12/12/19		<u>109.90</u>	9-01-26-767-123		B POLICE DEPARTMENT	R	06/06/19
				805.11					
			Vendor Total:	1,040.73					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02289 AIRLINE HYDRAULICS CORPORATION										
	19-01955	08/21/19	REPLACEMENT MOTOR JET TRUCK 31							
	1		WHITE MOTOR 200125F3910ADAAA	835.79	9-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/21/19
	2		WHITE MOTOR 200125F3910ADAAA	730.51	9-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	01/10/20
	3		WHITE MOTOR 200125F3910ADAAA	599.95	9-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	01/10/20
				<u>966.35</u>						
			Vendor Total:	966.35						
02318 MEADOWBROOK INDUSTRIES, LLC										
	19-00556	02/22/19	CONTAINER RENTALS - 2019		B					
	12	11/19		540.00	9-01-26-770-121			B SANITATION CONTRACT	R	04/29/19
	13	12/19		540.00	9-01-26-770-121			B SANITATION CONTRACT	R	04/29/19
				<u>1,080.00</u>						
	19-00557	02/22/19	RECYCLING COLLECTION 2019							
	12	11/19		26.38	G-02-40-315-219			B RECYCLING TONNAGE STATE 2019 GRANT	R	01/16/20
	13	11/19		27,586.10	9-01-26-770-041			B RECYCLING EXPENSES	R	01/16/20
	14	12/19		27,633.06	9-01-26-770-041			B RECYCLING EXPENSES	R	01/16/20
				<u>55,245.54</u>						
	19-00558	02/22/19	TRASH COLLECTION 2019		B					
	12	11/19		64,523.04	9-01-26-770-121			B SANITATION CONTRACT	R	04/29/19
	13	12/19		64,571.13	9-01-26-770-121			B SANITATION CONTRACT	R	11/25/19
				<u>129,094.17</u>						
	20-00247	01/16/20	LANDFILL FEES - 11/19							
	1		LANDFILL FEES - 11/19	54,867.44	0-01-32-837-142			B LANDFILL TIPPING FEES	R	01/16/20
	2		LANDFILL FEES - 11/19	2,413.19	0-01-32-838-299			B NJ STATE RECYCLING TAX	R	01/16/20
				<u>57,280.63</u>						
	20-00248	01/16/20	LANDFILL FEES - 12/19							
	1		LANDFILL FEES - 12/19	56,573.29	0-01-32-837-142			B LANDFILL TIPPING FEES	R	01/16/20
	2		LANDFILL FEES - 12/19	2,481.81	0-01-32-838-299			B NJ STATE RECYCLING TAX	R	01/16/20
				<u>59,055.10</u>						
			Vendor Total:	301,755.44						

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02342 JOSEPH FAZZIO WALL, LLC.								
19-02641	11/13/19	REPAIRS PUBLIC WORKS TRUCK #65						
		1 10" SCH 40 BLK/PT/PE 10'-6"	369.70	9-01-26-767-124	B STREETS & ROADS	R		11/13/19
		2 3/16" X 4' X 8' STEEL PLATE	121.78	9-01-26-767-124	B STREETS & ROADS	R		11/13/19
		3 3/4" X 3' HR FLATBEAR 10'	46.54	9-01-26-767-124	B STREETS & ROADS	R		11/13/19
			<u>538.02</u>					
		Vendor Total:	538.02					
02347 NEVRON ELECT. CONTRACTORS, LLC								
19-02789	12/04/19	INOPERABLE HEATER-MIRAGE TWRS						
		1 LABOR	190.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		12/04/19
20-00211	01/15/20	WIRING FOR NEW P/W LIFTS						
		1 NEW SP020, 2- LIFTS MOVED FROM	6,225.00	C-04-55-963-914	B PUBLIC WORKS NEW BLDG FURNITURE & EQUIP	R		01/15/20
		2 BASEBALL FIELD LIGHTING	560.00	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R		01/15/20
			<u>6,785.00</u>					
		Vendor Total:	6,975.00					
02387 HUTCHINS HVAC INC.								
19-00476	02/14/19	INSTALLATION OF NEW DUCT WORK						
		1 REMOVAL OF ALL DUCT WORK OFF	2,500.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R		02/14/19
		Vendor Total:	2,500.00					
02400 ULTRA EQUIPMENT, LLC.								
19-02379	10/17/19	ENCUMBRANCE SNOW REMOVAL SUPPL			B			
	12/17/19		150.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		10/17/19
19-02642	11/13/19	SNOW PLOW MOUNT FOR P/W #5						
		1 WESTERN 31269-1 MOUNT KIT	574.00	9-01-26-767-124	B STREETS & ROADS	R		11/13/19
		Vendor Total:	724.00					
02401 NEW JERSEY E-Z PASS - CSC								
19-02769	12/03/19	TOLL REPLENISHMENT						
		1 TOLL REPLENISHMENT	100.00	9-01-26-767-124	B STREETS & ROADS	P	36416	12/03/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
02401 NEW JERSEY E-Z PASS - CSC				Continued				
19-02769 12/03/19 TOLL REPLENISHMENT				Continued				
2 TOLL REPLENISHMENT	100.00	9-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		P 12861	12/03/19
	<u>200.00</u>							
Vendor Total:	200.00							
02420 OCEAN COUNTY PARKS & RECREATION								
20-00038 01/13/20 STAGE RENTAL								
1 STAGE RENTAL	250.00	0-01-28-797-160			B PIRATE'S DAY		R	01/13/20
Vendor Total:	250.00							
02430 BERGEYS TRUCKS, INC.								
19-02336 10/09/19 ENCUMBRANCE FOR P/W VEHICLES				B				
2 12/10/19	81.10	9-01-26-767-124			B STREETS & ROADS		R	10/09/19
3 12/12/19	181.08	9-01-26-767-124			B STREETS & ROADS		R	10/09/19
	<u>262.18</u>							
Vendor Total:	262.18							
02437 ONE CALL CONCEPTS, INC.								
19-02638 11/13/19 ENCUMBRANCE FOR MARKOUT SVC				B				
2 11/30/19	238.00	9-09-55-500-505			B REPAIRS & MAINT, SEWER EQUIP		R	11/13/19
20-00075 01/13/20 ENCUMBRANCE FOR MARK OUT SRV				B				
2 12/31/19	210.80	0-09-55-500-505			B REPAIRS & MAINT, SEWER EQUIP		R	01/13/20
Vendor Total:	448.80							
02445 DE LAGE LANDEN FIN. SERV. INC.								
20-00224 01/15/20 2020 POLICE RECORD COPIER				B				
2 12/15/19-1/14/20	157.51	0-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/15/20
3 1/15/20-2/14/20	157.51	0-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/15/20
	<u>315.02</u>							
Vendor Total:	315.02							

