RESOLUTION 2020-215
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 **$5,001,800.49** and which consists of the following

	$	21,725.62	**Reserve Current Fund- (9-01)**
	$	238.67	**Reserve Water Operating Fund (9-09)**
	$	3,819,229.61	**Current Fund (0-01)**
	$	357,457.51	**Water Operating Fund(0-09)**
	$	1,723.26	**Animal Control (A-12)**
	$	28,569.52	**General Capital Fund (C-04)**
	$	5,551.15	**Grant Account (G-02)**
	$	599,412.88	**Payroll Fund (P-25)**
	$	80,756.57	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	87,135.70	**Developer Escrow**
TOTAL	**$**	**5,001,800.49**	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 9th day of July , 2020.

Michele Rivers RMC

Michele A. Rivers
Township Municipal Clerk

Roll Call:

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

P.O. Type: All — Include Project Line Items: Yes — Open: N — Paid: N — Void: N
Range: First to Last — Rcvd: N — Held: N — Aprv: Y
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/20 — Bid: Y — State: Y — Other: Y — Exempt: Y
Include Non-Budgeted: Y

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

00057 BARNEGAT TWP PAYROLL ACCOUNT

20-01314 06/02/20 PAY 12 GROSS PAYROLL

Item	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date
1	PAY 12 GROSS PAYROLL	4,586.37	0-01-20-701-011	B	PERMANENT FULL TIME	A	06/02/20
2	PAY 12 GROSS PAYROLL	825.01	0-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	A	06/02/20
3	PAY 12 GROSS PAYROLL	13,144.78	0-01-20-705-011	B	PERMANENT FULL TIME	A	06/02/20
4	PAY 12 GROSS PAYROLL	7,895.85	0-01-20-710-011	B	PERMANENT FULL TIME	A	06/02/20
5	PAY 12 GROSS PAYROLL	3,586.50	0-01-20-708-011	B	PERMANENT FULL TIME	A	06/02/20
6	PAY 12 GROSS PAYROLL	5,337.24	0-01-20-704-011	B	PERMANENT FULL TIME	A	06/02/20
7	PAY 12 GROSS PAYROLL	1,609.25	0-01-20-701-016	B	PLANNING BOARD S&W	A	06/02/20
8	PAY 12 GROSS PAYROLL	2,305.57	0-01-20-701-017	B	ZONING BOARD S&W	A	06/02/20
9	PAY 12 GROSS PAYROLL	44.76	0-01-20-701-017	B	ZONING BOARD S&W	A	06/02/20
10	PAY 12 GROSS PAYROLL	2,358.14	0-01-20-701-018	B	CODE ENFORCEMENT S&W	A	06/02/20
11	PAY 12 GROSS PAYROLL	89.53	0-01-20-701-018	B	CODE ENFORCEMENT S&W	A	06/02/20
12	PAY 12 GROSS PAYROLL	30,348.31	0-01-22-725-011	B	PERMANENT FULL TIME	A	06/02/20
13	PAY 12 GROSS PAYROLL	170,561.99	0-01-25-745-011	B	PERMANENT FULL TIME	A	06/02/20
14	PAY 12 GROSS PAYROLL	2,101.67	0-01-25-745-014	B	OVERTIME	A	06/02/20
15	PAY 12 GROSS PAYROLL	12,874.79	0-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	A	06/02/20
16	PAY 12 GROSS PAYROLL	98,122.17	0-01-25-745-011	B	PERMANENT FULL TIME	A	06/02/20
17	PAY 12 GROSS PAYROLL	1,312.43	0-01-25-745-014	B	OVERTIME	A	06/02/20
18	PAY 12 GROSS PAYROLL	10,285.90	0-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	A	06/02/20
19	PAY 12 GROSS PAYROLL	16,566.07	0-01-26-772-011	B	PERMANENT FULL TIME	A	06/02/20
20	PAY 12 GROSS PAYROLL	12,721.37	0-01-26-765-011	B	PERMANENT FULL TIME	A	06/02/20
21	PAY 12 GROSS PAYROLL	7,246.80	0-01-26-770-011	B	PERMANENT FULL TIME	A	06/02/20
22	PAY 12 GROSS PAYROLL	6,184.55	0-01-26-767-011	B	PERMANENT FULL TIME	A	06/02/20
23	PAY 12 GROSS PAYROLL	3,500.00	0-01-28-795-011	B	PERMANENT FULL TIME	A	06/02/20
24	PAY 12 GROSS PAYROLL	2,048.00	0-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	A	06/02/20
25	PAY 12 GROSS PAYROLL	11,860.28	0-01-42-855-011	B	PERMANENT FULL TIME	A	06/02/20
26	PAY 12 GROSS PAYROLL	741.11	G-02-40-304-012	B	FY19-20 SALARIES - CLEAN COMMUNITIES	A	06/02/20
27	PAY 12 GROSS PAYROLL	833.33	0-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	A	06/02/20
28	PAY 12 CURRENT SS/MED	28,932.09	0-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	06/02/20
29	PAY 12 CONSTR SS/MED	2,321.65	0-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	06/02/20

Pay
12

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued				
20-01314 06/02/20 PAY 12 GROSS PAYROLL		Continued			
30 PAY 12 SUI/SDI	786.78	0-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	06/02/20
	461,132.29				
20-01315 06/02/20 PAY 12 GROSS PAYROLL					
1 PAY 12 GROSS PAYROLL	53,648.85	0-09-55-500-011	B PERMANENT FULL TIME	A	06/02/20
2 PAY 12 GROSS PAYROLL	412.49	0-09-55-500-012	B PERMANENT PART TIME	A	06/02/20
3 PAY 12 GROSS PAYROLL	4,502.61	0-09-55-500-014	B OVERTIME	A	06/02/20
4 PAY 12 SS/MED	4,480.14	0-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	06/02/20
	63,044.09				
20-01316 06/02/20 PAY 12 ANIMAL					
1 PAY 12 ANIMAL	568.62	A-12-56-850-012	B PERMANENT PART TIME	A	06/02/20
20-01329 06/02/20 PAY 12 PAID 6 HOURS					
1 PAY 12 PAID 6 HOURS	570.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	A	06/02/20
Vendor Total:	525,315.00				
00120 EQUITABLE					
20-01324 06/02/20 PAY 12 CONTRIBUTIONS					
1 PAY 12 CONTRIBUTIONS	3,932.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	06/02/20
20-01328 06/02/20 PAY 11 CONTRIBUTIONS					
1 PAY 11 CONTRIBUTIONS	3,932.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	06/02/20
Vendor Total:	7,865.00				
00227 AFSCME NJ COUNCIL 63					
20-01325 06/02/20 JUNE DUES					
1 JUNE DUES	261.96	P-25-56-899-824	B AFSCME COUNCIL 71	A	06/02/20
Vendor Total:	261.96				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00338 STATE OF NEW JERSEY-NJ-927-W					
20-01320 06/02/20 PAY 12 UNEM/DIS					
1 PAY 12 UNEM/DIS	3,261.79	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	06/02/2C
Vendor Total:	3,261.79				
00416 GROSS INCOME TAX					
20-01319 06/02/20 [AY 12 SIT					
1 [AY 12 SIT	18,569.75	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	06/02/2C
Vendor Total:	18,569.75				
00489 TEAMSTERS UNION LOCAL NO. 35					
20-01326 06/02/20 JUNE DUES					
1 JUNE DUES	1,740.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	06/02/2C
Vendor Total:	1,740.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
20-01323 06/02/20 PAY 12 CONTRIBUTIONS					
1 PAY 12 CONTRIBUTIONS	4,817.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	06/02/2C
20-01327 06/02/20 PAY 11 CONTRIBUTIONS					
1 PAY 11 CONTRIBUTIONS	3,517.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	06/02/2C
Vendor Total:	8,334.42				
00545 INTERNAL REVENUE SERVICE					
20-01317 06/02/20 PAY 12 FWT					
1 PAY 12 FWT	51,538.96	P-25-56-899-802	B FEDERAL WITHHOLDING	A	06/02/2C
20-01318 06/02/20 PAY 12 SS/MED					
1 PAY 12 SS	57,716.19	P-25-56-899-803	B FICA/MEDICARE	A	06/02/2C
2 PAY 12 MED	13,751.75	P-25-56-899-803	B FICA/MEDICARE	A	06/02/2C
	71,467.94				
Vendor Total:	123,006.90				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00958 NJ FAMILY SUPPORT PYMT CTR					
20-01322 06/02/20 PAY 12 SUPPORT					
1 PAY 12 SUPPORT	4,361.85	P-25-56-899-825	B CHILD SUPPORT	A	06/02/20
Vendor Total:	4,361.85				
09973 SCOTT GROELING, COURT OFFICER					
20-01321 06/02/20 PAY 12 R.C. GARNISHMENT					
1 PAY 12 R.C. GARNISHMENT	600.44	P-25-56-899-829	B JUDGEMENTS	A	06/02/20
Vendor Total:	600.44				

Total Purchase Orders: 16 Total P.O. Line Items: 49 Total List Amount: 693,317.11 Total Void Amount: 0.00

June 2, 2020
02:42 PM
BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	460,391.18	0.00	0.00	460,391.18
WATER/SEWER UTILITY OPERATING	0-09	63,044.09	0.00	0.00	63,044.09
Year Total:		523,435.27	0.00	0.00	523,435.27
ANIMAL CONTROL	A-12	568.62	0.00	0.00	568.62
	G-02	741.11	0.00	0.00	741.11
PAYROLL FUND	P-25	168,002.11	0.00	0.00	168,002.11
BARNEGAT TWP TRUST ACCTS	T-03	570.00	0.00	0.00	570.00
Total Of All Funds:		693,317.11	0.00	0.00	693,317.11

Bill List

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

Include Project Line Items: Yes
Received Date Range: 06/05/20 to 12/31/20

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00004 ATLANTIC PLUMBING SUPPLY CORP.					
20-00912 04/14/20 8" RISING STEM VALVE W/S					
1 MUELLER 8" RISING STEM VALVE	1,150.00	0-09-55-500-503	B WATER METERS	R	04/14/20
Vendor Total:	1,150.00				
00008 ATLANTIC CITY ELECTRIC					
20-00256 01/22/20 BARNEGAT FIRE 11-2 2020		B			
7 5/14/20-6/11/20	267.58	0-01-31-825-826	B STREET LIGHTING	R	04/23/20
20-00321 01/27/20 WS PUMP STATTIONS ELECT. 2020		B			
7 5/17/20-6/16/20	2,282.75	0-09-55-500-071	B ELECTRICITY	R	04/28/20
20-00573 02/21/20 VARIOUS STREET LIGHTING 2020		B			
6 5/20 (6342.06)(62.12)(481.37)	6,885.55	0-01-31-825-826	B STREET LIGHTING	R	05/21/20
20-00574 02/21/20 LIGHT RT 72/539 - 2020		B			
6 5/8/20-6/5/20	136.97	0-01-31-825-826	B STREET LIGHTING	R	02/21/20
Vendor Total:	9,572.85				
00016 AMPCO AUTO ELECTRIC					
20-01371 06/10/20 PARTS FOR PUBLIC WORKS #6					
1 NEW STARTER FOR P/W #6	349.95	0-01-26-767-124	B STREETS & ROADS	R	06/10/20
Vendor Total:	349.95				
00020 ACE OUTDOOR POWER EQUIPMENT					
20-01106 05/19/20 ENCUMBRANCE FOR P/W SUPPLIES		B			
2 6/3/20	90.25	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/19/20
20-01335 06/03/20 ENCUMBRANCE - LANDSCAPING		B			
2 5/18/20	78.34	0-09-55-500-111	B LANDSCAPING	R	06/03/20

