RESOLUTION 2019-245
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 **$8,698,590.37** and which consists of the following

	$	1,369.19	**Reserve Current Fund- (8-01)**
	$	0.00	**Reserve Water Operating Fund (8-09)**
	$	6,032,298.91	**Current Fund (9-01)**
	$	1,068,637.03	**Water Operating Fund(9-09)**
	$	1,711.86	**Animal Control (A-12)**
	$	520,959.54	**General Capital Fund (C-04)**
	$	6,723.48	**Grant Account (G-02)**
	$	682,077.29	**Payroll Fund (P-25)**
	$	199,886.47	**Trust Fund (T-03)**
	$	26,706.00	**Water Sewer Capital (W-08)**
	$	158,220.60	**Developer Escrow**
TOTAL	**$**	**8,698,590.37**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 6th day of August , 2019.

Michele A. Rivers, RMC
Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Cirulli	✓		
Deputy Mayor John Novak	✓		ABSTAIN Vendor # 00118-02400-00148
Committeeman Bille	✓		ABSTAIN Vendor # 0026
Committeeman Pipi	✓		
Committeewoman Kropf	✓		

2nd Qtr.

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

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/19

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

Pension

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00374	PUB EMPLOYEES RETIREMENT SYS					
19-01576	06/25/19 JUNE CONTRIBUTIONS/2ND QTR					
1	JUNE CONTRIBUTIONS/2ND QTR	24,973.68	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	06/25/19
2	JUNE CONTRIBUTIONS/2ND QTR	7,186.17	P-25-56-899-808	B PERS LOANS	A	06/25/19
		32,159.85				
19-01577	06/25/19 JUNE CONTRIBUTIONS/2ND QTR					
1	JUNE CONTRIBUTIONS/2ND QTR	1,587.21	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	06/25/19
	Vendor Total:	33,747.06				
00384	POLICE & FIREMEN'S RETIRE SYS					
19-01578	06/25/19 JUNE CONTRIBUTIONS/2ND QTR					
1	JUNE CONTRIBUTIONS/2ND QTR	55,427.46	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/25/19
2	JUNE CONTRIBUTIONS/2ND QTR	8,352.46	P-25-56-899-813	B PFRS LOANS	A	06/25/19
		63,779.92				
	Vendor Total:	63,779.92				

Total Purchase Orders: 3 Total P.O. Line Items: 5 Total List Amount: 97,526.98 Total Void Amount: 0.00

June 25, 2019
02:00 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	97,526.98	0.00	0.00	97,526.98
Total Of All Funds:		97,526.98	0.00	0.00	97,526.98

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

Vendor # / PO # / Item	Name / Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT								
19-01580		07/02/19	PAY 14 GROSS PAYROLL						
1	PAY 14 GROSS PAYROLL			4,200.14	9-01-20-701-011	B	PERMANENT FULL TIME	A	07/02/19
2	PAY 14 GROSS PAYROLL			825.01	9-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	A	07/02/19
3	PAY 14 GROSS PAYROLL			6,734.03	9-01-20-705-011	B	PERMANENT FULL TIME	A	07/02/19
4	PAY 14 GROSS PAYROLL			8,662.84	9-01-20-710-011	B	PERMANENT FULL TIME	A	07/02/19
5	PAY 14 GROSS PAYROLL			3,379.52	9-01-20-708-011	B	PERMANENT FULL TIME	A	07/02/19
6	PAY 14 GROSS PAYROLL			35.16	9-01-20-708-014	B	OVERTIME	A	07/02/19
7	PAY 14 GROSS PAYROLL			5,236.45	9-01-20-704-011	B	PERMANENT FULL TIME	A	07/02/19
8	PAY 14 GROSS PAYROLL			50.00	9-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	A	07/02/19
9	PAY 14 GROSS PAYROLL			1,671.67	9-01-20-701-016	B	PLANNING BOARD S&W	A	07/02/19
10	PAY 14 GROSS PAYROLL			2,355.99	9-01-20-701-017	B	ZONING BOARD S&W	A	07/02/19
11	PAY 14 GROSS PAYROLL			2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	A	07/02/19
12	PAY 14 GROSS PAYROLL			29,493.38	9-01-22-725-011	B	PERMANENT FULL TIME	A	07/02/19
13	PAY 14 GROSS PAYROLL			1,250.00	9-01-22-725-147	B	MEDICAL INSURANCE BUY BACK	A	07/02/19
14	PAY 14 GROSS PAYROLL			155,607.43	9-01-25-745-011	B	PERMANENT FULL TIME	A	07/02/19
15	PAY 14 GROSS PAYROLL			11,414.09	9-01-25-745-014	B	OVERTIME	A	07/02/19
16	539 DETAIL			600.00	9-01-25-745-014	B	OVERTIME	A	07/02/19
17	PAY 14 GROSS PAYROLL			100,824.61	9-01-25-745-011	B	PERMANENT FULL TIME	A	07/02/19
18	PAY 14 GROSS PAYROLL			2,619.98	9-01-25-745-014	B	OVERTIME	A	07/02/19
19	PAY 14 GROSS PAYROLL			4,494.42	9-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	A	07/02/19
20	PAY 14 GROSS PAYROLL			11,580.64	9-01-26-772-011	B	PERMANENT FULL TIME	A	07/02/19
21	PAY 14 GROSS PAYROLL			95.81	9-01-26-772-014	B	OVERTIME	A	07/02/19
22	PAY 14 GROSS PAYROLL			15,673.04	9-01-26-765-011	B	PERMANENT FULL TIME	A	07/02/19
23	PAY 14 GROSS PAYROLL			6,608.69	9-01-26-770-011	B	PERMANENT FULL TIME	A	07/02/19
24	PAY 14 GROSS PAYROLL			150.42	9-01-26-770-014	B	OVERTIME	A	07/02/19
25	PAY 14 GROSS PAYROLL			7,241.54	9-01-26-767-011	B	PERMANENT FULL TIME	A	07/02/19
26	PAY 14 GROSS PAYROLL			3,408.27	9-01-28-795-011	B	PERMANENT FULL TIME	A	07/02/19
27	PAY 14 GROSS PAYROLL			869.75	9-01-28-795-012	B	PERMANENT PART TIME	A	07/02/19
28	PAY 14 GROSS PAYROLL			2,975.00	9-01-28-795-013	B	SEASONAL/TEMPORARY	A	07/02/19
29	PAY 14 GROSS PAYROLL			195.25	9-01-28-795-015	B	Recreation - Roids Special Needs	A	07/02/19
30	PAY 14 GROSS PAYROLL			1,877.50	9-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	A	07/02/19
31	PAY 14 GROSS PAYROLL			7,366.56	9-01-42-855-011	B	PERMANENT FULL TIME	A	07/02/19

Pay 14

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued						
19-01580	07/02/19	PAY 14 GROSS PAYROLL		Continued				
32		PAY 14 GROSS PAYROLL	684.31	G-02-40-303-012	B	FY18-19 SALARIES - CLEAN COMMUNITIES	A	07/02/19
33		PAY 14 GROSS PAYROLL	880.00	G-02-40-313-019	B	COPS IN SHOPS 2019	A	07/02/19
34		PAY 14 GROSS PAYROLL	733.50	9-01-28-795-015	B	Recreation - Roids Special Needs	A	07/02/19
35		PAY 14 GROSS PAYROLL	14,687.52	9-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	A	07/02/19
36		PAY 14 CURRENT SS/MED	27,273.46	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	07/02/19
37		PAY 14 CONSTR SS/MED	2,351.87	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	07/02/19
38		PAY 14 SUI/SDI	723.21	9-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	A	07/02/19
			447,146.61					
19-01581	07/02/19	PAY 14 GROSS PAYROLL						
1		PAY 14 GROSS PAYROLL	43,299.58	9-09-55-500-011	B	PERMANENT FULL TIME	A	07/02/19
2		PAY 14 GROSS PAYROLL	412.49	9-09-55-500-012	B	PERMANENT PART TIME	A	07/02/19
3		PAY 14 GROSS PAYROLL	3,950.89	9-09-55-500-014	B	OVERTIME	A	07/02/19
4		PAY 14 GROSS PAYROLL	1,562.50	9-09-55-500-164	B	MEDICAL BUYBACK	A	07/02/19
5		PAY 14 SS/MED	3,765.75	9-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	07/02/19
			52,991.21					
19-01582	07/02/19	PAY 14						
1		PAY 14	558.02	A-12-56-850-012	B	PERMANENT PART TIME	A	07/02/19
		Vendor Total:	500,695.84					
00120 AXA EQUITABLE, EQUI-VEST								
19-01588	07/02/19	PAY 14 CONTRIBUTIONS						
1		PAY 14 CONTRIBUTIONS	4,723.58	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	A	07/02/19
		Vendor Total:	4,723.58					
00227 AFSCME NJ COUNCIL 63								
19-01590	07/02/19	PAY 14 DUES						
1		PAY 14 DUES	298.62	P-25-56-899-824	B	AFSCME COUNCIL 71	A	07/02/19
		Vendor Total:	298.62					

Vendor # Name / PO # / PO Date / Description / Item Description		Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00338 STATE OF NEW JERSEY-NJ-927-W						
19-01586 07/02/19 PAY 14 UNEM/DIS						
1 PAY 14 UNEM/DIS		1,333.41	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	07/02/19
	Vendor Total:	1,333.41				
00416 GROSS INCOME TAX						
19-01585 07/02/19 PAY 14 SIT						
1 PAY 14 SIT		17,740.06	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	07/02/19
	Vendor Total:	17,740.06				
00489 TEAMSTERS UNION LOCAL NO. 35						
19-01591 07/02/19 PAY 13/14 BACK AND DUES						
1 PAY 13/14 BACK AND DUES		1,780.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	07/02/19
	Vendor Total:	1,780.00				
00506 NATIONWIDE RETIREMENT SOLUTION						
19-01589 07/02/19 PAY 14 CONTRIBUTIONS						
1 PAY 14 CONTRIBUTIONS		3,758.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	07/02/19
	Vendor Total:	3,758.87				
00545 INTERNAL REVENUE SERVICE						
19-01583 07/02/19 PAY 14 SS/MED						
1 PAY 14 SS		53,743.61	P-25-56-899-803	B FICA/MEDICARE	A	07/02/19
2 PAY 14 MED		13,038.58	P-25-56-899-803	B FICA/MEDICARE	A	07/02/19
		66,782.19				
19-01584 07/02/19 PAY 14 FWT						
1 PAY 14 FWT		48,575.07	P-25-56-899-802	B FEDERAL WITHHOLDING	A	07/02/19
	Vendor Total:	115,357.26				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01587 07/02/19 PAY 14 SUPPORT					
1 PAY 14 SUPPORT	3,699.85	P-25-56-899-825	B CHILD SUPPORT	A	07/02/19
Vendor Total:	3,699.85				

Total Purchase Orders: 12 Total P.O. Line Items: 54 Total List Amount: 649,387.49 Total Void Amount: 0.00

July 2, 2019
08:46 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund / Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	445,582.30	0.00	0.00	445,582.30
WATER/SEWER UTILITY OPERATING	9-09	52,991.21	0.00	0.00	52,991.21
Year Total:		498,573.51	0.00	0.00	498,573.51
ANIMAL CONTROL	A-12	558.02	0.00	0.00	558.02
	G-02	1,564.31	0.00	0.00	1,564.31
PAYROLL FUND	P-25	148,691.65	0.00	0.00	148,691.65
Total Of All Funds:		649,387.49	0.00	0.00	649,387.49