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02456 AISH FIRE PROTECTION CO.								
19-02803	12/12/19	TOWNSHIP SPRINKLER INSPECTION						
		1	TOWNSHIP SPRINKLER INSPECTION	250.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/12/19
Vendor Total:				250.00				
02460 J.R. HENDERSON LABS, INC.								
19-02381	10/17/19	ENCUMBRANCE FOR WATER TESTING				B		
	12/5/19	4		600.00	9-09-55-500-501	B WATER TESTING & LAB FEES	R	10/17/19
	11/19/19	5		505.00	9-09-55-500-501	B WATER TESTING & LAB FEES	R	10/17/19
				<u>1,105.00</u>				
Vendor Total:				1,105.00				
02466 HERITAGE BUSINESS SYSTEMS, INC.								
19-00283	01/22/19	ENCUMBRANCE - MAILROOM COPIER				B		
	11/1/19-11/30/19	13		51.64	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/25/19
	12/1/19-12/31/19	14		28.21	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/22/19
				<u>79.85</u>				
19-00555	02/22/19	PD RECORDS COPIER 2019				B		
	11/19	12		6.38	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/19
	12/19	13		1.32	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/19
				<u>7.70</u>				
Vendor Total:				87.55				
02483 LIBERTY COMMUNICATIONS & DATA								
19-02337	10/09/19	TELEPHONES & INTERNET - PW				B		
		3	BALANCE DUE	6,561.93	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	10/09/19
Vendor Total:				6,561.93				
02493 PENN JERSEY PAPER COMPANY								
19-02461	10/23/19	ENCUMBRANCE-JANITORIAL SUPPL.				B		
	12/27/19	2		363.05	9-01-26-772-035	B JANITORIAL SUPPLIES	R	10/23/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02493 PENN JERSEY PAPER COMPANY				Continued						
	19-02461	10/23/19	ENCUMBRANCE-JANITORIAL SUPPL.	Continued						
	3	12/27/19 (1/10/20)				164.12	9-01-26-772-035	B JANITORIAL SUPPLIES	R	10/23/19
						527.17				
			Vendor Total:			527.17				
02502 COSTCO WHOLESALE										
	20-00289	01/23/20	2020 ANNUAL MEMBERSHIP							
	1	2020 ANNUAL MEMBERSHIP				120.00	0-01-26-765-118	B FEES, PERMITS & LICENSES	P 36471	01/23/20
			Vendor Total:			120.00				
02529 ELECTRO MAINTENANCE, INC.										
	19-02440	10/23/19	ENCUMBRANCE FOR ELECTRICAL WORK	B						
	2	12/16/19				330.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/23/19
			Vendor Total:			330.00				
02535 MAGCO, LLC										
	19-02619	11/06/19	SANTA BREAKFAST DEC 7							
	1	SANTA BREAKFAST DEC 7				840.00	9-01-28-797-137	B SEASON'S GREETINGS	R	11/06/19
	2	SANTA BREAKFAST DEC 7				375.00	9-01-28-797-137	B SEASON'S GREETINGS	R	11/06/19
						1,215.00				
			Vendor Total:			1,215.00				
02546 PRIMERICA LEGAL PROTECTION										
	19-02830	12/18/19	DECEMBER PREMIUMS							
	1	DECEMBER PREMIUMS				56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5085	12/18/19
	20-00162	01/15/20	JANUARY PREMIUMS							
	1	JANUARY PREMIUMS				56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5100	01/15/20
			Vendor Total:			113.76				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02548 DUPLITRON, INC.								
19-00041	01/10/19	2019	PRINTER MAINTENANCE		B			
13	10/28/19-11/27/19			384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/19
14	11/28/19-12/27/19			384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/19
				<u>768.00</u>				
19-00042	01/10/19	2019	PRINTER OVERAGES		B			
12	7/29/19-10/28/19 (TAX)			48.93	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/25/19
13	7/28/19-10/27/19			135.50	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/25/19
14	9/3/19-12/2/19			108.85	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/25/19
				<u>293.28</u>				
20-00217	01/15/20	2020	PRINTER MAINTENANCE		B			
2	12/28/19-1/27/20			384.00	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/15/20
			Vendor Total:	1,445.28				
02583 HANU YOGA, LLC								
20-00104	01/14/20		MEADOWEDGE YOGA - 12/9/19					
1	MEADOWEDGE YOGA - 12/9/19			70.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	01/14/20
20-00137	01/14/20		MEADOWEDGE YOGA - 1/13/20					
1	MEADOWEDGE YOGA - 1/13/20			35.00	G-02-40-350-031	B PURCHASED SERVICES OTHER FY20 ROID GRT	R	01/14/20
20-00314	01/23/20		MEADOWEDGE YOGA - 1/13					
1	MEADOWEDGE YOGA - 1/13			35.00	G-02-40-350-031	B PURCHASED SERVICES OTHER FY20 ROID GRT	R	01/23/20
			Vendor Total:	140.00				
02600 TOWNSHIP OF OCEAN								
19-02852	12/23/19	4TH QTR 2018	10/18-11/18					
1	4TH QTR 2018	10/18-11/18		4,239.14	8-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE P 36426	P 36426	12/23/19
2	4TH QTR 2018	10/18-11/18		3,937.41	8-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 36426	12/23/19
3	4TH QTR 2018	10/18-11/18		9,728.04	8-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 36426	12/23/19
				<u>17,904.59</u>				
19-02853	12/23/19	4TH QTR 2019	SHARED 10-11/18					
1	4TH QTR 2019	10-11/18 (INSP)		7,767.04	9-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE P 36425	P 36425	12/23/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02600 TOWNSHIP OF OCEAN										
				Continued						
	19-02853	12/23/19	4TH QTR 2019 SHARED	10-11/18	Continued					
			2 4TH QTR 2019 10-11/18 (REC)			8,924.48	9-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	P 36425	12/23/19
						<u>16,691.52</u>				
	20-00296	01/23/20	SHARED SVC 12/19 REC/PLUMB							
			1 SHARED SVC 12/19 BROADBENT			3,856.42	9-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	01/23/20
			2 SHARED SVC 12/19 MICELI			<u>3,623.04</u>	9-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	R	01/23/20
						<u>7,479.46</u>				
			Vendor Total:			42,075.57				
02622 BARNEGAT TOWNSHIP FLEXIBLE										
	19-02825	12/18/19	DECEMBER CONTRIBUTIONS							
			1 DECEMBER CONTRIBUTIONS			350.90	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113224	12/18/19
	20-00159	01/15/20	JANUARY PREMIUMS							
			1 JANUARY PREMIUMS			350.90	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113245	01/15/20
			Vendor Total:			701.80				
02637 PETROLEUM TRADERS CORPORATION										
	19-02457	10/23/19	ENCUMBRANCE FOR TWP.GASOLINE		B					
			4 12/2/19			3,096.40	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/19
			5 12/13/19			5,620.61	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/19
			6 12/24/19			<u>3,693.11</u>	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	10/23/19
						<u>12,410.12</u>				
	20-00176	01/15/20	ENCUMBRANCE FOR GASOLINE		B					
			2 1/6/20			3,658.58	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/20
			3 1/22/20			<u>4,935.26</u>	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/15/20
						<u>8,593.84</u>				
			Vendor Total:			21,003.96				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
02661 FIREFIGHTER ONE									
	19-02313	10/03/19	FIT TESTING (60)						
			1 FIT TESTING (60)	900.00	9-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	10/03/19
			Vendor Total:	900.00					
02663 BARNEGAT BASKETBALL CLUB									
	20-00102	01/14/20	BOYS BASKETBALL STIPEND 2019						
			1 BOYS BASKETBALL STIPEND 2019	732.00	9-01-28-795-163		B SPORTS & CLUB MEMBER STIPENDS	R	01/14/20
			Vendor Total:	732.00					
02665 OME ASSOCIATES									
	20-00232	01/16/20	GENERAL ENGINEERING - 10-11/19						
			1 GENERAL ENGINEERING - 10-11/19	1,657.00	9-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	01/16/20
			2 DRAINAGE - 10-11/19	454.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	01/16/20
			3 ROAD OPENINGS - 10-11/19	256.00	T-03-56-878-858		B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	01/16/20
			4 BIKE PATH - 10-11/19	244.00	9-01-20-715-035		B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	01/16/20
				<u>2,611.00</u>					
	20-00233	01/16/20	ROAD OPENINGS - 11/19						
			1 ROAD OPENINGS - 11/19	250.00	T-03-56-878-859		B CURBING/OTHER ROAD INSPECTIONS	R	01/16/20