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00020 ACE OUTDOOR POWER EQUIPMENT	Continued				
20-01335 06/03/20 ENCUMBRANCE - LANDSCAPING		Continued			
3 5/29/20	26.44	0-09-55-500-111	B LANDSCAPING	R	06/03/2C
4 5/26/20	375.27	0-09-55-500-111	B LANDSCAPING	R	06/03/2C
	480.05				
Vendor Total:	570.30				
00038 AFLAC NEW YORK					
20-01433 06/17/20 JUNE PREMIUMS					
1 JUNE PREMIUMS	50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5170	06/17/2C
Vendor Total:	50.88				
00043 ASSOC HUMANE SOCIETIES, INC.					
20-01397 06/11/20 ANIMAL CONTROL SERVICES - 5/20					
1 ANIMAL CONTROL SERVICES - 5/20	2,997.44	0-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	06/11/2C
Vendor Total:	2,997.44				
00044 A.C. SCHULTES, INC.					
20-01042 04/30/20 REPAIRS TO WELL #3 PUMP					
1 PUMP REMOVAL & INSPECTION	3,360.00	0-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/30/2C
2 TELEVISION INSPECTION	800.00	0-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/30/2C
3 INSTALLATION & STARTUP TESTING	4,480.00	0-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/30/2C
	8,640.00				
20-01102 05/19/20 WELL #3 EMERGENCY REPAIR					
1 WELL REDEVELOPMENT (ESTIMATED	16,100.00	0-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/19/2C
2 PUMP AND MOTOR REPAIRS	30,329.00	0-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	05/19/2C
	46,429.00				
Vendor Total:	55,069.00				
00046 CMRS-FP					
20-00291 01/23/20 CLERK POSTAGE 2020		B			
8 7/20	800.00	0-01-20-704-022	B POSTAGE	R	04/23/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00046 CMRS-FP	Continued				
20-00292 01/23/20 COURT POSTAGE 2020		B			
8 7/20	400.00	0-01-42-855-022	B POSTAGE	R	04/23/2C
Vendor Total:	1,200.00				
00047 GANNETT NEWSPAPERS, INC.					
20-00227 01/16/20 LEGAL ADVERTISING 2020		B			
14 5/28/20	11.70	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
15 6/4/20	22.50	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
16 6/18/20	13.05	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
	47.25				
20-00265 01/22/20 PB LEGAL ADVERTISING 2020					
7 5/22/20	81.80	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/2C
8 6/10/20	110.60	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/2C
9 6/21/20	96.20	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/2C
	288.60				
20-01455 06/17/20 WS ADVERTISING - 5/28/20					
1 WS ADVERTISING - 5/28/20	50.04	0-09-55-500-021	B LEGAL ADVERTISING	R	06/17/2C
Vendor Total:	385.89				
00052 BARNEGAT SUNSHINE CLUB					
20-01438 06/17/20 JUNE CONTRIBUTIONS					
1 JUNE CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 5171	06/17/2C
Vendor Total:	132.00				
00056 BARNEGAT TWP BOARD OF ED					
20-01568 06/30/20 SCHOOL TAXES - 6/19/20					
1 SCHOOL TAXES - 6/19/20	2,000,000.00	0-01-55-001-001	B SCHOOL TAXES	P103817	06/30/2C
Vendor Total:	2,000,000.00				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT					
20-01420 06/17/20 PAY 13 GROSS PAYROLL					
1 PAY 13 GROSS PAYROLL	4,586.37	0-01-20-701-011	B PERMANENT FULL TIME	P103813	06/17/2C
2 PAY 13 GROSS PAYROLL	825.01	0-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103813	06/17/2C
3 PAY 13 GROSS PAYROLL	7,144.78	0-01-20-705-011	B PERMANENT FULL TIME	P103813	06/17/2C
4 PAY 13 GROSS PAYROLL	7,364.97	0-01-20-710-011	B PERMANENT FULL TIME	P103813	06/17/2C
5 PAY 13 GROSS PAYROLL	3,586.50	0-01-20-708-011	B PERMANENT FULL TIME	P103813	06/17/2C
6 PAY 13 GROSS PAYROLL	5,337.24	0-01-20-704-011	B PERMANENT FULL TIME	P103813	06/17/2C
7 PAY 13 GROSS PAYROLL	1,633.08	0-01-20-701-016	B PLANNING BOARD S&W	P103813	06/17/2C
8 PAY 13 GROSS PAYROLL	2,329.41	0-01-20-701-017	B ZONING BOARD S&W	P103813	06/17/2C
9 PAY 13 GROSS PAYROLL	2,358.14	0-01-20-701-018	B CODE ENFORCEMENT S&W	P103813	06/17/2C
10 PAY 13 GROSS PAYROLL	30,345.30	0-01-22-725-011	B PERMANENT FULL TIME	P103813	06/17/2C
11 PAY 13 GROSS PAYROLL	18.01	0-01-22-725-014	B OVERTIME	P103813	06/17/2C
12 PAY 13 GROSS PAYROLL	145,690.33	0-01-25-745-011	B PERMANENT FULL TIME	P103813	06/17/2C
13 PAY 13 GROSS PAYROLL	14,095.96	0-01-25-745-014	B OVERTIME	P103813	06/17/2C
14 PAY 13 GROSS PAYROLL	97,011.86	0-01-25-745-011	B PERMANENT FULL TIME	P103813	06/17/2C
15 PAY 13 GROSS PAYROLL	6,586.30	0-01-25-745-014	B OVERTIME	P103813	06/17/2C
16 PAY 13 GROSS PAYROLL	14,297.92	0-01-26-772-011	B PERMANENT FULL TIME	P103813	06/17/2C
17 PAY 13 GROSS PAYROLL	383.45	0-01-26-772-014	B OVERTIME	P103813	06/17/2C
18 PAY 13 GROSS PAYROLL	11,029.89	0-01-26-765-011	B PERMANENT FULL TIME	P103813	06/17/2C
19 PAY 13 GROSS PAYROLL	349.28	0-01-26-765-014	B OVERTIME	P103813	06/17/2C
20 PAY 13 GROSS PAYROLL	7,246.80	0-01-26-770-011	B PERMANENT FULL TIME	P103813	06/17/2C
21 PAY 13 GROSS PAYROLL	203.70	0-01-26-770-014	B OVERTIME	P103813	06/17/2C
22 PAY 13 GROSS PAYROLL	6,642.86	0-01-26-767-011	B PERMANENT FULL TIME	P103813	06/17/2C
23 PAY 13 GROSS PAYROLL	357.50	0-01-26-767-014	B OVERTIME	P103813	06/17/2C
24 PAY 13 GROSS PAYROLL	2,059.00	0-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103813	06/17/2C
25 PAY 13 GROSS PAYROLL	8,360.28	0-01-42-855-011	B PERMANENT FULL TIME	P103813	06/17/2C
26 PAY 13 GROSS PAYROLL	696.34	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES	P103813	06/17/2C
27 PAY 13 COPS AND SHOPS T.B.M.	440.00	G-02-40-313-020	B COPS IN SHOPS 2020	P103813	06/17/2C
28 PAY 13 CURRENT SS/MED	25,949.14	0-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103813	06/17/2C
29 PAY 13 CONSTR SS/MED	2,322.80	0-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103813	06/17/2C
30 PAY 13 TWP SUI/SDI	657.89	0-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103813	06/17/2C
	409,910.11				
20-01421 06/17/20 JUNE TWP PORTION DCRP					
1 JUNE TWP PORTION DCRP	26.69	0-01-42-862-151	B DCRP CONTRIBUTIONS	P103814	06/17/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued				
20-01424 06/17/20 PAY 13 GROSS PAYROLL					
1 PAY 13 GROSS PAYROLL	45,058.05	0-09-55-500-011	B PERMANENT FULL TIME	P901781	06/17/2C
2 PAY 13 GROSS PAYROLL	412.49	0-09-55-500-012	B PERMANENT PART TIME	P901781	06/17/2C
3 PAY 13 GROSS PAYROLL	3,273.72	0-09-55-500-014	B OVERTIME	P901781	06/17/2C
4 PAY 13 SS/MED	3,728.93	0-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901781	06/17/2C
	52,473.19				
20-01425 06/17/20 PAY 13 ANIMAL					
1 PAY 13 ANIMAL	568.62	A-12-56-850-012	B PERMANENT PART TIME	P120404	06/17/2C
20-01445 06/17/20 DEB TANSLEY SEPARATION PAY					
1 DEB TANSLEY SEPARATION PAY	10,527.89	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123283	06/17/2C
20-01446 06/17/20 PAY 13 - PAID 8 HOURS					
1 PAY 13 - PAID 8 HOURS	760.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123282	06/17/2C
20-01503 07/01/20 PAY 14 GROSS PAYROLL					
1 PAY 14 GROSS PAYROLL	4,586.37	0-01-20-701-011	B PERMANENT FULL TIME	P103816	07/01/2C
2 PAY 14 GROSS PAYROLL	825.01	0-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103816	07/01/2C
3 PAY 14 GROSS PAYROLL	7,144.78	0-01-20-705-011	B PERMANENT FULL TIME	P103816	07/01/2C
4 PAY 14 GROSS PAYROLL	7,364.97	0-01-20-710-011	B PERMANENT FULL TIME	P103816	07/01/2C
5 PAY 14 GROSS PAYROLL	3,586.50	0-01-20-708-011	B PERMANENT FULL TIME	P103816	07/01/2C
6 PAY 14 GROSS PAYROLL	5,337.24	0-01-20-704-011	B PERMANENT FULL TIME	P103816	07/01/2C
7 PAY 14 GROSS PAYROLL	1,676.77	0-01-20-701-016	B PLANNING BOARD S&W	P103816	07/01/2C
8 PAY 14 GROSS PAYROLL	2,373.12	0-01-20-701-017	B ZONING BOARD S&W	P103816	07/01/2C
9 PAY 14 GROSS PAYROLL	2,358.14	0-01-20-701-018	B CODE ENFORCEMENT S&W	P103816	07/01/2C
10 PAY 14 GROSS PAYROLL	30,252.54	0-01-22-725-011	B PERMANENT FULL TIME	P103816	07/01/2C
11 PAY 14 GROSS PAYROLL	17.35	0-01-22-725-014	B OVERTIME	P103816	07/01/2C
12 PAY 14 GROSS PAYROLL	1,250.00	0-01-22-725-147	B MEDICAL INSURANCE BUY BACK	P103816	07/01/2C
13 PAY 14 GROSS PAYROLL	151,173.81	0-01-25-745-011	B PERMANENT FULL TIME	P103816	07/01/2C
14 PAY 14 GROSS PAYROLL	4,959.93	0-01-25-745-014	B OVERTIME	P103816	07/01/2C
15 PAY 14 GROSS PAYROLL	97,108.08	0-01-25-745-011	B PERMANENT FULL TIME	P103816	07/01/2C
16 PAY 14 GROSS PAYROLL	1,057.13	0-01-25-745-014	B OVERTIME	P103816	07/01/2C
17 PAY 14 GROSS PAYROLL	14,346.42	0-01-26-772-011	B PERMANENT FULL TIME	P103816	07/01/2C
18 PAY 14 GROSS PAYROLL	9,974.45	0-01-26-765-011	B PERMANENT FULL TIME	P103816	07/01/2C
19 PAY 14 GROSS PAYROLL	171.06	0-01-26-765-014	B OVERTIME	P103816	07/01/2C
20 PAY 14 GROSS PAYROLL	7,246.80	0-01-26-770-011	B PERMANENT FULL TIME	P103816	07/01/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued				
20-01503 07/01/20 PAY 14 GROSS PAYROLL		Continued			
21 PAY 14 GROSS PAYROLL	153.36	0-01-26-770-014	B OVERTIME	P103816	07/01/2C
22 PAY 14 GROSS PAYROLL	5,856.81	0-01-26-767-011	B PERMANENT FULL TIME	P103816	07/01/2C
23 PAY 14 GROSS PAYROLL	121.50	0-01-26-767-014	B OVERTIME	P103816	07/01/2C
24 PAY 14 GROSS PAYROLL	2,002.00	0-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103816	07/01/2C
25 PAY 14 GROSS PAYROLL	8,360.28	0-01-42-855-011	B PERMANENT FULL TIME	P103816	07/01/2C
26 PAY 14 GROSS PAYROLL	696.34	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES	P103816	07/01/2C
27 PAY 14 GROSS PAYROLL	1,320.00	G-02-40-313-020	B COPS IN SHOPS 2020	P103816	07/01/2C
28 PAY 14 GROSS PAYROLL	10,937.50	0-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS	P103816	07/01/2C
29 PAY 14 CURRENT SS/MED	25,169.61	0-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103816	07/01/2C
30 PAY 14 CONSTRUCTION SS/MED	2,411.27	0-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103816	07/01/2C
31 PAY 14 SUI/SDI	496.78	0-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103816	07/01/2C
	410,335.92				
20-01504 07/01/20 PAY 14 GROSS PAYROLL					
1 PAY 14 GROSS PAYROLL	44,830.27	0-09-55-500-011	B PERMANENT FULL TIME	P901783	07/01/2C
2 PAY 14 GROSS PAYROLL	412.49	0-09-55-500-012	B PERMANENT PART TIME	P901783	07/01/2C
3 PAY 14 GROSS PAYROLL	3,633.90	0-09-55-500-014	B OVERTIME	P901783	07/01/2C
4 PAY 14 GROSS PAYROLL	1,562.50	0-09-55-500-164	B MEDICAL BUYBACK	P901783	07/01/2C
5 PAY 14 SS/MED	3,858.60	0-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901783	07/01/2C
	54,297.76				
20-01505 07/01/20 PAY 14 ANIMAL					
1 PAY 14 ANIMAL	568.62	A-12-56-850-012	B PERMANENT PART TIME	P120450	07/01/2C
20-01516 07/01/20 PAY 14 MULROONEY SEPARATION PA					
1 PAY 14 MULROONEY SEPARATION PA	7,032.46	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	P123284	07/01/2C
20-01517 07/01/20 PAY 14 35 HOURS (8 PAY 13)					
1 PAY 14 35 HOURS (8 PAY 13)	4,085.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123285	07/01/2C
Vendor Total:	950,586.26				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00066 BARNEGAT TWP WATER/SEWER UTIL.					
20-01441 06/17/20 JUNE HEALTH REIMBURSEMENTS					
1 JUNE HEALTH REIMBURSEMENTS	2,637.26	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5172	06/17/2C
Vendor Total:	2,637.26				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
20-00053 01/13/20 ENCUMBRANCE FOR PUBLIC WORKS		B			
4 5/27/20	1,263.40	0-01-26-767-124	B STREETS & ROADS	R	01/13/2C
5 6/12/20	71.08	0-01-26-767-124	B STREETS & ROADS	R	01/13/2C
	1,334.48				
20-01359 06/10/20 PUMP ASSY FOR W/S #46					
1 PUMP ASY 8C3Z*9G282*A	334.54	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
Vendor Total:	1,669.02				
00098 KIA MOTORS FINANCE					
20-00320 01/24/20 2020 KIA SPORTAGE LEASE		B			
8 7/20	250.00	0-01-20-701-140	B VEHICLE LEASE	R	04/23/2C
Vendor Total:	250.00				
00099 ADP, LLC					
20-01447 06/17/20 ADP PROCESSING PAY 11/12					
1 ADP PROCESSING PAY 11/12	789.45	0-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 37149	06/17/2C
2 ADP PROCESSING PAY 11/12	56.38	0-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 37149	06/17/2C
3 ADP PROCESSING PAY 11/12	94.00	0-09-55-500-510	B ADP Payroll Processing Fees	P 13155	06/17/2C
	939.83				
Vendor Total:	939.83				
00116 SPX FLOW US, LLC					
20-01109 05/19/20 IMPELLAR FOR WELL #9 LINE MIX					
1 IMPELLAR FOR WELL #9 LINE	1,256.20	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/19/2C
2 FREIGHT	75.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/19/2C
	1,331.20				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00116 SPX FLOW US, LLC	Continued				
20-01187 05/26/20 REPAIR PARTS IMPELLAR WELL #9					
1 GEAR KIT 2 & 3 SIZE ECL 5.22 R	1,680.80	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/26/20
2 BEARING & SEAL KIT	295.90	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/26/20
	1,976.70				
Vendor Total:	3,307.90				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
20-01449 06/17/20 MUNICIPAL PROSECUTOR - 5/20					
1 MUNICIPAL PROSECUTOR - 5/20	2,000.00	0-01-25-757-027	B LEGAL SERVICES	R	06/17/20
Vendor Total:	2,000.00				
00120 EQUITABLE					
20-01442 06/17/20 PAY 13 CONTRIBUTIONS					
1 PAY 13 CONTRIBUTIONS	3,932.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5173	06/17/20
20-01513 07/01/20 PAY 14 CONTRIBUTIONS					
1 PAY 14 CONTRIBUTIONS	3,932.50	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5181	07/01/20
Vendor Total:	7,865.00				
00123 LIBERTY PRKS & PLAYGROUNDS,INC					
20-01487 06/25/20 COMPLIANCE LABELS					
1 COMPLIANCE LABELS	72.00	0-01-28-795-167	B PARKS EQUIPMENT & REPAIR	R	06/25/20
Vendor Total:	72.00				
00136 EDWARDS TIRE CO., INC.					
20-01159 05/21/20 TIRES FOR W/S TRUCK #46					
1 139755205 225/70R195, G 622	954.88	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/20
2 139172053, 225/70195, G647 RSS	234.97	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/20
	1,189.85				
20-01195 05/26/20 FLAT TIRE SERVICE CALL P/W #15					
1 FLAT TIRE SERVICE CALL FOR	258.95	0-01-26-767-124	B STREETS & ROADS	R	05/26/20