Pay 15, 16, Month End Billist

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail without Line Item Notes Received Date Range: 07/03/19 to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00004 ATLANTIC PLUMBING SUPPLY CORP.					
19-01385 05/30/19 ENCUMBRANCE - PLUMBING SUPLIES			B		
4 6/4/19	262.70	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/1
Vendor Total:	262.70				
00007 ALL INDUSTRIAL SAFETY PROD,INC					
19-01597 07/08/19 SAFETY SUPPLIES					
1 LENSE CLEANING TOWELETTES	12.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
2 BEE BOP WASP SPRAY (CS. OF 12)	97.96	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
3 CLASS II LIME VEST VELRO 3X	31.60	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
4 CLASS II LIME VEST VELCRO 2X	15.80	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
5 CLASS II LIME VEST VELCRO XL	15.80	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
6 CLASS II LIME VEST VELCRO L	15.80	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
7 REGULATOR WIPES W/ALCOHOL	10.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
8 AL-3001 BX CLEANING PADS	11.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/08/1
9 FREIGHT	37.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/23/1
	248.46				
Vendor Total:	248.46				
00008 ATLANTIC CITY ELECTRIC					
19-00288 01/23/19 BARNEGAT FIRE 11-2 2019			B		
8 6/14/19-7/13/19	235.26	9-01-31-825-826	B STREET LIGHTING	R	04/29/1
19-00289 01/23/19 WS PUMP STATTIONS ELECT. 2019			B		
7 5/21/19-6/19/19	2,085.48	9-09-55-500-071	B ELECTRICITY	R	04/29/1
8 6/20/19-7/19/19	2,100.60	9-09-55-500-071	B ELECTRICITY	R	04/29/1
	4,186.08				
19-00553 02/22/19 LIGHT RT 72/539 - 2019			B		
7 6/8/19-7/8/19	150.59	9-01-31-825-826	B STREET LIGHTING	R	04/29/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00008 ATLANTIC CITY ELECTRIC	Continued				
19-00554 02/22/19 VARIOUS STREET LIGHTING 2019			B		
7 6/19 (5974.02)(50.26)(459.58)	6,483.86	9-01-31-825-826	B STREET LIGHTING	R	04/29/1
Vendor Total:	11,055.79				
00020 ACE OUTDOOR POWER EQUIPMENT					
19-01191 05/07/19 ENCUMBRANCE FOR P/W SUPPLIES					
15 6/17/19	466.58	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
16 6/25/19	418.63	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
17 6/27/19	459.17	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
18 6/28/19	11.70-	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
19 7/1/19	0.47	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
20 7/1/19	24.63	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
21 7/11/19	83.13	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
22 7/17/19	66.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/23/1
	1,506.91				
19-01634 07/10/19 KUBOTA LAWN MOWER FOR P/W DEPT					
1 KUBOTA LAWN MOWER FOR PUBLIC	11,697.22	C-04-55-962-958	B 2015-07 PW EQUIPMENT AND VEHICLES	R	07/10/1
Vendor Total:	13,204.13				
00036 AICPA					
19-01768 07/24/19 DUES - THOMAS LOMBARSKI					
1 DUES - THOMAS LOMBARSKI	285.00	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	07/24/1
Vendor Total:	285.00				
00038 AFLAC NEW YORK					
19-01700 07/17/19 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	115.28	P-25-56-899-834	B AFLAC NEW YORK	P 4990	07/17/1
Vendor Total:	115.28				
00042 AMERICAN WEAR, INC.					
19-00233 01/18/19 Code Enforcement			B		
27 6/25/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC.	Continued				
19-00233 01/18/19 Code Enforcement		Continued			
28 7/9/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
29 7/16/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
	17.40				
19-00252 01/18/19 ENCUMBRANCE FOR UNIFORMS		B			
27 6/25/19	88.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
19-00907 04/04/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
10 6/4/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
11 6/11/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
12 6/18/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
13 6/25/19	236.13	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
	960.69				
19-01630 07/10/19 ENCUMBRANCE FOR UIFORMS W/S		B			
2 7/2/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
3 7/9/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
4 7/16/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
5 7/23/19	88.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
	310.44				
Vendor Total:	1,376.64				
00043 ASSOC HUMANE SOCIETIES, INC.					
19-01641 07/12/19 ANIMAL CONTROL - 6/19					
1 ANIMAL CONTROL - 6/19	2,997.44	9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	07/12/1
Vendor Total:	2,997.44				
00044 A.C. SCHULTES, INC.					
19-01037 04/18/19 EMERGENCY PUMP REPAIR WELL #6					
1 PUMP REPAIRS WELL #6	26,706.00	W-08-55-571-586	B WELL #7 OVERHAUL	R	04/18/1
2 PUMP REPAIRS WELL #6	2,230.50	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1
3 MOTOR REPAIRS	1,910.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1
4 PULL & TELEVISION INSPECTION	3,300.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1
5 WELL REDEVELOPMENT @ 8 DAYS	13,800.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00044 A.C. SCHULTES, INC.	Continued				
19-01037 04/18/19 EMERGENCY PUMP REPAIR WELL #6		Continued			
6 POST TELEVISION INSPECTION	500.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1
7 INSTALL & STARTUP TESTING	3,360.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/18/1
	51,806.50				
Vendor Total:	51,806.50				
00046 CMRS-FP					
19-00382 01/30/19 CLERK POSTAGE 2019		B			
9 8/19	800.00	9-01-20-704-022	B POSTAGE	R	04/29/1
19-00383 01/30/19 COURT POSTAGE 2019		B			
9 8/19	400.00	9-01-42-855-022	B POSTAGE	R	04/29/1
19-01830 07/31/19 POSTAGE - DELINQUENT TAX/WS					
1 POSTAGE - DELINQUENT TAX/WS	850.00	9-01-20-708-022	B POSTAGE	R	07/31/1
2 POSTAGE - DELINQUENT TAX/WS	1,000.00	9-09-55-500-522	B POSTAGE/COLLECTIONS	R	07/31/1
	1,850.00				
Vendor Total:	3,050.00				
00047 GANNETT NEWSPAPERS, INC.					
19-00121 01/15/19 LEGAL ADVERTISING 2019		B			
17 7/4/19	23.04	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
18 7/5/19	11.52	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
19 7/11/19	5.76	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
20 7/13/19	11.52	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
	51.84				
Vendor Total:	51.84				
00052 BARNEGAT SUNSHINE CLUB					
19-01707 07/17/19 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 4991	07/17/1
Vendor Total:	132.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
00056 BARNEGAT TWP BOARD OF ED								
19-01852	07/31/19	SCHOOL TAXES - 7/12/19						
1		SCHOOL TAXES - 7/12/19	650,000.00	9-01-55-001-001	B	SCHOOL TAXES	A	07/31/1
		Vendor Total:	650,000.00					
00057 BARNEGAT TWP PAYROLL ACCOUNT								
19-01682	07/17/19	PAY 15 GROSS PAYROLL						
1		PAY 15 GROSS PAYROLL	4,200.14	9-01-20-701-011	B	PERMANENT FULL TIME	P103737	07/17/1
2		PAY 15 GROSS PAYROLL	825.01	9-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P103737	07/17/1
3		PAY 15 GROSS PAYROLL	6,734.03	9-01-20-705-011	B	PERMANENT FULL TIME	P103737	07/17/1
4		PAY 15 GROSS PAYROLL	8,662.84	9-01-20-710-011	B	PERMANENT FULL TIME	P103737	07/17/1
5		PAY 15 GROSS PAYROLL	3,379.52	9-01-20-708-011	B	PERMANENT FULL TIME	P103737	07/17/1
6		PAY 15 GROSS PAYROLL	46.98	9-01-20-708-014	B	OVERTIME	P103737	07/17/1
7		PAY 15 GROSS PAYROLL	5,236.45	9-01-20-704-011	B	PERMANENT FULL TIME	P103737	07/17/1
8		PAY 15 GROSS PAYROLL	119.57	9-01-20-704-014	B	OVERTIME	P103737	07/17/1
9		PAY 15 GROSS PAYROLL	1,667.78	9-01-20-701-016	B	PLANNING BOARD S&W	P103737	07/17/1
10		PAY 15 GROSS PAYROLL	2,352.08	9-01-20-701-017	B	ZONING BOARD S&W	P103737	07/17/1
11		PAY 15 GROSS PAYROLL	2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	P103737	07/17/1
12		PAY 15 GROSS PAYROLL	29,623.65	9-01-22-725-011	B	PERMANENT FULL TIME	P103737	07/17/1
13		PAY 15 GROSS PAYROLL	156,347.58	9-01-25-745-011	B	PERMANENT FULL TIME	P103737	07/17/1
14		PAY 15 GROSS PAYROLL	12,325.48	9-01-25-745-014	B	OVERTIME	P103737	07/17/1
15		PAY 15 GROSS PAYROLL	4,681.97	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103737	07/17/1
16		PAY 15 GROSS PAYROLL	100,218.48	9-01-25-745-011	B	PERMANENT FULL TIME	P103737	07/17/1
17		PAY 15 GROSS PAYROLL	6,416.61	9-01-25-745-014	B	OVERTIME	P103737	07/17/1
18		PAY 15 GROSS PAYROLL	2,572.50	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P103737	07/17/1
19		PAY 15 GROSS PAYROLL	11,726.69	9-01-26-772-011	B	PERMANENT FULL TIME	P103737	07/17/1
20		PAY 15 GROSS PAYROLL	375.27	9-01-26-772-014	B	OVERTIME	P103737	07/17/1
21		PAY 15 GROSS PAYROLL	13,434.92	9-01-26-765-011	B	PERMANENT FULL TIME	P103737	07/17/1
22		PAY 15 GROSS PAYROLL	431.02	9-01-26-765-014	B	OVERTIME	P103737	07/17/1
23		PAY 15 GROSS PAYROLL	6,564.82	9-01-26-770-011	B	PERMANENT FULL TIME	P103737	07/17/1
24		PAY 15 GROSS PAYROLL	518.41	9-01-26-770-014	B	OVERTIME	P103737	07/17/1
25		PAY 15 GROSS PAYROLL	9,314.28	9-01-26-767-011	B	PERMANENT FULL TIME	P103737	07/17/1
26		PAY 15 GROSS PAYROLL	437.99	9-01-26-767-014	B	OVERTIME	P103737	07/17/1
27		PAY 15 GROSS PAYROLL	3,408.27	9-01-28-795-011	B	PERMANENT FULL TIME	P103737	07/17/1
28		PAY 15 GROSS PAYROLL	1,279.50	9-01-28-795-012	B	PERMANENT PART TIME	P103737	07/17/1
29		PAY 15 GROSS PAYROLL	7,164.00	9-01-28-795-013	B	SEASONAL/TEMPORARY	P103737	07/17/1
30		PAY 15 GROSS PAYROLL	379.50	9-01-28-795-015	B	Recreation - Roids Special Needs	P103737	07/17/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued				
19-01682 07/17/19 PAY 15 GROSS PAYROLL		Continued		
31 PAY 15 GROSS PAYROLL	2,172.50	9-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103737 07/17/1
32 PAY 15 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103737 07/17/1
33 PAY 15 GROSS PAYROLL	684.31	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES	P103737 07/17/1
34 PAY 15 GROSS PAYROLL	735.00	9-01-28-795-015	B Recreation - Roids Special Needs	P103737 07/17/1
35 PAY 15 CURRENT SS/MED	26,606.73	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103737 07/17/1
36 PAY 15 CONSTR SS/MED	2,266.21	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103737 07/17/1
37 PAY 15 SUI/SDI	669.47	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103737 07/17/1
	443,261.67			
19-01683 07/17/19 JULY TWP PORTION DCRP				
1 JULY TWP PORTION DCRP GELATO	43.73	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103738 07/17/1
2 JULY TWP PORTION DCRP CONGLETO	6.39	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103738 07/17/1
3 JULY TWP PORTION DCRP DIPIETRA	6.39	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103738 07/17/1
4 JULY TWP PORTION DCRP HODGDON	8.22	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103738 07/17/1
5 JULY TWP PORTION DCRP MERRILL	6.39	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103738 07/17/1
	71.12			
19-01687 07/17/19 PAY 15 GROSS PAYROLL				
1 PAY 15 GROSS PAYROLL	43,337.91	9-09-55-500-011	B PERMANENT FULL TIME	P901729 07/17/1
2 PAY 15 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901729 07/17/1
3 PAY 15 GROSS PAYROLL	6,129.46	9-09-55-500-014	B OVERTIME	P901729 07/17/1
4 PAY 15 GROSS PAYROLL	3,815.81	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901729 07/17/1
	53,695.67			
19-01688 07/17/19 PAY 15 ANIMAL				
1 PAY 15 ANIMAL	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120389 07/17/1
19-01711 07/17/19 PAY 15 4 HOURS				
1 PAY 15 4 HOURS	546.12	T-03-56-848-009	B EARLE ASPHALT COMPANY	P123244 07/17/1
19-01712 07/17/19 PAY 15 4 HOURS				
1 PAY 15 4 HOURS	546.12	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.	P123245 07/17/1
19-01816 07/31/19 PAY 16 GROSS PAYROLL				
1 PAY 16 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103747 07/31/1
2 PAY 16 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103747 07/31/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued				
19-01816 07/31/19 PAY 16 GROSS PAYROLL		Continued		
3 PAY 16 GROSS PAYROLL	6,734.03	9-01-20-705-011	B PERMANENT FULL TIME	P103747 07/31/1
4 PAY 16 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103747 07/31/1
5 PAY 16 GROSS PAYROLL	3,379.52	9-01-20-708-011	B PERMANENT FULL TIME	P103747 07/31/1
6 PAY 16 GROSS PAYROLL	14.71	9-01-20-708-014	B OVERTIME	P103747 07/31/1
7 PAY 16 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103747 07/31/1
8 PAY 16 GROSS PAYROLL	1,675.58	9-01-20-701-016	B PLANNING BOARD S&W	P103747 07/31/1
9 PAY 16 GROSS PAYROLL	2,359.87	9-01-20-701-017	B ZONING BOARD S&W	P103747 07/31/1
10 PAY 16 GROSS PAYROLL	43.98	9-01-20-701-017	B ZONING BOARD S&W	P103747 07/31/1
11 PAY 16 GROSS PAYROLL	2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103747 07/31/1
12 PAY 16 GROSS PAYROLL	87.98	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103747 07/31/1
13 PAY 16 GROSS PAYROLL	29,496.47	9-01-22-725-011	B PERMANENT FULL TIME	P103747 07/31/1
14 PAY 16 GROSS PAYROLL	155,846.57	9-01-25-745-011	B PERMANENT FULL TIME	P103747 07/31/1
15 PAY 16 GROSS PAYROLL	12,803.28	9-01-25-745-014	B OVERTIME	P103747 07/31/1
16 PAY 16 GROSS PAYROLL	616.30	9-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103747 07/31/1
17 PAY 16 GROSS PAYROLL	101,252.96	9-01-25-745-011	B PERMANENT FULL TIME	P103747 07/31/1
18 PAY 16 GROSS PAYROLL	3,835.94	9-01-25-745-014	B OVERTIME	P103747 07/31/1
19 PAY 16 GROSS PAYROLL	11,073.48	9-01-26-772-011	B PERMANENT FULL TIME	P103747 07/31/1
20 PAY 16 GROSS PAYROLL	289.32	9-01-26-772-014	B OVERTIME	P103747 07/31/1
21 PAY 16 GROSS PAYROLL	15,657.64	9-01-26-765-011	B PERMANENT FULL TIME	P103747 07/31/1
22 PAY 16 GROSS PAYROLL	6,608.69	9-01-26-770-011	B PERMANENT FULL TIME	P103747 07/31/1
23 PAY 16 GROSS PAYROLL	7,263.25	9-01-26-767-011	B PERMANENT FULL TIME	P103747 07/31/1
24 PAY 16 GROSS PAYROLL	3,408.27	9-01-28-795-011	B PERMANENT FULL TIME	P103747 07/31/1
25 PAY 16 GROSS PAYROLL	1,185.00	9-01-28-795-012	B PERMANENT PART TIME	P103747 07/31/1
26 PAY 16 GROSS PAYROLL	8,675.00	9-01-28-795-013	B SEASONAL/TEMPORARY	P103747 07/31/1
27 PAY 16 GROSS PAYROLL	108.00	9-01-28-795-014	B OVERTIME	P103747 07/31/1
28 PAY 16 GROSS PAYROLL	398.75	9-01-28-795-015	B Recreation - Roids Special Needs	P103747 07/31/1
29 PAY 16 GROSS PAYROLL	1,972.50	9-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103747 07/31/1
30 PAY 16 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103747 07/31/1
31 PAY 16 GROSS PAYROLL	728.30	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES	P103747 07/31/1
32 PAY 16 GROSS PAYROLL	440.00	G-02-40-313-019	B COPS IN SHOPS 2019	P103747 07/31/1
33 PAY 16 GROSS PAYROLL	910.50	9-01-28-795-015	B Recreation - Roids Special Needs	P103747 07/31/1
34 PAY 16 539 DETAIL	1,680.00	9-01-25-745-014	B OVERTIME	P103747 07/31/1
35 PAY 16 CURRENT SS/MED	25,829.77	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103747 07/31/1
36 PAY 16 CONSTR SS/MED	2,256.48	9-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103747 07/31/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-01816 07/31/19 PAY 16 GROSS PAYROLL		Continued			
37 PAY 16 SUI/SDI	580.39	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103747	07/31/1
	435,819.08				
19-01817 07/31/19 PAY 16 GROSS PAYROLL					
1 PAY 16 GROSS PAYROLL	43,585.58	9-09-55-500-011	B PERMANENT FULL TIME	P901731	07/31/1
2 PAY 16 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901731	07/31/1
3 PAY 16 GROSS PAYROLL	4,515.55	9-09-55-500-014	B OVERTIME	P901731	07/31/1
4 PAY 16 GROSS PAYROLL	3,711.29	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901731	07/31/1
	52,224.91				
19-01818 07/31/19 PAY 16 GROSS PAYROLL					
1 PAY 16 GROSS PAYROLL	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120390	07/31/1
19-01828 07/31/19 PAY 16 - 4 HOURS					
1 PAY 16 - 4 HOURS	546.12	T-03-56-848-001	B GRAY SUPPLY CORP.	P123246	07/31/1
Vendor Total:	987,826.85				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
19-01710 07/17/19 JULY HEALTH CONTRIBUTIONS					
1 JULY HEALTH CONTRIBUTIONS	3,271.64	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4992	07/17/1
Vendor Total:	3,271.64				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-01470 06/12/19 ENCUMBRANCE-POLICE VEHICLES		B			
4 6/14/19	35.66	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
5 6/14/19	113.60	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
6 6/18/19	238.24	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
7 6/21/19	563.30	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
	950.80				
19-01476 06/12/19 TRUCK PARTS CLEAN COMMUNITIES					
1 TRUCK PARTS CLEAN COMMUNITIES	77.88	G-02-40-304-304	B FY19-20 VEHICLE PARTS MAINT CLEAN COMM	R	06/12/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued					
19-01735 07/24/19 ENCUMBRANCE FOR POLICE REPAIRS		B			
2 7/18/19	12.64	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
3 7/19/19	781.12	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
4 7/19/19	1,695.60	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
5 7/19/19	303.56	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
	2,792.92				
Vendor Total:	3,821.60				
00098 KIA MOTORS FINANCE					
19-00032 01/08/19 2019 KIA SPORTAGE LEASE		B			
10 8/19	249.00	9-01-20-701-140	B VEHICLE LEASE	R	04/29/1
Vendor Total:	249.00				
00099 ADP, LLC					
19-01684 07/17/19 JUNE PAYROLL FEES/SUMMIT					
1 JUNE PAYROLL FEES/SUMMIT	1,103.01	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35703	07/17/1
2 JUNE PAYROLL FEES/SUMMIT	78.78	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35703	07/17/1
3 JUNE PAYROLL FEES/SUMMIT	131.32	9-09-55-500-510	B ADP Payroll Processing Fees	P 12545	07/17/1
	1,313.11				
Vendor Total:	1,313.11				
00104 RALPH CLAYTON & SONS					
19-00645 02/27/19 BIN BLOCK					
1 2X2X6 BIN BLOCK	660.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/27/1
2 DELIVERY FEE	350.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/05/1
	1,010.00				
19-01211 05/15/19 BIN BLOCK					
1 2X2X6 BIN BLOCK	330.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/15/1
2 2X2X6 BIN BLOCK	330.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
3 FREIGHT	175.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00104 RALPH CLAYTON & SONS	Continued				
19-01211 05/15/19 BIN BLOCK		Continued			
4 FREIGHT	175.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/15/1
	1,010.00				
Vendor Total:	2,020.00				
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE		B			
8 7/19	1,012.66	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	1,012.66				
00117 SOUTHERN OCEAN COUNTY CHAMBER					
19-01606 07/08/19 TOURISM GRANT ADS					
1 TOURISM GRANT ADS	1,050.00	G-02-40-312-209	B OCEAN COUNTY TOURISM GRT 2019 LOCAL SH	R	07/08/1
2 TOURISM GRANT ADS	1,050.00	G-02-40-312-219	B OCEAN CO TOURISM GRANT 2019 COUNTY SH	R	07/08/1
	2,100.00				
Vendor Total:	2,100.00				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-01664 07/12/19 MUNICIPAL PROSECUTOR 6/19					
1 MUNICIPAL PROSECUTOR 6/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	07/12/1
Vendor Total:	3,000.00				
00120 AXA EQUITABLE, EQUI-VEST					
19-01698 07/17/19 PAY 15 CONTRIBUTIONS					
1 PAY 15 CONTRIBUTIONS	4,723.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4993	07/17/1
19-01825 07/31/19 PAY 16 CONTRIBUTIONS					
1 PAY 16 CONTRIBUTIONS	4,723.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5003	07/31/1
Vendor Total:	9,447.16				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00136 EDWARDS TIRE CO., INC.					
19-01496 06/17/19 TIRES FOR W/S TRAILER					
1 724861519, 205/75R15,	188.82	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/17/1
19-01574 06/24/19 W/S LIGHT TOWER TIRES					
1 WD1225, 185/80R13, HI-RUN	131.44	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/24/1
19-01603 07/08/19 STOCK TIRES FOR POLICE DEPT.					
1 STOCK TIRES FOR ALL POLICE	1,752.00	9-01-26-767-123	B POLICE DEPARTMENT	R	07/08/1
19-01617 07/08/19 POLICE TIRES FOR UC #03					
1 1011725, 205/50R17, VENTUS V2	463.08	9-01-26-767-123	B POLICE DEPARTMENT	R	07/08/1
Vendor Total:	2,535.34				
00148 ULTRA SUPPLY, LLC.					
19-01086 04/29/19 CONCRETE & ASPHAULT RECYCLE					
2 6/20/19	120.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/11/1
3 7/8/19	240.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/23/1
	360.00				
Vendor Total:	360.00				
00162 NEW ALBERTSONS INC.					
19-00501 02/14/19 REC SUPPLIES 2019		B			
6 5/28/19	8.37	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/1
7 6/4/19	6.25	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/1
8 6/20/19	57.29	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/1
	71.91				
19-01767 07/24/19 SUMMER CAMP SUPPLIES 7/17/19					
1 SUMMER CAMP SUPPLIES 7/17/19	52.66	9-01-28-795-067	B SUMMER CAMP	R	07/24/1
Vendor Total:	124.57				
00166 FIRE & SAFETY SERVICES, LTD.					
19-01563 06/24/19 REPAIRS TO FIRE VEHICLE #1141					
1 SWITCH, ADJ, SEAT, BLKWYLW	33.84	9-01-26-767-128	B FIRE DEPT	R	06/24/1

