RESOLUTION 2019-280
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 **$6,454,561.93** and which consists of the following

	$	7,124.59	**Reserve Current Fund- (8-01)**
	$	0.00	**Reserve Water Operating Fund (8-09)**
	$	5,318,014.71	**Current Fund (9-01)**
	$	227,112.35	**Water Operating Fund(9-09)**
	$	1,163.44	**Animal Control (A-12)**
	$	301,999.13	**General Capital Fund (C-04)**
	$	11,249.40	**Grant Account (G-02)**
	$	429,208.72	**Payroll Fund (P-25)**
	$	114,647.61	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	44,041.98	**Developer Escrow**
TOTAL	**$**	**6,454,561.93**	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 3rd day of September , 2019.

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

Roll Call:

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

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

Include Project Line Items: Yes
Received Date Range: 08/14/19 to 12/31/19

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

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00008 ATLANTIC CITY ELECTRIC					
19-00288 01/23/19 BARNEGAT FIRE 11-2 2019		B			
9 7/14/19-8/14/19	301.56	9-01-31-825-826	B STREET LIGHTING	R	04/29/1
19-00289 01/23/19 WS PUMP STATTIONS ELECT. 2019		B			
9 7/19/19-8/20/19	2,317.44	9-09-55-500-071	B ELECTRICITY	R	04/29/1
19-00553 02/22/19 LIGHT RT 72/539 - 2019		B			
8 7/9/19-8/7/19	146.23	9-01-31-825-826	B STREET LIGHTING	R	04/29/1
19-00554 02/22/19 VARIOUS STREET LIGHTING 2019		B			
8 7/19 (6200.68)(61.47)(476.40)	6,738.55	9-01-31-825-826	B STREET LIGHTING	R	04/29/1
Vendor Total:	9,503.78				
00020 ACE OUTDOOR POWER EQUIPMENT					
19-01669 07/16/19 ENCUMBRANCE FOR P/W SUPPLIES		B			
2 8/8/19	49.13	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/16/1
19-01740 07/24/19 WEEDWACKER REPAIR PARTS W/S					
1 REWIND STARTER	36.79	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/24/1
2 SHROUD	29.31	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/24/1
3 COVER	6.89	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/24/1
4 SHROUD	43.69	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/24/1
	116.68				
Vendor Total:	165.81				
00038 AFLAC NEW YORK					
19-01893 08/14/19 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	115.28	P-25-56-899-834	B AFLAC NEW YORK	P 5007	08/14/1
Vendor Total:	115.28				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC.					
19-00233 01/18/19 Code Enforcement		B			
30 7/23/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
31 7/30/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
32 8/6/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
	17.40				
19-00907 04/04/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
14 7/2/19	238.53	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
15 7/9/19	238.53	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
16 7/16/19	238.53	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
17 7/23/19	238.53	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
18 7/30/19	238.53	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
	1,192.65				
19-01630 07/10/19 ENCUMBRANCE FOR UIFORMS W/S		B			
6 7/30/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
7 8/6/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
8 8/13/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
9 8/20/19	88.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/10/1
	310.44				
Vendor Total:	1,520.49				
00043 ASSOC HUMANE SOCIETIES, INC.					
19-02030 08/28/19 ANIMAL CONTROL - 7/19					
1 ANIMAL CONTROL - 7/19	2,997.44	9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	08/28/1
Vendor Total:	2,997.44				
00046 CMRS-FP					
19-00382 01/30/19 CLERK POSTAGE 2019		B			
10 9/19	800.00	9-01-20-704-022	B POSTAGE	R	04/29/1
19-00383 01/30/19 COURT POSTAGE 2019		B			
10 9/19	400.00	9-01-42-855-022	B POSTAGE	R	04/29/1
Vendor Total:	1,200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00047 GANNETT NEWSPAPERS, INC.					
19-00121 01/15/19 LEGAL ADVERTISING 2019		B			
21 7/30/19	14.40	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
22 8/1/19	24.00	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
23 8/20/19	15.36	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
	53.76				
Vendor Total:	53.76				
00052 BARNEGAT SUNSHINE CLUB					
19-01899 08/14/19 AUGUST CONTRIBUTIONS					
1 AUGUST CONTRIBUTIONS	132.00	P-25-56-899-819	B SUNSHINE CLUB	P 5008	08/14/1
Vendor Total:	132.00				
00054 BARNEGAT TWP FIRE CO. #1					
19-01859 08/07/19 2ND QTR APPROPRIATION					
1 2ND QTR APPROPRIATION	17,500.00	9-01-25-749-107	B BARNEGAT FIRE CO. #1	A	08/07/1
Vendor Total:	17,500.00				
00056 BARNEGAT TWP BOARD OF ED					
19-02053 08/28/19 SCHOOL TAXES - 8/16/19					
1 SCHOOL TAXES - 8/16/19	1,890,416.00	9-01-55-001-001	B SCHOOL TAXES	A	08/28/1
19-02054 08/28/19 SCHOOL TAXES - 8/23/19					
1 SCHOOL TAXES - 8/23/19	1,850,000.00	9-01-55-001-001	B SCHOOL TAXES	A	08/28/1
Vendor Total:	3,740,416.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
19-01878 08/14/19 PAY 17 GROSS PAYROLL					
1 PAY 17 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103744	08/14/1
2 PAY 17 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103744	08/14/1
3 PAY 17 GROSS PAYROLL	6,745.22	9-01-20-705-011	B PERMANENT FULL TIME	P103744	08/14/1
4 PAY 17 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103744	08/14/1
5 PAY 17 GROSS PAYROLL	3,379.52	9-01-20-708-011	B PERMANENT FULL TIME	P103744	08/14/1
6 PAY 17 GROSS PAYROLL	14.38	9-01-20-708-014	B OVERTIME	P103744	08/14/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued						
19-01878	08/14/19	PAY 17 GROSS PAYROLL		Continued				
7		PAY 17 GROSS PAYROLL	5,795.40	9-01-20-704-011	B	PERMANENT FULL TIME	P103744	08/14/1
8		PAY 17 GROSS PAYROLL	50.00	9-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	P103744	08/14/1
9		PAY 17 GROSS PAYROLL	1,652.19	9-01-20-701-016	B	PLANNING BOARD S&W	P103744	08/14/1