	20-00234	01/16/20	NEW MUNICIPAL COMPLEX - 11/19						
			1 NEW MUNICIPAL COMPLEX - 11/19	1,741.50	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/16/20
	20-00235	01/16/20	NEW MUNICIPAL COMPLEX 11-12/19						
			1 NEW MUNICIPAL COMPLEX 11-12/19	27,684.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/16/20
	20-00236	01/16/20	NEW MUNICIPAL COMPLEX 10-11/19						
			1 NEW MUNICIPAL COMPLEX 10-11/19	4,176.00	C-04-55-963-903		B TOWN HALL SOFT COSTS UNFUNDED	R	01/16/20
	20-00237	01/16/20	WS ENGINEERING - 11/19						
			1 WS ENGINEERING - 11/19	274.00	9-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	01/16/20
	20-00238	01/16/20	WS ENGINEERING - 12/19						
			1 WS ENGINEERING - 12/19	664.00	9-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	01/16/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES								
	20-00239	01/16/20	GENERAL ENGINEERING - 12/19	Continued				
	1		GENERAL ENGINEERING - 12/19	1,195.50	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	01/16/20
	20-00240	01/16/20	REV/REP GRADING PLAN - 12/19					
	1		REV/REP GRADING PLAN - 12/19	120.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	2		REV/REP GRADING PLAN - 12/19	120.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	3		REV/REP GRADING PLAN - 12/19	120.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	4		REV/REP GRADING PLAN - 12/19	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	5		REV/REP GRADING PLAN - 12/19	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	6		REV/REP GRADING PLAN - 12/19	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	7		REV/REP GRADING PLAN - 12/19	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
	8		REV/REP GRADING PLAN - 12/19	300.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW	HOM R	01/16/20
				1,860.00				
	20-00373	01/29/20	ENGINEER - ZONING BOARD REVIEW					
	1		INVOICE # 0251597	2,110.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	01/29/20
	2		INVOICE # 0253399	498.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	01/29/20
	3		INVOICE # 0250744	83.00	ZB19-04ZBR	P MILICON & ASSOCIATES LTD ZBR	R	01/29/20
				2,691.00				
	20-00374	01/29/20	ENGINEER-PLANNING BOARD REVIEW					
	1		INVOICE # 0251721	4,675.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/20
	2		INVOICE # 0253476	332.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/29/20
	3		INVOICE # 0251736	1,470.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	01/29/20
	4		INVOICE # 0253345	1,245.00	PB15-05PBR	P THE LOFTS AT BARNEGAT PBR	R	01/29/20
	5		INVOICE # 0251593	14,187.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	01/29/20
	6		INVOICE # 0253396	3,087.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	01/29/20
	7		INVOICE # 0251734	1,827.50	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	01/29/20
	8		INVOICE # 0253342	166.00	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	01/29/20
	9		INVOICE # 0253344	332.00	PB18-05PBR	P STONE HILL AT BARNEGAT II PBR	R	01/29/20
	10		INVOICE # 0250677	3,209.75	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	01/29/20
	11		INVOICE # 0250741	166.00	PB19-05PBR	P JUST A BUILDER, LLC PBR	R	01/29/20
	12		INVOICE # 0251594	449.00	PB19-06PBR	P ROGER AQUILINIO	R	01/29/20
				31,147.25				
	20-00375	01/29/20	ENGINEER - WATER/SEWER REVIEW					
	1		INVOICE # 0254179	42.25	PB17-07WSR	P BARNEGAT CROSSINGS II WSR	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date
02665 CME ASSOCIATES			Continued			
20-00376 01/29/20 ENGINEER - WATER/SEWER INSPECT						
1 INVOICE # 0251725	1,046.00	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W	R	01/29/20
2 INVOICE # 0251737	988.00	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W	R	01/29/20
3 INVOICE # 0253490	68.50	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W	R	01/29/20
4 INVOICE # 0253491	30.50	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W	R	01/29/20
5 INVOICE # 0251738	68.50	PB01-11w2	P DRH- SEA CREST PINES SEC 2	W	R	01/29/20
6 INVOICE # 0253479	288.50	PB01-11w2	P DRH- SEA CREST PINES SEC 2	W	R	01/29/20
7 INVOICE # 0253480	683.50	PB01-11w2	P DRH- SEA CREST PINES SEC 2	W	R	01/29/20
8 INVOICE # 0251739	606.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/29/20
9 INVOICE # 0253337	110.00	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/29/20
10 INVOICE # 0253481	808.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/29/20
11 INVOICE # 0253482	3,493.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/29/20
12 INVOICE # 0253487	371.50	PB11-32w	P STONEHILL AT BARNEGAT	W	R	01/29/20
13 INVOICE # 0253488	440.00	PB11-32w	P STONEHILL AT BARNEGAT	W	R	01/29/20
14 INVOICE # 0251726	1,139.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
15 INVOICE # 0251741	616.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
16 INVOICE # 0251571	822.00	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
17 INVOICE # 0251595	2,220.00	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
18 INVOICE # 0253485	288.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
19 INVOICE # 0253486	3,039.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
20 INVOICE # 0253518	479.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
21 INVOICE # 0253519	5,137.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	01/29/20
	22,746.50					
20-00377 01/29/20 ENGINEER - SITE INSPECTION						
1 INVOICE # 0251730	6,106.50	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S		R	01/29/20
2 INVOICE # 0253339	3,007.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S		R	01/29/20
3 INVOICE # 0251733	467.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.	S	R	01/29/20
4 INVOICE # 0253341	655.50	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.	S	R	01/29/20
5 INVOICE # 0250667	3,627.00	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
6 INVOICE # 0251717	220.00	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
7 INVOICE # 0251728	4,015.00	PB96-15S	P HERITAGE POINT NORTH	S	R	01/29/20
8 INVOICE # 0251720	1,181.50	PB01-11s1	P DRH- SEA CREST PINES SEC 1	S	R	01/29/20
9 INVOICE # 0253474	452.50	PB01-11s1	P DRH- SEA CREST PINES SEC 1	S	R	01/29/20
10 INVOICE # 0251731	601.00	PB01-11s2	P DRH- SEA CREST PINES SEC 2	S	R	01/29/20
11 INVOICE # 0253475	1,711.50	PB01-11s2	P DRH- SEA CREST PINES SEC 2	S	R	01/29/20
12 INVOICE # 0251727	192.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02665	CME ASSOCIATES			Continued						
	20-00377	01/29/20	ENGINEER - SITE INSPECTION	Continued						
	13	INVOICE # 0251722		535.50	PB03-19S			P PARAMOUNT HOMES SITE	R	01/29/20
	14	INVOICE # 0251723		577.00	PB03-19S			P PARAMOUNT HOMES SITE	R	01/29/20
	15	INVOICE # 0253335		1,164.50	PB03-19S			P PARAMOUNT HOMES SITE	R	01/29/20
	16	INVOICE # 0253478		329.00	PB03-19S			P PARAMOUNT HOMES SITE	R	01/29/20
	17	INVOICE # 0253477		545.00	PB03-19S			P PARAMOUNT HOMES SITE	R	01/29/20
	18	INVOICE # 0251735		451.00	PB06-18DRH			P D.R.HORTON- WHISPERING HILLS S	R	01/29/20
	19	INVOICE # 0251732		188.00	PB08-22S			P FRANKLIN BARNEGAT 67 SITE	R	01/29/20
	20	INVOICE # 0253340		685.00	PB08-22S			P FRANKLIN BARNEGAT 67 SITE	R	01/29/20
	21	INVOICE # 0253343		1,504.50	PB11-32S			P STONEHILL AT BARNEGAT SITE	R	01/29/20
	22	INVOICE # 0251742		1,769.50	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R	01/29/20
	23	INVOICE # 0251596		166.00	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R	01/29/20
	24	INVOICE # 0253348		1,181.75	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R	01/29/20
	25	INVOICE # 0253398		169.00	ZB02-01S			P VENUE AT LIGHTHOUSE STATION S	R	01/29/20
	26	INVOICE # 0253349		454.50	ZB17-01S			P COURV'S AT BARNEGAT SITE	R	01/29/20
				<u>31,956.75</u>						
	Vendor Total:			129,039.75						