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00166		FIRE & SAFETY SERVICES, LTD. Continued					
19-01563	06/24/19	REPAIRS TO FIRE VEHICLE #1141 Continued					
2		SHIPPING UPS	10.64	9-01-26-767-128	B FIRE DEPT	R	06/24/1
			44.48				
19-01715	07/18/19	REPAIRS TO FIRE TRUCK #1141					
1		REPAIRS TO FIRE TRUCK #1141	157.62	9-01-26-767-128	B FIRE DEPT	R	07/18/1
2		TAIL PIPE, PIERCE CHASSIS	266.40	9-01-26-767-128	B FIRE DEPT	R	07/18/1
3		SHIPPING CHARGES	26.63	9-01-26-767-128	B FIRE DEPT	R	07/18/1
			450.65				
		Vendor Total:	495.13				
00170		GUARDIAN PROTECTION SVC., INC.					
19-01173	05/07/19	ENCUMBRANCE FOR SECURITY MON.		B			
3	7/12/19		459.84	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
		Vendor Total:	459.84				
00174		GREATAMERICA LEASING CORP.					
19-00235	01/18/19	Postage Machine		B			
10	7/16/19		155.00	9-01-20-704-022	B POSTAGE	R	01/18/1
		Vendor Total:	155.00				
00175		GOOD FRIEND ELECTRIC, INC.					
19-00141	01/15/19	ENCUMBRANCE FOR ELECTRICAL		B			
3	6/25/19		240.55	9-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	01/15/1
4	6/26/19		12.03	9-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	07/24/1
			252.58				
		Vendor Total:	252.58				
00206		HACH COMPANY					
19-01600	07/08/19	PRODS TO REPLENISH FOR TESTING					
1		2657512 PHENOL RED	26.94	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/08/1
2		25M1A1025-115 STANDARD	66.30	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/08/1
3		2329332 WIDE RANGE 4 PH	99.40	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/08/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00206 HACH COMPANY		Continued						
19-01600	07/08/19	PRODS TO REPLENISH FOR TESTING	Continued					
4 SB-P1SV SALT BRIDGE			575.04	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
5 2556900 CHLORINE FREE REAGENT			1,203.12	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
6 544301 KIT, CL17 PRE ASSY			1,258.32	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
7 1407728 DPD FREE CHLORINE			169.54	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
8 4660000 TUBE PLASTIC CELL			109.44	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
9 FREIGHT			81.68	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
			3,589.78					
		Vendor Total:	3,589.78					
00209 PIRATES OF FORTUNE'S FOLLY,LLC								
19-01613	07/08/19	ENTERTAINMENT FOR 9-7						
1 ENTERTAINMENT FOR 9-7			375.00	9-01-28-797-160	B	PIRATE'S DAY	R	07/08/1
		Vendor Total:	375.00					
00212 ITRON INCORPORATED								
19-00241	01/18/19	HARDWARE/SOFTWARE MAINT. CONTR						
1 FC300, SPREAD RADIO, WLAN, GPS			499.70	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
2 FC300, DESK DOCK			40.88	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
3 MC3 RF			3,730.21	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
4 MOBILE COLLECTOR SOFTWARE			1,417.62	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
5 MVRS SOFTWARE			3,017.71	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
			8,706.12					
		Vendor Total:	8,706.12					
00216 HOME DEPOT								
19-01178	05/07/19	ENCUMBRANCE FOR TWP. SUPPLIES		B				
24 5/10/19			16.51	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
25 6/6/19			34.98	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
26 6/19/19			497.55	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
27 6/20/19			191.42	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
28 6/24/19			171.89	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
29 6/25/19			404.67	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
30 6/25/19			46.89	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00216 HOME DEPOT	Continued					
19-01178 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES		Continued				
31 6/26/19	93.36	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
32 6/28/19	123.07	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
33 7/3/19	23.94	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
34 7/8/19	125.64	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
35 7/10/19	383.98	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
36 7/11/19	364.30	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
37 7/15/19	5.38-	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
38 7/15/19	205.31	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
39 7/15/19	10.96	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
40 7/16/19	24.48	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
41 7/19/19	94.40-	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
42 7/19/19	123.98	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
43 7/19/19	70.38	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
	2,813.53					
19-01460 06/12/19 MINOR TOOLS/PARTS						
1 2X6-8FT #2PRIME PT GC	11.34	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/12/1
2 048231600149 14K BTU A/C	489.00	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/12/1
3 WELL 9	62.26	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/30/1
	562.60					
19-01553 06/24/19 ENCUMBRANCE FOR TOOLS			B			
2 7/2/19	223.00	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
3 7/3/19	31.19	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
4 6/28/19	63.45	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
5 6/19/19	40.68	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
6 6/24/19	63.60	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
7 7/15/19	69.96	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
8 7/16/19	59.36	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
9 7/16/19	16.77	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
10 7/22/19	44.60	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
	612.61					
19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES			B			
2 5/9/19	245.27	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
3 5/9/19	58.22	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00216 HOME DEPOT	Continued				
19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES	Continued				
4 5/29/19	250.85	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
5 6/6/19	48.86	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
6 6/3/19	32.94	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
7 6/13/19	343.52	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
8 7/1/19	35.91	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
	1,015.57				
Vendor Total:	5,004.31				
00227 AFSCME NJ COUNCIL 63					
19-01826 07/31/19 PAY 16 DUES					
1 PAY 16 DUES	298.62	P-25-56-899-824	B AFSCME COUNCIL 71	P 5004	07/31/1
Vendor Total:	298.62				
00229 JERSEY CENTRAL POWER & LIGHT					
19-00215 01/17/19 TWP ELECTRIC MASTER 2019		B			
7 6/19	3,953.84	9-01-31-825-825	B ELECTRICITY	R	04/18/1
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019		B			
7 6/19	14,213.81	9-09-55-500-071	B ELECTRICITY	R	04/18/1
19-00217 01/17/19 STREET LIGHTING 2019		B			
7 6/19	17,554.15	9-01-31-825-826	B STREET LIGHTING	R	04/18/1
Vendor Total:	35,721.80				
00250 S & T AMUSEMENT CO.					
19-01245 05/15/19 CAMP TRIP JULY 11					
1 CAMP TRIP JULY 11	1,323.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	1,323.00				
00263 RICHARD COWELL TACTICAL, LLC					
19-01568 06/24/19 Tactical Vests					
1 External Armor Carrier Vest	855.00	9-01-25-745-032	B UNIFORMS	R	06/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00263 RICHARD COWELL TACTICAL, LLC Continued					
19-01568 06/24/19 Tactical Vests		Continued			
2 Large ID Placard	12.50	9-01-25-745-032	B UNIFORMS	R	06/24/1
3 Name Tape	15.00	9-01-25-745-032	B UNIFORMS	R	06/24/1
4 External Armor Cariier Vest	427.50	9-01-25-745-032	B UNIFORMS	R	06/24/1
5 Large Id Placard	12.50	9-01-25-745-032	B UNIFORMS	R	06/24/1
6 Name Tape	7.50	9-01-25-745-032	B UNIFORMS	R	06/24/1
7 UPS Ground Shipping	25.00	9-01-25-745-032	B UNIFORMS	R	06/24/1
8 ARMOR CARRIER MODIFICATION	960.00	9-01-25-745-032	B UNIFORMS	R	07/25/1
9 ARMOR CARRIER MODIFICATION	360.00	9-01-25-745-032	B UNIFORMS	R	07/25/1
	2,675.00				
Vendor Total:	2,675.00				
00270 AUTO PARTS CONNECTION					
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
13 6/13/19	21.28	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
14 6/13/19	171.64	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
15 7/10/19	171.64-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
	21.28				
19-00146 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID		B			
17 7/10/19	84.90	9-01-26-767-128	B FIRE DEPT	R	01/15/1
18 7/10/19	215.37	9-01-26-767-128	B FIRE DEPT	R	01/15/1
19 7/15/19	100.60	9-01-26-767-128	B FIRE DEPT	R	01/15/1
	400.87				
19-01370 05/30/19 ENCUMBRANCE FOR P/W VEHICLES		B			
6 6/11/19	43.45	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
7 6/14/19	289.10-	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
8 6/18/19	104.75	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
9 6/18/19	67.50-	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
10 6/24/19	20.49	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
11 6/25/19	143.67	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
12 6/25/19	19.54	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
13 6/28/19	59.50	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
14 6/27/19	202.02	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
15 6/27/19	22.65	9-01-26-767-124	B STREETS & ROADS	R	05/30/1

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00270 AUTO PARTS CONNECTION		Continued					
19-01370	05/30/19	ENCUMBRANCE FOR P/W VEHICLES	Continued				
16	7/3/19		16.87	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
17	7/8/19		20.42	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
18	7/10/19		10.47	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
19	7/15/19		129.14	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
20	7/16/19		14.00	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
			450.37				
19-01398	06/06/19	ENCUMBRANCE FOR AUTO PARTS		B			
7	6/25/19		83.94	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
8	6/25/19		71.28	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
9	6/24/19		132.24	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
10	7/1/19		239.61	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
11	7/8/19		63.53	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
12	7/9/19		13.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
13	7/9/19		74.63	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
14	7/15/19		17.61	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
15	7/19/19		26.15	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
16	7/19/19		26.15	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
			748.14				
		Vendor Total:	1,620.66				
00275 MICHAEL RINALDI							
19-00954	04/10/19	INDOOR CONCERT 8-18					
1		INDOOR CONCERT 8-18	575.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/10/1
		Vendor Total:	575.00				
00304 MODERN HANDLING EQUIP NJ, INC							
19-01382	05/30/19	ANNUAL OSHA CRANE INSPECTION					
1		TRUCK #46 (W/S) ANNUAL OSHA	575.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/30/1
2		TRUCK # 37 ANNUAL OSHA CRANE	575.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/30/1
3		SERVICE CALL	120.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/30/1

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00304 MODERN HANDLING EQUIP NJ, INC Continued							
19-01382	05/30/19	ANNUAL OSHA CRANE INSPECTION	Continued				
4		SUPPLIES	17.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/23/1
			1,287.00				
		Vendor Total:	1,287.00				
00307 SUSAN MCCABE							
19-00381	01/30/19	LABOR/HR DIRECTOR 2019		B			
8		7/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
		Vendor Total:	7,500.00				
00308 GANNETT NEWSPAPERS, INC.							
19-00122	01/15/19	LEGAL ADVERTISING 2019		B			
24		6/6/19	69.72	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
25		7/11/19	3.72	9-01-20-704-021	B LEGAL ADVERTISING	R	04/17/1
			73.44				
		Vendor Total:	73.44				
00318 GAME TIME, INC.							
19-01396	06/06/19	REPLACED DAMAGED PARK EQUIP.					
1		REPLACE DAMAGED HAND RINGS	806.35	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	06/06/1
		Vendor Total:	806.35				
00320 MR. BOB'S PORTABLE TOILETS							
19-00559	02/22/19	PORTABLE TOILETS 2019		B			
23		6/20/19-7/17/19	127.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
24		6/20/19-7/17/19	127.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
25		6/20/19-7/17/19	63.75	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
26		7/3/19-7/17/19	38.25	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
27		6/20/19-7/17/19	337.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
			694.50				
		Vendor Total:	694.50				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
29 PAYMENT # 13 FEES - 6/19	15,000.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	07/23/1
18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
28 PAYMENT #15 FEES - 6/19	5,000.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	07/23/1
29 PAYMENT #15 EXP - 6/19	194.20	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	07/23/1
	5,194.20				
Vendor Total:	20,194.20				
00333 SMARSH, INC.					
19-01495 06/17/19 Annual Service					
1 Supervision Module Annual	300.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/17/1
2 Starter Pkg 5 Connects Annual	1,668.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/17/1
	1,968.00				
Vendor Total:	1,968.00				
00335 VERIZON					
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.		B			
8 7/16/19-8/15/19	196.10	9-01-31-825-827	B TELEPHONE	R	04/29/1
19-00331 01/29/19 COURT VIDEO 2019		B			
7 6/19/19-7/18/19	206.62	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/29/1
8 7/19/19-8/18/19	211.24	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/29/1
	417.86				
Vendor Total:	613.96				
00338 STATE OF NEW JERSEY-NJ-927-W					
19-01692 07/17/19 PAY 15 UNEM/DIS					
1 PAY 15 UNEM/DIS	1,234.30	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113140	07/17/1
19-01822 07/31/19 PAY 16 UNEM/DIS					
1 PAY 16 UNEM/DIS	1,070.07	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113148	07/31/1
Vendor Total:	2,304.37				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-01656 07/12/19 DOG LICENSE REPORT 6/19					
1 DOG LICENSE REPORT 6/19	37.80	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	07/12/1
Vendor Total:	37.80				
00346 NJSACOP					
19-00705 03/07/19 2019 Senior Leadership Seminar					
1 Senior Leadership Seminar 2019	1,995.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	03/07/1
19-00852 03/28/19 Training Conference & Seminar					
1 Registration - Germain	375.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/28/1
2 Breakfast Seminar 6/25 (4)	260.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/28/1
3 Breakfast Seminar 6/26 (4)	260.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/28/1
	895.00				
Vendor Total:	2,890.00				
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
7 6/19	344.87	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/29/1
19-00561 02/22/19 TWP NATURAL GAS 2019		B			
7 6/19	455.08	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/29/1
Vendor Total:	799.95				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD		B			
8 6/14/19-7/13/19	801.09	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
19-00291 01/23/19 CELL PHONE TWP 2019		B			
13 5/20/19-6/19/19	1,214.42	9-01-31-825-827	B TELEPHONE	R	04/29/1
14 6/14/19-7/13/19 AB/SD	131.39	9-01-31-825-827	B TELEPHONE	R	04/29/1
15 6/20/19-7/19/19	1,218.68	9-01-31-825-827	B TELEPHONE	R	04/29/1
	2,564.49				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00348 VERIZON WIRELESS	Continued				
19-00330 01/29/19 CELL PHONE - 1ST AID			B		
7 5/20/19-6/19/19	364.15	9-01-31-825-827	B TELEPHONE	R	04/18/1
8 6/20/19-7/19/19	364.79	9-01-31-825-827	B TELEPHONE	R	04/18/1
	728.94				
19-00364 01/30/19 WS/ AIR CARDS CELL PHONE 2019			B		
7 5/20/19-6/19/19	461.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
8 6/20/19-7/19/19	465.56	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
	927.51				
19-00401 02/01/19 CCE CELL PHONE 2019			B		
18 5/20/19-6/19/19	274.28	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	04/29/1
19 6/20/19-7/19/19	276.52	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/01/1
	550.80				
Vendor Total:	5,572.83				
00353 OCEAN COUNTY UTILITIES AUTH.					
19-01406 06/06/19 ENCUMBRANCE FOR SAND/GRIT DISP			B		
2 7/5/19	88.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
19-01646 07/12/19 3RD QTR SEWER DISPOSAL					
1 3RD QTR SEWER DISPOSAL	454,387.50	9-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	07/12/1
Vendor Total:	454,475.50				
00358 GARY M. MORTON					
19-00949 04/10/19 DOCK CONCERT 8-17					
1 DOCK CONCERT 8-17	325.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	325.00				
00368 PRO COMPUTER SERVICE, LLC					
19-00562 02/22/19 TWP COMPUTER SUPP/MAINT 2019			B		
4 3RD QTR	6,719.82	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00368 PRO COMPUTER SERVICE, LLC		Continued						
19-00563	02/22/19	PD COMPUTER MAIN/SUPP 2019			B			
4		3RD QTR	7,399.05	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
		Vendor Total:	14,118.87					
00374 PUB EMPLOYEES RETIREMENT SYS								
19-01695	07/17/19	JULY CONTRIBUTIONS						
1		JULY CONTRIBUTIONS	27,035.47	P-25-56-899-806	B	P.E.R.S. CONTRIBUTIONS	P113143	07/17/1
2		JULY CONTRIBUTIONS	7,853.87	P-25-56-899-808	B	PERS LOANS	P113143	07/17/1
			34,889.34					
19-01696	07/17/19	JULY CONTRIBUTIONS						
1		JULY CONTRIBUTIONS	1,713.46	P-25-56-899-810	B	PERS CONTRIBUTORY INSURANCE	P113144	07/17/1
		Vendor Total:	36,602.80					
00376 PBA LOCAL 296								
19-01703	07/17/19	JULY DUES						
1		JULY DUES	2,400.00	P-25-56-899-820	B	PBA LOCAL #296	P 4994	07/17/1
		Vendor Total:	2,400.00					
00384 POLICE & FIREMEN'S RETIRE SYS								
19-01694	07/17/19	JULY CONTRIBUTIONS						
1		JULY CONTRIBUTIONS	55,272.46	P-25-56-899-811	B	P.F.R.S. CONTRIBUTIONS	P113142	07/17/1
2		JULY CONTRIBUTIONS	9,380.88	P-25-56-899-813	B	PFRS LOANS	P113142	07/17/1
			64,653.34					
		Vendor Total:	64,653.34					
00407 STEEL PIER OCEAN CAFE, LLC								
19-01250	05/15/19	CAMP TRIP JULY 23						
1		CAMP TRIP JULY 23	489.60	9-01-28-795-067	B	SUMMER CAMP	R	05/15/1
		Vendor Total:	489.60					