10		PAY 17 GROSS PAYROLL	2,336.49	9-01-20-701-017	B	ZONING BOARD S&W	P103744	08/14/1
11		PAY 17 GROSS PAYROLL	2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	P103744	08/14/1
12		PAY 17 GROSS PAYROLL	29,561.91	9-01-22-725-011	B	PERMANENT FULL TIME	P103744	08/14/1
13		PAY 17 GROSS PAYROLL	155,855.76	9-01-25-745-011	B	PERMANENT FULL TIME	P103744	08/14/1
14		PAY 17 GROSS PAYROLL	8,335.29	9-01-25-745-014	B	OVERTIME	P103744	08/14/1
15		PAY 17 GROSS PAYROLL	100,310.29	9-01-25-745-011	B	PERMANENT FULL TIME	P103744	08/14/1
16		PAY 17 GROSS PAYROLL	2,641.95	9-01-25-745-014	B	OVERTIME	P103744	08/14/1
17		PAY 17 GROSS PAYROLL	11,835.68	9-01-26-772-011	B	PERMANENT FULL TIME	P103744	08/14/1
18		PAY 17 GROSS PAYROLL	118.74	9-01-26-772-014	B	OVERTIME	P103744	08/14/1
19		PAY 17 GROSS PAYROLL	15,666.03	9-01-26-765-011	B	PERMANENT FULL TIME	P103744	08/14/1
20		PAY 17 GROSS PAYROLL	6,608.69	9-01-26-770-011	B	PERMANENT FULL TIME	P103744	08/14/1
21		PAY 17 GROSS PAYROLL	156.35	9-01-26-770-014	B	OVERTIME	P103744	08/14/1
22		PAY 17 GROSS PAYROLL	7,182.88	9-01-26-767-011	B	PERMANENT FULL TIME	P103744	08/14/1
23		PAY 17 GROSS PAYROLL	3,408.27	9-01-28-795-011	B	PERMANENT FULL TIME	P103744	08/14/1
24		PAY 17 GROSS PAYROLL	1,111.00	9-01-28-795-012	B	PERMANENT PART TIME	P103744	08/14/1
25		PAY 17 GROSS PAYROLL	9,374.75	9-01-28-795-013	B	SEASONAL/TEMPORARY	P103744	08/14/1
26		PAY 17 GROSS PAYROLL	229.50	9-01-28-795-014	B	OVERTIME	P103744	08/14/1
27		PAY 17 GROSS PAYROLL	580.25	9-01-28-795-015	B	Recreation - Roids Special Needs	P103744	08/14/1
28		PAY 17 GROSS PAYROLL	1,910.00	9-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P103744	08/14/1
29		PAY 17 GROSS PAYROLL	7,890.86	9-01-42-855-011	B	PERMANENT FULL TIME	P103744	08/14/1
30		PAY 17 GROSS PAYROLL	684.31	G-02-40-304-012	B	FY19-20 SALARIES - CLEAN COMMUNITIES	P103744	08/14/1
31		PAY 17 ROID T.B.M.	847.25	9-01-28-795-015	B	Recreation - Roids Special Needs	P103744	08/14/1
32		PAY 16 HOUR NOT ENTERED 539 DE	60.00	9-01-25-745-014	B	OVERTIME	P103744	08/14/1
33		PAY 17 CURRENT SS/MED	24,932.76	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P103744	08/14/1
34		PAY 17 CONSTRUCTION SS/MED	2,261.49	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P103744	08/14/1
35		PAY 17 SUI/SDI	525.79	9-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P103744	08/14/1
			428,066.54					
19-01880	08/14/19	PAY 17 GROSS PAYROLL						
1		PAY 17 GROSS PAYROLL	43,362.84	9-09-55-500-011	B	PERMANENT FULL TIME	P901739	08/14/1
2		PAY 17 GROSS PAYROLL	412.49	9-09-55-500-012	B	PERMANENT PART TIME	P901739	08/14/1
3		PAY 17 GROSS PAYROLL	3,928.88	9-09-55-500-014	B	OVERTIME	P901739	08/14/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued				
19-01880 08/14/19 PAY 17 GROSS PAYROLL		Continued		
4 PAY 17 W/S SS/MED	3,649.37	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901739 08/14/1
	51,353.58			
19-01881 08/14/19 PAY 17				
1 PAY 17	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120391 08/14/1
19-01928 08/14/19 PAY 17 CORRECTION-7 HOURS				
1 PAY 17 7 HOURS T.B.M. TO 010	955.71	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P123248 08/14/1
19-02018 08/28/19 PAY 18 GROSS PAYROLL				
1 PAY 18 GROSS PAYROLL	4,200.14	9-01-20-701-011	B PERMANENT FULL TIME	P103746 08/28/1
2 PAY 18 GROSS PAYROLL	825.01	9-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103746 08/28/1
3 PAY 18 GROSS PAYROLL	6,750.02	9-01-20-705-011	B PERMANENT FULL TIME	P103746 08/28/1
4 PAY 18 GROSS PAYROLL	8,662.84	9-01-20-710-011	B PERMANENT FULL TIME	P103746 08/28/1
5 PAY 18 GROSS PAYROLL	3,379.52	9-01-20-708-011	B PERMANENT FULL TIME	P103746 08/28/1
6 PAY 18 GROSS PAYROLL	5,236.45	9-01-20-704-011	B PERMANENT FULL TIME	P103746 08/28/1
7 PAY 18 GROSS PAYROLL	1,636.60	9-01-20-701-016	B PLANNING BOARD S&W	P103746 08/28/1
8 PAY 18 GROSS PAYROLL	2,320.90	9-01-20-701-017	B ZONING BOARD S&W	P103746 08/28/1
9 PAY 18 GROSS PAYROLL	2,315.55	9-01-20-701-018	B CODE ENFORCEMENT S&W	P103746 08/28/1
10 PAY 18 GROSS PAYROLL	29,555.58	9-01-22-725-011	B PERMANENT FULL TIME	P103746 08/28/1
11 PAY 18 GROSS PAYROLL	155,855.99	9-01-25-745-011	B PERMANENT FULL TIME	P103746 08/28/1
12 PAY 18 GROSS PAYROLL	16,190.89	9-01-25-745-014	B OVERTIME	P103746 08/28/1
13 PAY 18 GROSS PAYROLL	101,167.93	9-01-25-745-011	B PERMANENT FULL TIME	P103746 08/28/1
14 PAY 18 GROSS PAYROLL	6,567.05	9-01-25-745-014	B OVERTIME	P103746 08/28/1
15 PAY 18 GROSS PAYROLL	11,434.56	9-01-26-772-011	B PERMANENT FULL TIME	P103746 08/28/1
16 PAY 18 GROSS PAYROLL	153.30	9-01-26-772-014	B OVERTIME	P103746 08/28/1
17 PAY 18 GROSS PAYROLL	15,504.05	9-01-26-765-011	B PERMANENT FULL TIME	P103746 08/28/1
18 PAY 18 GROSS PAYROLL	118.74	9-01-26-765-014	B OVERTIME	P103746 08/28/1
19 PAY 18 GROSS PAYROLL	6,608.69	9-01-26-770-011	B PERMANENT FULL TIME	P103746 08/28/1
20 PAY 18 GROSS PAYROLL	7,138.37	9-01-26-767-011	B PERMANENT FULL TIME	P103746 08/28/1
21 PAY 18 GROSS PAYROLL	3,408.27	9-01-28-795-011	B PERMANENT FULL TIME	P103746 08/28/1
22 PAY 18 GROSS PAYROLL	520.00	9-01-28-795-012	B PERMANENT PART TIME	P103746 08/28/1
23 PAY 18 GROSS PAYROLL	2,604.50	9-01-28-795-013	B SEASONAL/TEMPORARY	P103746 08/28/1
24 PAY 18 GROSS PAYROLL	247.50	9-01-28-795-015	B Recreation - Roids Special Needs	P103746 08/28/1
25 PAY 18 GROSS PAYROLL	1,917.50	9-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103746 08/28/1
26 PAY 18 GROSS PAYROLL	7,366.56	9-01-42-855-011	B PERMANENT FULL TIME	P103746 08/28/1

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00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
19-02018 08/28/19 PAY 18 GROSS PAYROLL		Continued			
27 PAY 18 GROSS PAYROLL	684.31	G-02-40-304-012	B FY19-20 SALARIES - CLEAN COMMUNITIES	P103746	08/28/1
28 PAY 18 GROSS PAYROLL	720.00	G-02-40-313-019	B COPS IN SHOPS 2019	P103746	08/28/1
29 PAY 18 ROID	459.50	9-01-28-795-015	B Recreation - Roids Special Needs	P103746	08/28/1