02666	MATTHEW SAGE, ESQUIRE									
	20-00135	01/14/20	ALTERNATE PUBLIC DEFENDER 1/20							
	1	ALTERNATE PUBLIC DEFENDER 1/20		500.00	T-03-56-869-821			B PUBLIC DEFENDER	R	01/14/20
	20-00141	01/14/20	ALT.PUBLIC DEFENDER 9/19 12/19							
	1	ALT.PUBLIC DEFENDER 9/19 12/19		1,000.00	T-03-56-869-821			B PUBLIC DEFENDER	R	01/14/20
	Vendor Total:			1,500.00						

02667	GARDEN STATE HWY PRODUCTS, INC									
	19-02791	12/04/19	MATERIAL-ADOPT A STREET SIGN							
	1	MATERIAL NEEDED TO COMPLETE		225.00	9-01-26-765-116			B SIGNS & SIGN MATERIALS	R	12/04/19
	2	U-CHANNEL POST 2# X 10' GREEN		301.50	9-01-26-765-116			B SIGNS & SIGN MATERIALS	R	12/04/19
	3	SHIPPING CHARGES		40.00	9-01-26-765-116			B SIGNS & SIGN MATERIALS	R	12/04/19
				<u>566.50</u>						
	Vendor Total:			566.50						