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00411 SAFETY-KLEEN, CORP.					
19-01624 07/08/19 CLEAN P/W PARTS MACHINE					
1 CLEAN P/W PARTS MACHINE IN	296.18	9-01-26-767-123	B POLICE DEPARTMENT	R	07/08/1
Vendor Total:	296.18				
00412 PERLMART, INC.					
19-00175 01/16/19 RECREATION SUPPLIES 2019		B			
15 7/23/19	54.60	9-01-28-795-066	B RECREATION SUPPLIES	R	04/16/1
19-01635 07/10/19 ROIDS 2019		B			
2 7/22/19	61.86	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	07/10/1
19-01811 07/30/19 DAY ON THE BAY - FOLDING TABLE					
1 DAY ON THE BAY - FOLDING TABLE	159.96	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/30/1
19-01851 07/31/19 SUMMER CAMP SUPPLIES 7/24/19					
1 SUMMER CAMP SUPPLIES 7/24/19	79.88	9-01-28-795-067	B SUMMER CAMP	R	07/31/1
Vendor Total:	356.30				
00416 GROSS INCOME TAX					
19-01691 07/17/19 PAY 15 SIT					
1 PAY 15 SIT	17,660.32	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113139	07/17/1
19-01821 07/31/19 PAY 16 SIT					
1 PAY 16 SIT	17,581.76	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113147	07/31/1
Vendor Total:	35,242.08				
00436 RARESTEP, INC.					
19-01569 06/24/19 Annual Subscription					
1 Annual subscription prorated	49.37	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/24/1
Vendor Total:	49.37				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00441 SOUTHERN OCEAN MEDICAL CENTER					
19-00540 02/21/19 Bloodgood Stress Test					
1 Bloodgood Stress Test	292.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/21/19
19-01174 05/07/19 Pre Employment Physical					
1 John Halliday Pre Employment	252.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	A	05/07/19
Vendor Total:	544.00				
00449 R. WILKINSON & SONS CONST. INC					
18-02919 12/24/18 PW NEW BUIDING		B			
5 PAYMENT #4	264,973.87	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	A	12/24/18
6 PAYMENT #5	219,856.75	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	12/24/18
	484,830.62				
Vendor Total:	484,830.62				
00452 TROPICANA CASINO & RESORT					
19-01199 05/09/19 6-25 CAMP TRIP TO IMAX					
1 6-25 CAMP TRIP TO IMAX	756.00	9-01-28-795-067	B SUMMER CAMP	R	05/09/19
19-01247 05/15/19 CAMP TRIP JULY 23					
1 CAMP TRIP JULY 23	612.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/19
Vendor Total:	1,368.00				
00453 STAFFORD TOWNSHIP					
19-01467 06/12/19 SALT BRINE DELIVERY CO-OP					
1 SALT BRINE JANUARY 31, 2019	800.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
2 DELIVERY CHARGE JANUARY 1,2019	320.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
3 SALT BRINE FEBRUARY 8, 2019	560.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
4 DELIVERY CHARGE FEBRUARY 8,	224.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
5 SALT BRINE FEBRUARY 20, 2019	400.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
6 DELIVERY CHARGE FEBRUARY 20,	160.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19
7 SALT BRINE MARCH 1, 2019	420.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/19

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00453 STAFFORD TOWNSHIP		Continued					
19-01467	06/12/19	SALT BRINE DELIVERY CO-OP	Continued				
8		DELIVERY CHARGE MARCH 1, 2019	168.00	9-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	06/12/1
			3,052.00				
		Vendor Total:	3,052.00				
00460 Division of Pension & Benefits							
19-01724	07/19/19	JULY HEALTH INSURANCE					
1		JULY HEALTH INSURANCE	167,716.79	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103739	07/19/1
2		JULY HEALTH INSURANCE	16,410.88	9-01-22-725-162	B MEDICAL PREMIUMS	P103739	07/19/1
3		JULY HEALTH INSURANCE	29,071.43	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901730	07/19/1
			213,199.10				
		Vendor Total:	213,199.10				
00467 M.E. FLEMMING & SONS, INC.							
19-01560	06/24/19	REPLACEMENT BLADES FOR MOWER					
1		107-3192-03 BLADE - 16.5 INCH	330.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/24/1
		Vendor Total:	330.00				
00472 TONY'S GENERAL MERCHANDISE							
19-01183	05/07/19	Work Boots John Durasky					
1		John Durasky Work Boots 2019	170.00	G-02-40-303-302	B SUPPLIES AND EQUIPMENT FY18-19	R	05/07/1
		Vendor Total:	170.00				
00474 TREASURER, STATE OF NJ							
19-01645	07/12/19	2019 SAFE DRINKING WATER INV.					
1		2019 SAFE DRINKING WATER INV.	1,580.00	9-09-55-500-118	B W/S PERMITS & FEES	R	07/12/1
		Vendor Total:	1,580.00				
00476 TREASURER, STATE OF NJ							
19-01642	07/12/19	1ST QTR MARRIAGE & CIVIL LIC.					
1		1ST QTR MARRIAGE & CIVIL LIC.	475.00	9-01-55-005-001	B STATE SHARE LICENSE FEES	R	07/12/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00476 TREASURER, STATE OF NJ		Continued						
19-01643	07/12/19	2ND QTR MARRIAGE & CIVIL LIC.						
1		2ND QTR MARRIAGE & CIVIL LIC.	775.00	9-01-55-005-001	B	STATE SHARE LICENSE FEES	R	07/12/1
		Vendor Total:	1,250.00					
00480 TMDE CALIBRATION LABS, INC.								
19-01439	06/07/19	Radar Certification						
1		On Site Radar Calibration	1,170.00	9-01-25-745-037	B	RADIO/RADAR REPAIR/CALIBRATION	R	06/07/1
2		On-Site Tuning Fork Certificat	240.00	9-01-25-745-037	B	RADIO/RADAR REPAIR/CALIBRATION	R	06/07/1
3		KNOB	0.79	9-01-25-745-037	B	RADIO/RADAR REPAIR/CALIBRATION	R	07/23/1
			1,410.79					
		Vendor Total:	1,410.79					
00487 PHONETICS INC.								
19-00251	01/18/19	ENCUMBRANCE FOR CELLULAR SUBSC			B			
9		7/3-8/3 AND 7/15-8/15	49.90	9-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS	R	01/18/1
		Vendor Total:	49.90					
00489 TEAMSTERS UNION LOCAL NO. 35								
19-01827	07/31/19	PAY 16 AUGUST DUES AND BACK						
1		PAY 16 AUGUST DUES AND BACK	1,784.00	P-25-56-899-822	B	TEAMSTERS LOCAL #35	P 5005	07/31/1
		Vendor Total:	1,784.00					
00506 NATIONWIDE RETIREMENT SOLUTION								
19-01697	07/17/19	PAY 15 CONTRIBUTIONS						
1		PAY 15 CONTRIBUTIONS	3,758.87	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 4995	07/17/1
19-01824	07/31/19	PAY 16 CONTRIBUTIONS						
1		PAY 16 CONTRIBUTIONS	3,758.87	P-25-56-899-830	B	NATIONWIDE RETIREMENT SOLUTION	P 5006	07/31/1
		Vendor Total:	7,517.74					

Vendor # Name / PO # / Item	PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00513	THE LAW OFFICES OF CHRISTOPHER					
19-00298	01/23/19 LEGAL RETAINER - 2019			B		
8	7/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/19
	Vendor Total:	8,333.33				
00526	USA BLUEBOOK					
19-01458	06/12/19 MISC. PARTS					
1	4610-4A00 APOLLO REPAIR KIT	23.15	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
2	4610-F387 APOLLO COVER	10.60	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
3	3802-0887 WATTS COVER	54.40	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
4	54867 LEAD FREE PRESSURE	257.95	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
5	1985-CU361468 SODUIM HYPO SIGN	131.70	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
6	1985-CU361470 SODUIM HYPO SIGN	131.70	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
7	FREIGHT	44.11	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/19
		653.61				
19-01554	06/24/19 SIGNS AND MISC. TOOLS					
1	92635 "ROAD WORK AHEAD"	151.22	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/19
2	92558 "WORK AREA AHEAD"	384.93	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/19
3	26110 RATCHET OPERATED PIPE	524.95	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/19
4	92525 STAKER BASE SIGN STAND	380.64	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
5	92552 "ROAD CLOSED AHEAD"	256.62	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
6	92539 UTILITY WORK AHEAD	151.22	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
7	FREIGHT	268.17	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
		2,117.75				
19-01572	06/24/19 PARTS					
1	MAGNETOMATIC PIPE LOCATOR	192.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
2	ROOT-X PIPELINE ROOT CONTROL	357.60	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
3	MANHOLE COVER CUSHION GASKET	178.25	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/19
4	FREIGHT	50.44	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/23/19
		778.79				
	Vendor Total:	3,550.15				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00532 LANDSMAN UNIFORMS INC.					
19-01728 07/24/19 Moran & Falkowski Uniforms					
1 LS Shirt	390.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
2 LS Shirt Taper	150.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
3 Emblem-Both Sleeves	260.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
4 FB Stripe	795.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
5 Campaign Hat	250.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
6 Hat Cover	24.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
7 Shoes	320.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
8 CO Tie	20.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
9 Shield Jacket Emblem Sleeves	300.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
10 Duty Jacket Emblem Sleeves	250.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
11 Shirt Badges	270.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
12 Hat Badges	250.00	9-01-25-745-032	B UNIFORMS	R	07/24/1
	3,279.00				
Vendor Total:	3,279.00				
00533 JOSEPH H. SCHZULL					
19-01019 04/17/19 AUG 3 DOCK CONCERT					
1 AUG 3 DOCK CONCERT	600.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	A	04/17/1
Vendor Total:	600.00				
00535 VINNIE'S					
19-01579 06/27/19 CATERING FOR MEADOWEDGE					
1 CATERING FOR MEADOWEDGE	94.40	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	06/27/1
2 CATERING FOR MEADOWEDGE-BAL	55.60	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	06/27/1
	150.00				
19-01662 07/12/19 STAFF TRAINING - 6/26/19					
1 STAFF TRAINING - 6/26/19	36.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	07/12/1
Vendor Total:	186.00				
00540 DOT GRAPHIX, INC.					
19-01492 06/17/19 CLEAN COMMUNITIES POLO SHIRTS					
1 Clean Communities Polo Shirts	105.00	G-02-40-303-302	B SUPPLIES AND EQUIPMENT FY18-19	R	06/17/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00540 DOT GRAPHIX, INC.	Continued				
19-01492 06/17/19 CLEAN COMMUNITIES POLO SHIRTS	Continued				
2 Clean Communities -T-Shirts	153.00	G-02-40-303-302	B SUPPLIES AND EQUIPMENT FY18-19	R	06/17/1
3 Clean Communities -T-Shirts	120.00	G-02-40-303-302	B SUPPLIES AND EQUIPMENT FY18-19	R	06/17/1
	378.00				
Vendor Total:	378.00				
00544 THOMSON WEST/ WEST GROUP					
19-01177 05/07/19 NJ CRIM & MV LAW 2019					
2 BALANCE DUE	29.00	9-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	07/29/1
Vendor Total:	29.00				
00545 INTERNAL REVENUE SERVICE					
19-01689 07/17/19 PAY 15 SS/MED					
1 PAY 15 SS	52,357.65	P-25-56-899-803	B FICA/MEDICARE	P113137	07/17/1
2 PAY 15 MED	13,019.89	P-25-56-899-803	B FICA/MEDICARE	P113137	07/17/1
	65,377.54				
19-01690 07/17/19 PAY 15 FWT					
1 PAY 15 FWT	48,193.13	P-25-56-899-802	B FEDERAL WITHHOLDING	P113138	07/17/1
19-01819 07/31/19 PAY 16 SS/MED					
1 PAY 16 SS	50,821.14	P-25-56-899-803	B FICA/MEDICARE	P113145	07/31/1
2 PAY 16 MED	12,773.94	P-25-56-899-803	B FICA/MEDICARE	P113145	07/31/1
	63,595.08				
19-01820 07/31/19 PAY 16 FWT					
1 PAY 16 FWT	48,008.73	P-25-56-899-802	B FEDERAL WITHHOLDING	P113146	07/31/1
Vendor Total:	225,174.48				
00549 BARNEGAT TWP CURRENT ACCT.					
19-01708 07/17/19 JULY HEALTH CONTRIBUTIONS					
1 JULY HEALTH CONTRIBUTIONS	33,728.42	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4996	07/17/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00549 BARNEGAT TWP CURRENT ACCT.	Continued				
19-01709 07/17/19 JULY M.L. FRINGE					
1 JULY M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 4996	07/17/1
Vendor Total:	33,853.42				
00550 VOSS SIGNS, LLC.					
19-01387 05/30/19 TEMPORARY NO PARKING SIGNS					
1 FLUORESCENT ORANGE & BLACK	317.50	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/30/1
2 SET UP CHARGE	25.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/30/1
3 SHIPPING CHARGES	10.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/30/1
	352.50				
Vendor Total:	352.50				
00554 ED'S RENTAL & TOOLS, INC.					
19-01561 06/24/19 PRESURE WASHER					
1 AHL HD3.5 DIRT KILLER	1,895.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
Vendor Total:	1,895.00				
00555 LEATHAM FAMILY, LLC.					
19-01464 06/12/19 Police Badge Patch					
1 C-163309	1,800.00	9-01-25-745-092	B COMMUNITY POLICING	R	06/12/1
2 Expedited Freight	89.25	9-01-25-745-092	B COMMUNITY POLICING	R	06/12/1
	1,889.25				
Vendor Total:	1,889.25				
00564 ZEP MANUFACTURING COMPANY					
19-00715 03/07/19 SEWER-AID					
1 167034 ZEP SEWER AID FA 40LB	430.96	9-09-55-500-031	B CHEMICALS & GASES	R	03/07/1
2 FREIGHT	54.99	9-09-55-500-031	B CHEMICALS & GASES	R	03/07/1
	485.95				
Vendor Total:	485.95				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00573 ATLANTIC ENGINEERING LAB. INC.					
19-01570 06/24/19 INSPECTIONS - PW BLDG					
1 INSPECTIONS - PW BLDG	3,151.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	06/24/1
Vendor Total:	3,151.00				
00602 BRICK WALL CORP.					
19-01077 04/29/19 ENCUMBRANCE FOR ASPHALT WW REP		B			
2 7/8/19	114.39	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/29/1
Vendor Total:	114.39				
00605 STATE OF NJ-DIV OF ALC/BEV CTL					
19-01650 07/12/19 MAINTENANCE/PREP 2019/20 LIC.					
1 MAINTENANCE/PREP 2019/20 LIC.	33.00	9-01-20-704-023	B PRINTING	R	07/12/1
Vendor Total:	33.00				
00640 WAL MART					
19-01405 06/06/19 SUMMER CAMP SUPPLIES		B			
3 7/2/19	47.93	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
4 7/10/19	48.91	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
5 7/22/19	57.76	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
	154.60				
Vendor Total:	154.60				
00641 WATER WORKS SUPPLY CO., INC.					
19-01552 06/24/19 METERS					
1 1" NUTATING DISC ENVIROBRASS	3,835.80	9-09-55-500-503	B WATER METERS	R	06/24/1
2 # HN1089610 1" LOW LEAD METER	455.00	9-09-55-500-503	B WATER METERS	R	06/24/1
3 5/8" NUTATING DISC COMPOSITE	5,692.50	9-09-55-500-503	B WATER METERS	R	06/24/1
4 HN108960607 5/8" X 3/4" LOW	303.16	9-09-55-500-503	B WATER METERS	R	06/24/1
	10,286.46				
19-01556 06/24/19 PARTS					
1 194932 SPECIAL ORDER ITEM	70.32	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
2 WSEXT06 6" ERIE CURB BOX	132.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00641 WATER WORKS SUPPLY CO., INC. Continued					
19-01556 06/24/19 PARTS		Continued			
3 SF54S 10" SLIP VALVE BOX TOP	168.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
4 SF100 VALVE BOX LID (WATER)	92.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
	462.32				
19-01557 06/24/19 MOUNTING BRACKETS					
1 NICOR MOUNTING BRACKETS FOR	1,230.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
19-01559 06/24/19 REPLACEMENT MTRS/MIRAGE DEV.					
1 2" MAGNETIC DRIVE VERTICLE	841.30	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/24/1
2 2" NUTATING DISC POSITIVE	1,339.70	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/24/1
	2,181.00				
19-01566 06/24/19 PARTS					
1 A236123L12 12" M MJ DI 350PSI	1,902.96	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
2 TT51812 12" COMPACT MJ CAP	100.67	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
3 SP3012 12" WEDGEGRIP RESTRAINT	209.67	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
4 SP4012 12" PVC WEDGEGRIP	237.93	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
5 UMJBP12 12" MJ BOLT PACK	60.12	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
	2,511.35				
Vendor Total:	16,671.13				
00644 W.E.F. MEMBERSHIP					
19-01771 07/25/19 ANNUAL DUES - RANDAZZO					
1 ANNUAL DUES - RANDAZZO	172.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	07/25/1
Vendor Total:	172.00				
00668 CASINO BEACH PIER					
19-01242 05/15/19 CAMP TRIP 6-27					
1 CAMP TRIP 6-27	1,541.50	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
19-01249 05/15/19 CAMP TRIP JULY 30					
1 CAMP TRIP JULY 30	901.65	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	2,443.15				