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00136 EDWARDS TIRE CO., INC.	Continued				
20-01374 06/10/20 TIRES FOR POLICE DEPT.					
1 732004558, 245/55R18, EAGLE	2,190.00	0-01-26-767-123	B POLICE DEPARTMENT	R	06/10/2(
Vendor Total:	3,638.80				
00156 FYR-FYTER SALES & SERVICE INC.					
20-01020 04/28/20 ENCUMBRANCE FIRE EXTINGUISHER		B			
2 5/27/20	939.95	0-09-55-500-056	B FIRE EXTINGUISHERS	R	04/28/2(
Vendor Total:	939.95				
00170 GUARDIAN PROTECTION SVC., INC.					
20-01087 05/14/20 EMCUMBRANCE FOR SECURITY		B			
2 5/20	227.20	0-09-55-500-030	B PLANT SECURITY	R	05/27/2C
3 6/20	227.20	0-09-55-500-030	B PLANT SECURITY	R	05/27/2C
	454.40				
Vendor Total:	454.40				
00174 GREATAMERICA LEASING CORP.					
20-00316 01/24/20 Postage Machine 2020		B			
7 6/25/20	155.00	0-01-20-704-022	B POSTAGE	R	04/23/2C
Vendor Total:	155.00				
00191 PEDLEY KNOWLES & COMPANY					
20-01330 06/03/20 GAS DECTECTOR FOR POLICE CARS					
1 BW CLIP 2 YEAR SINGLE GAS	1,680.00	0-01-26-767-123	B POLICE DEPARTMENT	R	06/03/2C
Vendor Total:	1,680.00				
00206 HACH COMPANY					
20-01077 05/07/20 PHENOL RED INDICATOR SOLUTION					
1 PHENOL RED INDICATOR SOLUTION	134.70	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00206 HACH COMPANY	Continued				
20-01077 05/07/20 PHENOL RED INDICATOR SOLUTION		Continued			
2 FREIGHT	28.59	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/17/2C
	163.29				
Vendor Total:	163.29				
00216 HOME DEPOT					
20-00872 04/02/20 ENCUMBRANCE FOR SUPPLIES		B			
6 5/20/20	72.90	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/02/2C
7 6/3/20	163.93	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/02/2C
8 6/5/20	67.70	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/02/2C
	304.53				
20-01011 04/28/20 ENCUMBRANCE FOR TWP. SUPPLIES		B			
6 2/19/20	17.36	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
7 2/19/20	97.49	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
8 2/20/20	50.25	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
9 2/21/20	102.77	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
10 2/24/20	102.89	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
11 2/26/20	149.43	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
12 2/28/20	11.94	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
13 3/3/20	12.40	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
14 3/4/20	26.37	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
15 3/9/20	1,072.32	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
16 2/28/20	176.77	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	P 37151	04/28/2C
	1,819.99				
20-01363 06/10/20 ENCUMBRANCE FOR SUPPLIES		B			
2 6/19/20	50.84	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/10/2C
3 6/23/20	449.00	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/10/2C
4 6/25/20	131.26	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/10/2C
5 6/25/20	94.61	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/10/2C
6 6/30/20	88.99	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/10/2C
	814.70				
20-01467 06/24/20 ENCUMBRANCE FOR TWP. SUPPLIES		B			
2 5/11/20	283.50	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT	Continued				
20-01467 06/24/20 ENCUMBRANCE FOR TWP. SUPPLIES		Continued			
3 5/15/20	70.19	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
4 5/22/20	311.57	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
5 5/22/20	29.46	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
6 5/28/20	565.42	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
7 6/1/20	107.95	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
8 6/2/20	47.95	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
9 6/3/20	467.80	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
10 6/15/20	68.33	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
11 6/15/20	44.38	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
12 6/15/20	9.27	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/20
	2,005.82				
Vendor Total:	4,945.04				
00226 JB EQUIPMENT SALES, INC.					
20-01078 05/07/20 PUSH CAMERA HEAD REPAIR					
1 PUSH CAMERA HEAD REPAIR	374.64	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/07/20
2 SHIPPING	30.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/17/20
	404.64				
20-01377 06/10/20 COBRA CLEANING HOSE					
1 664-0236C - 500 FEET 1INCH	1,544.70	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/20
2 FREIGHT	200.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/20
	1,744.70				
Vendor Total:	2,149.34				
00227 AFSCME NJ COUNCIL 63					
20-01512 07/01/20 JULY DUES					
1 JULY DUES	261.96	P-25-56-899-824	B AFSCME COUNCIL 71	P 5182	07/01/20
Vendor Total:	261.96				
00229 JERSEY CENTRAL POWER & LIGHT					
20-00579 02/21/20 TWP ELECTRIC MASTER 2020		B			
7 4/28/20-5/28/20	5,447.61	0-01-31-825-825	B ELECTRICITY	R	04/23/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00229 JERSEY CENTRAL POWER & LIGHT	Continued				
20-00580 02/21/20 STREET LIGHTING 2020		B			
7 4/27/20-5/27/20	29,564.96	0-01-31-825-826	B STREET LIGHTING	R	05/21/2C
20-00581 02/21/20 WS ELECTRIC 2020		B			
6 5/20	8,866.87	0-09-55-500-071	B ELECTRICITY	R	04/28/2C
Vendor Total:	43,879.44				
00243 UNIFIRST CORPORATION					
20-00943 04/23/20 ENCUMBRANCE FOR UNIFORMS W/S		B			
8 5/27/20	85.23	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/23/2C
9 6/3/20	84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/23/2C
10 6/10/20	85.89	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/23/2C
11 6/17/20	84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/23/2C
12 6/24/20	84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/23/2C
	425.31				
20-01040 04/30/20 T-SHIRTS & POLO SHIRTS W/S					
1 NAVY 50/50 TEE/POCKET - XL	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
2 NAVY 50/50 TEE/POCKET - 2XL	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
3 NAVY 50/50 TEE/POCKET - 3XL	28.80	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
4 NAVY 50/50 TEE - MEDIUM	14.40	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
5 NAVY 50/50 TEE - LRG	43.20	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
6 NAVY 50/50 TEE - XL	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
7 SAFETY GREEN 50/50 TEE/POCKET	72.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
8 SAFETY GREEN 50/50 TEE - MED	21.60	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
9 SAFETY GREEN 50/50 TEE - LRG	28.80	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
10 SAFETY GREEN 50/50 TEE - 2XL	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
11 SAFETY GREEN 50/50 TEE - 3XL	7.20	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
12 SILKSCREEN T-SHIRTS	58.50	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
13 SPORT TCK MICROPIQUE SPORT	86.40	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
14 SILKSCREEN - POLO SHIRTS	24.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2C
	528.90				
Vendor Total:	954.21				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00259 JOHNSON & TOWERS, INC.					
19-02678 11/19/19 TRUCK #41					
1 WS TRUCK #41	12,912.94	9-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	11/19/19
2 WS TRUCK 41 ADDITIONAL REPAIR	5,277.17	9-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	12/16/19
	18,190.11				
Vendor Total:	18,190.11				
00270 AUTO PARTS CONNECTION					
20-00946 04/23/20 ENCUMBRANCE FOR AUTO PARTS		B			
5 5/12/20	39.90	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
6 5/13/20	5.96	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
7 5/13/20	43.39	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
8 5/22/20	20.78	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
9 5/22/20	41.56	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
10 6/1/20	52.33	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23/20
	203.92				
20-01012 04/28/20 ENCUMBRANCE FOR POLICE		B			
2 6/9/20	159.07	0-01-26-767-123	B POLICE DEPARTMENT	R	04/28/20
20-01013 04/28/20 ENCUMBRANCE FOR P/W VEHICLES		B			
14 4/27/20	49.99	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
15 5/19/20	59.77	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
16 5/19/20	6.74	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
17 5/21/20	127.64	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
18 6/1/20	144.08	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
19 6/1/20	40.84	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
20 6/1/20	277.12	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
21 6/2/20	120.37	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
22 6/2/20	277.12-	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
23 6/4/20	9.20	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
24 6/8/20	68.91	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
25 6/8/20	45.94	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
26 6/12/20	97.98	0-01-26-767-124	B STREETS & ROADS	R	04/28/20
	771.46				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00270 AUTO PARTS CONNECTION	Continued				
20-01411 06/16/20 ENCUMBRANCE FOR AUTO PARTS		B			
2 6/12/20	81.12	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
3 6/16/20	11.92	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
4 6/19/20	243.26	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
5 6/26/20	8.89	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
	345.19				
Vendor Total:	1,479.64				
00296 FERGUSON ENTERPRISES, INC.					
20-00447 02/05/20 ENCUMBRANCE FOR PLUMBING SUP.		B			
6 5/22/20	118.22	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	02/05/2C
Vendor Total:	118.22				
00307 SUSAN MCCABE					
20-00259 01/22/20 LABOR/HR DIRECTOR 2020		B			
7 6/20	7,500.00	0-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/23/2C
Vendor Total:	7,500.00				
00308 GANNETT NEWSPAPERS, INC.					
20-00228 01/16/20 LEGAL ADVERTISING 2020		B			
16 4/30/20	8.99	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
17 5/28/20	8.06	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
18 5/14/20	7.13	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
19 5/14/20	9.61	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
20 6/11/20	6.51	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
21 6/11/20	10.23	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
22 6/11/20	10.54	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
23 6/11/20	7.44	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
24 6/18/20	8.99	0-01-20-704-021	B LEGAL ADVERTISING	R	01/16/2C
	77.50				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00308 GANNETT NEWSPAPERS, INC.	Continued				
20-01456 06/17/20 WS ADVERTISING - 5/28/20					
1 WS ADVERTISING - 5/28/20	34.72	0-09-55-500-021	B LEGAL ADVERTISING	R	06/17/2C
Vendor Total:	112.22				
00320 MR. BOB'S PORTABLE TOILETS					
20-00591 02/21/20 PORTABLE TOILETS 2020		B			
18 4/28/20	25.50	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/2C
19 4/28/20	25.50	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/2C
20 4/21/20-4/28/20	51.00	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/2C
21 4/28/20	12.75	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/2C
22 6/2/20	67.97	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/2C
	182.72				
Vendor Total:	182.72				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
40 PAYMENT # 21 FEES - 5/20	8,990.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	06/17/2C
Vendor Total:	8,990.00				
00333 SMARSH, INC.					
20-00699 03/04/20 Website Archive					
1 Professional Archive Annual	600.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/04/2C
2 Capture & Archive Annual	1,400.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/04/2C
	2,000.00				
Vendor Total:	2,000.00				
00335 VERIZON					
20-00319 01/24/20 ENCUMBRANCE - 55 HARPOON DR.		B			
7 6/16/20-7/15/20	254.94	0-01-31-825-827	B TELEPHONE	R	04/23/2C
8 PREVIOUS BALANCE	196.10	0-01-31-825-827	B TELEPHONE	R	04/23/2C
	451.04				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00335 VERIZON	Continued				
20-00337 01/27/20 COURT VIDEO 2020		B			
7 6/19/20-7/18/20	202.77	0-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/28/2C
20-01401 06/16/20 2020 PW - 5 LIPPENCOTT		B			
2 1/15 AND 1/23-2/22	240.15	0-01-31-825-827	B TELEPHONE	R	06/16/2C
3 2/23-3/22	83.00	0-01-31-825-827	B TELEPHONE	R	06/16/2C
4 3/23-4/22	91.28	0-01-31-825-827	B TELEPHONE	R	06/16/2C
5 4/23/20-5/22/20	91.28	0-01-31-825-827	B TELEPHONE	R	06/16/2C
6 5/23/20-6/22/20	63.29	0-01-31-825-827	B TELEPHONE	R	06/16/2C
7 6/10/20-7/9/20	33.13	0-01-31-825-827	B TELEPHONE	R	06/16/2C
	602.13				
Vendor Total:	1,255.94				
00338 STATE OF NEW JERSEY-NJ-927-W					
20-01429 06/17/20 PAY 13 UNEM/DIS					
1 PAY 13 UNEM/DIS	2,805.10	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113330	06/17/2C
20-01509 07/01/20 PAY 14 UNEM/DIS					
1 PAY 14 UNEM/DIS	2,539.14	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113339	07/01/2C
Vendor Total:	5,344.24				
00343 NJ STATE LEAGUE OF MUNICIP.					
20-01347 06/08/20 NJLM WEBINAR - MICHELE RIVERS					
1 NJLM WEBINAR - MICHELE RIVERS	115.00	0-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	06/08/2C
Vendor Total:	115.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
20-01396 06/11/20 DOG LICENSE REPORT - 5/20					
1 DOG LICENSE REPORT - 5/20	17.40	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	06/11/2C
Vendor Total:	17.40				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00345 AMERICAN EAGLE FLAG & FLAGPOLE					
20-01089 05/14/20 REPLACEMENT OF ALL FLAGS					
1 4' X 6' US FLAG WITH HEADER	148.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
2 5' X 8' US FLAG NYLON WITH	191.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
3 10' x 15' US FLAG NYLON WITH	243.70	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
4 3' X 5' POW/MIA FLAG DOUBLE	199.60	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
5 4' X 6' POW/MIA FLAG DOUBLE	233.20	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
6 4' x 6' NJ FLAG -NYLON WITH	140.25	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
7 3' X 5' REMEMBER 911 FLAG	185.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
8 3' X 5' KILLED IN ACTION FLAG	205.20	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
9 4' X 6' CUSTOM BARNEGAT	489.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
10 5' X 8' BARNEGAT TOWNSHIP	902.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
11 SHIPPING CHARGES	37.50	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
12 5' x 8' NEW JERSEY FLAG NYLON	219.15	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
	3,193.60				
Vendor Total:	3,193.60				
00347 NEW JERSEY NATURAL GAS CO.					
20-00585 02/21/20 WS NATURAL GAS 2020		B			
6 5/20	572.28	0-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/23/2C
20-00586 02/21/20 TWP NATURAL GAS 2020		B			
6 5/20	1,505.37	0-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	04/23/2C
Vendor Total:	2,077.65				
00348 VERIZON WIRELESS					
20-00287 01/22/20 CELL PHONE - WS - ROGER BUDD		B			
7 5/14/20-6/13/20	237.28	0-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/23/2C
20-00288 01/22/20 CELL PHONE TWP 2020		B			
12 5/14/20-6/13/20 AB/SD	84.82	0-01-31-825-827	B TELEPHONE	R	04/28/2C
13 5/20/20-6/19/20	1,225.78	0-01-31-825-827	B TELEPHONE	R	04/28/2C
	1,310.60				
20-00338 01/27/20 WS/ AIR CARDS CELL PHONE 2020		B			
7 5/20/20-6/19/20	462.94	0-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/28/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00348 VERIZON WIRELESS	Continued				
20-00339 01/27/20 CELL PHONE - 1ST AID		B			
6 4/20/20-5/19/20	364.33	0-01-31-825-827	B TELEPHONE	R	04/28/2C
7 5/20/20-6/19/20	364.33	0-01-31-825-827	B TELEPHONE	R	04/28/2C
	728.66				
20-00340 01/27/20 CCE CELL PHONE 2020		B			
7 5/20/20-6/19/20	578.99	0-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	04/28/2C
Vendor Total:	3,318.47				
00353 OCEAN COUNTY UTILITIES AUTH.					
20-00074 01/13/20 ENCUMBRANCE FOR DISP OF SAND/		B			
8 6/2/20	264.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/2C
Vendor Total:	264.00				
00368 PRO COMPUTER SERVICE, LLC					
20-00592 02/21/20 TWP COMPUTER SUPP/MAINT 2020		B			
3 2ND QTR	6,342.24	0-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/25/2C
20-00593 02/21/20 PD COMPUTER MAIN/SUPP 2020		B			
3 2ND QTR	8,881.47	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/2C
Vendor Total:	15,223.71				
00374 PUB EMPLOYEES RETIREMENT SYS					
20-01498 06/30/20 JUNE/2ND QUARTER REPORT					
1 JUNE/2ND QUARTER REPORT	25,303.42	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113333	06/30/2C
2 JUNE/2ND QUARTER REPORT	5,735.43	P-25-56-899-808	B PERS LOANS	P113333	06/30/2C
	31,038.85				
20-01499 06/30/20 JUNE/2ND QUARTER REPORT					
1 JUNE/2ND QUARTER REPORT	1,595.23	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113334	06/30/2C
Vendor Total:	32,634.08				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00376 PBA LOCAL 296					
20-01436 06/17/20 JUNE DUES					
1 JUNE DUES	3,360.00	P-25-56-899-820	B PBA LOCAL #296	P 5174	06/17/2C
Vendor Total:	3,360.00				
00384 POLICE & FIREMEN'S RETIRE SYS					
20-01500 06/30/20 JUNE/2ND QUARTER REPORT					
1 JUNE/2ND QUARTER REPORT	52,235.54	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113335	06/30/2C
2 JUNE/2ND QUARTER REPORT	12,856.49	P-25-56-899-813	B PFRS LOANS	P113335	06/30/2C
	65,092.03				
Vendor Total:	65,092.03				
00392 RUTGERS, THE STATE UNIV OF NJ					
20-01101 05/19/20 RUTGERS COURSE - DAVE BROWN					
1 WRITING SKILLS FOR UTILITY	137.50	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/19/2C
Vendor Total:	137.50				
00416 GROSS INCOME TAX					
20-01428 06/17/20 PAY 13					
1 PAY 13	17,839.28	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113329	06/17/2C
20-01508 07/01/20 PAY 14 SIT					
1 PAY 14 SIT	17,534.59	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113338	07/01/2C
Vendor Total:	35,373.87				
00417 TYCO FIRE & SECURITY MGMT INC.					
20-00070 01/13/20 ENCUMBRANCE FOR SECURITY		B			
4 6/6/20	197.18	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/13/2C
Vendor Total:	197.18				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00454 GROFF TRACTOR NJ, LLC					
19-02647 11/13/19 EMERGENCY REPAIRS TO P/W #8					
1 EMERGENCY REPAIRS TO P/W #8	1,230.45	9-01-26-767-124	B STREETS & ROADS	R	11/13/1(
Vendor Total:	1,230.45				
00460 Division of Pension & Benefits					
20-01422 06/17/20 JUNE HEALTH INSURANCE PREMIUMS					
1 JUNE HEALTH INSURANCE PREMIUMS	149,754.13	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103812	06/17/2(
2 JUNE HEALTH INSURANCE PREMIUMS	15,762.20	0-01-22-725-162	B MEDICAL PREMIUMS	P103812	06/17/2(
3 JUNE HEALTH INSURANCE PREMIUMS	27,008.43	0-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901780	06/17/2(
	192,524.76				
Vendor Total:	192,524.76				
00467 M.E. FLEMMING & SONS, INC.					
20-01416 06/16/20 ENCUMBRANCE FOR MOWER PARTS		B			
2 6/25/20	337.12	0-09-55-500-111	B LANDSCAPING	R	06/16/2(
Vendor Total:	337.12				
00472 TONY'S GENERAL MERCHANDISE					
20-01098 05/19/20 WORK BOOTS FOR P/W EMPLOYEES					
1 WORK BOOTS FOR DAVE BERTRAM	160.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	05/19/2(
2 WORK BOOTS FOR MATT LYNCH	200.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/11/2(
3 WORK BOOTS FOR BOB LILLEY	200.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/11/2(
	560.00				
20-01415 06/16/20 WORK BOOTS FOR SCOTT SOCHERTY					
1 WORK BOOTS FOR SCOTT DOCHERTY	200.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/16/2(
Vendor Total:	760.00				
00477 TREASURER STATE OF NJ/1995 GFB					
20-01567 06/30/20 GREEN TRUST LOAN					
1 GREEN TRUST LOAN	18,962.98	0-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	P103818	06/30/2(
Vendor Total:	18,962.98				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00485 TREASURER, STATE OF NJ					
20-01494 06/26/20 RENEW PW WELDING & CUTTING					
1 RENEW PW WELDING & CUTTING	42.00	0-01-26-765-118	B FEES, PERMITS & LICENSES	R	06/26/2C
2 RENEW PW WELDING & CUTTING	12.00	0-01-26-765-118	B FEES, PERMITS & LICENSES	R	06/26/2C
	54.00				
Vendor Total:	54.00				
00487 PHONETICS INC.					
20-00077 01/13/20 ENCUMBRNACE FOR CELLULAR SUB		B			
6 5/3/20-6/3/20 5/15/20-6/15/20	49.90	0-09-55-500-076	B TELEPHONE	R	01/13/2C
7 6/3/20-7/3/20 6/15/20-7/15/20	49.90	0-09-55-500-076	B TELEPHONE	R	01/13/2C
	99.80				
Vendor Total:	99.80				
00489 TEAMSTERS UNION LOCAL NO. 35					
20-01515 07/01/20 JULY DUES AND PAY 13 BACK					
1 JULY DUES AND PAY 13 BACK	1,772.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5183	07/01/2C
Vendor Total:	1,772.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
20-01443 06/17/20 PAY 13 CONTRIBUTIONS					
1 PAY 13 CONTRIBUTIONS	4,175.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5175	06/17/2C
20-01514 07/01/20 PAY 14 CONTRIBUTIONS					
1 PAY 14 CONTRIBUTIONS	4,175.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5184	07/01/2C
Vendor Total:	8,350.42				
00512 UNITED PARCEL SERVICE					
20-00081 01/13/20 ENCUMBRANCE FOR SHIPPING		B			
5 5/13/20	64.03	0-09-55-500-022	B POSTAGE	R	01/13/2C
6 6/6/20	17.49	0-09-55-500-022	B POSTAGE	R	01/13/2C
	81.52				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Date
00512 UNITED PARCEL SERVICE	Continued					
20-01463 06/24/20 ENCUMBRANCE FOR SHIPPING		B				
2 6/20/20	20.24	0-09-55-500-022	B POSTAGE		R	06/24/2C
3 6/4/20	233.56	0-09-55-500-022	B POSTAGE		R	06/24/2C
	253.80					
Vendor Total:	335.32					
00513 DASTI & ASSOCIATES, PC.						
20-00260 01/22/20 LEGAL RETAINER 2020		B				
7 6/20	8,333.33	0-01-20-712-027	B LEGAL SERVICES & COSTS		R	04/23/2C
20-00261 01/22/20 WS LEGAL RETAINER 2020		B				
7 WS-6/20	4,166.66	0-09-55-500-027	B LEGAL SERVICES		R	04/23/2C
20-01525 07/01/20 LEGAL - DEVELOPER ESCROW						
1 INVOICE # 1758	420.00	MMWSREV2	P WATER/SEWER REVIEW PH 9-15		R	07/01/2C
2 INVOICE # 1754	437.50	PB01-11WS2	P DRH-SEA CREST PINES	WSR	R	07/01/2C
3 INVOICE # 1505	402.50	PB17-072WS	P HOMES NOW, INC	WSR	R	07/01/2C
	1,260.00					
Vendor Total:	13,759.99					
00526 USA BLUEBOOK						
20-00785 03/18/20 DISINFECTANT PRODUCTS						
1 88614 LYSOL DISINFECTANT 19OZ	262.08	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES		R	03/18/2C
2 LYSOL DISINFECTING WIPES	131.85	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES		R	03/18/2C
4 FREIGHT	43.32	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES		R	03/18/2C
5 USA BLUE BOOK HAND SANITIZER	338.30	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES		R	06/11/2C
	775.55					
20-01188 05/26/20 MICRO BUGS						
1 D-220 MICRO BUGS	2,182.64	0-09-55-500-031	B CHEMICALS & GASES		R	05/26/2C
2 FREIGHT	98.90	0-09-55-500-031	B CHEMICALS & GASES		R	05/26/2C
	2,281.54					
Vendor Total:	3,057.09					