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
02679 OFFICE BASICS, INC.									
	20-00193	01/15/20	OFFICE SUPPLIES						
	1		FILE FOLDERS	21.77	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	2		TAPE CARTRIDGE	15.75	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	3		CDR PRT	13.05	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	4		POST IT NOTES 3X3	10.80	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	5		FASTENER BASE	8.40	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
	6		BINDER ROUND 1"	81.09	0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/15/20
				<u>150.86</u>					
			Vendor Total:	150.86					
02684 NJAFM									
	20-00272	01/22/20	ANNUAL MEMBERSHIP FLOODPLAIN						
	1		ANNUAL MEMBERSHIP FLOODPLAIN	20.00	0-01-22-725-101		B COMMUNITY RATINGS SYSTEM EXPS	R	01/22/20
			Vendor Total:	20.00					
02698 HUBER LOCKSMITHS, INC.									
	19-01409	06/06/19	ENCUMBRANCE FOR LOCKS						
	5	12/16/19		129.85	9-09-55-500-505	B	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/19
			Vendor Total:	129.85					
02719 SAHARA SAM'S OASIS, LLC									
	20-00266	01/22/20	JULY 7 CAMP TRIP						
	1		JULY 7 CAMP TRIP	175.00	0-01-28-795-067		B SUMMER CAMP	R	01/22/20
			Vendor Total:	175.00					
02752 BIOTRIAD ENVIROMENTAL, INC.									
	19-01855	08/02/19	4TH PUMP STATION ODOR CONTROL						
	1		50LB BOX SEWER CARB CS/SPH	177.66	9-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	08/02/19
	2		30LB BOX SULFUR CARB ULTRA/HSP	165.20	9-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	08/02/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	
02752 BIOTRIAD ENVIROMENTAL, INC. Continued										
	19-01855	08/02/19	4TH PUMP STATION ODOR CONTROL	Continued						
			3 SHIPPING			92.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/02/19
						434.86				
			Vendor Total:			434.86				
02806 SWAGIT PRODUCTIONS, LLC.										
	19-00564	02/22/19	VIDEO STREAMING 2019		B					
		12/11/19				449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/24/19
		12/13/19				449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	01/16/20
						898.00				
			Vendor Total:			898.00				
02807 SUBURBAN PROPANE										
	19-00568	02/25/19	BULK PROPANE PBA GYM 2019		B					
		12/8/19				1,099.65	9-01-31-825-829	B NATURAL GAS & FUEL OIL	P 36465	11/25/19
		12/9/19				864.70	9-01-31-825-829	B NATURAL GAS & FUEL OIL	P 36465	01/08/20
						1,964.35				
			Vendor Total:			1,964.35				
02820 DYNAMIC TESTING SERVICE, LLC										
	20-00100	01/14/20	DRUG & ALCOHOL TESTING 11/19							
			1 DRUG & ALCOHOL TESTING 11/19			215.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/14/20
			Vendor Total:			215.00				
02822 UTILITY SERVICE GROUP, INC.										
	20-00297	01/23/20	4TH QTR WEST BAY TANK							
			1 4TH QTR WEST BAY TANK			27,384.50	9-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	01/23/20
			Vendor Total:			27,384.50				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02829 AT THE HOP BUS STOP, LLC								
	20-00067	01/13/20	FATTHER DAUGHTER DANCE DJ					
	1		FATTHER DAUGHTER DANCE DJ	500.00	0-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/13/20
			Vendor Total:	500.00				
02830 STATE INDUSTRIAL PRODUCTS								
	19-00452	02/13/19	REC GREASE TRAP CLEAN 2019		B			
	13	12/19		170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/15/19
			Vendor Total:	170.00				
02850 ASFP, INC.								
	20-00269	01/22/20	2020 STATE NJ FLOODPLAIN MGRS					
	1		2020 STATE NJ FLOODPLAIN MGRS	165.00	0-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	01/22/20
			Vendor Total:	165.00				
09202 INDEPENDENT SVC. TECHNICIANS								
	19-02785	12/04/19	REPAIRS TO GAS PUMP #4					
	1		REPAIRS TO P/W GAS PUMPS AT	889.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	12/04/19
			Vendor Total:	889.00				
09257 ROGER B. BUDD								
	20-00090	01/13/20	REIMBURSE OOP - ORTHODONTICS					
	1		REIMBURSE OOP - ORTHODONTICS	1,000.00	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	01/13/20
			Vendor Total:	1,000.00				
09305 US BANK CUST/PC 4 FIRSTTRUST								
	20-00363	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:	900.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09453 RICHARD CASSIDY								
	20-00327	01/27/20	2020 VISION CLAIM - 1/23/20					
			1 2020 VISION CLAIM - 1/23/20	182.34	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		01/27/20
			Vendor Total:	182.34				
09486 AFLAC USA								
	19-02827	12/18/19	DECEMBER PREMIUMS					
			1 DECEMBER PREMIUMS	2,852.78	P-25-56-899-836	B AFLAC USA	P 5086	12/18/19
	20-00156	01/15/20	JANUARY PREMIUMS					
			1 JANUARY PREMIUMS	2,852.78	P-25-56-899-836	B AFLAC USA	P 5101	01/15/20
			Vendor Total:	5,705.56				
09534 PHOENIX FUNDING, INC.								
	20-00357	01/29/20	REFUND PREMIUM PAID TAX SALE					
			1 REFUND PREMIUM PAID TAX SALE	15,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			2 REFUND PREMIUM PAID TAX SALE	15,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
				30,200.00				
			Vendor Total:	30,200.00				
09578 PATRICIA A. CLARK BRESCIA								
	20-00105	01/14/20	MUSICAL THEATER CLASS - 12/19					
			1 MUSICAL THEATER CLASS - 12/19	378.00	9-01-28-795-012	B PERMANENT PART TIME	R	01/14/20
	20-00114	01/14/20	MUSICAL THEATER - 12/16 12/18					
			1 MUSICAL THEATER - 12/16 12/18	189.00	9-01-28-795-012	B PERMANENT PART TIME	R	01/14/20
	20-00138	01/14/20	MUSICAL THEATER CLASS 1/6 1/8					
			1 MUSICAL THEATER CLASS 1/6 1/8	147.00	0-01-28-795-012	B PERMANENT PART TIME	R	01/14/20
	20-00313	01/23/20	MUSICAL THTR CLASS 1/13-1/22					
			1 MUSICAL THTR CLASS 1/13-1/22	140.00	0-01-28-795-012	B PERMANENT PART TIME	R	01/23/20
			Vendor Total:	854.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09625 MTAG/CUST FOR ATCF II NJ, LLC								
	20-00358	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	4,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:	4,200.00				
09632 CAROL L. BARON								
	20-00360	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	6,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:	6,200.00				
09633 TRYSTONE CAPITAL ASSETS, LLC								
	20-00004	01/08/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5011	01/08/20
			Vendor Total:	1,100.00				
09641 MTAG CUST/FIG CAP INV. NJ13								
	20-00359	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	26,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:	26,400.00				
09647 US BANK CUST. ACTLIEN HOLDING								
	20-00006	01/08/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	3,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5012	01/08/20
	2		REFUND PREMIUM PAID TAX SALE	2,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5012	01/08/20
				5,800.00				
			Vendor Total:	5,800.00				
09678 VERIZON WIRELESS								
	19-00366	01/30/19	PD CELL PHONES 2019			B		
	12	10/22/19-11/21/19		569.35	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 36466	10/25/19