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00690 BARNEGAT LEADER					
19-01629 07/10/19 SUMMER PROGRAM AD					
1 SUMMER PROGRAM AD	909.00	9-01-28-795-023	B PRINTING & ADVERTISEMENT	R	07/10/1
Vendor Total:	909.00				
00701 CEDE & CO.,DEPOSITORY TRUST					
19-01772 07/25/19 2016 BONDS WSO TAX					
1 2016 BONDS WSO TAX EXEMPT (PR)	18,646.25	9-09-55-502-529	B INTEREST ON BONDS	R	07/25/1
2 2016 BONDS WSO TAXABLE (PR)	2,490.00	9-09-55-502-529	B INTEREST ON BONDS	R	07/25/1
	21,136.25				
19-01776 07/25/19 2016 BONDS CURR TAX					
1 2016 BONDS CURR TAX EXEMPT PR	575,000.00	9-01-45-870-870	B BOND PRINCIPAL	R	07/25/1
2 2016 BONDS CURR TAXABLE PR	75,000.00	9-01-45-870-870	B BOND PRINCIPAL	R	07/25/1
	650,000.00				
19-01777 07/25/19 2016 BONDS CURR TAX					
1 2016 BONDS CURR TAX EXEMPT	96,638.75	9-01-45-870-872	B BOND INTEREST	R	07/25/1
2 2016 BONDS CURR TAXABLE	8,150.00	9-01-45-870-872	B BOND INTEREST	R	07/25/1
	104,788.75				
19-01778 07/25/19 2016 BONDS TAX					
1 2016 BONDS TAX EXEMPT PRIN	75,000.00	9-09-55-502-527	B BOND PRINCIPAL	R	07/25/1
2 2016 BONDS TAXABLE PRIN	25,000.00	9-09-55-502-527	B BOND PRINCIPAL	R	07/25/1
	100,000.00				
Vendor Total:	875,925.00				
00714 STATE OF NEW JERSEY-PWT					
19-01854 07/31/19 2ND QTR PUBLIC WATER TAX					
1 2ND QTR PUBLIC WATER TAX	1,213.63	9-09-55-500-502	B PUBLIC WATER TAX	A	07/31/1
Vendor Total:	1,213.63				
00719 UNUM LIFE INSURANCE COMPANY					
19-01725 07/19/19 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	512.12	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35706	07/19/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00719 UNUM LIFE INSURANCE COMPANY		Continued						
19-01725	07/19/19	AUGUST PREMIUMS		Continued				
2		AUGUST PREMIUMS	41.60	9-01-22-725-163	B	LIFE INSURANCE PREMIUMS	P 35706	07/19/1
3		AUGUST PREMIUMS	62.40	9-09-55-500-163	B	LIFE INSURANCE PREMIUMS	P 12546	07/19/1
			616.12					
		Vendor Total:	616.12					
00724 DEL VEL CHEMICAL CO., INC.								
19-01433	06/07/19	ENCUMBRANCE FOR TOTAL SYS. SOL			B			
2	7/12/19		2,400.00	9-09-55-500-031	B	CHEMICALS & GASES	R	06/07/1
		Vendor Total:	2,400.00					
00766 CONTRACTOR SERVICE								
19-00934	04/10/19	REPLACEMENT PART						
1		90 LB JACK HAMMER	890.00	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/10/1
2		SHIPPING	30.00	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/10/1
			920.00					
19-01376	05/30/19	TOOLS						
1		312-6380 HACKSAW	17.55	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
2		613-4837 RETRACTABLE KNIFE	12.87	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
3		619-2996 LUFKIN 25' TAPE	25.77	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
4		453-7262 BLACK MARKER	5.79	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
5		624-1053 - 9" TORPEDO LEVEL	16.08	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
6		604-7252 OFF SPRAY (6OZ)	20.52	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
7		942-7733 - 9PC FOLD UP METRIC	19.65	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
8		945-3754 - 9 PC FOLD UP SAE	19.47	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
9		521-4069 - 12" STEEL PIPE	35.58	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
10		221-8063 - 8" JOINT GROOVE	16.47	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
11		217-1114 - 6" DIAGONAL CUTTER	10.23	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
12		232-3723 - 7" LINESMAN PLIERS	20.94	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
13		225-0843 - 7" CURVED JAW	17.76	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
14		235-9313 - 6" LONG NOSE PLIERS	14.19	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
15		631-29052 PVC ECONOMY CUTTER	24.93	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
16		492-38959 TUBING CUTTER	24.36	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
17		929-0669 - 4 PC NUT DRIVERS	27.72	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	05/30/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00766 CONTRACTOR SERVICE	Continued				
19-01376 05/30/19 TOOLS		Continued			
18 379-7594 10 PC SCREWDRIVIER ST	30.96	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
19 564-2178 3 PC CHISEL SET	30.63	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
20 119-5288 DEAD BLOW HAMMER 32OZ	36.42	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
21 129-6573 11 PC SOCKET SET WITH	87.30	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
22 597-0900 - 1 1/4" SOCKET	12.48	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
23 721-0586 - 8" FILE W/HANDLE	18.57	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
24 237-0492 - 10" JOINT PLIERS	21.42	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
25 141-8391 - 10" ADJUSTABLE	20.13	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
26 732-1713 - 15" ADJUSTABLE	48.42	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
27 990-925 - 16 OZ WOOD	17.64	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
28 TEKTON 6943 - 4 PC PICK AND	38.82	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
29 SUNNEX 99125 - 14 PC OPEN END	207.51	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
30 MAYHEW SELECT 450907 - 12" PRY	44.88	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/30/1
	945.06				
19-01408 06/06/19 HOSE REEL					
1 83050 OLP HOSE REEL	1,284.44	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
Vendor Total:	3,149.50				
00797 COUNTY OF OCEAN-					
19-00589 02/26/19 DISPATCH SERVICES 2019		B			
3 3RD QTR DISPATCH SERVICES	85,031.70	9-01-25-746-022	B COUNTY DISPATCH SERVICES CONTRACT	R	02/26/1
19-01752 07/24/19 3RD QTR COUNTY TAXES					
1 3RD QTR COUNTY TAXES	2,619,410.77	9-01-55-002-001	B COUNTY TAXES	R	07/24/1
Vendor Total:	2,704,442.47				
00807 MIRACLE CHEMICAL CO., INC.					
19-01461 06/12/19 ENCUMBRNACE FOR SODIUM HYPO		B			
2 6/24/19	1,048.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/12/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00807 MIRACLE CHEMICAL CO., INC.		Continued					
19-01461	06/12/19	ENCUMBRNACE FOR SODIUM HYPO		Continued			
3	7/10/19		995.60	9-09-55-500-031	B CHEMICALS & GASES	R	06/12/1
			2,043.60				
		Vendor Total:	2,043.60				
00811 MUNICIPAL CLERKS ASSOC OF N.J.							
19-01649	07/12/19	2019 MEMBERSHIP DUES					
1	2019 MEMBERSHIP DUES		100.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/12/1
2	2019 MEMBERSHIP DUES		75.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/12/1
3	2019 MEMBERSHIP DUES		75.00	9-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/12/1
			250.00				
		Vendor Total:	250.00				
00876 G.T.B.M. INC.							
19-01633	07/10/19	Eticket Billing Info-Cop					
1	Eticket 2nd Qtr Billing		443.00	9-01-25-745-118	B E-TICKETING	R	07/10/1
		Vendor Total:	443.00				
00906 OCEAN COUNTY VO-TECH							
19-01619	07/08/19	ELECTRICITY COURSE OCVTS					
1	7040-F19A COURSE -		725.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	07/08/1
		Vendor Total:	725.00				
00927 LAWMEN SUPPLY CO. OF NJ, INC.							
19-01230	05/15/19	Ammunition					
1	#PH30502 Glock 30S .45 Caliber		1,379.55	9-01-25-745-114	B WEAPONS & AMMUNITION	R	05/15/1
		Vendor Total:	1,379.55				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
00929 LOCAL 32, OPEIU					
19-01704 07/17/19 JULY DUES					
1 JULY DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4997	07/17/1
Vendor Total:	1,002.32				
00940 OCEAN CTY BOARD OF ELECTIONS					
19-01665 07/15/19 ANNUAL PRIMARY 6/4/19					
1 ANNUAL PRIMARY 6/4/19	2,810.15	9-01-20-704-023	B PRINTING	R	07/15/1
Vendor Total:	2,810.15				
00945 OCEAN COUNTY LANDFILL CORP.					
19-01638 07/11/19 ENCUMBRANCE FOR TRASH DISPOSAL					
1 ENCUMBRANCE FOR TRASH DISPOSAL	2,000.00	9-01-32-837-142	B LANDFILL TIPPING FEES	A	07/11/1
Vendor Total:	2,000.00				
00952 TOWNSHIP OF OCEAN UTILITIES					
19-01769 07/24/19 3RD QTR WS					
1 3RD QTR WS	66.00	9-01-28-796-072	B DOCK WATER CHARGES	R	07/24/1
Vendor Total:	66.00				
00953 STATE OF NJ-DEPT OF LABOR					
19-01686 07/17/19 2018 COMBINED ASSESSMENT BILL					
1 2018 COMBINED ASSESSMENT BILL	1,248.44	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P 35704	07/17/1
Vendor Total:	1,248.44				
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01693 07/17/19 PAY 15 SUPPORT					
1 PAY 15 SUPPORT	3,725.85	P-25-56-899-825	B CHILD SUPPORT	P113141	07/17/1
19-01823 07/31/19 PAY 16 SUPPORT					
1 PAY 16 SUPPORT	3,725.85	P-25-56-899-825	B CHILD SUPPORT	P113149	07/31/1
Vendor Total:	7,451.70				

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00974 WATCHUNG MTN. SPRING WATER,INC							
19-00054	01/14/19	ENCUMBRANCE - WATER - REC			B		
18	5/29/19		2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
19	6/7/19		21.97	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
20	6/19/19		2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
21	6/26/19		2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
22	7/1/19		31.97	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
23	7/17/19		2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
			65.10				
19-00055	01/14/19	ENCUMBRANCE - WATER - FINANCE			B		
12	6/5/19		2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
13	6/7/19		16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
14	6/27/19		16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
15	7/3/19		2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
			39.52				
19-00151	01/15/19	ENCUMBRANCE-BOTTLED P/W WATER			B		
15	6/20/19		18.95	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
16	6/26/19		1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
17	6/27/19		66.85	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
18	7/3/19		1.99	9-01-26-772-157	B BOTTLED WATER	R	07/25/1
			89.78				
19-00207	01/17/19	ENCUMBRANCE - WATER - PD			B		
20	6/7/19		81.84	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	06/11/1
21	6/12/19		3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
22	6/19/19		1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
23	6/27/19		41.92	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
24	7/1/19		44.91	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
25	7/10/19		3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
			178.62				
		Vendor Total:	373.02				

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00982 OCEAN COUNTY CLERK					
19-01815 07/30/19 RECORDING FEES - TAX SALE					
1 RECORDING FEES - TAX SALE	2,184.00	9-01-20-708-102	B TAX SALE COSTS	R	07/30/1
Vendor Total:	2,184.00				
01000 NJ FIRE EQUIPMENT COMPANY					
19-01227 05/15/19 ANNUAL INSPECTION SCOTT AIR PA					
1 ANNUAL INSPECTION/	76.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/15/1
Vendor Total:	76.00				
01048 NJ MOTOR VEHICLE COMMISSION					
19-01829 07/31/19 TITLES (3) - PD					
1 TITLES (3) - PD	60.00	9-01-26-767-123	B POLICE DEPARTMENT	R	07/31/1
2 TITLES (3) - PD	60.00	9-01-26-767-123	B POLICE DEPARTMENT	R	07/31/1
3 TITLES (3) - PD	60.00	9-01-26-767-123	B POLICE DEPARTMENT	R	07/31/1
	180.00				
Vendor Total:	180.00				
01072 VERIZON WIRELESS (MDT acct)					
19-00365 01/30/19 MDT CELL PHONE 2019		B			
7 5/22/19-6/21/19	494.19	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
Vendor Total:	494.19				
01080 TAYLOR DESIGN GROUP, INC.					
19-01798 07/30/19 ARCHITECT- ZONING BOARD REVIEW					
1 INVOICE # 19-287	238.50	ZB18-07ZBR	P G. WALTERS 299 HAWTHORNE ZBR	R	07/30/1
2 INVOICE # 19-376	198.75	ZB18-07ZBR	P G. WALTERS 299 HAWTHORNE ZBR	R	07/30/1
	437.25				
19-01799 07/30/19 ARCHITECT - SITE INSPECTION					
1 INVOICE # 19-562	437.25	PB96-15S	P HERITAGE POINT NORTH S	R	07/30/1
2 INVOICE # 19-563	437.25	PB96-15S	P HERITAGE POINT NORTH S	R	07/30/1
3 INVOICE # 19-565	1,754.50	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	07/30/1
4 INVOICE # 19-561	885.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/30/1

Vendor # Name / PO # / Item	PO Date / Item Description	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Dat
01080	TAYLOR DESIGN GROUP, INC.	Continued						
19-01799	07/30/19	ARCHITECT - SITE INSPECTION	Continued					
5		INVOICE # 19-560	477.00	PB08-22S	P FRANKLIN BARNEGAT 67	SITE	R	07/30/1
6		INVOICE # 19-480	159.00	PB09-13S	P UNITED FAITH CHURCH	SITE	R	07/30/1
7		INVOICE # 19-559	424.75	PB12-04S	P WALTERS MAJOR SUBDIVISION	S	R	07/30/1
			4,574.75					
		Vendor Total:	5,012.00					
01124	STAPLES ADVANTAGE							
19-01393	05/30/19	KITCHEN SUPPLIES						
1		KITCHEN SUPPLIES - PLASTICWARE	6.81	9-01-26-772-035	B JANITORIAL SUPPLIES		R	05/30/1
2		NAPKINS (639879)	6.08	9-01-26-772-035	B JANITORIAL SUPPLIES		R	05/30/1
3		MEDIUM PLATE (328422)	14.46	9-01-26-772-035	B JANITORIAL SUPPLIES		R	05/30/1
4		PAPER BOWLS (DBB12W)	5.14	9-01-26-772-035	B JANITORIAL SUPPLIES		R	05/30/1
5		SPONGES	2.90	9-01-26-772-035	B JANITORIAL SUPPLIES		R	07/24/1
			35.39					
19-01430	06/07/19	OFFICE SUPPLIES - CCE						
1		COMPLETED STAMP	12.49	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
2		VOID STAMP	7.08	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
3		SIGN HERE MESSAGE FLAGS 100CT	4.36	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
4		SIGN HERE MESSAGE FLAGS 120CT	4.52	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
5		5X8 LINED MESSAGE PADS	9.48	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
6		GEL PENS BLUE MED PT 12CT	18.70	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
7		GEL PENS BLACK MED PT 12CT	18.70	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
8		3X3 YELLOW POST ITS	13.58	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
9		3X3 YELLOW POP UP POST ITS	11.29	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
10		CORNER COMPARTMENT STORAGE	10.79	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
11		CLOROX WIPES 3 PACK	7.03	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
12		2 1/4 ADDING TAPE 2 DOZEN	27.44	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
13		BIC WHITE OUT 10PK	11.99	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
14		2.75" PRONG FASTENERS 100 CT	3.92	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
15		FOLDER PRONG FASTENERS 50CT	6.81	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
16		LAMINATING POUCHES 25PACK	9.22	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
17		LAMINATING POUCHES LARGE 25PK	8.82	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
18		SWINGLINE DESK STAPLER	4.56	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01124 STAPLES ADVANTAGE		Continued					
19-01430	06/07/19	OFFICE SUPPLIES - CCE		Continued			
19		SCOTCH DESKTOP TAPE DISPENSER	5.81	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/07/1
			196.59				
19-01594	07/08/19	OFFICE SUPPLIES W/S					
1		TOMBOW MONO CORRECTION TAPE	28.79	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
2		HP61XL COLOR INK CARTRIDGE	33.74	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
3		HP61XL BLACK INK CARTRIDGE	30.99	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
4		STAPLES COLORED FILE FOLDER-BL	11.74	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
5		STANDARD 36"X48" CHAIR MAT	11.17	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
6		HP902XL BLACK CARTRIDGE	41.16	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
7		HP902XL BLK/CLR COMBO 4 PACK	76.96	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
8		STAPLES 4 x DVD+RW SILVER	14.99	9-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	07/08/1
			249.54				
19-01602	07/08/19	OFFICE SUPPLIES - ASSESSOR					
1		liquid correction tape	17.16	9-01-20-710-036	B OFFICE SUPPLIES	R	07/08/1
2		empire reel tape measure 100ft	28.99	9-01-20-710-036	B OFFICE SUPPLIES	R	07/08/1
3		holmes air filter	44.97	9-01-20-710-036	B OFFICE SUPPLIES	R	07/08/1
			91.12				
		Vendor Total:	572.64				
01161 TREASURER, STATE OF NJ							
19-01853	07/31/19	1985 PINELANDS - 7/5/19					
1		1985 PINELANDS - 7/5/19	19,652.10	9-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	A	07/31/1
2		1985 PINELANDS - 7/5/19	1,602.70	9-09-55-502-540	B NJ PINELANDS LOAN - INTEREST	A	07/31/1
			21,254.80				
		Vendor Total:	21,254.80				
01168 THE FALLS GROUP, LLC							
19-01246	05/15/19	CAMP TRIP JULY 18					
1		CAMP TRIP JULY 18	1,208.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
		Vendor Total:	1,208.00				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01213 CANON FINANCIAL SERVICES							
19-01314	05/22/19	ENCUMBRANCE FOR COPIER LEASE			B		
3	7/13/19		399.40	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/1
		Vendor Total:	399.40				
01215 SAFE & SECURE SECURITY SYSTEM							
19-01714	07/18/19	SERVICE CALL - FIRE ALARM					
1		SERVICE CALL TO FIRE ALARM	380.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/18/1
		Vendor Total:	380.00				
01216 EASTERN AUTO PARTS WAREHOUSE							
19-00140	01/15/19	ENCUMBRANCE FOR FIRE/FIRST AID			B		
7	7/1/19		237.22	9-01-26-767-128	B FIRE DEPT	R	01/15/1
8	7/2/19		39.83	9-01-26-767-128	B FIRE DEPT	R	01/15/1
9	7/2/19		38.22	9-01-26-767-128	B FIRE DEPT	R	01/15/1
			315.27				
19-01189	05/07/19	EMCUMBRANCE FOR AUTO PARTS			B		
13	6/26/19		71.56	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
14	6/24/19		127.65	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
			199.21				
19-01321	05/22/19	ENCUMBRANCE-POLICE VEHICLES			B		
2	5/30/19		11.08	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
3	6/3/19		66.48	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
4	6/18/19		149.34	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
5	6/18/19		257.98	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
6	6/14/19		195.46-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
7	6/18/19		66.00-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
8	6/21/19		257.98	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
9	6/24/19		257.98-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
10	6/26/19		302.54	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
11	6/27/19		457.46	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
13	7/1/19		178.52	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
14	7/3/19		511.29	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
15	7/8/19		13.98	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
19-01321 05/22/19 ENCUMBRANCE-POLICE VEHICLES Continued					
16 7/10/19	36.69	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
17 7/15/19	49.96	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
18 7/22/19	147.70	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
	1,921.56				
19-01322 05/22/19 ENCUMBRANCE FOR P/W VEHICLES		B			
11 6/25/19	101.84	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
12 6/25/19	25.46	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
13 6/26/19	171.67	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
14 6/26/19	46.90	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
15 6/27/19	38.10	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
16 6/27/19	63.61	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
17 6/28/19	148.03-	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
18 7/1/19	141.59-	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
19 7/3/19	237.88	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
20 7/10/19	21.52	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
21 7/10/19	243.96	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
22 7/11/19	46.71	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
23 7/11/19	93.42	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
24 7/10/19	178.09-	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
25 7/10/19	48.00-	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
26 7/11/19	196.88	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
27 7/12/19	86.46	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
28 7/17/19	232.65	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
	1,091.35				
19-01605 07/08/19 ENCUMBRANE FOR AUTO PARTS		B			
2 7/1/19	272.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
3 7/1/19	185.68	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
4 6/26/19	30.94	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
5 6/26/19	115.46	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
6 6/26/19	111.92	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
7 6/26/19	208.17	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
8 7/1/19	173.39-	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1
9 6/24/19	185.31	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/08/1