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00535 VINNIE'S					
20-01391 06/11/20 TAKE OUT PIZZA KITS					
1 TAKE OUT PIZZA KITS	150.00	G-02-40-350-032	B PROG OPER COSTS CONSUMABLES-FY20 ROID	R	06/11/2C
Vendor Total:	150.00				
00545 INTERNAL REVENUE SERVICE					
20-01426 06/17/20 PAY 13 FWT					
1 PAY 13 FWT	49,275.22	P-25-56-899-802	B FEDERAL WITHHOLDING	P113327	06/17/2C
20-01427 06/17/20 PAY 13 SS/MED					
1 PAY 13 SS	51,610.70	P-25-56-899-803	B FICA/MEDICARE	P113328	06/17/2C
2 PAY 13 MED	12,390.89	P-25-56-899-803	B FICA/MEDICARE	P113328	06/17/2C
	64,001.59				
20-01506 07/01/20 PAY 14 FWT					
1 PAY 14 FWT	48,119.18	P-25-56-899-802	B FEDERAL WITHHOLDING	P113336	07/01/2C
20-01507 07/01/20 PAY 14 SS/MED					
1 PAY 14 SS	50,389.15	P-25-56-899-803	B FICA/MEDICARE	P113337	07/01/2C
2 PAY 14 MED	12,469.58	P-25-56-899-803	B FICA/MEDICARE	P113337	07/01/2C
	62,858.73				
Vendor Total:	224,254.72				
00549 BARNEGAT TWP CURRENT ACCT.					
20-01439 06/17/20 JUNE HEALTH REIMBURSEMENT					
1 JUNE HEALTH REIMBURSEMENT	30,170.74	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5176	06/17/2C
20-01440 06/17/20 JUNE M.L. VEHICLE FRINGE					
1 JUNE M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5176	06/17/2C
Vendor Total:	30,295.74				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00561 YARDVILLE SUPPLY					
20-01105 05/19/20 ENCUMBRANCE FOR LIME		B			
3 5/27/20	2,787.00	0-09-55-500-031	B CHEMICALS & GASES	R	05/19/20
Vendor Total:	2,787.00				
00579 ALLEN'S OIL & PROPANE, INC.					
20-00203 01/15/20 ENCUMBRANCE-HEATING LIPPENCOTT		B			
6 6/10/20	95.14	0-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R	01/15/20
Vendor Total:	95.14				
00638 MGL PRINTING SOLUTIONS					
20-01355 06/10/20 WS BILLS					
1 2UPS W/S BILL SHEETS RESID	508.50	0-01-20-708-023	B PRINTING	R	06/10/20
2 FREIGHT	24.00	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/20
	532.50				
Vendor Total:	532.50				
00640 WAL MART					
20-01493 06/25/20 RECREATION SUPPLIES/COVID					
1 RECREATION SUPPLIES/COVID	201.22	0-01-28-797-135	B 4TH OF JULY CELEBRATION	R	06/25/20
2 RECREATION SUPPLIES/COVID	89.82	0-01-28-797-135	B 4TH OF JULY CELEBRATION	R	06/25/20
3 RECREATION SUPPLIES/COVID	88.92	0-01-28-795-066	B RECREATION SUPPLIES	R	06/25/20
4 RECREATION SUPPLIES/COVID	24.12	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
5 RECREATION SUPPLIES/COVID	36.72	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/25/20
	440.80				
Vendor Total:	440.80				
00641 WATER WORKS SUPPLY CO., INC.					
20-01071 05/07/20 DEMO PUBLIC WORKS BLDG.					
1 6" M MJ DI RW GATE VALVE	630.49	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/20
2 4' 2PC SLIP TYPE VALVE BOX	59.35	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/20
3 6" X 20' C-900 PVC WATER PIPE	114.80	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/20
4 6" COMPACT MJ CAP L/ACC	44.88	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/20
5 6" MJ BOLT PACK	47.10	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00641 WATER WORKS SUPPLY CO., INC.	Continued				
20-01071 05/07/20 DEMO PUBLIC WORKS BLDG.		Continued			
6 6" USA PVC WEDGEGRIP RESTRAINT	98.85	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/2C
7 6" G PVC CAP	21.55	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	05/07/2C
	1,017.02				
Vendor Total:	1,017.02				
00644 W.E.F. MEMBERSHIP					
20-01385 06/11/20 2020 MEMBERHSIP - RANDAZZO					
1 2020 MEMBERHSIP - RANDAZZO	182.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/11/2C
Vendor Total:	182.00				
00663 COMCAST					
20-00218 01/15/20 2020 POLICE DSL		B			
7 6/20	804.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
Vendor Total:	804.00				
00674 SWANK MOTION PICTURES, INC.					
20-01486 06/25/20 OUTDOOR MOVIES - 7/20 10/20					
1 OUTDOOR MOVIES - 10/30/20	415.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/25/2C
2 OUTDOOR MOVIES - 7/20	885.00	0-01-28-795-067	B SUMMER CAMP	R	06/25/2C
	1,300.00				
Vendor Total:	1,300.00				
00679 APRUZZESE, MCDERMOTT, MASTRO,					
20-01496 06/26/20 LEGAL SERVICES - 5/20					
1 LEGAL SERVICES - 5/20	1,140.00	0-01-20-712-029	B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	06/26/2C
Vendor Total:	1,140.00				
00692 SOUTH JERSEY PAPER PRODUCTS					
20-01453 06/17/20 COVID-19 SUPPLIES - 5/28/20					
1 COVID-19 SUPPLIES - 5/28/20	844.34	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/17/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00692 SOUTH JERSEY PAPER PRODUCTS	Continued				
20-01453 06/17/20 COVID-19 SUPPLIES - 5/28/20		Continued			
2 COVID-19 SUPPLIES - 5/28/20	195.58	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/17/20
	1,039.92				
20-01485 06/25/20 COVID SUPPLIES - 4/30/20					
1 COVID SUPPLIES - 4/30/20	109.60	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
2 COVID SUPPLIES - 4/30/20	274.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
3 COVID SUPPLIES - 4/30/20	164.40	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
4 REC DRAIN CLEANER	198.10	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/25/20
	746.10				
20-01520 07/01/20 COVID-19 SUPPLIES - 6/30/20					
1 COVID-19 SUPPLIES - 6/30/20	55.57	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/20
2 COVID-19 SUPPLIES - 6/30/20	54.80	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/20
3 COVID-19 SUPPLIES - 6/30/20	385.14	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/20
4 COVID-19 SUPPLIES - 6/30/20	439.15	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	07/01/20
	934.66				
Vendor Total:	2,720.68				
00714 STATE OF NEW JERSEY-PWT					
20-01344 06/04/20 1ST QTR PUBLIC COMM WATER TAX					
1 1ST QTR PUBLIC COMM WATER TAX	1,011.38	0-09-55-500-502	B PUBLIC WATER TAX	P 15153	06/04/20
20-01523 07/01/20 2ND QTR WATER TAX					
1 2ND QTR WATER TAX	1,262.38	0-09-55-500-502	B PUBLIC WATER TAX	R	07/01/20
Vendor Total:	2,273.76				
00719 UNUM LIFE INSURANCE COMPANY					
20-01458 06/18/20 JUNE AND JULY PREMIUMS					
1 JUNE AND JULY PREMIUMS	1,014.00	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 37152	06/18/20
2 JUNE AND JULY PREMIUMS	83.20	0-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 37152	06/18/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00719 UNUM LIFE INSURANCE COMPANY	Continued				
20-01458 06/18/20 JUNE AND JULY PREMIUMS		Continued			
3 JUNE AND JULY PREMIUMS	124.80	0-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 13156	06/18/20
	1,222.00				
Vendor Total:	1,222.00				
00737 BARNEGAT TWP NARC PETTY CASH					
20-01518 07/01/20 REIMBURSE NARCOTICS PETTY CASH					
1 REIMBURSE NARCOTICS PETTY CASH	1,000.00	0-01-25-745-161	B NARCOTICS UNIT	R	07/01/20
Vendor Total:	1,000.00				
00766 CONTRACTOR SERVICE					
20-00421 01/30/20 CASE OF MASKS 8610					
1 MASKS #8610	195.00	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	01/30/20
20-01085 05/14/20 ENCUMBRANCE FOR SUPPLIES		B			
4 4/21/20	99.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/01/20
Vendor Total:	294.00				
00776 A&M INDUSTRIAL, INC.					
20-00910 04/14/20 HAND SANITIZER W/S					
1 HAND SANITIZER 1-GALLON PUMP	417.00	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	04/14/20
2 FREIGHT	70.38	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/11/20
	487.38				
Vendor Total:	487.38				
00777 AMAZON CAPITAL SERVICES, INC.					
20-01409 06/16/20 Covid-19 Supplies					
1 Germicidal Cabinet S90494	844.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20
2 1350 N95 Respirator	143.64	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20
3 Superfy Hand Sanitizer	221.94	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00777 AMAZON CAPITAL SERVICES, INC. Continued					
20-01409 06/16/20 Covid-19 Supplies		Continued			
4 Purell Hand Sanitizer	80.18	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/2C
	1,289.76				
Vendor Total:	1,289.76				
00780 DIVERSIFIED DISPLAY PROD.,LLC.					
20-01083 05/14/20 SUPPLIES-BARNEGAT SIGN SHOP					
1 INK CARTRIDGES FOR BARNEGAT	1,012.91	0-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/14/2C
Vendor Total:	1,012.91				
00783 WELLS FARGO VENDOR FIN.SERC.					
20-01169 05/26/20 CLERKS COPIER 2020		B			
4 6/6/20	413.25	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/26/2C
Vendor Total:	413.25				
00784 SEA MACHINE MFG.,LLC.					
20-01362 06/10/20 PARTS AND LABOR					
1 BEARINGS	200.00	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
2 LABOR	960.00	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
3 SHOP CONSUMABLES	50.00	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
	1,210.00				
Vendor Total:	1,210.00				
00785 NJNG					
20-01345 06/05/20 GAS RETIREMENT - PW GARAGE					
1 GAS RETIREMENT - PW GARAGE	426.50	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCT & DEMO COSTS	P 1865	06/05/2C
Vendor Total:	426.50				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00786 CEUNION					
20-01368 06/10/20 TAX COLLECTOR WEBINAR					
1 A STRARTEGY FOR AVOIDING CONFL	95.00	0-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	06/10/2C
Vendor Total:	95.00				
00789 TRUSCO MANUFACTURING CO.					
20-01403 06/16/20 ROAD STRIPER FOR P/W DEPT.					
1 MODEL T2000 TRULINE STRIPER	3,495.00	0-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	06/16/2C
2 SHIPPING CHARGES	165.00	0-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	06/16/2C
	3,660.00				
Vendor Total:	3,660.00				
00790 STATE OF NJ					
20-01491 06/25/20 BCFE REGISTRATION - 5 LIPPEN.					
1 BCFE REGISTRATION - 5 LIPPEN.	257.00	0-01-26-765-118	B FEES, PERMITS & LICENSES	R	06/25/2C
Vendor Total:	257.00				
00791 AMERICAN ARBITRATION ASSOC.					
20-01497 06/26/20 LEGAL SERVICES - 6/19/20					
1 LEGAL SERVICES - 6/19/20	4,725.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	06/26/2C
Vendor Total:	4,725.00				
00793 INSTITUTE FOR PROF DEVELOPMENT					
20-01492 06/25/20 MANAGEMENT OBLIGATION WEBINAR					
1 MANAGEMENT OBLIGATION WEBINAR	100.00	0-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	06/25/2C
Vendor Total:	100.00				
00807 MIRACLE CHEMICAL CO., INC.					
20-00073 01/13/20 ENCUMBRANCE FOR SODIUM HYPOCHL		B			
5 5/29/20	922.20	0-09-55-500-031	B CHEMICALS & GASES	R	01/13/2C
Vendor Total:	922.20				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00811 MUNICIPAL CLERKS ASSOC OF N.J.					
20-01521 07/01/20 2020 MEMBERSHIP DUES					
1 2020 MEMBERSHIP DUES	100.00	0-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/01/2C
2 2020 MEMBERSHIP DUES	75.00	0-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/01/2C
3 2020 MEMBERSHIP DUES	75.00	0-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/01/2C
	250.00				
Vendor Total:	250.00				
00817 MCAA OF NJ					
20-00727 03/11/20 2020 Membership Dues MCAA NJ					
1 Membership for LaurenL.Romano	50.00	0-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	03/11/2C
Vendor Total:	50.00				
00867 FEDERAL EXPRESS					
20-01450 06/17/20 OVERNIGHT POSTAGE - PD 5/28/20					
1 OVERNIGHT POSTAGE - PD 5/28/20	56.30	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	06/17/2C
Vendor Total:	56.30				
00928 AVAYA FINANCIAL SERVICES					
20-01036 04/30/20 ENCUMBRANCE FOR PHONES		B			
3 5/15/20	100.97	0-09-55-500-076	B TELEPHONE	R	04/30/2C
Vendor Total:	100.97				
00929 LOCAL 32, OPEIU					
20-01435 06/17/20 JUNE DUES					
1 JUNE DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5177	06/17/2C
Vendor Total:	1,002.32				
00952 TOWNSHIP OF OCEAN UTILITIES					
20-01522 07/01/20 2ND/3RD QTR WS					
1 2ND QTR WS	68.64	0-01-28-796-072	B DOCK WATER CHARGES	R	07/01/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00952 TOWNSHIP OF OCEAN UTILITIES	Continued				
20-01522 07/01/20 2ND/3RD QTR WS		Continued			
2 3RD QTR WS	68.64	0-01-28-796-072	B DOCK WATER CHARGES	R	07/01/2C
	137.28				
Vendor Total:	137.28				
00958 NJ FAMILY SUPPORT PYMT CTR					
20-01430 06/17/20 PAY 13 SUPPORT					
1 PAY 13 SUPPORT	4,361.85	P-25-56-899-825	B CHILD SUPPORT	P113331	06/17/2C
20-01510 07/01/20 PAY 14 SUPPORT					
1 PAY 14 SUPPORT	4,361.85	P-25-56-899-825	B CHILD SUPPORT	P113340	07/01/2C
Vendor Total:	8,723.70				
00974 WATCHUNG MTN. SPRING WATER,INC					
20-00030 01/09/20 ENCUMBRANCE - WATER - PD		B			
19 5/21/20	56.89	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/2C
20 6/9/20	56.89	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/2C
21 6/10/20	3.98	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/2C
22 6/17/20	1.99	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/2C
	119.75				
20-00031 01/09/20 ENCUMBRANCE - WATER - REC		B			
16 5/27/20	2.79	0-01-28-795-066	B RECREATION SUPPLIES	R	05/19/2C
17 6/17/20	2.79	0-01-28-795-066	B RECREATION SUPPLIES	R	05/19/2C
	5.58				
20-00032 01/09/20 ENCUMBRANCE - WATER - FINANCE		B			
11 6/3/20	2.79	0-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/09/2C
12 6/9/20	11.98	0-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/09/2C
	14.77				
20-01194 05/26/20 WATER DELIVERY SERVICE					
1 WATER DELIVERY SERVICE	89.85	0-01-20-710-036	B OFFICE SUPPLIES	R	05/26/2C
Vendor Total:	229.95				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01024 TREASURER, ST OF NJ- CERT UNIT					
20-01095 05/14/20 QPA CERTIFICATION RENEWAL RB					
1 QUALIFIED PURCHASING AGENT	35.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/14/2(
Vendor Total:	35.00				
01064 TREASURER, STATE OF NEW JERSEY					
20-01495 06/26/20 RENEWAL ANNUAL LIFE HAZARD					
1 RENEWAL ANNUAL LIFE HAZARD	117.79	0-01-26-765-118	B FEES, PERMITS & LICENSES	R	06/26/2C
Vendor Total:	117.79				
01072 VERIZON WIRELESS (MDT acct)					
20-00590 02/21/20 MDT CELL PHONE 2020		B			
6 4/22/20-5/21/20	463.76	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/28/2C
7 5/22/20-6/21/20	463.76	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/28/2C
	927.52				
Vendor Total:	927.52				
01078 JESCO, INC.					
20-00787 03/18/20 BACKHOE WINDOW					
1 AT505595 BACKHOE WINDOW	248.09	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/18/2C
20-01379 06/10/20 PARTS NEEEDED FOR MAINTENANCE					
1 BELT TENSIONER #RE548027	129.59	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
2 RE504836 OIL FILTER	14.53	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
4 AT367840 OIL FILTER	71.88	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
5 AT101565 AIR FILTER	4.48	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
6 AM107314 FUEL FILTER	2.57	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
7 AT466863 OIL FILTER	64.02	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
8 AT191102 AIR FILTER	12.98	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
9 AT184590 AIR FILTER	29.12	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
10 RE509031 FUEL ELEMENT	21.01	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
11 BELT #T227609	50.16	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
	400.34				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Date
01078 JESCO, INC.	Continued					
20-01410 06/16/20 PARTS NEEDED FOR W/S BACK HOE						
1 OIL LINE #AT321152	278.31	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/16/20
2 OIL LINE #AT321156	263.56	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/16/20
3 OIL LINE #AT324234	263.21	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/16/20
4 OIL LINE #AT432172	238.67	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/16/20
5 TUBE #AT448032	297.76	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/16/20
	1,341.51					
Vendor Total:	1,989.94					
01080 TAYLOR DESIGN GROUP, INC.						
20-01526 07/01/20 ARCHITECT - PLANNING BOARD REV						
1 INVOICE # 20-452	971.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC		R	07/01/20
2 INVOICE # 20-457	519.00	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	07/01/20
3 INVOICE # 20-363	510.00	PB19-06PBR	P ROGER AQUILINIO	PBR	R	07/01/20
4 INVOICE # 20-449	162.00	PB19-06PBR	P ROGER AQUILINIO	PBR	R	07/01/20
	2,162.50					
20-01527 07/01/20 ARCHITECT - SITE INSPECTION						
1 INVOICE # 20-451	81.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	07/01/20
2 INVOICE # 20-450	364.50	PB08-22S	P FRANKLIN BARNEGAT 67	SITE	R	07/01/20
	445.50					
Vendor Total:	2,608.00					
01107 THIS & THAT UNIFORMS						
19-02459 10/23/19 Various Uniform Needs						
1 Boots	145.00	9-01-25-745-115	B FILM/ID MATERIALS		R	10/23/19
2 Ties	14.00	9-01-25-745-115	B FILM/ID MATERIALS		R	10/23/19
3 Leather Luster	25.00	9-01-25-745-115	B FILM/ID MATERIALS		R	10/23/19
4 White Gloves	40.00	9-01-25-745-115	B FILM/ID MATERIALS		R	10/23/19
	224.00					
Vendor Total:	224.00					