30 PAY 18 CURRENT SS/MED	25,495.50	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103746	08/28/1
31 PAY 18 CONSTRSS/MED	2,261.00	9-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103746	08/28/1
32 PAY 18 SUI/SDI	407.86	9-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103746	08/28/1
	431,714.68				
19-02019 08/28/19 AUGUST DCRP					
1 AUGUST DCRP	64.07	9-01-42-862-151	B DCRP CONTRIBUTIONS	P103740	08/28/1
19-02021 08/28/19 PAY 18 GROSS PAYROLL					
1 PAY 18 GROSS PAYROLL	43,366.12	9-09-55-500-011	B PERMANENT FULL TIME	P901741	08/28/1
2 PAY 18 GROSS PAYROLL	412.49	9-09-55-500-012	B PERMANENT PART TIME	P901741	08/28/1
3 PAY 18 GROSS PAYROLL	3,546.24	9-09-55-500-014	B OVERTIME	P901741	08/28/1
4 PAY 18 SS/MED	3,620.35	9-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901741	08/28/1
	50,945.20				
19-02022 08/28/19 PAY 18 GROSS PAYROLL					
1 PAY 18 GROSS PAYROLL	558.02	A-12-56-850-012	B PERMANENT PART TIME	P120392	08/28/1
19-02029 08/28/19 PAY 18 5 HOURS HAYES					
1 PAY 18 5 HOURS HAYES	682.65	T-03-56-848-001	B GRAY SUPPLY CORP.	P123249	08/28/1
Vendor Total:	964,898.47				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
19-01902 08/14/19 AUGUST HEALTH CONTRIBUTIONS					
1 AUGUST HEALTH CONTRIBUTIONS	3,271.64	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5009	08/14/1
Vendor Total:	3,271.64				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
14 6/26/19	5.01	9-01-26-767-124	B STREETS & ROADS	R	04/03/1
15 6/28/19	9.92	9-01-26-767-124	B STREETS & ROADS	R	04/03/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS		Continued			
16 7/15/19	161.56	9-01-26-767-124	B STREETS & ROADS	R	01/15/
	176.49				
19-00135 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID		B			
4 8/15/19	169.59	9-01-26-767-128	B FIRE DEPT	R	01/15/
19-01378 05/30/19 ENCUMBARNCE FOR P/W VEHICLES		B			
2 7/23/19	178.95	9-01-26-767-124	B STREETS & ROADS	R	05/30/
3 7/24/19	51.37	9-01-26-767-124	B STREETS & ROADS	R	05/30/
4 7/26/19	26.72	9-01-26-767-124	B STREETS & ROADS	R	05/30/
5 7/26/19	572.34	9-01-26-767-124	B STREETS & ROADS	R	05/30/
	829.38				
19-01672 07/16/19 PARTS FOR W/S 46					
1 8C3Z*3E651*1 DAMPER AS	54.46	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
2 *W520114*S441 76D43 NUT-HEX	8.48	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
	62.94				
19-01735 07/24/19 ENCUMBRANCE FOR POLICE REPAIRS		B			
6 8/7/19	37.55	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
7 8/8/19	18.03	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
8 8/19/19	63.41	9-01-26-767-123	B POLICE DEPARTMENT	R	07/24/1
	118.99				
Vendor Total:	1,357.39				
00099 ADP, LLC					
19-01879 08/14/19 PAYS 14/15 PROCESSING FEES					
1 PAYS 14/15 PROCESSING FEES	824.55	9-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 35858	08/14/1
2 PAYS 14/15 PROCESSING FEES	58.99	9-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 35858	08/14/1
3 PAYS 14/15 PROCESSING FEES	98.07	9-09-55-500-510	B ADP Payroll Processing Fees	P 12614	08/14/1
	981.61				
Vendor Total:	981.61				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00108 FORKED RIVER DIESEL&GENERATOR					
19-01676 07/16/19 SERV/INSPECT OF GENERATORS					
1 MIDWAY - REPLACED STARTING	135.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/16/1
19-01677 07/16/19 INSPECTIONS O FALL GENERATORS					
1 SERVICE - INSPECTIONS OF ALL	3,712.75	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/16/1
2 SERVICE - COMPLETED PM	3,712.75	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/16/1
	7,425.50				
19-01850 07/31/19 WELL #5 A/C REPAIR					
1 WELL #5 REPLACE AND TEST	480.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/31/1
Vendor Total:	8,040.50				
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE		B			
9 8/19	1,012.66	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	1,012.66				
00111 LOGUE TDB, INC.					
19-01593 07/08/19 BIO-HAZARD CLEAN UP 5/28/19					
1 BIO-HAZARD CLEAN UP 5/28/19	550.24	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	07/08/1
Vendor Total:	550.24				
00113 ELECTROTECH SALES GROUP, LLC.					
19-01718 07/18/19 PF65000-115VLT GRAY CABINET					
1 PF65000-115VLT GRAY CABINET	285.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/18/1
2 FREIGHT	20.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/18/1
	305.00				
Vendor Total:	305.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-01974 08/21/19 MUNICIPAL PROSECUTOR - 7/19					
1 MUNICIPAL PROSECUTOR - 7/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	08/21/1
Vendor Total:	3,000.00				
00120 AXA EQUITABLE, EQUI-VEST					
19-01891 08/14/19 PAY 17 CONTRIBUTIONS					
1 PAY 17 CONTRIBUTIONS	4,748.58	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 5010	08/14/1
Vendor Total:	4,748.58				
00136 EDWARDS TIRE CO., INC.					
19-01671 07/16/19 TIRES FOR W/S 46					
1 139418053, 225/70R195, GDYR	504.22	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
19-01856 08/02/19 TIRES FOR P/W VEHICLE #16					
1 750434326 285/7017, WRANGLER	851.04	9-01-26-767-124	B STREETS & ROADS	R	08/02/1
19-01862 08/07/19 STOCK TIRES FOR POLICE DEPT.					
1 STOCK TIRES FOR POLICE DEPT	2,190.00	9-01-26-767-123	B POLICE DEPARTMENT	R	08/07/1
19-01917 08/14/19 TIRES FOR FIRE DEPT. #1102					
1 002728, 235/8516, DISCOVERER	286.00	9-01-26-767-128	B FIRE DEPT	R	08/14/1
19-01918 08/14/19 TIRES-P/W LANDSCAPE TRAILER					
1 724861519, 205/75R15,	379.64	9-01-26-767-124	B STREETS & ROADS	R	08/14/1
Vendor Total:	4,210.90				
00144 EAGLE POINT GUNS					
19-01228 05/15/19 Ammunition					
1 #AE45A - 100rnd per case	5,062.43	9-01-25-745-114	B WEAPONS & AMMUNITION	R	05/15/1
2 #AE223 (500rnd per case)	7,546.00	9-01-25-745-114	B WEAPONS & AMMUNITION	R	05/15/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00144 EAGLE POINT GUNS	Continued				
19-01228 05/15/19 Ammunition		Continued			
3 #P45HST2) (1000rnd per case)	707.14	9-01-25-745-114	B WEAPONS & AMMUNITION	R	05/15/