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09678 VERIZON WIRELESS										
	19-00366	01/30/19	PD CELL PHONES 2019	Continued						
	13	11/22/19-12/21/19				568.81	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	10/29/19
						<u>1,138.16</u>				
			Vendor Total:			1,138.16				
09685 ATLANTIC CITY ELECTRIC										
	20-00380	01/29/20	REFUND- ESCROW BALANCE PB04-47							
	1		REFUND ESCROW BAL RES.2020-			2,000.00	PB04-47S	P ATLANTIC CITY ELECTRIC	R	01/29/20
	2		RELEASE EXPIRED 10YR STW BOND			9,000.00	PB04-47CBD	P ATLANTIC CITY ELECT/CONNECTIVE	R	01/29/20
	3		REFUND ESCROW BALANCE-INTEREST			36.00	PB04-47INT	P ATLANTIC CTY CONNECTIV DEV INT	R	01/29/20
						<u>11,036.00</u>				
			Vendor Total:			11,036.00				
09692 US BANK CUST/PC 7 FIRSTTRUST										
	20-00005	01/08/20	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE			1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P	5013 01/08/20
	2		REFUND PREMIUM PAID TAX SALE			2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	P	5013 01/08/20
	3		REFUND PREMIUM PAID TAX SALE			1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	P	5013 01/08/20
						<u>4,900.00</u>				
	20-00364	01/29/20	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE			2,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
	2		REFUND PREMIUM PAID TAX SALE			1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
						<u>3,700.00</u>				
			Vendor Total:			8,600.00				
09693 CHANGSHENG LU										
	20-00362	01/29/20	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE			1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:			1,500.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	ACCT Type Description	Stat/Chk	First Enc Date
09828 LBI RECREATION CENTER, INC								
	20-00268	01/22/20	CAMP TRIP 6-30					
			1 CAMP TRIP 6-30	183.40	0-01-28-795-067	B SUMMER CAMP	R	01/22/20
			Vendor Total:	183.40				
09951 THOMAS LOMBARSKI								
	20-00134	01/14/20	REIMBURSE OOP MILES/CLOCK/CDL					
			1 REIMBURSE MILEAGE - 12/5/19	80.56	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/14/20
			2 REIMBURSE TIME CLOCK MEETING	307.08	9-01-20-701-141	B REORG & OTHER MEETING EXPENSE	R	01/14/20
			3 REIMBURSE CDL PLAN	62.50	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/14/20
				450.14				
			Vendor Total:	450.14				
09972 SUPERIOR COURT NJ-SPEC CIVIL								
	19-02777	12/04/19	PAY 25 GARNISHMENT					
			1 PAY 25 GARNISHMENT	583.91	P-25-56-899-829	B JUDGEMENTS	P113216	12/04/19
	19-02824	12/18/19	PAY 26					
			1 PAY 26	583.91	P-25-56-899-829	B JUDGEMENTS	P113223	12/18/19
	20-00021	01/09/20	PAY 1 R.C. GARNISHMENT					
			1 PAY 1 R.C. GARNISHMENT	583.91	P-25-56-899-829	B JUDGEMENTS	P113232	01/09/20
	20-00151	01/15/20	PAY 2 GARNISHMENT					
			1 PAY 2 GARNISHMENT	583.91	P-25-56-899-829	B JUDGEMENTS	P113241	01/15/20
	20-00351	01/29/20	PAY 3 JUDGEMENT R.C.					
			1 PAY 3 JUDGEMENT R.C.	583.91	P-25-56-899-829	B JUDGEMENTS	P113250	01/29/20
			Vendor Total:	2,919.55				
DE042 CARDINALE ENTERPRISES								
	20-00381	01/29/20	REFUND- ESCROW BALANCE PB17-07					
			1 REFUND ESCROW BAL RES.2020-	9,630.32	PB17-07PBR	P BARNEGAT CROSSINGS II	PBR	R 01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	
DE042 CARDINALE ENTERPRISES											
	20-00381	01/29/20	REFUND- ESCROW BALANCE	PB17-07	Continued						
	2		REFUND ESCROW BAL RES.2020-	PB17-07WSR		4,478.24		P BARNEGAT CROSSINGS II	WSR	R	01/29/20
						14,108.56					
			Vendor Total:			14,108.56					
DE059 MARK MADISON, LLC											
	20-00382	01/29/20	OFF TRACT SEWER REIMBURSEMENT								
	1		REIMBURSE SEWER RES.2019-	MM SEWER		6,059.77		P MARK MADISON SEWER HOLDING		R	01/29/20
			Vendor Total:			6,059.77					
DE067 COURY'S AT BARNEGAT, INC											
	20-00383	01/29/20	REDUCTION - SITE PERFORMANCE								
	1		REDUCTION - SITE PERFORMANCE	ZB17-01CBD		1,558.90		P COURY'S AT BARNEGAT	CBD	R	01/29/20
			Vendor Total:			1,558.90					
EMP001 LAUREN ROMANO											
	20-00115	01/14/20	REIMBURSE OOP MTG/LOM/MCAA								
	1		REIMBURSE OOP MTG/LOM/MCAA	9-01-42-855-040		80.00		B PROFESSIONAL RELATED EXPENSES		R	01/14/20
			Vendor Total:			80.00					
EMP008 KENNETH TRIANO											
	20-00101	01/14/20	REIMBURSE LICENSE RENEWAL								
	1		REIMBURSE LICENSE RENEWAL	9-01-22-725-040		91.00		B PROFESSIONAL RELATED EXPENSES		R	01/14/20
			Vendor Total:			91.00					
NR101 D.R. HORTON, INC - NEW JERSEY											
	20-00384	01/29/20	REFUND- ESCROW BALANCE	ZB18-03							
	1		REFUND ESCROW BAL RES.2020-	ZB18-03ZBR		172.47		P 17 RACCOON LANE - DRH	ZBR	R	01/29/20
	20-00385	01/29/20	REFUND- ESCROW BALANCE	ZB18-04							
	1		REFUND ESCROW BAL RES.2020-	ZB18-04ZBR		1,336.47		P 45 WOODCHUCK DRIVE - DRH	ZBR	R	01/29/20