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description		Stat/Chk	First Enc Dat
01216 EASTERN AUTO PARTS WAREHOUSE		Continued							
19-01605	07/08/19	ENCUMBRANE FOR AUTO PARTS		Continued					
10	6/27/19		52.58	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	07/08/1
			988.67						
19-01673	07/16/19	ENCUMBRANCE FOR AUTO PARTS			B				
2	7/1/19		157.18	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES		R	07/16/1
		Vendor Total:	4,673.24						
01217 MON-OC FIRE PROTECTION, INC.									
19-01667	07/16/19	ANNUAL FIRE SPRINKLER INSPECT.							
1		ANNUAL INSPECTION OF FIRE	580.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS		R	07/16/1
		Vendor Total:	580.00						
01236 REMINGTON, VERNICK & VENA									
19-01766	07/24/19	TAX MAP MAINTENANCE - 12/18							
1		TAX MAP MAINTENANCE - 12/18	517.00	8-01-20-710-105	B	TAX MAP MAINTENANCE		R	07/24/1
		Vendor Total:	517.00						
01250 HIERING, GANNON & MCKENNA									
19-01442	06/11/19	PB MEETING - 5/19							
1		PB MEETING - 5/19	189.00	9-01-21-720-027	B	LEGAL SERVICES		R	06/11/1
19-01640	07/12/19	PB MEETING - 6/19							
1		PB MEETING - 6/19	504.00	9-01-21-720-027	B	LEGAL SERVICES		R	07/12/1
19-01800	07/30/19	LEGAL - PLANNIING BOARD REVIEW							
1		INVOICE # 5650-1617	220.50	PB06-18DRR	P	WHISPERING HILLS PH3	PBR	R	07/30/1
2		INVOICE # 5650-1618	47.25	PB08-22PBR	P	FRANKLIN BARNEGAT 67	PBR	R	07/30/1
3		INVOICE # 5650-1619	157.50	PB15-05PBR	P	THE PARK AT BARNEGAT	PBR	R	07/30/1
4		INVOICE # 5650-1613	47.25	PB18-13PBR	P	WALTERS- MINOR SUB- HALF HITCH	PBR	R	07/30/1
			472.50						
		Vendor Total:	1,165.50						

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
01251 BRIAN E. RUMPF, ESQ								
19-01801	07/30/19	LEGAL - ZONING BOARD REVIEW						
1		INVOICE # 17498	264.08	ZB18-07ZBR	P	G. WALTERS 299 HAWTHORNE ZBR	R	07/30/1
		Vendor Total:	264.08					
01257 TRACTOR SUPPLY COMPANY								
19-01073	04/29/19	ENCUMBRANCE FOR GEN HARDWARE			B			
7	6/26/19		90.96	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/29/1
8	6/28/19		3.69	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	07/25/1
9	7/24/19		5.49	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	07/25/1
			100.14					
		Vendor Total:	100.14					
01268 SERVPRO								
19-01623	07/08/19	Police Car Clean Up						
1		Police Car Clean Up	150.00	9-01-25-745-034	B	VEHICLE PARTS & ACCESSORIES	R	07/08/1
		Vendor Total:	150.00					
01273 HOLMAN & FRENIA & ALLISON, PC								
19-01754	07/24/19	AUDIT FINANCE STAT/LOSAP 12/18						
1		LOSAP - 12/18	1,000.00	9-01-20-706-028	B	OTHER PROF/AUDIT SERVICES	R	07/24/1
2		AUDIT FINANCE STATE. 12/18	1,900.00	9-01-20-706-028	B	OTHER PROF/AUDIT SERVICES	R	07/24/1
3		FINAL BILLING 6/30/19	1,000.00	9-01-20-706-028	B	OTHER PROF/AUDIT SERVICES	R	07/29/1
4		FINAL BILLING	500.00	9-09-55-500-506	B	AUDITOR'S FEES	R	07/29/1
			4,400.00					
		Vendor Total:	4,400.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS								
19-00384	01/30/19	WS LEGAL RETAINER 2019			B			
8	7/19		4,166.66	9-09-55-500-027	B	LEGAL SERVICES	R	04/29/1
		Vendor Total:	4,166.66					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01278 PRIME LUBE INC.					
19-01622 07/08/19 CHEVRON DELO 50/50 P/W GARAGE					
1 CHEVRON DELO 50/50 55 GAL DRUM	478.50	9-01-26-767-124	B STREETS & ROADS	R	07/08/1
Vendor Total:	478.50				
01316 TD BANK, N.A.					
19-01773 07/25/19 2015 NJEIT					
1 TRUST LOAN PRIN. 2015 NJEIT	2,416.00	9-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R	07/25/1
2 TRUST LOAN INTEREST 2015 NJEIT	562.71	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	07/25/1
3 2015 NJEIT LOAN ADMIN FEE	79.29	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/25/1
4 FUND LOAN PRIN 2015 NJEIT	3,976.98	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/25/1
	7,034.98				
Vendor Total:	7,034.98				
01319 AUTOMATION DIRECT.COM					
19-01675 07/16/19 ENCUMBRANCE FOR PARTS/SERV		B			
2 7/17/19	2,017.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/16/1
Vendor Total:	2,017.00				
01338 LANGUAGE LINE SERVICES					
19-00504 02/19/19 INTERPRET/TRANSLATE SVC 2019		B			
6 6/30/19	20.40	9-01-42-855-139	B INTERPRETERS/EXPERTS	R	05/17/1
Vendor Total:	20.40				
01339 ROK INDUSTRIES, INC.					
19-01607 07/08/19 TAX SALE ADVERTISEMENT					
1 2019(Ocean) Muni Tax Lien Adve	8,775.00	9-01-20-708-102	B TAX SALE COSTS	R	07/08/1
Vendor Total:	8,775.00				
01343 DASH GLOVES					
19-01575 06/24/19 Black Maxx Nitrile Exam Gloves					
1 Small Exam Gloves BMN100S	28.76	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/24/1
2 Large Exam Gloves BMN100L	43.14	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01343 DASH GLOVES	Continued				
19-01575 06/24/19 Black Maxx Nitrile Exam Gloves	Continued				
3 XLarge Exam Gloves BMN100XL	57.52	9-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	06/24/1
	129.42				
Vendor Total:	129.42				
01346 TREASURER, STATE OF NJ					
19-01651 07/12/19 2ND QTR DCA FEES					
1 2ND QTR DCA FEES	10,916.00	9-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	07/12/1
Vendor Total:	10,916.00				
01391 PEPE & WINTRODE, LLC					
19-01658 07/12/19 LEGAL SERVICES - 5/8 6/12					
1 LEGAL SERVICES - 5/8 6/12	800.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/12/1
Vendor Total:	800.00				
01392 MIDWEST MOTOR SUPPLY CO.,INC.					
19-01229 05/15/19 INVENTORY-RESTOCK FOR P/W					
1 INVENTORY RESTOCK SUPPLIES	530.02	9-01-26-767-123	B POLICE DEPARTMENT	R	05/15/1
19-01469 06/12/19 SHOP TOOL EQUIP FOR P/W GARAGE					
1 90 DEGREE SLIDE ON CP	67.96	9-01-26-767-124	B STREETS & ROADS	R	06/12/1
Vendor Total:	597.98				
01424 SPLASH ZONE					
19-01248 05/15/19 CAMP TRIP JULY 25					
1 CAMP TRIP JULY 25	1,581.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	1,581.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01430 BRIAN J. DISTEFANO, ESQ.LLC					
19-01647 07/12/19 PD FEES - 6/12 & 6/26					
1 PD FEES - 6/12 & 6/26	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/12/1
Vendor Total:	1,500.00				
01487 TOSHIBA BUSINESS SOLUTIONS					
19-01394 06/06/19 Thermal Print Head					
1 Thermal Print Head #646504-999	799.00	9-01-25-745-092	B COMMUNITY POLICING	R	06/06/1
Vendor Total:	799.00				
01498 COMCAST COMMERCIAL DEPT.					
19-00052 01/11/19 2019 CABLE - 1 BENGAL BLVD		B			
8 7/10/19-8/9/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00056 01/14/19 ENCUMBRANCE - CABLE - CLERKS		B			
8 6/24/19-7/23/19	186.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
9 7/24/19-8/23/19	186.85	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
	373.70				
19-00105 01/15/19 ENCUMBRANCE - PD		B			
8 7/8/19-8/7/19	239.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00231 01/18/19 ENCUMBRANCE - 1 LEXINGTON		B			
8 7/10/19-8/9/19	151.85	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00282 01/22/19 ENCUMBRANCE - 77 LEXINGTON		B			
8 7/12/19-8/11/19	148.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE		B			
8 7/20/19-8/19/19	7.03	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00287 01/23/19 ENCUMBRANCE - WS DEPT		B			
8 7/17/19-8/16/19	265.77	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/29/1
Vendor Total:	1,334.17				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01500 SHERWIN WILLIAMS					
19-01459 06/12/19 ENCUMBRANCE FOR PAINT			B		
4 7/17/19	46.99	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/12/1
Vendor Total:	46.99				
01503 PRUDENTIAL RETIREMENT					
19-01685 07/17/19 JULY DCRP GRP LF LTD					
1 JULY CONGLETON GRP LF	1.57	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
2 JULY CONGLETON LTD	0.66	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
3 JULY DIPIETRANTONION GRP LF	1.57	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
4 JULY DIPIETRANTONION LTD	0.66	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
5 JULY GELATO GRP LF	10.78	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
6 JULY GELATO LTD	4.51	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
7 JULY HODGDON GRP LF	2.02	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
8 JULY HODGDON LTD	0.84	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
9 JULY MERRILL GRP LF	1.57	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
10 JULY MERRILL LTD	0.66	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35705	07/17/1
	24.84				
19-01699 07/17/19 JULY DCRP					
1 JULY CONGLETON EMP CONTR	11.72	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
2 JULY CONGLETON EMPR CONTR	6.39	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
3 JULY DIPETRANTONIO EMP CONTR	11.72	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
4 JULY DIPETRANTONIO EMPR CONTR	6.39	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
5 JULY GELATO EMP CONTR	80.16	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
6 JULY GELATO EMPR CONTR	43.73	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
7 JULY HODGDON EMP CONTR	15.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
8 JULY HODGDON EMPR CONTR	8.22	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
9 JULY MERRILL EMP CONTR	11.72	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
10 JULY MERRILL EMPr CONTR	6.39	P-25-56-899-843	B DCRP-PRUDENTIAL	P 4998	07/17/1
	201.51				
Vendor Total:	226.35				

Vendor # Name / PO # / Item	PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01522	NAEIR					
19-01567	06/24/19 FOOTBALL SET/LAMINATOR					
1	FOOTBALL SET /LAMINATOR	55.00	9-01-28-795-067	B SUMMER CAMP	R	06/24/1
	Vendor Total:	55.00				
01525	SITEONE LANDSCAPE SUPPLY					
19-01180	05/07/19 SUPPLIES FOR WEED SPRAYING					
1	PROSECUTOR PRO LONG #8151127	79.53	9-09-55-500-111	B LANDSCAPING	R	05/07/1
2	DIMENSION HERBICIDE 64 OZ	137.50	9-09-55-500-111	B LANDSCAPING	R	05/07/1
3	ROUND UP QUICK PRO 6.8 #JUG	79.69	9-09-55-500-111	B LANDSCAPING	R	05/07/1
		296.72				
	Vendor Total:	296.72				
01545	CLAYTON BLOCK CO., INC.					
19-01212	05/15/19 MARK OUT PAINT					
1	CRN1242 GREEN MARK OUT	193.44	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/15/1
2	CRN1241 BLUE MARKOUT PAINT	193.44	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
		386.88				
19-01471	06/12/19 ENCUMBRANCE FOR LANDSCAPING		B			
4	6/26/19	91.84	9-01-26-772-111	B LANDSCAPING	R	06/12/1
5	6/26/19	3.43	9-01-26-772-111	B LANDSCAPING	R	06/12/1
6	6/27/19	85.00	9-01-26-772-111	B LANDSCAPING	R	06/12/1
7	7/3/19	78.94	9-01-26-772-111	B LANDSCAPING	R	06/12/1
8	7/8/19	77.12	9-01-26-772-111	B LANDSCAPING	R	06/12/1
9	7/8/19	89.84	9-01-26-772-111	B LANDSCAPING	R	06/12/1
10	7/8/19	92.49	9-01-26-772-111	B LANDSCAPING	R	06/12/1
11	7/10/19	438.69	9-01-26-772-111	B LANDSCAPING	R	06/12/1
12	7/10/19	431.98	9-01-26-772-111	B LANDSCAPING	R	06/12/1
13	7/10/19	413.23	9-01-26-772-111	B LANDSCAPING	R	06/12/1
14	7/15/19	96.80	9-01-26-772-111	B LANDSCAPING	R	06/12/1
		1,899.36				

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01545 CLAYTON BLOCK CO., INC.		Continued					
19-01474	06/12/19	ENCUMBRANCE FOR SUPPLIES			B		
2	6/13/19		55.22	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/12/1
		Vendor Total:	2,341.46				
01563 STAFFORD TWP. W/S DEPT							
19-01751	07/24/19	3RD QTR WS					
1	3RD QTR WS		6,016.09	9-09-55-500-077	B HORIZONS PUMP STATION	R	07/24/1
		Vendor Total:	6,016.09				
01596 WILLIAMS SCOTSMAN, INC.							
19-01323	05/22/19	ENCUMBRANCE FOR LEASE PAYMENTS			B		
3	6/26/19-7/25/19		303.55	9-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/22/1
		Vendor Total:	303.55				
01602 RIGGINS, INC.							
19-01373	05/30/19	DIESEL FUEL FOR TWP. VEHICLES			B		
4	6/24/19		245.99	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
5	7/8/19		627.95	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
			873.94				
		Vendor Total:	873.94				
01622 REED & PERRINE SALES, INC.							
19-01412	06/06/19	ENCUMBRANCE FOR HYDRANTED LIME			B		
2	7/2/19		414.50	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
3	7/2/19		829.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
4	7/2/19		829.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
5	7/16/19		414.50	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
6	7/16/19		829.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
7	7/16/19		1,658.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
8	7/16/19		414.50	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01622 REED & PERRINE SALES, INC. Continued					
19-01412 06/06/19 ENCUMBRANCE FOR HYDRANTED LIME Continued					
9 BALANCE DUE	10.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
	5,398.50				
Vendor Total:	5,398.50				
01671 AMERICAN LEGION POST 232					
19-01814 07/30/19 REIMBURSE MEMORIAL DAY FOOD					
1 REIMBURSE MEMORIAL DAY FOOD	300.00	9-01-28-797-180	B MEMORIAL DAY PARADE & OTHER EXPENSES	R	07/30/1
Vendor Total:	300.00				
01679 RT 23 AUTOMALL, LLC					
19-01497 06/17/19 PARTS NEEDED FOR W/S 48					
1 7C4Z-9601-AA ELEMENT	89.64	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/17/1
2 8C4Z-5255-BA PIPE EXHAUST	411.96	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/17/1
3 8C4Z-5A231-GA CLAMP	0.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/17/1
	501.60				
Vendor Total:	501.60				
01692 THE URGENT CARE GROUP, PA					
19-01660 07/12/19 PRE-EMPLOYMENT 1/8/19					
1 PRE-EMPLOYMENT 1/8/19 (BLOOD)	105.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	07/12/1
2 PRE-EMPLOYMENT 1/8/19 (FALK.)	105.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	07/12/1
	210.00				
Vendor Total:	210.00				
01733 GEMPLER'S					
19-00969 04/10/19 BOOTS					
1 G-6274-75M GEORGIA BOOT SZ 7.5	119.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
2 218947-10M CARHARTT BISON	159.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
3 228126-10M KEEN TACOMA BOOTS	190.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
4 227960-11M WOLVERINE LEGEND	164.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
5 211778-105W CARHARTT WORK	169.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
6 160296-11W ROCKY GORE-TEX BOOT	209.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01733 GEMPLER'S	Continued				
19-00969 04/10/19 BOOTS		Continued			
7 227960-10M WOLVERINE LEGEND	164.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
8 218947-8M CARHARTT BISON	159.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
9 219028-13M KEEN PITTSBURGH	175.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
10 160296-13M ROCKY GORE TEX	209.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
11 139026-13 BROWN BEAR BOOTS	36.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
12 SHIPPING SAVER	59.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/10/1
13 160296-11W ROCKY GORE-TEX BOOT	209.99	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/1
14 TARP 1000D	23.98	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/1
	2,054.88				
Vendor Total:	2,054.88				
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES		B			
8 7/4/19-8/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	131.99				
01847 U.S. BANK, N.A.					
19-01774 07/25/19 2005 NJEIT					
1 TRUST LOAN PRIN. 2005 NJEIT	58,503.02	9-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R	07/25/1
2 TRUST LOAN INT. 2005 NJEIT	1,878.94	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	07/25/1
3 2005 NJEIT LOAN ADMIN FEE	1,770.00	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/25/1
4 FUND LOAN PRIN. 2005 NJEIT	37,710.86	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/25/1
	99,862.82				
19-01775 07/25/19 2017 NJEIT					
1 2017 NJEIT LOAN ADMIN FEE	150.00	9-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	07/25/1
2 TRUST LOAN INT. 2017 NJEIT	1,796.70	9-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	07/25/1
3 FUND LOAN PRIN. 2017 NJEIT	3,459.15	9-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	07/25/1
4 2017 NJEIT TRUST LOAN PRIN.	5,000.00	9-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	R	07/25/1
	10,405.85				
Vendor Total:	110,268.67				