	13,315.57				
Vendor Total:	13,315.57				
00162 NEW ALBERTSONS INC.					
19-00501 02/14/19 REC SUPPLIES 2019		B			
9 8/6/19	38.26	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/
10 8/6/19	37.68	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/14/
	75.94				
Vendor Total:	75.94				
00170 GUARDIAN PROTECTION SVC., INC.					
19-01173 05/07/19 ENCUMBRANCE FOR SECURITY MON.		B			
4 7/21/19-8/20/19	227.20	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
Vendor Total:	227.20				
00174 GREATAMERICA LEASING CORP.					
19-00235 01/18/19 Postage Machine		B			
12 8/19	155.00	9-01-20-704-022	B POSTAGE	R	01/18/1
Vendor Total:	155.00				
00175 GOOD FRIEND ELECTRIC, INC.					
19-01742 07/24/19 ENCUMBRANCE FOR ELECTRICAL		B			
2 7/22/19	50.00	9-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	07/24/1
3 8/13/19	47.04	9-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	07/24/1
4 8/15/19	222.08	9-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	07/24/1
	319.12				
Vendor Total:	319.12				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
00177 GFOA OF NJ					
19-01968 08/21/19 GFOA CONFERENCE - MCCORRY					
1 GFOA CONFERENCE - MCCORRY	230.00	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	08/21/1
Vendor Total:	230.00				
00195 SILVER BALL MUSEUM, LLC.					
19-01253 05/15/19 CAMP TRIP AUG 6					
1 CAMP TRIP AUG 6	275.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	275.00				
00209 PIRATES OF FORTUNE'S FOLLY,LLC					
19-01613 07/08/19 ENTERTAINMENT FOR 9-7					
2 ENTERTAINMENT FOR 9-7	375.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	375.00				
00216 HOME DEPOT					
19-01553 06/24/19 ENCUMBRANCE FOR TOOLS		B			
11 7/26/19	162.37	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/21/1
12 7/30/19	73.33	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/21/1
13 7/31/19	61.25	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/21/1
14 7/31/19	31.27	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/24/1
15 8/5/19	52.92	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/21/1
16 8/6/19	110.53	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	08/21/1
	491.67				
19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES		B			
9 7/22/19	116.63	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
10 7/23/19	120.81	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
11 7/24/19	32.02	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
12 8/7/19	68.13	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
13 8/8/19	166.85	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
14 8/8/19	69.96	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
15 8/9/19	15.39	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
16 8/9/19	24.04	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1
17 8/13/19	138.97	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		First Stat/Chk Enc Da
00216 HOME DEPOT	Continued				
19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES	Continued				
18 8/16/19	65.91	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/
19 8/16/19	215.55	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/
20 8/19/19	29.90	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	07/24/
	1,064.16				
19-01865 08/07/19 ENCUMBRANCE FOR SUPPLIES/MATER		B			
2 8/12/19	153.91	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/07/
3 8/15/19	269.45	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/07/
4 8/16/19	109.99	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/07/
5 8/9/19	117.34	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/07/
	650.69				
19-01994 08/23/19 PD - PAINT - 8/6/19					
1 PD - PAINT - 8/6/19	47.17	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	08/23/1
Vendor Total:	2,253.69				
00217 AMAZING AMUSEMENTS & ENTER.INC					
19-01848 07/31/19 FALL FESTIVAL INFLATABLES					
1 FALL FESTIVAL INFLATABLES	1,412.50	9-01-28-797-136	B HALLOWEEN	R	07/31/1
2 FALL FESTIVAL INFLATABLES	1,412.50	9-01-28-797-135	B 4TH OF JULY CELEBRATION	R	07/31/1
	2,825.00				
Vendor Total:	2,825.00				
00229 JERSEY CENTRAL POWER & LIGHT					
19-00215 01/17/19 TWP ELECTRIC MASTER 2019		B			
8 7/19	7,730.84	9-01-31-825-825	B ELECTRICITY	R	04/18/1
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019		B			
8 7/19	20,074.68	9-09-55-500-071	B ELECTRICITY	R	04/18/1
19-00217 01/17/19 STREET LIGHTING 2019		B			
8 7/19	19,526.26	9-01-31-825-826	B STREET LIGHTING	R	04/18/1
Vendor Total:	47,331.78				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
00258 L. ADAMS, INC.					
19-01922 08/14/19 Business Cards					
1 Negron 447 Business Cards	30.00	9-01-25-745-023	B PRINTING	R	08/14/
2 Negron 448 Business Cards	30.00	9-01-25-745-023	B PRINTING	R	08/14/
3 Bloodgood 450 Business Cards	30.00	9-01-25-745-023	B PRINTING	R	08/14/
	90.00				
Vendor Total:	90.00				
00259 JOHNSON & TOWERS, INC.					
19-01730 07/24/19 TRANSMISSION REPAIR TRUCK #48					
1 PLUG ASSY OIL DRAIN	14.91	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
2 KIT-FILTER ASSSEMBLY SUCTION	47.54	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
3 HARNESS ASSEMBLY-WIRING INTERN	146.41	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
4 KIT FILTER4 SUMP	45.14	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
5 KIT-SEAL & GASKET MD CONT MODU	49.82	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
6 BRAKE CLEANER	3.60	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
7 LOOM WIRE 5/8 SPLIT *D	0.29	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
8 TRANSYND GALLON - 15AC82	30.23	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
9 TRANSYND PAIL - 15A978	153.72	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
10 CONNECTOR	31.80	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
11 ELECTRICAL TAPE	0.86	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
12 OILSORB ONLY PAD	6.50	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
13 AIR FREIGHT	21.54	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
14 LABOR RR0022:AT	2,048.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/24/1
16 SHOP/EPA SUPPLIES	19.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/21/1
	2,619.36				
Vendor Total:	2,619.36				
00270 AUTO PARTS CONNECTION					
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS		B			
17 8/8/19	164.00	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
18 8/14/19	15.30	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
19 8/19/19	164.00	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
21 4/16/19	99.96-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
22 4/23/19	81.00-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
23 4/29/19	58.50-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1

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00270 AUTO PARTS CONNECTION	Continued				
19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS	Continued				
24 5/14/19	18.00-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
25 5/17/19	58.48-	9-01-26-767-123	B POLICE DEPARTMENT	R	01/15/1
	27.36				
19-01370 05/30/19 ENCUMBRANCE FOR P/W VEHICLES		B			
26 7/31/19	192.97-	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
28 7/31/19	38.38	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
29 8/1/19	22.00	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
30 8/1/19	7.56	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
31 8/6/19	10.62	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
32 8/7/19	12.73	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
33 8/8/19	18.00-	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
34 8/8/19	30.64	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
35 8/12/19	113.80	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
36 8/13/19	11.60	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
37 7/31/19 BALANCE	82.68	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
	119.04				
19-01398 06/06/19 ENCUMBRANCE FOR AUTO PARTS		B			
17 8/5/19	7.19	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
18 8/5/19	15.33	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
19 8/5/19	105.08	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
	127.60				
19-01744 07/24/19 ENCUMBRANCE FOR FIRE/FIRST AID		B			
2 8/14/19	52.24	9-01-26-767-128	B FIRE DEPT	R	07/24/1
Vendor Total:	326.24				
00272 JOHN CARLSON					
19-01960 08/21/19 MAGIC SHOWS (2)					