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01116 BARNEGAT TWP BOARD OF ED					
20-01451 06/17/20 FUEL SERVICES - 9/1/19-5/27/20					
1 FUEL SERVICES - 9/1/19-5/27/20	158.29	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	06/17/2C
Vendor Total:	158.29				
01124 STAPLES ADVANTAGE					
20-00698 03/04/20 OFFICE SUPPLIES - PD					
1 Duracell AAA 36 Pack 041302	20.98	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
2 Digital Voice Recorder 2706075	116.67	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
3 Copy Paper 324791	147.68	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
4 Wite Out 10 Pack 483018	12.40	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
5 Brother Tape 2PK 917881	21.47	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
6 8.5x14 Copy Paper Ream 127035	6.32	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/04/2C
	325.52				
20-00908 04/14/20 OFFICE SUPPLIES W/S					
1 HP61XL COLOR INK CARTRIDGE	34.52	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/14/2C
2 HP61XL BLACK INK CARTRIDGE	32.51	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/14/2C
3 HP902XL 5/PACK BL, M, C, Y	150.99	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/14/2C
4 TIME CLOCK RIBBON	33.78	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	04/14/2C
	251.80				
20-01103 05/19/20 Office Supplies - PD					
1 #10 Printed Envelope 1899219	56.60	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	05/19/2C
20-01108 05/19/20 SAFETY CLASS EQUIPMENT					
1 EPSON VS250 LCD BUSINESS	318.09	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/19/2C
2 EPSON DUET ULTRA PORTABLE	127.49	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/19/2C
	445.58				
20-01331 06/03/20 ROIDS GRANT SUPPLIES					
1 VIEW SONIC HOME THEATER	284.99	G-02-40-350-033	B PROG OPER COSTS EQUIPMENT-FY20 ROID GRT	R	06/03/2C
20-01334 06/03/20 Office Supplies - PD					
1 Duracell 123 Battery 223917	143.76	0-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01124 STAPLES ADVANTAGE	Continued				
20-01338 06/03/20 OFFICE SUPPLIES W/S					
1 BROTHER PTD210 LABEL MAKER	33.19	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
2 BROTHER AD24ESAW ADAPTER	19.49	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
3 BROTHER P-TOUCH LABEL TAPE	39.32	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
4 CANON TX-220TSII DT CALCULATOR	12.39	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
5 DUCK HD PACKING TAPE	21.98	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
6 AVERY FILE FOLDER LABELS	17.49	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/03/2C
	143.86				
20-01356 06/10/20 OFFICE SUPPLIES - TAX					
1 VICTOR PL8000 CALCULATOR	85.99	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
2 2 PART POS ROLLS 10PK	29.82	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
3 BANKERS BOX	109.99	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
4 STAPLES RUBBER BAND 1LB	1.80	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
5 BIC WHITE OUT CORRECTION TAPE	16.74	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
6 POST IT POP UP 12PK	12.45	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
7 CRAFTY DAB ENVELOP GLUE 10BUND	26.11	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
8 XSTAMPER REFILL INK BLACK	5.80	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
9 PENDAFLEX HANGING FOLDERS 25	18.71	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
10 EPSON BLACK RIBBOPM ERC38B	21.90	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
11 NXT AIR DUSTER 10OZ 6PK	13.99	0-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
	343.30				
20-01375 06/10/20 SUPPLIES AND CAMERA FOR W/S					
1 STAPLES LASER/INKJET ADDRESS	9.52	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
2 MINOLTA MN5Z 20 MEGAPIXELS	96.29	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/10/2C
	105.81				
Vendor Total:	2,101.22				
01129 ENTERPRISE RENT-A-CAR					
20-00777 03/16/20 POLICE RENTAL CARS 2020		B			
14 4/3/20-5/3/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	04/23/2C
15 4/9/20-5/9/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	06/26/2C
16 4/11/20-5/11/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	06/26/2C
17 5/3/20-6/2/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	06/26/2C
18 5/9/20-6/8/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	06/26/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01129 ENTERPRISE RENT-A-CAR	Continued				
20-00777 03/16/20 POLICE RENTAL CARS 2020		Continued			
19 5/11/20-6/10/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	06/26/2C
	3,864.00				
Vendor Total:	3,864.00				
01149 TRUGREEN					
20-01190 05/26/20 ENCUMBRANCE FOR LAWN SERVICE		B			
2 5/31/20	230.38	0-09-55-500-111	B LANDSCAPING	R	05/26/2C
Vendor Total:	230.38				
01161 TREASURER, STATE OF NJ					
20-01566 07/02/20 1985 PINELANDS INFRASTRUCTURE					
1 1985 PINELANDS INFRASTRUCTURE	20,186.29	0-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	R	07/02/2C
2 1985 PINELANDS INFRASTRUCTURE	1,068.51	0-09-55-502-540	B NJ PINELANDS LOAN - INTEREST	R	07/02/2C
	21,254.80				
Vendor Total:	21,254.80				
01178 BARNEGAT TWP REC PETTY CASH					
20-01490 06/25/20 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	127.95	0-01-28-797-135	B 4TH OF JULY CELEBRATION	R	06/25/2C
Vendor Total:	127.95				
01213 CANON FINANCIAL SERVICES					
20-00046 01/13/20 ENCUMBRNACE FOR COPIER LEASE		B			
6 5/13/20	121.53	0-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/2C
Vendor Total:	121.53				
01216 EASTERN AUTO PARTS WAREHOUSE					
20-00060 01/13/20 ENCUMBRANCE FOR POLICE CARS		B			
10 5/18/20	121.26	0-01-26-767-123	B POLICE DEPARTMENT	R	01/13/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
20-00060 01/13/20 ENCUMBRANCE FOR POLICE CARS		Continued			
11 5/12/20	40.59	0-01-26-767-123	B POLICE DEPARTMENT	R	01/13/2C
	161.85				
20-01151 05/21/20 ENCUMBRANCE FOR P/W VEHICLES		B			
2 5/14/20	24.30	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
3 5/19/20	262.35	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
4 5/20/20	115.68	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
5 5/21/20	46.80	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
6 6/1/20	18.20	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
7 6/4/20	200.96	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
8 6/5/20	148.78	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
10 6/5/20	128.54	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
11 6/8/20	119.63	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
12 6/9/20	130.82	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
13 6/9/20	241.14	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
14 6/9/20	196.10	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
15 6/12/20	44.18	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
16 6/12/20	125.23	0-01-26-767-124	B STREETS & ROADS	R	05/21/2C
	1,802.71				
20-01157 05/21/20 ENCUMBRANCE FOR AUTO PARTS		B			
2 5/26/20	458.43	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/2C
3 5/27/20	146.76	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/2C
4 5/28/20	198.95	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/2C
5 5/29/20	133.12	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/2C
6 5/29/20	128.54	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/21/2C
	1,065.80				
20-01402 06/16/20 ENCUMBRANCE FOR AUTO PARTS		B			
2 6/10/20	211.59	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
3 6/10/20	147.79	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
4 6/16/20	95.92	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
5 6/17/20	103.27	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
6 6/17/20	85.55	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C
7 6/23/20	427.86	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01216 EASTERN AUTO PARTS WAREHOUSE	Continued				
20-01402 06/16/20 ENCUMBRANCE FOR AUTO PARTS		Continued			
8 6/23/20	125.83	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/01/20
	1,197.81				
Vendor Total:	4,228.17				
01250 HIERING, GANNON & McKENNA					
20-01399 06/15/20 PB LEGAL SERVICES - 5/20					
1 PB LEGAL SERVICES - 5/20	878.58	0-01-21-720-027	B LEGAL SERVICES	R	06/15/20
20-01528 07/01/20 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1704	341.77	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/01/20
2 INVOICE # 5650-1706	390.60	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	07/01/20
3 INVOICE # 5650-1712	569.62	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	07/01/20
4 INVOICE # 5650-1707	48.82	PB19-06PBR	P ROGER AQUILINIO PBR	R	07/01/20
5 INVOICE # 5650-1686	195.30	PB20-01PBR	P LOURDES OTIS PBR	R	07/01/20
6 INVOICE # 5650-1709	244.12	PB20-05PBR	P WALTERS DEVELOPMENT MINOR SUB	R	07/01/20
7 INVOICE # 5650-1710	244.12	PB20-06PBR	P WALTERS DEVELOPMENT MINOR SUB	R	07/01/20
8 INVOICE # 5650-1711	244.12	PB20-07PBR	P WALTERS DEVELOPMENT MINOR SUB	R	07/01/20
	2,278.47				
Vendor Total:	3,157.05				
01251 BRIAN E. RUMPF, ESQ					
20-01079 05/12/20 ZB MEETING - 5/7/20					
1 ZB MEETING - 5/7/20	228.38	0-01-21-721-027	B LEGAL SERVICES	R	05/12/20
Vendor Total:	228.38				
01257 TRACTOR SUPPLY COMPANY					
20-00078 01/13/20 EMCUBRANCE HARDWARE SUPPLIES		B			
4 6/9/20	20.98	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/13/20
5 6/25/20	41.93	0-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/13/20
	62.91				
Vendor Total:	62.91				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01268 SERVPRO					
20-01483 06/24/20 Cornavirus Disinfection					
1 Disinfection Service Call	250.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2(
2 PPE	35.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2(
3 Labor	142.50	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2(
4 Respirator & Filter	48.25	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2(
5 Anti Microbial Spray	40.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2(
	515.75				
20-01484 06/24/20 Cornavirus Proactive Cleaning					
1 Proactive Cleaning Patrol Car	200.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2C
2 PPE	35.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2C
3 Anti Microbial	18.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/24/2C
	253.00				
Vendor Total:	768.75				
01273 HOLMAN & FRENIA & ALLISON, PC					
20-01452 06/17/20 AUDIT SERVICES - 5/31/20					
1 AUDIT SERVICES - 5/31/20	8,000.00	0-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	06/17/2C
2 AUDIT SERVICES - 5/31/20	4,000.00	0-09-55-500-506	B AUDITOR'S FEES	R	06/17/2C
	12,000.00				
Vendor Total:	12,000.00				
01278 PRIME LUBE INC.					
20-01372 06/10/20 CHEVRON SUPER PLUS- VEHICLES					
1 CHEVRON 1000THIF	484.55	0-01-26-767-124	B STREETS & ROADS	R	06/10/2C
2 CHEVRON URSA SUPER PLUS 15W40	448.25	0-01-26-767-124	B STREETS & ROADS	R	06/10/2C
	932.80				
20-01378 06/10/20 5W20 OIL					
1 PRIME ULTRA SYNTHETIC BLEND	321.75	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/10/2C
Vendor Total:	1,254.55				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01338 LANGUAGE LINE SERVICES					
20-00747 03/12/20 INTERPRET/TRANSLATE SVC 2020		B			
5 5/30/20	44.20	0-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/23/20
Vendor Total:	44.20				
01343 DASH GLOVES					
20-01189 05/26/20 Exam Gloves					
1 Exam Gloves Small BMN100S	7.19	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/26/20
2 Exam Gloves Medium BMN100M	14.38	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/26/20
3 Exam Gloves Large BMN100L	122.23	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/26/20
4 Exam Gloves XLarge BMN100XL	143.80	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	05/26/20
	287.60				
20-01406 06/16/20 Exam Gloves					
1 Exam Gloves Medium BMN100M	116.85	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20
2 Exam Gloves Large BMN100L	194.75	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20
3 Exam Gloves XLarge BMN100XL	155.80	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/16/20
	467.40				
Vendor Total:	755.00				
01392 MIDWEST MOTOR SUPPLY CO.,INC.					
20-01332 06/03/20 MATERIALS NEEDED AT P/W GARAGE					
1 SUPPLIES NEEDED FOR P/W GARAGE	119.80	0-01-26-767-123	B POLICE DEPARTMENT	R	06/03/20
2 11 MIL NITRI- GRIP GLOVES L	120.84	0-01-26-767-123	B POLICE DEPARTMENT	R	06/03/20
3 11 MIL NITRI-GRIP GLOVES XL	120.84	0-01-26-767-123	B POLICE DEPARTMENT	R	06/03/20
	361.48				
Vendor Total:	361.48				
01396 COOPER ELECTRIC					
20-00048 01/13/20 ENCUMBRANCE FOR ELECTRICAL		B			
9 2/27/20	26.85	0-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/13/20
Vendor Total:	26.85				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01430 BRIAN J. DISTEFANO, ESQ.LLC					
20-01394 06/11/20 PUBLIC DEFENDER - 5/27/20					
1 PUBLIC DEFENDER - 5/27/20	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/11/2C
20-01501 06/30/20 PUBLIC DEFENDER - 6/20					
1 PUBLIC DEFENDER - 6/20	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/30/2C
Vendor Total:	1,500.00				
01444 TREASURER, STATE OF NJ					
20-01488 06/25/20 NJPDES ANNUAL FEE					
1 NJPDES ANNUAL FEE	4,050.00	0-09-55-500-118	B W/S PERMITS & FEES	R	06/25/2C
Vendor Total:	4,050.00				
01498 COMCAST COMMERCIAL DEPT.					
20-00220 01/15/20 2020 BENGAL BLVD		B			
7 6/10/20-7/9/20	147.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00254 01/21/20 ENCUMBRANCE - PD		B			
7 6/8/20-7/7/20	239.85	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00257 01/22/20 ENCUMBRANCE - 1 LEXINGTON		B			
7 6/10/20-7/9/20	153.35	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00258 01/22/20 ENCUMBRANCE - 77 LEXINGTON		B			
7 6/12/20-7/11/20	149.57	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00290 01/23/20 CAMERA - 9 POTOMAC		B			
7 6/17/20-7/16/20	107.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00315 01/24/20 ENCUMBRANCE - WS DEPT		B			
6 5/17/20-6/16/20	281.23	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/2C
7 6/17/20-7/16/20	270.11	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/2C
	551.34				
20-00318 01/24/20 ENCUMBRANCE - 5 LIPPENCOTT		B			
7 6/22/20-7/21/20	273.16	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01498 COMCAST COMMERCIAL DEPT.	Continued				
20-00336 01/27/20 ENCUMBRANCE - CLERKS OFFICE		B			
7 6/20/20-7/19/20	7.03	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
20-00576 02/21/20 ENCUMBRANCE - CABLE - CLERKS		B			
6 5/24/20-6/23/20	189.57	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/20
7 6/24/20-7/23/20	189.57	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/20
	379.14				
Vendor Total:	2,009.38				
01503 PRUDENTIAL RETIREMENT					
20-01423 06/17/20 JUNE DCRP GRP LF AND AD&D					
1 GELATO GROUP LIFE	6.58	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 37150	06/17/20
2 GELATO AD&D	2.75	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 37150	06/17/20
	9.33				
20-01444 06/17/20 JUNE DCRP					
1 GELATO EMP PORTION	48.94	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5178	06/17/20
2 GELATO EMPR PORTION	26.69	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5178	06/17/20
	75.63				
Vendor Total:	84.96				
01518 CDW GOVERNMENT, INC.					
20-00567 02/20/20 CLERK DEPT COMPUTER UPGRADES					
1 DELL OPTIPLEX 3070 SFF CORE i5	1,883.73	0-01-20-704-053	B OFFICE & COMPUTER EQUIPMENT	R	02/20/20
2 3YR PRO SUPPORT SERVICE	658.38	0-01-20-704-053	B OFFICE & COMPUTER EQUIPMENT	R	02/20/20
3 DISPLAY PORT TO VGA ADAPTER	76.29	0-01-20-704-053	B OFFICE & COMPUTER EQUIPMENT	R	02/20/20
	2,618.40				
Vendor Total:	2,618.40				
01522 NAEIR					
20-01357 06/10/20 ROIDS & REC SUPPLIES					
1 ROIDS & REC SUPPLIES	202.69	G-02-40-350-032	B PROG OPER COSTS CONSUMABLES-FY20 ROID	R	06/10/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01522 NAEIR	Continued				
20-01357 06/10/20 ROIDS & REC SUPPLIES		Continued			
2 ROIDS & REC SUPPLIES	74.81	0-01-28-797-136	B HALLOWEEN	R	06/10/2C
	277.50				
Vendor Total:	277.50				
01545 CLAYTON BLOCK CO., INC.					
20-01162 05/21/20 ENCUMBRANCE FOR SUPPLIES		B			
3 6/1/20	30.50	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/21/2C
4 6/3/20	206.89	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/21/2C
	237.39				
20-01193 05/26/20 ENCUMBRANCE FOR LANDSCAPING		B			
3 5/19/20	47.50	0-01-26-772-111	B LANDSCAPING	R	05/26/2C
4 5/21/20	273.41	0-01-26-772-111	B LANDSCAPING	R	05/26/2C
	320.91				
Vendor Total:	558.30				
01563 STAFFORD TWP. W/S DEPT					
20-01524 07/01/20 3RD QTR WS					
1 3RD QTR WS	2,119.27	0-09-55-500-077	B HORIZONS PUMP STATION	R	07/01/2C
Vendor Total:	2,119.27				
01568 BUSINESS RADIO LICENSING					
20-01333 06/03/20 FCC LICENSING - RADIOS AT P/W					
1 PROCESSING FEE FOR AN FCC	200.00	0-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	06/03/2C
2 FREQUENCY COORDINATION: PW	240.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/03/2C
3 HAAT: HAAT	10.00	0-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	06/03/2C
4 CONSTRUCTION FEES:	95.00	0-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	06/03/2C
	545.00				
Vendor Total:	545.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01596 WILLIAMS SCOTSMAN, INC.					
20-01086 05/14/20 ENCUMBRANCE FOR LEASE PAYMENT		B			
2 5/26/20	303.55	0-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/14/2(
3 6/26/20-7/25/20	303.55	0-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/14/2(
	607.10				
Vendor Total:	607.10				
01641 DRAEGER SAFETY DIAGNOSTICS INC					
20-01155 05/21/20 Alcotest Recert					
1 Simulator Part#4414176	106.00	0-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/21/2C
2 Set of Hoses Part#4412034	17.00	0-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/21/2C
3 Temp Probe Cal Part#4414175	56.00	0-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	05/21/2C
	179.00				
Vendor Total:	179.00				
01695 STATE TOXICOLOGY LABORATORY					
20-01191 05/26/20 Drug Testing					
1 Random Tests	225.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/26/2C
2 Steroid	250.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	05/26/2C
	475.00				
Vendor Total:	475.00				
01733 GEMPLER'S					
20-00920 04/16/20 WORKBOOTS W/S					
1 DANNER 6" CRAFTER LEATHER BOOT	159.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
2 TIMBERLAND PRO ENDURANCE 6"H	169.95	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
3 ROCKY 8" WATERPROOF LACER BOOT	140.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
4 ROCKY GORE-TEX 8"H INSULATED	468.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
5 TIMBERLAND PRO MEN'S	127.50	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
6 ARIAT WORKHOG SQUARE TOE WORK	179.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
7 WOLVERINE RIGGER EPX	134.95	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
8 GEORGIA BOOT 6"H PLAIN TOE	98.40	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/16/2C
9 13860-10D	189.95	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/11/2C
	1,668.73				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01733 GEMPLER'S	Continued				
20-01041 04/30/20 SUPPLIES W/S					
1 LEAF BURRITO YARD BAG 5'	69.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/30/2(
2 LEAF BURRITO YARD BAG 7'	84.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/30/2(
3 HEAVYWEIGHT PREMIUM GENERAL	82.49	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/30/2(
4 WECHAPPS CHEMICAL APRON	239.70	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/2(
	475.19				
20-01068 05/07/20 DEWALT SLIP ON GLOVES					
1 DEWALT RAPID FIT SLIP-ON	62.93	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/07/2(
2 DEWALT RAPID FIT SLIP-ON	17.98	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/07/2(
3 MECHANICS GLOVES TOUCH SCREEN	35.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/07/2(
	115.91				
20-01184 05/26/20 INSECT REPELLENT					
1 BEE BOPPER HORNET & WASP SPRAY	83.88	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/26/2(
2 BENS 30 ECO SPRAY	79.90	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/26/2(
3 BENS 100 TICK & INSECT REPELL.	29.95	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/26/2(
4 SAWYER STAY PUT SPF50 SUN	56.94	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/26/2(
	250.67				
Vendor Total:	2,510.50				
01747 NJDOT DIVISION OF AERONAUTICS					
20-01502 06/30/20 2020 AERONAUTICAL LICENSE					
1 2020 AERONAUTICAL LICENSE	25.00	0-01-20-701-118	B FEES, PERMITS & LICENSES	R	06/30/2(
Vendor Total:	25.00				
01815 VERIZON ONLINE COMMUNICATIONS					
20-00225 01/15/20 DSL - TWP OFFICES		B			
7 6/4/20-7/3/20	141.99	0-01-31-825-827	B TELEPHONE	R	04/23/2(
Vendor Total:	141.99				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01886 EXAMINETICS INC.					
20-01365 06/10/20 Online Questionnaire					
1 RespCLR Online Questionnaire	25.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/10/2C
Vendor Total:	25.00				
01888 CIT FINANCE, LLC					
20-00221 01/15/20 PD PRINTERS MONTHLY LEASE 2020		B			
7 6/2/20	116.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00222 01/15/20 PB/ ZB COPIER LEASE 2020		B			
11 6/7/20	166.91	0-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/23/2C
20-00223 01/15/20 PD COPIER 2020		B			
7 6/7/20	323.46	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
20-00253 01/21/20 REC COPIER LEASE 2020		B			
7 6/15/20	166.91	0-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/23/2C
20-00262 01/22/20 BLDG DEPT COPIER - 2020		B			
7 6/24/20	169.00	0-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28/2C
20-00322 01/27/20 COURT COPIER 2020		B			
7 6/25/20	95.68	0-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28/2C
20-00575 02/21/20 TAX COPIER LEASE 2020		B			
6 5/31/20	139.29	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/21/2C
7 6/30/20	139.29	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/21/2C
	278.58				
20-01419 06/16/20 2020 PW PRINTER/COPIER LEASE		B			
2 6/10/20	113.29	0-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	06/16/2C
Vendor Total:	1,429.83				
01890 PYRZ WATER SUPPLY COMPANY					
20-01154 05/21/20 PUMP TUBES					
1 PERISTALTIC PUMP TUBE	2,596.50	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/21/2C