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01888 CIT FINANCE, LLC							
18-00042	01/17/18	CLERK OFFICE COPIER 2018			B		
13	12/18		487.19	8-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/06/1
19-00045	01/10/19	COURT COPIER 2019			B		
8	6/25/19		95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1
9	7/26/19		95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1
			191.36				
19-00046	01/10/19	PD COPIER 2019			B		
8	7/8/19		323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00047	01/10/19	PB/ZB COPIER LEASE 2019			B		
8	7/8/19		166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
19-00048	01/10/19	PD PRINTERS MONTHLY LEASE 2019			B		
8	7/3/19		116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00049	01/10/19	TAX COPIER LEASE 2019			B		
8	7/8/19		91.86	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1
19-00097	01/15/19	BLDG DEPT COPIER - 2019			B		
7	6/24/19		169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/15/1
8	7/25/19		169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/25/1
			338.00				
19-00218	01/17/19	REC COPIER LEASE 2019			B		
8	7/16/19		166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/24/1
		Vendor Total:	1,881.69				
01890 PYRZ WATER SUPPLY COMPANY							
19-01375	05/30/19	PUMP PARTS					
1	139-0140.S	DUR 15 FRONT COVER	176.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
2	139.1322.PA	INSPECTION WINDOW	55.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
3	139.0076	FRONT COVER O-RING	24.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
4	139.1236	INSPECTION WINDOW	6.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
5	FRONT COVER SCREWS		15.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01890 PYRZ WATER SUPPLY COMPANY	Continued				
19-01375 05/30/19 PUMP PARTS		Continued			
6 INSPECTION COVER SCREWS	15.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
	291.00				
19-01391 05/30/19 REPLACE PUMP AND PARTS WELL #5					
1 A1N20V-6T BLUE WHITE PUMP	985.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/1
2 REPLACEMENT GEARBOX FOR	355.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/1
3 STENNER #2 ASSEMBLY	336.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/1
4 FREIGHT	50.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/30/1
	1,726.00				
Vendor Total:	2,017.00				
01903 MAPLE DIRECT, INC.					
19-01639 07/11/19 POSTAGE TAX BILLS					
1 POSTAGE 2019/2020 TAX BILLS	5,882.00	9-01-20-708-022	B POSTAGE	A	07/11/1
Vendor Total:	5,882.00				
01910 SOUNDS OF THE STREET					
19-00950 04/10/19 DOCK CONCERT 8-31					
1 DOCK CONCERT 8-31	1,000.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	1,000.00				
01953 AIRGAS SAFETY,INC.					
19-01383 05/30/19 SAFETY SIGNS/STICKERS ETC					
1 SIGN 5X7 ALUM "DANGER CONFINED	205.50	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/30/1
2 STICKER 7X10 "DANGER CONFINED	195.90	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/30/1
3 CHAIN SAW CHAPS #STNAR505BW	88.98	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/30/1
4 HARD HAT CLIIP ON EAR MUFFS	59.46	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/30/1
5 FREIGHT	41.20	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/11/1
	591.04				
Vendor Total:	591.04				

Vendor # Name / PO # PO Date Description / Item Description		Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01955 BLOCK LINE SYSTEMS					
19-00107 01/15/19 TWP PHONE SERVICE 2019		B			
8 7/19	2,063.89	9-01-31-825-827	B TELEPHONE	R	04/29/1
19-00108 01/15/19 WS TELEPHONE SERVICE 2019		B			
8 7/19	1,022.43	9-09-55-500-076	B TELEPHONE	R	04/29/1
Vendor Total:	3,086.32				
01971 MIXMOR, INC.					
19-01175 05/07/19 REPLACEMENT LIME MIXER WELL 7					
1 3/4 HP MIXER MOTOR	399.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
2 FREIGHT	28.86	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/23/1
	427.86				
Vendor Total:	427.86				
02000 GRAINGER					
19-01558 06/24/19 REPLACEMENT DEHUMIDIFIERS					
1 DAYTON DEHMIDIFIER 70 PT	624.52	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/24/1
Vendor Total:	624.52				
02011 MARYANN CARRICARTE					
19-01659 07/12/19 COURT RECORDER - 6/19					
1 COURT RECORDER - 6/19	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	07/12/1
19-01770 07/24/19 COURT RECORDER - 7/10-7/24/19					
1 COURT RECORDER - 7/10-7/24/19	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	07/24/1
Vendor Total:	960.00				
02055 GRANTURK EQUIPMENT CO., INC.					
19-01491 06/17/19 CENTER BROOM- STREET SWEEPER					
1 7873208 CENTER BROOM	486.28	G-02-40-303-304	B VEHICLE PARTS MAINT CLEAN COMM FY18-19	R	06/17/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02055 GRANTURK EQUIPMENT CO., INC. Continued					
19-01565 06/24/19 REPAIRS TO PUBLIC WORKS #6					
1 REPAIRS TO PUBLIC WORKS TRUCK	131.01	9-01-26-767-124	B STREETS & ROADS	R	06/24/1
Vendor Total:	617.29				
02072 INSTITUTE FOR FORENSIC PSYCH.					
19-01723 07/18/19 Psychological Eval-Diblasi					
1 Fitness for Duty-Diblasi	1,750.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/18/1
Vendor Total:	1,750.00				
02160 MIGNATTI CONSTRUCTION @					
19-01806 07/30/19 REDUCTION-PERF BOND PB96-15 7A					
1 REDUCTION-7A DRAINAGE 2019-271	18,000.00	PB96-15CB	P HERITAGE POINT NORTH CBD	R	07/30/1
Vendor Total:	18,000.00				
02164 OCPTSOA C/O DET. MIKE PROTO					
19-01668 07/16/19 2019 Dept Membership Renewal					
1 Annual Dues	40.00	9-01-25-745-116	B TRAFFIC SAFETY	R	07/16/1
Vendor Total:	40.00				
02215 MOTOROLA SOLUTIONS, INC.					
19-01494 06/17/19 Spillman Yearly Maintenance					
1 Annual Maintenance	1,225.23	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/17/1
Vendor Total:	1,225.23				
02259 AUTOZONE, INC.					
19-00129 01/15/19 ENCUMBRANCE OR P/W VEHICLES		B			
5 6/14/19	90.95	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
6 6/18/19	15.98	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
7 7/2/19	154.73	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
	261.66				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02259 AUTOZONE, INC.	Continued				
19-00754 03/13/19 ENCUMBRANCE FOR POLICE DEPT.			B		
4 6/14/19	644.68	9-01-26-767-123	B POLICE DEPARTMENT	R	03/13/1
Vendor Total:	906.34				
02318 MEADOWBROOK INDUSTRIES, LLC					
19-00556 02/22/19 CONTAINER RENTALS - 2019			B		
7 6/19	540.00	9-01-26-770-121	B SANITATION CONTRACT	R	04/29/1
19-00557 02/22/19 RECYCLING COLLECTION 2019			B		
7 6/19	27,403.74	9-01-26-770-041	B RECYCLING EXPENSES	R	04/29/1
19-00558 02/22/19 TRASH COLLECTION 2019			B		
7 6/19	62,823.54	9-01-26-770-121	B SANITATION CONTRACT	R	04/29/1
19-01753 07/24/19 LANDFILL FEES - 6/19					
1 LANDFILL FEES - 6/19	59,907.48	9-01-32-837-142	B LANDFILL TIPPING FEES	R	07/24/1
2 LANDFILL FEES - 6/19	2,634.84	9-01-32-838-299	B NJ STATE RECYCLING TAX	R	07/24/1
	62,542.32				
Vendor Total:	153,309.60				
02363 GLENN M. TAYLOR					
19-00953 04/10/19 DOCK CONCERT 8-24					
1 DOCK CONCERT 8-24	564.00	9-01-28-795-069	B CONCERTS	R	04/10/1
2 DOCK CONCERT 8-24	336.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	04/10/1
	900.00				
Vendor Total:	900.00				
02400 ULTRA EQUIPMENT, LLC.					
19-01627 07/08/19 LIGHTS					
1 SL65AO 6" OVAL WARNING LIGHT	143.10	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/08/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02400 ULTRA EQUIPMENT, LLC.	Continued				
19-01627 07/08/19 LIGHTS		Continued			
2 8891105 STROBE LIGHT, AMBER/	65.40	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/08/1
	208.50				
Vendor Total:	208.50				
02430 BERGEYS TRUCKS, INC.					
19-01498 06/17/19 ENCUMBRANCE-P/W VEHICLE PARTS		B			
2 6/18/19	262.70	9-01-26-767-124	B STREETS & ROADS	R	06/17/1
3 6/18/19	791.96	9-01-26-767-124	B STREETS & ROADS	R	06/17/1
4 6/18/19	48.00-	9-01-26-767-124	B STREETS & ROADS	R	06/17/1
	1,006.66				
Vendor Total:	1,006.66				
02433 REINER PUMP SYSTEMS, INC.					
19-01573 06/24/19 HYDRAULIC KIT					
1 WET END HYDRAULIC KIT	1,201.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/24/1
Vendor Total:	1,201.00				
02437 ONE CALL CONCEPTS, INC.					
19-00961 04/10/19 EMCUMBRANCE FOR MARKOUT SVC		B			
4 6/30/19	297.84	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/10/1
Vendor Total:	297.84				
02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER		B			
9 7/15/19-8/14/19	177.40	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
Vendor Total:	177.40				
02448 OPTICAL ROBOTICS, LLC.					
19-01379 05/30/19 PARTS FOR VIDEO INSP. CAMERA					
1 #200001292 ITEM 22 ASSY	225.27	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
2 #200-000-238/001 CAMERA C800	290.76	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
02448 OPTICAL ROBOTICS, LLC.		Continued						
19-01379	05/30/19	PARTS FOR VIDEO INSP. CAMERA	Continued					
3 FREIGHT			25.00	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
			541.03					
		Vendor Total:	541.03					
02456 AISH FIRE PROTECTION CO.								
19-01564	06/24/19	SPRINKLER SYSTEM INSPECTION						
1 SPRINKLER SYSTEM INSPECTION			250.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/24/1
		Vendor Total:	250.00					
02460 J.R. HENDERSON LABS, INC.								
19-00264	01/18/19	ENCUMBRANCE FOR LAB SERVICES			B			
7 7/1/19			329.00	9-09-55-500-501	B	WATER TESTING & LAB FEES	R	01/18/1
8 6/28/19			530.00	9-09-55-500-501	B	WATER TESTING & LAB FEES	R	01/18/1
			859.00					
		Vendor Total:	859.00					
02466 HERITAGE BUSINESS SYSTEMS, INC								
19-00283	01/22/19	ENCUMBRANCE - MAILROOM COPIER			B			
8 6/24/19			108.21	9-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
19-00555	02/22/19	PD RECORDS COPIER 2019			B			
7 6/25/19			3.31	9-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
		Vendor Total:	111.52					
02488 BARLOW BUICK GMC								
19-00130	01/15/19	ENCUMBRANCE FOR POLICE PARTS			B			
2 7/8/19			94.35	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
3 7/8/19			62.90	9-01-26-767-123	B	POLICE DEPARTMENT	R	01/15/1
			157.25					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02488 BARLOW BUICK GMC	Continued				
19-01626 07/08/19 REPAIRS-FIRST AID VEHICLE #110					
1 REPAIRS TO FIRST AID VEHICLE	223.72	9-01-26-767-130	B FIRST AID SQUAD VEHICLE MAINT	R	07/08/1
Vendor Total:	380.97				
02493 PENN JERSEY PAPER COMPANY					
19-01190 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES		B			
3 7/2/19	1,043.25	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/07/1
Vendor Total:	1,043.25				
02521 NEW SYSTEM HOOD CLEANING					
19-01779 07/25/19 BI-ANNUAL CLEANING 7/25/19					
1 BI-ANNUAL CLEANING 7/25/19	400.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	07/25/1
Vendor Total:	400.00				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
19-01432 06/07/19 ENCUMBRANCE-POLICE CAR WASH		B			
3 JUNE INVOICE 2019	366.50	9-01-26-767-123	B POLICE DEPARTMENT	R	06/07/1
Vendor Total:	366.50				
02535 MAGCO, LLC					
19-01000 04/17/19 7/4/18 Event					
1 Customer Plate (25)	350.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
2 Delivery	15.00	8-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
	365.00				
19-01001 04/17/19 Round Table Promotion Process					
1 Customer Plates (22)	154.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
2 Delivery	15.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
	169.00				
Vendor Total:	534.00				

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02546 PRIMERICA LEGAL PROTECTION					
19-01705 07/17/19 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4999	07/17/1
Vendor Total:	56.88				
02548 DUPLITRON, INC.					
19-00041 01/10/19 2019 PRINTER MAINTENANCE		B			
9 6/28/19-7/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
19-00042 01/10/19 2019 PRINTER OVERAGES		B			
6 3/3/19-6/2/19 (TAX)	85.16	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	05/24/1
7 4/8/19-7/7/19 (CLERKS)	287.63	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/10/1
	372.79				
Vendor Total:	756.79				
02574 FRATERNAL ORDER OF POLICE					
19-01702 07/17/19 JULY DUES					
1 JULY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 5000	07/17/1
Vendor Total:	960.00				
02583 HANU YOGA, LLC					
19-01749 07/24/19 MEADOWEDGE YOGA - 7/15 7/25					
1 MEADOWEDGE YOGA - 7/15 7/25	70.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	07/24/1
Vendor Total:	70.00				
02591 STRICTLY 60'S					
19-01592 07/03/19 REPLACEMENT BAND FOR JULY 3					
1 REPLACEMENT BAND FOR JULY 3	600.00	9-01-28-797-135	B 4TH OF JULY CELEBRATION	A	07/03/1
Vendor Total:	600.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
02622 BARNEGAT TOWNSHIP FLEXIBLE					
19-01706 07/17/19 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	350.90	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P 5001	07/17/1
Vendor Total:	350.90				
02629 L3 - MOBILE VISION					
19-01218 05/15/19 MVR System Outfitting					
1 FlshbackHD Syst(32GBSD) Oz Cam	14,566.50	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
2 Camera kit, rear seat IR	796.50	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
3 Back up battery	534.60	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
4 LED indicator light	269.85	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
5 5 year warranty (2 years free)	0.02	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
	16,167.47				
Vendor Total:	16,167.47				
02637 PETROLEUM TRADERS CORPORATION					
19-01371 05/30/19 ENCUMBRANCE FOR TWP. GASOLINE		B			
3 7/1/19	4,820.06	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
Vendor Total:	4,820.06				
02661 FIREFIGHTER ONE					
19-01326 05/22/19 ANNUAL FLOW TESTING					
1 ANNUAL FLOW TESTING	1,360.00	9-01-25-749-145	B BARNEGAT FIRE CO.	R	05/22/1
2 BATTERIES	31.00	9-01-25-749-145	B BARNEGAT FIRE CO.	R	07/15/1
	1,391.00				
Vendor Total:	1,391.00				
02665 CME ASSOCIATES					
19-01648 07/12/19 ZB MEETING - 4/19					
1 ZB MEETING - 4/19	126.75	9-01-21-720-027	B LEGAL SERVICES	R	07/12/1
19-01652 07/12/19 AFFORDABLE HOUSING - 5-6/19					
1 AFFORDABLE HOUSING - 5-6/19	540.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	07/12/1