1 MAGIC SHOWS (2)	600.00	9-01-28-795-067	B SUMMER CAMP	R	08/21/1
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 Da
00279 CRAMER AUTO RECYCLING, INC.					
19-00137 01/15/19 ENCUMBRANCE-TWP TIRE DISPOSAL			B		
4 8/1/19	168.00	9-01-26-770-041	B RECYCLING EXPENSES	R	01/15/
Vendor Total:	168.00				
00296 FERGUSON ENTERPRISES, INC.					
19-00274 01/18/19 ENCUMBRANCE FOR PLUMBING SUPP.			B		
3 8/17/19	501.00	9-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	01/18/
19-01920 08/14/19 ENCUMBRANCE PLUMBING SUPPLIES			B		
2 8/8/19	191.62	9-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	08/14/
3 8/9/19	28.60	9-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	08/14/
	220.22				
Vendor Total:	721.22				
00301 PROFESSIONAL WINDOW TINTING					
19-01722 07/18/19 Tint Full Van & Windshield					
1 CRU Undercover Vehicle	300.00	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/18/1
2 TINT MAZDA 3 UC03	300.00	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	08/21/1
	600.00				
Vendor Total:	600.00				
00306 CRAC, LLC					
19-01959 08/21/19 SUMMER CAMP PARTY 8/14/19					
1 SUMMER CAMP PARTY 8/14/19	55.00	9-01-28-795-067	B SUMMER CAMP	R	08/21/1
Vendor Total:	55.00				
00307 SUSAN MCCABE					
19-00381 01/30/19 LABOR/HR DIRECTOR 2019			B		
9 8/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
Vendor Total:	7,500.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
00311 MANAHAWKIN CHRYSLER DODGE, INC					
19-00143 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
4 7/23/19	36.40	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
Vendor Total:	36.40				
00320 MR. BOB'S PORTABLE TOILETS					
19-00559 02/22/19 PORTABLE TOILETS 2019		B			
28 7/25/19-8/7/19	76.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/23/1
29 7/25/19-8/7/19	51.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/23/1
30 7/25/19-8/7/19	38.25	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/23/1
31 7/25/19-8/7/19	38.25	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/23/1
32 7/22/19-8/12/19	356.50	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	07/23/1
	560.50				
Vendor Total:	560.50				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
30 PAYMENT # 14 FEES - 7/19	36,600.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	08/27/1
31 PAYMENT # 14 EXP - 7/19	77.10	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	08/27/1
	36,677.10				
18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
31 PAYMENT #16 EXP - 7/19	152.87	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	08/27/1
32 PAYMENT #16 FEES - 7/19	5,000.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	08/27/1
	5,152.87				
Vendor Total:	41,829.97				
00333 SMARSH, INC.					
19-01837 07/31/19 Smarch Services April					
1 Supervision Module April 2019	25.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/31/1
2 Starter 5 Connections April	129.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/31/1
	154.00				
Vendor Total:	154.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00335 VERIZON					
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.		B			
9 8/16/19-9/15/19	196.10	9-01-31-825-827	B TELEPHONE	R	04/29/1
19-00331 01/29/19 COURT VIDEO 2019		B			
9 8/19/19-9/18/19	209.56	9-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/29/1
Vendor Total:	405.66				
00338 STATE OF NEW JERSEY-NJ-927-W					
19-01888 08/14/19 PAY 17 UNEM/DIS					
1 PAY 17 UNEM/DIS	969.41	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113156	08/14/1
19-02026 08/28/19 PAY 18 UNEM/DIS					
1 PAY 18 UNEM/DIS	752.06	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P113162	08/28/1
Vendor Total:	1,721.47				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-01975 08/21/19 DOG LICENSE REPORT - 7/19					
1 DOG LICENSE REPORT - 7/19	47.40	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	08/21/1
Vendor Total:	47.40				
00346 NJSACOP					
19-01844 07/31/19 Front Line Supervision Prgm					
1 Venuto 4/11-12,17-18	600.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/31/1
2 Cirulli 4/11-12,17-18	600.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/31/1
	1,200.00				
Vendor Total:	1,200.00				
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
8 7/19	314.97	9-09-55-500-070	B HEATING OIL/NATURAL GAS	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
00347 NEW JERSEY NATURAL GAS CO. Continued					
19-00561 02/22/19 TWP NATURAL GAS 2019			B		
8 7/19	649.63	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/29/1
Vendor Total:	964.60				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD			B		
9 7/14/19-8/13/19	356.11	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
19-00291 01/23/19 CELL PHONE TWP 2019			B		
16 7/14/19-8/13/19 AB/SD	131.39	9-01-31-825-827	B TELEPHONE	R	04/29/1
17 7/20/19-8/19/19	1,222.01	9-01-31-825-827	B TELEPHONE	R	04/29/1
	1,353.40				
19-00330 01/29/19 CELL PHONE - 1ST AID			B		
9 7/20/19-8/19/19	364.79	9-01-31-825-827	B TELEPHONE	R	04/18/1
19-00364 01/30/19 WS/ AIR CARDS CELL PHONE 2019			B		
9 7/20/19-8/19/19	465.54	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
19-00401 02/01/19 CCE CELL PHONE 2019			B		
20 7/20/19-8/19/19	580.60	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	07/29/1
Vendor Total:	3,120.44				
00353 OCEAN COUNTY UTILITIES AUTH.					
19-01406 06/06/19 ENCUMBRANCE FOR SAND/GRIT DISP			B		
3 7/3/19	264.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
Vendor Total:	264.00				
00371 MADELINE SMITH ENTERTAINMENT					
19-01608 07/08/19 PIRATES DAY ENTERTAINMENT					
1 PIRATES DAY ENTERTAINMENT	400.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	400.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc Da
00374 PUB EMPLOYEES RETIREMENT SYS				
19-01883 08/14/19 AUGUST CONTRBUTIONS				
1 AUGUST CONTRBUTIONS	25,986.54	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P113151 08/14/
2 AUGUST CONTRBUTIONS	6,938.02	P-25-56-899-808	B PERS LOANS	P113151 08/14/
	32,924.56			
19-01884 08/14/19 AUGUST CONTRIBUTIONS				
1 AUGUST CONTRIBUTIONS	1,581.48	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P113152 08/14/
Vendor Total:	34,506.04			
00376 PBA LOCAL 296				
19-01896 08/14/19 AUGUST DUES				
1 AUGUST DUES	2,400.00	P-25-56-899-820	B PBA LOCAL #296	P 5011 08/14/
Vendor Total:	2,400.00			
00384 POLICE & FIREMEN'S RETIRE SYS				
19-01882 08/14/19 PFRS AUGUST CONTRIBUTIONS				
1 PFRS AUGUST CONTRIBUTIONS	55,272.46	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113150 08/14/1
2 PFRS AUGUST CONTRIBUTIONS	9,380.88	P-25-56-899-813	B PFRS LOANS	P113150 08/14/1
	64,653.34			
Vendor Total:	64,653.34			
00407 STEEL PIER OCEAN CAFE, LLC				
19-01252 05/15/19 CAMP TRIP AUG 1				
1 CAMP TRIP AUG 1	586.80	9-01-28-795-067	B SUMMER CAMP	R 05/15/1
Vendor Total:	586.80			
00412 PERLMART, INC.				
19-01635 07/10/19 ROIDS 2019		B		
3 8/12/19	41.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R 07/10/1
Vendor Total:	41.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00416 GROSS INCOME TAX					