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
NR101 D.R. HORTON, INC - NEW JERSEY Continued										
	20-00386	01/29/20	REFUND- ESCROW BALANCE	ZB18-05						
	1		REFUND ESCROW BAL RES.2020-	ZB18-05ZBR		1,336.47		P 47 WOODCHUCK DRIVE - DRH ZBR	R	01/29/20
			Vendor Total:			2,845.41				
REC254 JESSICA PINGITORE										
	20-00097	01/14/20	REFUND REC CLASS							
	1		REFUND REC CLASS	9-01-55-004-003		20.00		B CHILDREN'S PROGRAMS	R	01/14/20
			Vendor Total:			20.00				
REC258 MICHELLE ARENA										
	20-00098	01/14/20	REFUND REC CLASS							
	1		REFUND REC CLASS	9-01-55-004-003		30.00		B CHILDREN'S PROGRAMS	R	01/14/20
			Vendor Total:			30.00				
REC259 LISA HELEWA										
	20-00293	01/23/20	REFUND SUMMER CAMP							
	1		REFUND SUMMER CAMP	9-01-55-004-001		25.00		B SUMMER DAY CAMP	R	01/23/20
			Vendor Total:			25.00				
TOP044 NICHOLAS MURGOLO JR.										
	20-00008	01/08/20	REFUND TAX OVERPAYMENT							
	1		REFUND TAX OVERPAYMENT	9-01-55-003-002		1,116.58		B 100% DISABLED VETERAN	P 36467	01/08/20
			Vendor Total:			1,116.58				
TOP045 LUIS QUINDES MEZA										
	20-00308	01/23/20	REFUND TAX OVERPAYMENT							
	1		REFUND TAX OVERPAYMENT	0-01-55-003-002		2,305.88		B 100% DISABLED VETERAN	R	01/23/20
			Vendor Total:			2,305.88				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TOP046 WAYNE SMITH & K. D'ALESSANDRO								
	20-00309	01/23/20	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	1,386.96	0-01-55-003-004	B OVERPAYMENTS	R	01/23/20
			Vendor Total:	1,386.96				
TOP047 ROUNDPOINT MORTGAGE								
	20-00310	01/23/20	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	4,356.69	0-01-55-003-004	B OVERPAYMENTS	R	01/23/20
			Vendor Total:	4,356.69				
TOP048 MICHAEL & JULIE WOLFF								
	20-00311	01/23/20	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	209.66	0-01-55-003-002	B 100% DISABLED VETERAN	R	01/23/20
			Vendor Total:	209.66				
TSP005 CAZENOVIA CREEK FUNDING II, LLC								
	20-00361	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	3,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
	2		REFUND PREMIUM PAID TAX SALE	3,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
	3		REFUND PREMIUM PAID TAX SALE	2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
				9,000.00				
			Vendor Total:	9,000.00				
TSP007 EB 1EMINJ, LLC.								
	20-00007	01/08/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 5014	01/08/20
			Vendor Total:	1,300.00				
TSP008 TLF NATL TAX LIEN TRUST 2017-I								
	20-00365	01/29/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	6,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	01/29/20
			Vendor Total:	6,800.00				

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
V0010 KATHLEEN CAPOZZI									
	20-00116	01/14/20	2019 VISION CLAIM - 12/29/19						
	1		2019 VISION CLAIM - 12/29/19	389.96	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		01/14/20
			Vendor Total:	389.96					
V0025 ROGER BUDD									
	20-00124	01/14/20	2019 VISION CLAIM - 12/31/19						
	1		2019 VISION CLAIM - 12/31/19	224.98	9-09-55-500-162		B HEALTH INSURANCE PREMIUMS R		01/14/20
	20-00249	01/16/20	2020 VISION CLAIM - 1/13/20						
	1		2020 VISION CLAIM - 1/13/20	239.98	0-09-55-500-162		B HEALTH INSURANCE PREMIUMS R		01/16/20
			Vendor Total:	464.96					
V0027 DAVID BROWN									
	20-00120	01/14/20	2019 VISION CLAIM - 12/12/19						
	1		2019 VISION CLAIM - 12/12/19	381.92	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		01/14/20
			Vendor Total:	381.92					
V0033 GEORGIA SHAFFERY									
	20-00113	01/14/20	2019 VISION CLAIM - 12/21/19						
	1		2019 VISION CLAIM - 12/21/19	323.90	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		01/14/20
			Vendor Total:	323.90					
V0038 GAIL ZALFA									
	20-00341	01/28/20	2020 VISION CLAIM 1/8 1/25						
	1		2020 VISION CLAIM 1/8 1/25	441.30	0-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		01/28/20
			Vendor Total:	441.30					
V0045 JOHN RANDAZZO									
	20-00330	01/27/20	2020 VISION CLAIM - 1/7/20						
	1		2020 VISION CLAIM - 1/7/20	343.48	0-09-55-500-162		B HEALTH INSURANCE PREMIUMS R		01/27/20
			Vendor Total:	343.48					

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
V0075 JANET JIMROGLOU	20-00109	01/14/20	2019 VISION CLAIM - 12/4/19						
	1	2019 VISION CLAIM - 12/4/19		132.55	9-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	01/14/20
		Vendor Total:		132.55					
V0087 KRISTEN PEEL	20-00094	01/14/20	2019 VISION CLAIM - 12/7/19						
	1	2019 VISION CLAIM - 12/7/19		99.98	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/20
		Vendor Total:		99.98					
V0088 JUDITH VOISHNIS	20-00123	01/14/20	2019 VISION CLAIM - 12/29/19						
	1	2019 VISION CLAIM - 12/29/19		49.97	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/20
		Vendor Total:		49.97					
V0091 CHRISTOPHER EBERT	20-00093	01/14/20	2019 VISION CLAIM - 4/19 11/19						
	1	2019 VISION CLAIM - 4/19 11/19		250.00	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/20
		Vendor Total:		250.00					
V0105 DIANA CIRAULO	20-00106	01/14/20	2019 VISION CLAIM - 11/27/19						
	1	2019 VISION CLAIM - 11/27/19		137.98	9-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/14/20
		Vendor Total:		137.98					
V0107 LINDA KROPF	20-00295	01/23/20	2020 VISION CLAIM - 1/15/20						
	1	2020 VISION CLAIM - 1/15/20		544.95	0-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	01/23/20
		Vendor Total:		544.95					