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01890 PYRZ WATER SUPPLY COMPANY	Continued				
20-01154 05/21/20 PUMP TUBES		Continued			
2 PERISTALTIC PUMP TUBE -	504.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/21/2C
	3,100.50				
Vendor Total:	3,100.50				
01896 EXETER SUPPLY CO INC.					
20-00670 02/28/20 MANHOLE INSERTS					
1 PARSON DEP BOWL DISH	1,380.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/28/2C
2 PARSON BOWL DISH # MH125.DB	460.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/28/2C
3 PARSON BOWL DISH #MH1-32	150.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/28/2C
4 FREIGHT	75.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/28/2C
	2,065.00				
Vendor Total:	2,065.00				
01903 MAPLE DIRECT, INC.					
20-01361 06/10/20 POSTAGE FOR EST TAXBILL 2020					
1 POSTAGE FOR EST TAXBILL 2020	6,153.50	0-01-20-708-022	B POSTAGE	P 37147	06/10/2C
Vendor Total:	6,153.50				
01928 BLUELINE EMERGENCY LIGHTING					
20-00860 03/31/20 N95 Masks					
1 KN95 Masks	2,250.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/31/2C
Vendor Total:	2,250.00				
01938 4 IMPRINT					
20-00937 04/23/20 CAPS W/S					
1 MEGA CONTRAST STITCH TRUCKER	282.00	0-09-55-500-023	B PRINTING	R	04/23/2C
2 EMBROIDERY RUN CHARGE	0.00	0-09-55-500-023	B PRINTING	R	04/23/2C
3 TAPE CHARGE	35.00	0-09-55-500-023	B PRINTING	R	04/23/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01938 4 IMPRINT	Continued				
20-00937 04/23/20 CAPS W/S		Continued			
4 FREIGHT	8.09	0-09-55-500-023	B PRINTING	R	04/23/20
	325.09				
Vendor Total:	325.09				
01953 AIRGAS SAFETY, INC.					
20-00793 03/18/20 SAFETY SUPPLIES					
1 NITRILE DISPOSABLE GLOVES	89.90	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
2 NITRILE DISPOSABLE GLOVES	179.80	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
3 NITRILE DISPOSABLE GLOVES	269.70	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
4 NITRILE DISPOSABLE GLOVES	37.50	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
5 NITRILE GLOVES PALM COATED	50.40	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
6 DPPTY125SWH3X00 COVERALL 3XL	431.85	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
7 DPPTY125SWH2X00 COVERALL 2XL	408.75	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
8 DPPTY125SWHXL00 COVERALL XL	256.30	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	03/18/20
9 FREIGHT	105.25	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
	1,829.45				
20-00919 04/16/20 HEADGEAR & TYVEK SUITS W/S					
1 HEADGEAR F4XP PREMIUM	39.80	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	04/16/20
2 COVERALL X-LARGE TYVEK	422.00	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	04/16/20
3 SHIPPING & HANDLING	66.75	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	04/16/20
4 ADDITONAL SUPPLIES /FREIGHT	79.60	0-09-55-500-033	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/25/20
	608.15				
20-01043 04/30/20 FIT TEST APPARATUS W/S					
1 QUALITATIVE FIT TEST APPARATUS	304.20	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/20
2 COVERALL 3XL TYVEK WHITE	236.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/20
3 SHIPPING AND HANDLING	53.20	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/30/20
	593.40				
Vendor Total:	3,031.00				
01955 BLOCK LINE SYSTEMS					
20-00215 01/15/20 TWP PHONE SERVICE 2020		B			
7 6/20	1,922.92	0-01-31-825-827	B TELEPHONE	R	04/23/20