19-01887 08/14/19 PAY 17 SIT					
1 PAY 17 SIT	17,149.99	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113155	08/14/
19-02025 08/28/19 PAY 18 SIT					
1 PAY 18 SIT	17,202.45	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113161	08/28/
Vendor Total:	34,352.44				
00439 CIRCUS TIME KIDDIE RIDES, INC.					
19-01614 07/08/19 RIDES FOR PIRATES DAY					
1 RIDES FOR PIRATES DAY	4,780.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/08/1
Vendor Total:	4,780.00				
00445 AXON ENTERPRISE, INC.					
19-00538 02/21/19 Axon Holsters & Battery Packs					
1 Blackhawk RH Taser Holder	1,794.00	9-01-25-745-032	B UNIFORMS	R	02/21/1
2 Blackhawk LH Taser Holsters	156.00	9-01-25-745-032	B UNIFORMS	R	02/21/1
3 Battery Packs	300.00	9-01-25-745-032	B UNIFORMS	R	02/21/1
	2,250.00				
Vendor Total:	2,250.00				
00449 R. WILKINSON & SONS CONST. INC					
18-02919 12/24/18 PW NEW BUIDING					
15 PAYMENT # 6	254,130.66	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCTION COSTS	R	08/27/1
Vendor Total:	254,130.66				
00460 Division of Pension & Benefits					
19-01904 08/14/19 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	164,926.01	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103745	08/14/1
2 AUGUST PREMIUMS	16,410.88	9-01-22-725-162	B MEDICAL PREMIUMS	P103745	08/14/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00460 Division of Pension & Benefits Continued					
19-01904 08/14/19 AUGUST PREMIUMS		Continued			
3 AUGUST PREMIUMS	29,071.43	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901740	08/14/
	210,408.32				
Vendor Total:	210,408.32				
00467 M.E. FLEMMING & SONS, INC.					
19-01721 07/18/19 REPLACEMENT TIRES FOR MOWERS					
1 9512 23-9.50-12 KENDA SURF	399.96	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/18/
Vendor Total:	399.96				
00487 PHONETICS INC.					
19-01680 07/16/19 ENCUMBRANCE FOR CELL. SUBSCRIP		B			
2 8/3/19-9/3/19 & 8/15-9/15/19	49.90	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/16/
Vendor Total:	49.90				
00491 MORPHO USA, INC.					
19-01210 05/15/19 Idemia Tenprint Capture with					
1 Idemia Tenprint Capture with	13,020.00	9-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	05/15/1
2 Duplex Black and White	1,421.00	9-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	05/15/1
	14,441.00				
Vendor Total:	14,441.00				
00501 BEYER-WARNOCK FLEET, INC.					
19-00892 04/03/19 New Vehicles-Cars 71. 72, & 73					
1 2019 Dodge Charger Patrol Cars	76,075.47	9-01-25-745-035	B POLICE VEHICLES	R	04/03/1
Vendor Total:	76,075.47				
00506 NATIONWIDE RETIREMENT SOLUTION					
19-01892 08/14/19 PAY 17 CONTRIBUTIONS					
1 PAY 17 CONTRIBUTIONS	3,758.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5012	08/14/1
Vendor Total:	3,758.87				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00512 UNITED PARCEL SERVICE					
19-00276 01/18/19 ENCUMBRANCE FOR SHIPPING CHG		B			
4 8/17/19	25.55	9-09-55-500-022	B POSTAGE	R	01/18/
Vendor Total:	25.55				
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019		B			
9 8/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
Vendor Total:	8,333.33				
00517 TOP GUN PAINTBALL GAMES, INC.					
19-01255 05/15/19 CAMP TRIP AUG 15					
1 CAMP TRIP AUG 15	705.00	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	705.00				
00519 MANAHAWKIN MOTORS, LLC.					
19-01861 08/07/19 LEASE - 2019 KIA					
1 LEASE - 2019 KIA	1,000.00	9-01-20-701-140	B VEHICLE LEASE	A	08/07/1
Vendor Total:	1,000.00				
00526 USA BLUEBOOK					
19-01727 07/24/19 PRESSURE TRANSMITTER W/S					
1 ASHCROFT GC51 PRESSURE	679.95	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/24/1
2 SHIPPING	24.05	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/24/1
	704.00				
19-01841 07/31/19 METER SEALS					
1 49296 1/2" LEAD METER SEALS	50.95	9-09-55-500-503	B WATER METERS	R	07/31/1
2 49298 LEAD SEALS 1/2"	21.95	9-09-55-500-503	B WATER METERS	R	07/31/1
3 SHIPPING	12.00	9-09-55-500-503	B WATER METERS	R	07/31/1
	84.90				
Vendor Total:	788.90				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00540 DOT GRAPHIX, INC.					
19-01875 08/07/19 TWP. COMMITTEE SHIRTS (6)					
1 TWP. COMMITTEE SHIRTS (6)	150.00	9-01-20-701-032	B UNIFORMS	R	08/07/1
Vendor Total:	150.00				
00545 INTERNAL REVENUE SERVICE					
19-01885 08/14/19 PAY 17 SS/MED/MED SURTAX					
1 PAY 17 SS	49,260.50	P-25-56-899-803	B FICA/MEDICARE	P113153	08/14/1
2 PAY 17 MED	12,426.80	P-25-56-899-803	B FICA/MEDICARE	P113153	08/14/1
3 PAY 17 MED SURTAX	36.82	P-25-56-899-803	B FICA/MEDICARE	P113153	08/14/1
	61,724.12				
19-01886 08/14/19 PAY 17 FWT					
1 PAY 17 FWT	47,013.86	P-25-56-899-802	B FEDERAL WITHHOLDING	P113154	08/14/1
19-02023 08/28/19 PAY 18 SS/MED/MED SURTAX					
1 PAY 18 SS	49,710.18	P-25-56-899-803	B FICA/MEDICARE	P113159	08/28/1
2 PAY 18 MED	13,043.49	P-25-56-899-803	B FICA/MEDICARE	P113159	08/28/1
3 PAY 18 MED SURTAX	80.35	P-25-56-899-803	B FICA/MEDICARE	P113159	08/28/1
	62,834.02				
19-02024 08/28/19 PAY 18 FWT					
1 PAY 18 FWT	61,730.01	P-25-56-899-802	B FEDERAL WITHHOLDING	P113160	08/28/1
Vendor Total:	233,302.01				
00549 BARNEGAT TWP CURRENT ACCT.					
19-01900 08/14/19 AUGUST HEALTH CONTRIBUTIONS					
1 AUGUST HEALTH CONTRIBUTIONS	33,080.30	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5013	08/14/1
19-01901 08/14/19 AUGUST M.L. FRINGE					
1 AUGUST M.L. FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5013	08/14/1
Vendor Total:	33,205.30				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00602 BRICK WALL CORP.								