Total Purchase Orders: 564 Total P.O. Line Items: 1385 Total List Amount: 12,695,461.13 Total Void Amount: 0.00

January 30, 2020
10:20 AM

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	0-01	8,617,621.15	0.00	0.00	0.00	8,617,621.15
	0-03	0.00	0.00	0.00	207,792.77	207,792.77
WATER/SEWER UTILITY OPERATING	0-09	274,473.93	0.00	0.00	0.00	274,473.93
Year Total:		8,892,095.08	0.00	0.00	207,792.77	9,099,887.85
CURRENT FUND	8-01	25,550.24	0.00	0.00	0.00	25,550.24
CURRENT FUND	9-01	1,699,950.43	0.00	0.00	0.00	1,699,950.43
WATER/SEWER UTILITY OPERATING	9-09	314,751.87	0.00	0.00	0.00	314,751.87
Year Total:		2,014,702.30	0.00	0.00	0.00	2,014,702.30
ANIMAL CONTROL	A-12	1,438.26	0.00	0.00	0.00	1,438.26
GENERAL CAPITAL	C-04	326,181.61	0.00	0.00	0.00	326,181.61
	G-02	11,945.58	0.00	0.00	0.00	11,945.58
PAYROLL FUND	P-25	1,030,985.02	0.00	0.00	0.00	1,030,985.02
BARNEGAT TWP TRUST ACCTS	T-03	177,579.30	0.00	0.00	0.00	177,579.30
W/S UTILITY CAPITAL	W-08	7,190.97	0.00	0.00	0.00	7,190.97
Total of All Funds:		12,487,668.36	0.00	0.00	207,792.77	12,695,461.13

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC I	1111WBAYIN	19.49
ADMIN INT ACCT COMMERCE	ADMIN ACCT	4,715.68
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	455.50
MARK MADISON SEWER HOLDING	MM SEWER	6,059.77
INTEREST ROAD REVIEW PH 9-15	MMROADR2IN	0.55
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	9,113.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,122.50
LIGHTHOUSE DEV INTEREST	PB00-08INT	10.48
HAVEN @ BARNEGAT DEV INT	PB00-18INT	58.31
VALLEY VIEW ESTATES INTEREST	PB01-04INT	15.66
SEA CREST PINES COMMON AREAS S	PB01-11S	987.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	6,550.75
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	2,312.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	2,133.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	1,040.50
OC PARTNERS	PB03-07INT	9.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	5,322.00
PARAMOUNT HOMES SITE	PB03-19S	5,970.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	5,018.50
PRECISION FENCE DEV INT	PB03-25INT	11.90

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
BARNEGAT FUNERAL HOME PBR	PB03-36PBR	198.75
ATLANTIC CITY ELECT/CONNECTIVE	PB04-47CBD	9,000.00
ATLANTIC CTY CONNECTIV DEV INT	PB04-47INT	54.48
ATLANTIC CITY ELECTRIC	PB04-47S	2,000.00
D&F-LIGHTHOUSE CROSSING CB&INT	PB06-16CBD	52.89
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	451.00
D&F BNGT - WAWA OFF SITE INT	PB07-142SI	39.59
WAWA, INC INT	PB07-14INT	13.10
D&F - CVS PHARMACY CBD & INT	PB07-20CBD	8.70
CVS PHARMACY INT	PB07-20INT	1.78
FRANKLIN BARNEGAT 67 INT	PB08-22INT	27.17
FRANKLIN BARNEGAT 67 SITE	PB08-22S	873.00
EASTERN CONCRETE MINING INT	PB08-24INT	25.92
UNITED FAITH CHURCH INT	PB09-13INT	63.16
PENNSYLVANIA AVE INT	PB10-04INT	29.01
STONEHILL AT BARNEGAT SITE	PB11-32S	3,341.25
STONEHILL AT BARNEGAT W	PB11-32W	811.50
WALTERS MAJOR SUBDIVISION INT	PB12-04INT	10.55
THE LOFTS AT BARNEGAT INT	PB15-05INT	63.67
THE LOFTS AT BARNEGAT PBR	PB15-05PBR	3,203.25

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
THE LOFTS AT BARNEGAT	WSR	PB15-05WSR	122.50
BARNEGAT TERRACE LLC	SITE	PB16-04S	714.00
DRHORTON OCEAN ACRES MODEL INT		PB17-04INT	10.63
1111 WEST BAY NAUTILUS ASSOC		PB17-05PBR	20,759.50
1111 WEST BAY NAUTILUS	WSR	PB17-05WSR	245.00
JON PARKER	PBR	PB17-06PBR	47.25
HOMES NOW, INC	WSR	PB17-072WS	630.00
BARNEGAT CROSSINGS II	INT	PB17-07INT	24.47
BARNEGAT CROSSINGS II	PBR	PB17-07PBR	12,544.82
BARNEGAT CROSSINGS II	WSR	PB17-07WSR	4,520.49
STONE HILL AT BARNEGAT II	PBR	PB18-05PBR	2,295.05
WP BARNEGAT, LLC	PBR	PB18-14PBR	5,311.55
JUST A BUILDER, LLC	PBR	PB19-05PBR	954.25
ROGER AQUILINIO		PB19-06PBR	449.00
APRIL L MALEK	PBR	PB19-08PBR	157.50
HOLLY OAKS PB93-02	DEV INT	PB93-02INT	22.02
HERITAGE POINT NORTH	CBD	PB96-15CB	45,000.00
HERITAGE POINT NORTH	S	PB96-15S	15,655.50
BARNEGAT GLENN/HIGH POINTE INT		PB99-08IN2	36.86
WALTERS CASH BOND INTEREST INT		WALTERSCBI	52.96

January 30, 2020
10:20 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	3,999.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	13,743.00
MERRITT PLAZA, LLC	ZB16-01INT	16.17
MERRITT PLAZA, LLC	ZB16-01ZBR	3,049.00
COURY'S AT BARNEGAT CBD	ZB17-01CBD	1,558.90
COURY'S AT BARNEGAT SITE	ZB17-01S	1,182.50
17 RACCOON LANE - DRH ZBR	ZB18-03ZBR	172.47
45 WOODCHUCK DRIVE - DRH ZBR	ZB18-04ZBR	1,336.47
47 WOODCHUCK DRIVE - DRH ZBR	ZB18-05ZBR	1,336.47
MILICON & ASSOCIATES LTD ZBR	ZB19-04ZBR	649.33
Total Of All Projects:		<u>207,792.77</u>