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01955 BLOCK LINE SYSTEMS	Continued				
20-00216 01/15/20 WS TELEPHONE SERVICE 2020		B			
7 6/20	1,001.57	0-09-55-500-076	B TELEPHONE	R	04/23/2(
Vendor Total:	2,924.49				
01993 BEST ELECTRIC MOTOR CO.					
20-01380 06/10/20 18HP PUMP MIDWAY PS PUMP #1					
1 18HP PUMP MIDWAY PUMP STATION	1,798.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/10/2C
Vendor Total:	1,798.00				
01995 KROFF CHEMICAL CO., INC.					
20-00072 01/13/20 ENCUMRANCE FOR NEUTRALIZER		B			
2 6/2/20	2,681.25	0-09-55-500-031	B CHEMICALS & GASES	R	01/13/2C
Vendor Total:	2,681.25				
01996 ALMETEK INDUSTRIES, INC.					
20-00559 02/20/20 STORM DRAIN MARKER					
1 STDM-9026-ALNSH 4"X 063",	672.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/20/2C
2 DR250 1/4: X 3/4" DRIVE RIVET	105.60	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/20/2C
3 FREIGHT	25.99	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/01/2C
	803.59				
Vendor Total:	803.59				
02000 GRAINGER					
20-01354 06/10/20 BOSCH HOT WATER HEATER					
1 BOSCH HOT WATER HEATER	174.40	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/10/2C
Vendor Total:	174.40				
02011 MARYANN CARRICARTE					
20-01395 06/11/20 COURT RECORDER - 5/27/20					
1 COURT RECORDER - 5/27/20	80.00	0-01-42-855-012	B PERMANENT PART TIME	R	06/11/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02011 MARYANN CARRICARTE	Continued				
20-01457 06/17/20 COURT RECORDER - 6/17/20					
1 COURT RECORDER - 6/17/20	80.00	0-01-42-855-012	B PERMANENT PART TIME	R	06/17/2(
20-01489 06/25/20 COURT RECORDER - 6/24/20					
1 COURT RECORDER - 6/24/20	80.00	0-01-42-855-012	B PERMANENT PART TIME	R	06/25/2(
Vendor Total:	240.00				
02024 FRANKLIN TRAILERS					
20-01373 06/10/20 PARTS FOR P/W LAWN MOWER					
1 PARTS FOR P/W LAWN MOWER	378.66	0-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/10/2C
Vendor Total:	378.66				
02085 LOWE'S HOME CENTER, INC.					
20-00230 01/16/20 ENCUMBRANCE - PD		B			
3 3/26/20	60.75	0-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	P 37148	01/16/2C
Vendor Total:	60.75				
02092 STEINER INDUSTRIAL, INC.					
20-01360 06/10/20 SAFETY SUPPLIES FOR P/W					
1 LEATHER DOUBLE PALM WORK	364.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
2 STRING KNIT GLOVES,WHITE	216.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
3 STRING KNIT GLOVES, WHITE	90.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
4 SOFT FOAM EAR PLUGS, SPARK	78.00	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
5 SAFETY GLASSES, VIRTUA GREY	68.80	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
6 SAFETY GLASSES, VIRTUA CLEAR	68.80	0-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/2C
	885.60				
Vendor Total:	885.60				
02096 WEB ALLIANCE INTERNATIONAL					
20-01384 06/11/20 NEW MUNICIPAL COURT WEB PAGE					
1 NEW MUNICIPAL COURT WEB PAGE	467.50	0-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	06/11/2C
Vendor Total:	467.50				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02190 HECHT TRAILER					
20-01065 05/07/20 CABLES-P/W LANDSCAPING TRAILER					
1 CABLE, PAIR, 150"RAMP DOOR	28.00	0-01-26-767-124	B STREETS & ROADS	R	05/07/2C
Vendor Total:	28.00				
02318 MEADOWBROOK INDUSTRIES, LLC					
20-00582 02/21/20 CONTAINER RENTALS - 2020		B			
6 5/20	540.00	0-01-26-770-121	B SANITATION CONTRACT	R	05/21/2C
20-00583 02/21/20 RECYCLING COLLECTION 2020		B			
6 5/20	27,777.12	0-01-26-770-041	B RECYCLING EXPENSES	R	04/23/2C
20-00584 02/21/20 TRASH COLLECTION 2020		B			
6 5/20	64,907.76	0-01-26-770-121	B SANITATION CONTRACT	R	04/23/2C
20-00602 02/24/20 LANDFILL FEES 2020		B			
19 5/20	3,208.41	0-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/23/2C
20 5/20	78,028.54	0-01-32-837-142	B LANDFILL TIPPING FEES	R	04/23/2C
	81,236.95				
Vendor Total:	174,461.83				
02347 NEVRON ELECT. CONTRACTORS, LLC					
19-02788 12/04/19 INOPERABLE HEAT IN ATTEND BTH					
1 INOPERABLE HEATER IN FUEL FILL	48.67	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/04/19
2 LABOR - 2 HOURS	190.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/04/19
	238.67				
Vendor Total:	238.67				
02387 HUTCHINS HVAC INC.					
20-01067 05/07/20 REME-HALO AIR PURIFER					
1 PARTS/LABOR/INTALLATION OF	1,455.00	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	05/07/2C
20-01092 05/14/20 REPAIRS TO HEAT IN TOWNSHIP					
1 REPAIRS TO HEATING SYSTEM IN	6,890.00	0-01-44-860-155	B IMPROVEMENTS TO MUNI BLDGS & GROUNDS	R	05/14/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02387 HUTCHINS HVAC INC.	Continued				
20-01099 05/19/20 SERVICE CALL- TOWNSHIP NO HEAT					
1 SERVICE CALL TO TOWNSHIP	1,330.00	0-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	05/19/2C
20-01158 05/21/20 THERMOSTAT					
1 HVAC 5000 THERMOSTAT	125.00	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	05/21/2C
2 LABOR	190.00	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	05/21/2C
	315.00				
Vendor Total:	9,990.00				
02391 JJ KELLER & ASSOCIATES, INC.					
20-00879 04/07/20 HAZMAT REG GDE ONLN & PRNT					
1 HAZMAT REG GDE ONLN & PRNT	286.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/07/2C
Vendor Total:	286.00				
02430 BERGEYS TRUCKS, INC.					
20-01464 06/24/20 ENCUMBRANCE FOR P/W VEHICLES		B			
2 5/12/20	594.66	0-01-26-767-124	B STREETS & ROADS	R	06/24/2C
3 5/18/20	487.32	0-01-26-767-124	B STREETS & ROADS	R	06/24/2C
	1,081.98				
Vendor Total:	1,081.98				
02433 REINER PUMP SYSTEMS, INC.					
20-01336 06/03/20 HYDRAULIC WET END KIT					
1 HYDRAULIC WET END KIT FOR	1,237.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/03/2C
Vendor Total:	1,237.00				
02437 ONE CALL CONCEPTS, INC.					
20-01156 05/21/20 ENCUMBRANCE FOR MARK OUTS		B			
2 5/31/20	418.99	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/21/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02437 ONE CALL CONCEPTS, INC.	Continued				
20-01156 05/21/20 ENCUMBRANCE FOR MARK OUTS		Continued			
3 4/30/20	356.32	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/21/2C
	775.31				
Vendor Total:	775.31				
02445 DE LAGE LANDEN FIN. SERV. INC.					
20-00224 01/15/20 2020 POLICE RECORD COPIER		B			
8 6/15/20-7/14/20	157.51	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/2C
Vendor Total:	157.51				
02460 J.R. HENDERSON LABS, INC.					
20-01037 04/30/20 ENCUMBRANCE FOR LAB/WATER SERV		B			
3 5/30/20	505.00	0-09-55-500-501	B WATER TESTING & LAB FEES	R	04/30/2C
20-01364 06/10/20 ENCUMBRANCE FOR LAB SERVICES		B			
2 6/8/20	355.00	0-09-55-500-501	B WATER TESTING & LAB FEES	R	06/10/2C
Vendor Total:	860.00				
02466 HERITAGE BUSINESS SYSTEMS, INC					
20-00577 02/21/20 ENCUMBRANCE - MAILROOM COPIER		B			
6 6/1/20	30.52	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/2C
20-00578 02/21/20 PD RECORDS COPIER 2020		B			
5 6/1/20	0.18	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/2C
Vendor Total:	30.70				
02485 PARTSMASTER					
20-01196 05/26/20 PARTS TO REPAIR STORM DRAINS					
1 PARTS TO REPAIR STORM DRIANS	1,019.68	G-02-40-304-301	B FY19-20 STORMWATER MAINT-CURBSIDE LEAF	R	05/26/2C
Vendor Total:	1,019.68				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02493 PENN JERSEY PAPER COMPANY					
20-00181 01/15/20 ENCUMBRANCE FOR TWP SUPPLIES		B			
5 3/6/20	161.21	0-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/2C
6 4/10/20	707.00	0-01-26-772-035	B JANITORIAL SUPPLIES	R	01/15/2C
	868.21				
Vendor Total:	868.21				
02502 COSTCO WHOLESALE					
20-01339 06/03/20 CLOROX WIPES - 5/3/20					
1 CLOROX WIPES - 5/3/20	149.90	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	06/03/2C
Vendor Total:	149.90				
02546 PRIMERICA LEGAL PROTECTION					
20-01437 06/17/20 JUNE PREMIUMS					
1 JUNE PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5179	06/17/2C
Vendor Total:	56.88				
02548 DUPLITRON, INC.					
19-00042 01/10/19 2019 PRINTER OVERAGES		B			
17 10/8/19-12/31/19	226.11	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/17/2C
20-00217 01/15/20 2020 PRINTER MAINTENANCE		B			
6 5/28/20-6/27/20	384.00	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	03/31/2C
7 4/28/20-5/28/20	384.00	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/17/2C
8 6/28/20-7/27/20	384.00	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/17/2C
	1,152.00				
20-01400 06/16/20 2020 PRINTER OVERAGES		B			
2 6/1/20 (TAX) 3/2/20	45.08	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/2C
3 1/7/20	75.38	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/2C
4 4/27/20	142.30	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	06/16/2C
	262.76				
Vendor Total:	1,640.87				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02549 EAST COAST EMERG LIGHTING, INC					
20-01100 05/19/20 STOCK LIGHTS FOR POLICE CARS					
1 STOCK CARS FOR POLICE	635.04	0-01-26-767-123	B POLICE DEPARTMENT	R	05/19/2(
Vendor Total:	635.04				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
20-01432 06/17/20 JUNE CONTRIBUTIONS					
1 JUNE CONTRIBUTIONS	390.96	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113326	06/17/2(
Vendor Total:	390.96				
02637 PETROLEUM TRADERS CORPORATION					
20-01014 04/28/20 ENCUMBRANCE FOR TWP.GASOLINE		B			
7 5/26/20	1,941.49	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/2C
8 6/8/20	1,494.39	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/2C
9 6/9/20	4,254.03	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/28/2C
	7,689.91				
Vendor Total:	7,689.91				
02665 CME ASSOCIATES					
20-00516 02/14/20 NJDOT FY2020 PINE OAK RECONST.		B			
4 5/28/20	10,500.00	C-04-55-962-964	B 2015-07 TOWNSHIP WIDE ROAD IMPROVEMENT	R	02/14/2C
20-01386 06/11/20 GENERAL ENGINEERING - 5/20					
1 GENERAL ENGINEERING - 5/20	765.00	0-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	06/11/2C
20-01387 06/11/20 DRAINAGE REVIEWS - 5/20					
1 DRAINAGE REVIEWS - 5/20	7,200.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	06/11/2C
20-01388 06/11/20 DRAINAGE REVIEWS - 5/20					
1 DRAINAGE REVIEWS - 5/20	900.00	T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	06/11/2C
20-01389 06/11/20 AH REVIEW - 12/19 AND 4-5/20					
1 AH REVIEW - 12/19 AND 4-5/20	1,379.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	06/11/2C