19-01077	04/29/19	ENCUMBRANCE FOR ASPHALT WW REP			B			
3	8/1/19		221.29	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/29/1
		Vendor Total:	221.29					
00636 NJAPZA, INC.								
19-01628	07/08/19	PB SEMINAR						
1		Educational Session J. Durasky	45.00	9-01-21-720-040	B	PROFESSIONAL RELATED EXPENSES	R	07/08/1
2		Educational Session - S. Cole	45.00	9-01-21-720-040	B	PROFESSIONAL RELATED EXPENSES	R	07/08/1
			90.00					
		Vendor Total:	90.00					
00640 WAL MART								
19-00176	01/16/19	RECREATION SUPPLIES 2019			B			
13	6/26/19		17.65	9-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	05/17/1
14	8/20/19		67.82	9-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	05/17/1
			85.47					
19-01405	06/06/19	SUMMER CAMP SUPPLIES			B			
6	8/6/19		98.63	9-01-28-795-067	B	SUMMER CAMP	R	06/06/1
		Vendor Total:	184.10					
00641 WATER WORKS SUPPLY CO., INC.								
19-01596	07/08/19	PARTS FOR VALVE REPAIRS						
1		O-RINGS BOLTS AND ANTIFRICTION	442.00	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	07/08/1
		Vendor Total:	442.00					
00668 CASINO BEACH PIER								
19-01254	05/15/19	CAMP TRIP AUG 8						
1		CAMP TRIP AUG 8	1,854.05	9-01-28-795-067	B	SUMMER CAMP	R	05/15/1
		Vendor Total:	1,854.05					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00690 BARNEGAT LEADER					
19-01972 08/21/19 FALL PROGRAM ADS					
1 FALL PROGRAM ADS	1,482.00	9-01-28-795-023	B PRINTING & ADVERTISEMENT	R	08/21/1
Vendor Total:	1,482.00				
00719 UNUM LIFE INSURANCE COMPANY					
19-01980 08/22/19 SEPTEMBER PREMIUMS					
1 SEPTEMBER PREMIUMS	512.20	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35859	08/22/1
2 SEPTEMBER PREMIUMS	41.60	9-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 35859	08/22/1
3 SEPTEMBER PREMIUMS	67.60	9-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 12615	08/22/1
	621.40				
Vendor Total:	621.40				
00736 CONTINENTAL FIRE & SAFETY INC					
19-01717 07/18/19 SERVICE CALL AIR FILL STATION					
1 SERVICE CALL AIR FILL STATION	313.35	9-01-25-749-145	B BARNEGAT FIRE CO.	R	07/18/1
Vendor Total:	313.35				
00737 BARNEGAT TWP NARC PETTY CASH					
19-01860 08/07/19 REPLENISH NARCOTICS PETTY CASH					
1 REPLENISH NARCOTICS PETTY CASH	800.00	9-01-55-007-003	B NARCOTICS PETTY CASH	A	08/07/1
Vendor Total:	800.00				
00766 CONTRACTOR SERVICE					
19-01621 07/08/19 DUST MASKS W/VALVES					
1 MASKN95WV DUST MASK W/VALVE	210.00	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/08/1
Vendor Total:	210.00				
00807 MIRACLE CHEMICAL CO., INC.					
19-01461 06/12/19 ENCUMBRNACE FOR SODIUM HYPO		B			
4 8/2/19	864.60	9-09-55-500-031	B CHEMICALS & GASES	R	06/12/1
Vendor Total:	864.60				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00867 FEDERAL EXPRESS					
19-01995 08/23/19 OVERNIGHT POSTAGE - TAX/PD					
1 OVERNIGHT POSTAGE - TAX	58.48	9-01-20-708-022	B POSTAGE	R	08/23/1
2 OVERNIGHT POSTAGE - PD	79.14	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/23/1
	137.62				
Vendor Total:	137.62				
00927 LAWMEN SUPPLY CO. OF NJ, INC.					
19-00325 01/28/19 Ballistic Vests					
1 Pt. Blank Vision AXBIIIA Vest	2,996.46	9-01-25-745-032	B UNIFORMS	R	01/28/1
2 Expedited Production Fee	257.10	9-01-25-745-032	B UNIFORMS	R	01/28/1
	3,253.56				
19-01311 05/22/19 replacement ballistic vests					
1 AXBIIIA vest w/trauma plate	8,989.38	G-02-40-338-219	B BULLETPROOF VEST PARTNERSHIP FED 2019	R	05/22/1
2 Expedited prod. fee 21 days	171.40	G-02-40-338-219	B BULLETPROOF VEST PARTNERSHIP FED 2019	R	05/22/1
	9,160.78				
Vendor Total:	12,414.34				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE		B			
9 7/15/19	99.97	9-09-55-500-076	B TELEPHONE	R	06/20/1
10 8/15/19	99.97	9-09-55-500-076	B TELEPHONE	R	06/20/1
	199.94				
Vendor Total:	199.94				
00929 LOCAL 32, OPEIU					
19-01897 08/14/19 AUGUST DUES					
1 AUGUST DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 5014	08/14/1
Vendor Total:	1,002.32				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00957 OCEAN COUNTY ROAD DEPARTMENT					
19-01996 08/23/19 2ND QTR SCHEDULE C					
1 2ND QTR SCHEDULE C	3,907.95	9-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	08/23/1
Vendor Total:	3,907.95				
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01889 08/14/19 PAY 17 SUPPORT					
1 PAY 17 SUPPORT	3,725.85	P-25-56-899-825	B CHILD SUPPORT	P113157	08/14/1
19-02027 08/28/19 PAY 18 SUPPORT					
1 PAY 18 SUPPORT	3,725.85	P-25-56-899-825	B CHILD SUPPORT	P113163	08/28/1
Vendor Total:	7,451.70				
00974 WATCHUNG MTN. SPRING WATER,INC					
19-00054 01/14/19 ENCUMBRANCE - WATER - REC		B			
24 7/23/19	66.95	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
25 7/24/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
26 8/7/19	21.97	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
27 8/8/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
	94.50				
19-00055 01/14/19 ENCUMBRANCE - WATER - FINANCE		B			
16 7/23/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
17 7/31/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
18 8/7/19	11.98	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
	31.74				
19-00207 01/17/19 ENCUMBRANCE - WATER - PD		B			
26 7/23/19	86.83	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
27 8/7/19	3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
28 8/8/19	91.82	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
29 8/14/19	1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/11/1
	184.62				
19-01952 08/21/19 BLDG DEPT WATER REPLENISHMENT					
1 WATER REPLENISHMENT	69.86	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	08/21/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00974 WATCHUNG MTN. SPRING WATER,INC Continued					