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02665 CME ASSOCIATES	Continued				
19-01653 07/12/19 BIKE PATH FY2014 - 6/19					
1 BIKE PATH FY2014 - 6/19	140.00	9-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	07/12/1
19-01654 07/12/19 WS GENERAL ENGINEERING 5/19					
1 WS GENERAL ENGINEERING 5/19	253.50	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	07/12/1
19-01655 07/12/19 GENERAL ENGINEERING - 5-6/19					
1 GEN. ENGINEERING (ESC) 5-6/19	211.25	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	07/12/1
2 GEN. ENGINEERING 5-6/19	1,146.50	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	07/12/1
3 GEN. ENGINEERING 5-6/19	84.50	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	07/12/1
	1,442.25				
19-01657 07/12/19 PW GARAGE - 6/19					
1 PW GARAGE - 6/19	1,086.50	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	07/12/1
19-01802 07/30/19 ENGINEER - ZONING BOARD REVIEW					
1 INVOICE # 0241048	42.25	ZB18-07ZBR	P G. WALTERS 299 HAWTHORNE ZBR	R	07/30/1
2 INVOICE # 0244032	454.00	ZB19-01ZBR	P CREST CONSTRUSTION ZBR	R	07/30/1
3 INVOICE # 0242582	1,267.50	ZB19-02ZBR	P MODERN DAY RECYCLING, INC ZBR	R	07/30/1
	1,763.75				
19-01803 07/30/19 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0244024	244.00	PB19-03PBR	P DAVID MACFARLAND PBR	R	07/30/1
19-01804 07/30/19 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0244029	3,904.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	07/30/1
2 INVOICE # 0244007	178.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	07/30/1
3 INVOICE # 0244026	342.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	07/30/1
4 INVOICE # 0244008	151.50	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/30/1
5 INVOICE # 0244027	342.50	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/30/1
6 INVOICE # 0244028	463.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/30/1
7 INVOICE # 0244009	137.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/30/1
8 INVOICE # 0244010	257.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/30/1
9 INVOICE # 0244030	1,981.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/30/1
	7,758.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES	Continued				
19-01805 07/30/19 ENGINEER - SITE INSPECTION					
1 INVOICE # 0244001	1,196.50	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8	R	07/30/1
2 INVOICE # 0244018	6,503.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	07/30/1
3 INVOICE # 0242565	2,416.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	07/30/1
4 INVOICE # 0244021	1,696.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	07/30/1
5 INVOICE # 0244012	415.00	PB96-15S	P HERITAGE POINT NORTH S	R	07/30/1
6 INVOICE # 0244019	332.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	07/30/1
7 INVOICE # 0244002	1,152.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	07/30/1
8 INVOICE # 0244003	425.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	07/30/1
9 INVOICE # 0244005	189.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/30/1
10 INVOICE # 0244006	384.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/30/1
11 INVOICE # 0244020	144.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/30/1
12 INVOICE # 0244023	574.75	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	07/30/1
13 INVOICE # 0244031	2,729.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/30/1
	18,156.75				
Vendor Total:	31,511.50				
02672 A.T.S.ENVIROMENTAL SERVICE,LLC					
19-01316 05/22/19 ANNUAL COMPLIANCE TESTING SERV					
1 ANNUAL COMPLIANCE TESTING SERV	1,309.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/22/1
Vendor Total:	1,309.00				
02706 WHISPERING HILLS APTS., LLC					
19-01782 07/29/19 2ND QTR TRASH REIMBURSEMENTS					
1 2ND QTR TRASH REIMBURSEMENTS	4,091.99	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/29/1
Vendor Total:	4,091.99				
02715 CORNERSTONE AT BARNEGAT					
19-01785 07/29/19 2ND QTR TRASH REIMBURSEMENT					
1 2ND QTR TRASH REIMBURSEMENT	2,953.75	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/29/1
Vendor Total:	2,953.75				

Vendor # Name / PO # PO Date Description / Item Description		Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02719 SAHARA SAM'S OASIS, LLC						
19-01244 05/15/19 CAMP TRIP JULY 9						
1 CAMP TRIP JULY 9		320.95	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
	Vendor Total:	320.95				
02806 SWAGIT PRODUCTIONS, LLC.						
19-00564 02/22/19 VIDEO STREAMING 2019				B		
7 6/19		449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/24/1
	Vendor Total:	449.00				
02811 LAUREL OAKS I APTS, LLC						
19-01783 07/29/19 2ND QTR TRASH REIMBURSEMENTS						
1 2ND QTR TRASH REIMBURSEMENTS		3,027.17	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/29/1
	Vendor Total:	3,027.17				
02812 LAUREL OAKS II APTS, LLC						
19-01784 07/29/19 2ND QTR TRASH REIMBURSEMENTS						
1 2ND QTR TRASH REIMBURSEMENTS		1,063.58	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/29/1
	Vendor Total:	1,063.58				
02822 UTILITY SERVICE GROUP, INC.						
19-01663 07/12/19 2ND QTR WEST BAY TANK						
1 2ND QTR WEST BAY TANK		27,384.50	9-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	07/12/1
	Vendor Total:	27,384.50				
02824 RAIN FOREST CAFE						
19-01241 05/15/19 CAMP TRIP 6-25						
1 CAMP TRIP 6-25		737.59	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
2 FEE & GRATUITY		178.97	9-01-28-795-067	B SUMMER CAMP	R	07/11/1
		916.56				
	Vendor Total:	916.56				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02828 SIGN UP SIGNS, LLC.					
19-01493 06/17/19 2019 Jr Academy Kits					
1 Junior Academy Kits	1,260.00	9-01-25-745-092	B COMMUNITY POLICING	R	06/17/1
2 Sports Bottle (TB27)	219.00	9-01-25-745-092	B COMMUNITY POLICING	R	06/17/1
	1,479.00				
Vendor Total:	1,479.00				
02830 STATE INDUSTRIAL PRODUCTS					
19-00452 02/13/19 REC GREASE TRAP CLEAN 2019		B			
7 6/19	170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/15/1
8 7/19	170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/15/1
	340.00				
Vendor Total:	340.00				
02845 AUTO GLASS FITTERS					
19-01632 07/10/19 WINDSHEILD REPAIR-P/W VEHICLES					
1 REPAIRS TO PW #58 ON 6/28/19	195.00	9-01-26-767-124	B STREETS & ROADS	R	07/10/1
2 REPAIRS TO PW #16 ON 06/28/19	210.00	9-01-26-767-124	B STREETS & ROADS	R	07/10/1
3 REPAIRS TO P/W #61 ON 6/28/19	210.00	9-01-26-767-124	B STREETS & ROADS	R	07/10/1
	615.00				
Vendor Total:	615.00				
02879 PIERCE-EAGLE EQUIPMENT CO.					
19-01435 06/07/19 MANHOLE PROTECTION RING					
1 MANHOLE PROTECTIN RING	498.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07/1
Vendor Total:	498.00				
02903 COMPLETE CONTROL SERVICES, INC					
19-00959 04/10/19 TESTING AND CALL OF FLOWMETERS					
1 Q14131L1 WELLS AND BOOSTER	5,377.50	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
Vendor Total:	5,377.50				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Dat
09268 WALTERS DEVELOPMENT CO., LLC						
19-01807 07/30/19 REFUND- ESCROW BALANCE PB09-20						
1 REFUND ESCROW BAL RES.2019-268	1,801.70	PB09-20PBR	P WALTERS	PBR	R	07/30/1
2 REFUND ESCROW BAL RES.2019-268	8.00	PB09-20INT	P WALTERS	INT	R	07/30/1
	1,809.70					
19-01808 07/30/19 REFUND- ESCROW BALANCE PB09-21						
1 REFUND ESCROW BAL RES.2019-269	6.70	PB09-21PBR	P WALTERS	PBR	R	07/30/1
2 REFUND ESCROW BAL RES.2019-269	5.12	PB09-21INT	P WALTERS	INT	R	07/30/1
	11.82					
Vendor Total:	1,821.52					
09279 JOHN WEST						
19-01748 07/24/19 MEAL VOUCHER - STORM - 7/6						
1 MEAL VOUCHER - STORM - 7/6	20.00	9-09-55-500-122	B MEAL ALLOWANCE		R	07/24/1
Vendor Total:	20.00					
09486 AFLAC USA						
19-01701 07/17/19 JULY CONTRIBUTIONS						
1 JULY CONTRIBUTIONS	3,038.42	P-25-56-899-836	B AFLAC USA		P	5002 07/17/1
Vendor Total:	3,038.42					
09534 PHOENIX FUNDING, INC.						
19-01790 07/29/19 REFUND PREMIUM PAID TAX SALE						
1 REFUND PREMIUM PAID TAX SALE	22,100.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	22,100.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	07/29/1
	44,200.00					
Vendor Total:	44,200.00					
09572 RICHARD & JEAN LULEK						
19-01755 07/24/19 REFUND TAX OVERPAYMENT						
1 REFUND TAX OVERPAYMENT	3,859.34	9-01-55-003-002	B 100% DISABLED VETERAN		R	07/24/1
Vendor Total:	3,859.34					

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
09633 TRYSTONE CAPITAL ASSETS, LLC					
19-01786 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
3 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
4 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	4,400.00				
Vendor Total:	4,400.00				
09647 US BANK CUST. ACTLIEN HOLDING					
19-01788 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	6,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
3 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
4 REFUND PREMIUM PAID TAX SALE	27,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	36,600.00				
Vendor Total:	36,600.00				
09656 DSHC ENTERPRISES, LLC					
19-01791 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
Vendor Total:	1,900.00				
09678 VERIZON WIRELESS					
19-00366 01/30/19 PD CELL PHONES 2019		B			
7 5/22/19-6/21/19	563.44	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/29/1
Vendor Total:	563.44				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-01789 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	5,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
3 REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
09692 US BANK CUST/PC 7 FIRSTTRUST Continued					
19-01789 07/29/19 REFUND PREMIUM PAID TAX SALE Continued					
4 REFUND PREMIUM PAID TAX SALE	8,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	15,600.00				
Vendor Total:	15,600.00				
09693 CHANGSHENG LU					
19-01792 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
Vendor Total:	800.00				
09695 FNA DZ, LLC FBO WSFS					
19-01793 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	14,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	14,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	29,400.00				
Vendor Total:	29,400.00				
09713 TOWER DB VIII TRUST 2018-1					
19-01787 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	3,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
Vendor Total:	3,300.00				
09828 LBI RECREATION CENTER, INC					
19-01243 05/15/19 CAMP TRIP 7-2					
1 CAMP TRIP 7-2	735.60	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	735.60				
DE037 R. STONE & COMPANY					
19-01781 07/29/19 ROAD OPENING BONDS 18 MEMORIAL					
1 ROAD OPENING BONDS 18 MEMORIAL	1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	07/29/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
DE037 R. STONE & COMPANY	Continued				
19-01781 07/29/19 ROAD OPENING BONDS 18 MEMORIAL	Continued				
2 ROAD OPENING BONDS 18 MEMORIAL	1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	07/29/1
	3,000.00				
Vendor Total:	3,000.00				
DE040 UNITED FAITH CHURCH					
19-01809 07/30/19 RELEASE- SITE MAINTENANCE BOND					
1 2019-270 RELEASE SITE MAINT BD	12,509.00	PB09-13CBD	P UNITED FAITH CHURCH CBD	R	07/30/1
Vendor Total:	12,509.00				
EMP002 EDWARD STOTT JR.					
19-01812 07/30/19 REIMBURSE CDL LICENSE					
1 REIMBURSE CDL LICENSE	18.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	07/30/1
Vendor Total:	18.00				
NR101 D.R. HORTON					
19-01810 07/30/19 RELEASE- PB01-11 REC SITE PERF					
1 2019-241 RELEASE REC SITE PERF	92,219.00	PB01-11CBD	P SEA CREST PINES COMMON AREAS	R	07/30/1
Vendor Total:	92,219.00				
R0663 WALT FERNANDEZ					
19-01813 07/30/19 DAY ON THE BAY 7/29/19					
1 DAY ON THE BAY 7/29/19	1,457.65	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/30/1
Vendor Total:	1,457.65				
TOP022 FRANK & SUSAN GRECO					
19-01765 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,433.62	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	3,433.62				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
TOP023 PAUL & LISA ST. PIERRE					
19-01764 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	399.21	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	399.21				
TOP024 JACKIE MACE					
19-01763 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,094.51	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	2,094.51				
TOP025 GEORGE & KAREN KOSTER					
19-01762 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,087.06	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	3,087.06				
TOP026 VICTOR KAZIO					
19-01761 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,527.73	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	3,527.73				
TOP027 ADRIAN BRYAN					
19-01760 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,809.43	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	3,809.43				
TOP028 CHRISTOPHER SPERDUTO					
19-01759 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	3,187.47	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	3,187.47				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
TOP029 ETHAN & VICTORIA NEWAGE					
19-01758 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	4,947.30	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	4,947.30				
TOP030 PASQUALE & ROSE TURTURRO					
19-01757 07/24/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,409.71	9-01-55-003-002	B 100% DISABLED VETERAN	R	07/24/1
Vendor Total:	2,409.71				
TOP031 NJ INSTIUTE FOR DISABILITIES					
19-01780 07/29/19 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	2,357.86	9-01-55-003-004	B OVERPAYMENTS	R	07/29/1
Vendor Total:	2,357.86				
TSP002 MOSOVCE SRO, LLC.					
19-01794 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
Vendor Total:	1,200.00				
TSP003 FIG C/F FIG NJ19,LLC & SEC PTY					
19-01795 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	8,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	16,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	25,100.00				
Vendor Total:	25,100.00				
TSP004 CHRISTINA T C/F CE1/FIRSTTRUST					
19-01796 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	9,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
Vendor Total:	9,900.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
TSP005 CAZENOVIA CREEK FUNDING II,LLC					
19-01797 07/29/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
2 REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
3 REFUND PREMIUM PAID TAX SALE	2,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
4 REFUND PREMIUM PAID TAX SALE	4,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
5 REFUND PREMIUM PAID TAX SALE	4,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/29/1
	14,800.00				
Vendor Total:	14,800.00				
V0003 KEVIN KADLUBOWSKI					
19-01661 07/12/19 2019 VISION CLAIM 6/24/19					
1 2019 VISION CLAIM 6/24/19	86.00	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/12/1
Vendor Total:	86.00				
V0026 AL BILLE					
19-01644 07/12/19 2019 VISION CLAIM - 7/9/19					
1 2019 VISION CLAIM - 7/9/19	414.96	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/12/1
Vendor Total:	414.96				
V0036 DONNA CONTO					
19-01832 07/31/19 2019 VISION CLAIM - 7/15/19					
1 2019 VISION CLAIM - 7/15/19	224.95	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/31/1
Vendor Total:	224.95				
V0060 KORY M. SIMPSON					
19-01831 07/31/19 2019 VISION CLAIM - 7/29/19					
1 2019 VISION CLAIM - 7/29/19	70.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/31/1
Vendor Total:	70.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
V0105 DIANA CIRAULO					
19-01750 07/24/19 2019 VISION CLAIM - 7/14/19					
1 2019 VISION CLAIM - 7/14/19	187.13	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	07/24/19
Vendor Total:	187.13				
WSOP05 LOUIS CARO					
19-01756 07/24/19 REFUND WS OVERPAYMENT					
1 REFUND WS OVERPAYMENT	152.00	9-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	07/24/19
Vendor Total:	152.00				

Total Purchase Orders: 385 Total P.O. Line Items: 979 Total List Amount: 7,951,675.90 Total Void Amount: 0.00

July 31, 2019
03:40 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	1,369.19	0.00	0.00	0.00	1,369.19
CURRENT FUND	9-01	5,586,716.61	0.00	0.00	0.00	5,586,716.61
	9-03	0.00	0.00	0.00	158,220.60	158,220.60
WATER/SEWER UTILITY OPERATING	9-09	1,015,645.82	0.00	0.00	0.00	1,015,645.82
Year Total:		6,602,362.43	0.00	0.00	158,220.60	6,760,583.03
ANIMAL CONTROL	A-12	1,153.84	0.00	0.00	0.00	1,153.84
GENERAL CAPITAL	C-04	520,959.54	0.00	0.00	0.00	520,959.54
	G-02	5,159.17	0.00	0.00	0.00	5,159.17
PAYROLL FUND	P-25	435,858.66	0.00	0.00	0.00	435,858.66
BARNEGAT TWP TRUST ACCTS	T-03	199,886.47	0.00	0.00	0.00	199,886.47
W/S UTILITY CAPITAL	W-08	26,706.00	0.00	0.00	0.00	26,706.00
Total Of All Funds:		7,793,455.30	0.00	0.00	158,220.60	7,951,675.90

Project Description	Project No.	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	1,196.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,503.00
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	3,904.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	4,112.00
SEA CREST PINES COMMON AREAS	PB01-11CBD	92,219.00
SEA CREST PINES COMMON AREAS S	PB01-11S	2,086.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,152.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	425.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	521.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	494.00
PARAMOUNT HOMES SITE	PB03-19S	1,602.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	600.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	574.75
WHISPERING HILLS PH3 PBR	PB06-18DRR	220.50
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	47.25
FRANKLIN BARNEGAT 67 SITE	PB08-22S	477.00
UNITED FAITH CHURCH CBD	PB09-13CBD	12,509.00
UNITED FAITH CHURCH SITE	PB09-13S	159.00
WALTERS INT	PB09-20INT	8.00
WALTERS PBR	PB09-20PBR	1,801.70

Project Description		Project No.	Project Total
WALTERS	INT	PB09-21INT	5.12
WALTERS	PBR	PB09-21PBR	6.70
WALTERS MAJOR SUBDIVISION	S	PB12-04S	424.75
THE PARK AT BARNEGAT	PBR	PB15-05PBR	157.50
WALTERS- MINOR SUB- HALF HITCH		PB18-13PBR	47.25
DAVID MACFARLAND	PBR	PB19-03PBR	244.00
HERITAGE POINT NORTH	CBD	PB96-15CB	18,000.00
HERITAGE POINT NORTH	S	PB96-15S	1,289.50
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	2,729.00
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	2,238.50
G. WALTERS 299 HAWTHORNE	ZBR	ZB18-07ZBR	743.58
CREST CONSTRUSTION	ZBR	ZB19-01ZBR	454.00
MODERN DAY RECYCLING, INC	ZBR	ZB19-02ZBR	1,267.50
Total Of All Projects:			158,220.60