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02665 CME ASSOCIATES	Continued				
20-01390 06/11/20 BULKHEAD INSPECTIONS - 5/20					
1 BULKHEAD INSPECTIONS - 5/20	250.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	06/11/2C
20-01392 06/11/20 MUNICIPAL COMPLEX - 5/20					
1 MUNICIPAL COMPLEX - 5/20	2,911.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	06/11/2C
20-01529 07/01/20 ENGINEER - ZONING BOARD REVIEW					
1 INVOICE # 0260080	132.00	ZB20-04ZBR	P JOSEPH ROBERTSON ZBR	R	07/01/2C
20-01530 07/01/20 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0261347	1,396.00	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	07/01/2C
2 INVOICE # 0261349	85.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	07/01/2C
3 INVOICE # 0261319	4,237.00	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	07/01/2C
4 INVOICE # 0256272	909.50	PB20-01PBR	P LOURDES OTIS PBR	R	07/01/2C
5 INVOICE # 0260073	264.00	PB20-03PBR	P JERSEY SHORE GROUP, LLC PBR	R	07/01/2C
	6,891.50				
20-01531 07/01/20 ENGINEER - WATER/SEWER REVIEW					
1 INVOICE # 0260104	2,988.00	MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	07/01/2C
2 INVOICE # 0261310	340.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/01/2C
3 INVOICE # 0261352	2,040.00	PB17-05WSR	P 1111 WEST BAY NAUTILUS WSR	R	07/01/2C
4 INVOICE # 0261353	1,179.00	ZB16-01WSR	P MERRITT PLAZA, LLC WSR	R	07/01/2C
	6,547.00				
20-01561 07/01/20 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0261321	211.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	07/01/2C
2 INVOICE # 0261308	155.50	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/01/2C
3 INVOICE # 0261309	1,128.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/01/2C
4 INVOICE # 0261311	170.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/01/2C
5 INVOICE # 0260048	4,852.00	PB16-04W	P BARNEGAT TERRACE, LLC W	R	07/01/2C
6 INVOICE # 0261334	2,961.00	PB16-04W	P BARNEGAT TERRACE, LLC W	R	07/01/2C
7 INVOICE # 0261333	423.00	PB16-04W	P BARNEGAT TERRACE, LLC W	R	07/01/2C
8 INVOICE # 0260075	493.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/01/2C
9 INVOICE # 0261313	282.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/01/2C
10 INVOICE # 0261312	734.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/01/2C
	11,410.50				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02665 CME ASSOCIATES	Continued				
20-01562 07/01/20 ENGINEER - SITE INSPECTION					
1 INVOICE # 0261318	875.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	07/01/2C
2 INVOICE # 0261315	141.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	07/01/2C
3 INVOICE # 0261316	578.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	07/01/2C
4 INVOICE # 0261320	367.00	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	07/01/2C
5 INVOICE # 0261317	1,732.00	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	07/01/2C
6 INVOICE # 0261351	564.00	PB15-05S	P THE LOFTS AT BARNEGAT S	R	07/01/2C
7 INVOICE # 0261350	1,692.00	PB16-04S	P BARNEGAT TERRACE LLC SITE	R	07/01/2C
8 INVOICE # 0261322	2,964.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/01/2C
9 INVOICE # 0261354	564.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/01/2C
	9,477.50				
Vendor Total:	58,364.00				
02672 A.T.S.ENVIROMENTAL SERVICE,LLC					
20-01093 05/14/20 FUEL TANK INPSECTIONS					
1 PERFORM PRESSURE DECAY TEST	390.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
2 PERFORM PRESSURE VACUUM	75.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
3 PERFORM DISPENSER SHEAR VALVE	32.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
5 PERFORM LINE TIGHTNESS TEST	250.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
6 PERFORM ATG FUNCTIONALITY	275.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
7 PERFORM AND DOCUMENT TANK	125.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/14/2C
	1,147.00				
Vendor Total:	1,147.00				
02799 WURTH USA INC.					
20-00792 03/18/20 SHOP SUPPLIES FOR P/W VEHICLES					
1 AIR LINE FITTINGS FOR P/W	87.38	0-01-26-767-124	B STREETS & ROADS	R	03/18/2C
Vendor Total:	87.38				
02806 SWAGIT PRODUCTIONS, LLC.					
20-00588 02/21/20 VIDEO STREAMING 2020		B			
6 5/20	449.00	0-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/21/2C
Vendor Total:	449.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09486 AFLAC USA					
20-01434 06/17/20 JUNE PREMIUMS					
1 JUNE PREMIUMS	2,536.20	P-25-56-899-836	B AFLAC USA	P 5180	06/17/2C
Vendor Total:	2,536.20				
09678 VERIZON WIRELESS					
20-00589 02/21/20 PD CELL PHONES 2020		B			
6 4/22/20-5/21/20	497.59	0-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/28/2C
7 5/22/20-6/21/20	530.32	0-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/28/2C
	1,027.91				
Vendor Total:	1,027.91				
09695 FNA DZ, LLC FBO WSFS					
20-01571 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	12,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2C
2 REFUND PREMIUM PAID TAX SALE	2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2C
	15,400.00				
Vendor Total:	15,400.00				
09704 CHRISTINA TRUST AS CUSTODIAN					
20-01573 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	8,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2C
Vendor Total:	8,400.00				
09713 TOWER DB VIII TRUST 2018-1					
20-01569 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	6,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2C
Vendor Total:	6,300.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
09944 CORELOGIC					
19-02342 10/09/19 RENEWAL/COMMERCIAL ESTIMATOR					
1 COMMERCIAL ESTIMATOR RENEWAL	1,379.95	9-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	10/09/1
Vendor Total:	1,379.95				
09951 THOMAS LOMBARSKI					
20-01448 06/17/20 REIMBURSE OOP - WS PART					
1 REIMBURSE OOP - WS PART	1,229.18	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/17/2
2 REIMBURSE OOP - CPE COURSES	99.00	0-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	06/18/2
	1,328.18				
Vendor Total:	1,328.18				
09973 SCOTT GROELING, COURT OFFICER					
20-01431 06/17/20 PAY 13 R.C. GARNISHMENT					
1 PAY 13 R.C. GARNISHMENT	600.44	P-25-56-899-829	B JUDGEMENTS	P113332	06/17/2
20-01511 07/01/20 PAY 14 R.C. GARNISHMENT					
1 PAY 14 R.C. GARNISHMENT	600.44	P-25-56-899-829	B JUDGEMENTS	P113341	07/01/2
Vendor Total:	1,200.88				
DE065 GREATER NEW JERSEY ANNUAL CONF					
20-01563 07/01/20 MM WATER - REFUND TO PB08-06					
1 REFUND MMWATER REIM BY PB08-06	1,106.73	MM WATER	P MARK MADISON WATER AGREEMENT	R	07/01/2
Vendor Total:	1,106.73				
NR101 D.R. HORTON, INC - NEW JERSEY					
20-01564 07/01/20 RELEASE - SEWER PERFORMANCE					
1 RELEASE SEWER PERF RES2020-178	32,021.00	PB01-11CB1	P DRH- SEA CREST PINES SEC 1 CBD	R	07/01/2
20-01565 07/01/20 RELEASE - WATER PERFORMANCE					
1 RELEASE WATER PERF RES2020-177	13,403.00	PB01-11CB1	P DRH- SEA CREST PINES SEC 1 CBD	R	07/01/2
Vendor Total:	45,424.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
REC274 INGRID CIASTON					
20-01454 06/17/20 RECREATION REFUND					
1 RECREATION REFUND	50.00	0-01-55-004-003	B CHILDREN'S PROGRAMS	R	06/17/2(
Vendor Total:	50.00				
REC314 MARY KATE CASALETTO					
20-01393 06/11/20 REFUND SUMMER CAMP					
1 REFUND SUMMER CAMP	150.00	0-01-55-004-001	B SUMMER DAY CAMP	R	06/11/2(
Vendor Total:	150.00				
TSP002 MOSOVCE SRO, LLC.					
20-01570 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2(
2 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2(
	4,000.00				
Vendor Total:	4,000.00				
TSP003 FIG C/F FIG NJ19,LLC & SEC PTY					
20-01572 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	4,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2(
Vendor Total:	4,600.00				
TSP005 CAZENOVIA CREEK FUNDING II,LLC					
20-01574 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2(
2 REFUND PREMIUM PAID TAX SALE	2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/2(
	4,700.00				
Vendor Total:	4,700.00				

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
TSP009 KENNETH DICKSON					
20-01575 07/02/20 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/02/20
Vendor Total:	2,700.00				
V0029 STACEY COLE					
20-01519 07/01/20 2020 VISION CLAIM - 6/30/20					
1 2020 VISION CLAIM - 6/30/20	145.00	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/01/20
Vendor Total:	145.00				
V0105 DIANA CIRAULO					
20-01398 06/11/20 2020 VISION CLAIM - 6/8/20					
1 2020 VISION CLAIM - 6/8/20	137.98	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/11/20
Vendor Total:	137.98				

Total Purchase Orders: 331 Total P.O. Line Items: 771 Total List Amount: 4,308,483.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	3,358,838.43	0.00	0.00	0.00	3,358,838.43
	0-03	0.00	0.00	0.00	87,135.70	87,135.70
WATER/SEWER UTILITY OPERATING	0-09	294,413.42	0.00	0.00	0.00	294,413.42
Year Total:		3,653,251.85	0.00	0.00	87,135.70	3,740,387.55
CURRENT FUND	9-01	21,725.62	0.00	0.00	0.00	21,725.62
WATER/SEWER UTILITY OPERATING	9-09	238.67	0.00	0.00	0.00	238.67
Year Total:		21,964.29	0.00	0.00	0.00	21,964.29
ANIMAL CONTROL	A-12	1,154.64	0.00	0.00	0.00	1,154.64
GENERAL CAPITAL	C-04	28,569.52	0.00	0.00	0.00	28,569.52
	G-02	4,810.04	0.00	0.00	0.00	4,810.04
PAYROLL FUND	P-25	431,410.77	0.00	0.00	0.00	431,410.77
BARNEGAT TWP TRUST ACCTS	T-03	80,186.57	0.00	0.00	0.00	80,186.57
Total Of All Funds:		4,221,347.68	0.00	0.00	87,135.70	4,308,483.38

Project Description	Project No.	Project Total
MARK MADISON WATER AGREEMENT	MM WATER	1,106.73
WATER/SEWER REVIEW PH 9-15	MMWSREV2	3,408.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	141.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	211.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	875.00
DRH- SEA CREST PINES SEC 1 CBD	PB01-11CB1	45,424.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	578.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	1,283.50
DRH-SEA CREST PINES WSR	PB01-11WS2	437.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	341.77
PARAMOUNT HOMES SITE	PB03-19S	81.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	170.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	340.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	367.00
FRANKLIN BARNEGAT 67 SITE	PB08-22S	2,096.50
THE LOFTS AT BARNEGAT S	PB15-05S	564.00
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	1,786.60
BARNEGAT TERRACE LLC SITE	PB16-04S	1,692.00
BARNEGAT TERRACE, LLC W	PB16-04W	8,236.00
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	1,056.50

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
1111 WEST BAY NAUTILUS	WSR	PB17-05WSR	2,040.00
HOMES NOW, INC	WSR	PB17-072WS	402.50
WP BARNEGAT, LLC	PBR	PB18-14PBR	5,325.62
ROGER AQUILINIO	PBR	PB19-06PBR	720.82
LOURDES OTIS	PBR	PB20-01PBR	1,104.80
JERSEY SHORE GROUP, LLC	PBR	PB20-03PBR	264.00
WALTERS DEVELOPMENT MINOR SUB		PB20-05PBR	244.12
WALTERS DEVELOPMENT MINOR SUB		PB20-06PBR	244.12
WALTERS DEVELOPMENT MINOR SUB		PB20-07PBR	244.12
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	3,528.00
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	1,509.50
MERRITT PLAZA, LLC	WSR	ZB16-01WSR	1,179.00
JOSEPH ROBERTSON	ZBR	ZB20-04ZBR	132.00
	Total Of All Projects:		87,135.70