19-01952 08/21/19 BLDG DEPT WATER REPLENISHMENT	Continued				
2 DELIVERY CHARGE	5.99	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	08/21/1
	75.85				
Vendor Total:	386.71				
00982 OCEAN COUNTY CLERK					
19-02008 08/26/19 CANCELLATION OF CERT# 16-00114					
1 CANCELLATION OF CERT# 16-00114	8.00	9-01-20-708-102	B TAX SALE COSTS	R	08/26/1
Vendor Total:	8.00				
01000 NJ FIRE EQUIPMENT COMPANY					
19-01407 06/06/19 SCOTT AIR PAKS					
1 SCOTT AIR PAKS 75 4.5	36,666.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	06/06/1
2 SCOTT #804722-01 4500 PSI	15,876.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	06/06/1
3 SCOTT #201215 FACEPIECE W/KEV	0.00	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	06/06/1
4 OLD SCBA EQUIPMENT	3,150.00-	9-01-44-860-156	B PURCHASE OF FIRE DEPT. EQUIPMENT	R	06/06/1
	49,392.00				
Vendor Total:	49,392.00				
01024 TREASURER, ST OF NJ- CERT UNIT					
19-02001 08/23/19 RENEW WS LICENSES - ROGER BUDD					
1 RENEW WS LICENSES - ROGER BUDD	150.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/23/1
Vendor Total:	150.00				
01072 VERIZON WIRELESS (MDT acct)					
19-00365 01/30/19 MDT CELL PHONE 2019		B			
8 6/22/19-7/21/19	494.15	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
Vendor Total:	494.15				
01080 TAYLOR DESIGN GROUP, INC.					
19-01930 08/21/19 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 19-656	119.25	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	08/21/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Dat
01080 TAYLOR DESIGN GROUP, INC.	Continued					
19-01930 08/21/19 ARCHITECT - PLANNING BOARD REV	Continued					
2 INVOICE # 19-382	2,322.75	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	08/21/1
3 INVOICE # 19-566	159.00	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	08/21/1
4 INVOICE # 19-651	119.25	PB19-04PBR	P HOMETOWN BRIGHTON AT BNGT	PBR	R	08/21/1
	2,720.25					
19-01931 08/21/19 ARCHITECT - SITE INSPECTION						
1 INVOICE # 19-653	675.75	PB96-15S	P HERITAGE POINT NORTH	S	R	08/21/1
2 INVOICE # 19-654	715.50	PB96-15S	P HERITAGE POINT NORTH	S	R	08/21/1
3 INVOICE # 19-650	218.75	PB08-22S	P FRANKLIN BARNEGAT 67	SITE	R	08/21/1
4 INVOICE # 19-655	1,189.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	08/21/1
	2,799.75					
Vendor Total:	5,520.00					
01124 STAPLES ADVANTAGE						
19-01437 06/07/19 Office Supplies-PD						
1 Verbatim CDRW (1981032)	19.99	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
2 Verbatim DVD (1674154)	45.98	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
3 Copy Paper (324791)	147.68	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
4 Sharpie Ultr Finr Pt (642736)	6.81	9-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/07/1
	220.46					
19-01618 07/08/19 OFFICE SUPPLIES - TAX						
1 DUST OFF 6 PK	52.47	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
2 STAPLES CARBONLESS PAPER ROLL	15.60	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
3 WILSON JONES SECTIONAL STORAGE	82.98	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
4 STAPLES PLASTIC TABS 50PK	2.15	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
5 DURACELL PLUS AA 20 PK	11.24	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
6 ECONOMY RUBBER BANDS	1.80	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
7 STAPLES THERMAL POS ROLL 10 PK	59.98	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
8 STAPLES STANDARD STAPLES 5000	8.97	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
9 BIC WHITE OUT TAPE 10PK	11.99	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
10 DAB & SEAL 1.69 4PK	5.97	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
11 POST-IT POP UP NOTE	12.45	9-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	07/08/1
	265.60					

Vendor # Name / PO # PO Date Description / Item Description		Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01124 STAPLES ADVANTAGE	Continued					
19-01716 07/18/19 OFFICE SUPPLIES - PW/FIN						
1 ADDRESS LABELS (479880)		8.93	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	07/18/1
2 PACKING TAPE (523779)		1.16	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	07/18/1
3 FOLDER LABELS (1638829)		5.76	9-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	07/18/1
4 TIME MIST (670994)		8.62	9-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
5 MARCAL NAPKINS (482425)		2.70	9-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
6 AIR WICK (1667924)		3.98	9-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
7 AJAX (44673)		4.22	9-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
		35.37				
19-01834 07/31/19 OFFICE SUPPLIES - PW						
1 HP 21/HP BLACK INK CARTRIDGE		84.96	9-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	07/31/1
2 REFUND ITEM		42.48-	9-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	08/21/1
3 HP 21 BLACK INK CART		33.03	9-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	08/21/1
		75.51				
19-01839 07/31/19 OFFICE SUPPLIES - TAX						
1 EPSON ERC38B RIBBON		45.56	9-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	07/31/1
Vendor Total:		642.50				
01144 SOUTH SHORE TOWING & RECOVERY						
19-01873 08/07/19 TOWING						
1 TOWING OF W/S #48		225.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/07/1
Vendor Total:		225.00				
01178 BARNEGAT TWP REC PETTY CASH						
19-01979 08/21/19 REIMURSE REC PETTY CASH						
1 REIMURSE REC PETTY CASH		42.00	9-01-28-795-067	B SUMMER CAMP	R	08/21/1
2 REIMURSE REC PETTY CASH		54.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	08/21/1
		96.00				
Vendor Total:		96.00				

Vendor # Name / PO # / PO Date / Description / Item / Item 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		
4 8/13/19	162.80	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/1
Vendor Total:	162.80				
01216 EASTERN AUTO PARTS WAREHOUSE					
19-00140 01/15/19 ENCUMBRANCE FOR FIRE/FIRST AID			B		
10 8/14/19	164.83	9-01-26-767-128	B FIRE DEPT	R	01/15/1
11 8/14/19	131.96	9-01-26-767-128	B FIRE DEPT	R	01/15/1
	296.79				
19-01321 05/22/19 ENCUMBRANCE-POLICE VEHICLES			B		
19 7/24/19	7.22	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
20 7/25/19	7.22	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
21 7/25/19	9.86	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
22 7/25/19	9.86	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
23 7/25/19	66.00-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
24 7/25/19	19.14	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
25 7/25/19	14.44-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
26 7/26/19	179.54	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
27 7/26/19	83.13	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
28 7/29/19	179.54	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
29 7/30/19	179.54-	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
30 8/14/19	111.82	9-01-26-767-123	B POLICE DEPARTMENT	R	05/22/1
	347.35				
19-01673 07/16/19 ENCUMBRANCE FOR AUTO PARTS			B		
3 8/1/19	295.20	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
4 8/1/19	39.68	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
5 8/2/19	221.25	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
6 8/5/19	8.43	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
7 8/6/19	42.65	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
8 8/6/19	47.37	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
	654.58				
19-01739 07/24/19 ENCUMBRANCE FOR P/W VEHICLES			B		
2 7/17/19	106.90	9-01-26-767-124	B STREETS & ROADS	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 Da
01216 EASTERN AUTO PARTS WAREHOUSE Continued						
19-01739 07/24/19 ENCUMBRANCE FOR P/W VEHICLES Continued						
3 7/15/19	86.46-	9-01-26-767-124	B STREETS & ROADS		R	07/24/
4 7/22/19	34.83	9-01-26-767-124	B STREETS & ROADS		R	07/24/
5 7/22/19	148.94	9-01-26-767-124	B STREETS & ROADS		R	07/24/
6 7/30/19	4.40	9-01-26-767-124	B STREETS & ROADS		R	07/24/
7 7/23/19	9.55	9-01-26-767-124	B STREETS & ROADS		R	07/24/
8 7/24/19	261.32	9-01-26-767-124	B STREETS & ROADS		R	07/24/
9 7/25/19	48.95	9-01-26-767-124	B STREETS & ROADS		R	07/24/
10 8/19/19	22.13	9-01-26-767-124	B STREETS & ROADS		R	07/24/
11 7/25/19	373.62	9-01-26-767-124	B STREETS & ROADS		R	07/24/
12 7/25/19	54.38-	9-01-26-767-124	B STREETS & ROADS		R	07/24/
13 7/17/19	86.46-	9-01-26-767-124	B STREETS & ROADS		R	07/24/
	783.34					
Vendor Total:	2,082.06					
01236 REMINGTON, VERNICK & VENA						
19-02007 08/26/19 PROFESSIONAL SERVICES 7/19						
1 PROFESSIONAL SERVICES 7/19	600.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES		R	08/26/1
2 PROFESSIONAL SERVICES 7/19	608.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES		R	08/26/1
3 PROFESSIONAL SERVICES 7/19	600.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES		R	08/26/1
4 PROFESSIONAL SERVICES 7/19	600.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES		R	08/26/1
	2,408.00					
Vendor Total:	2,408.00					
01250 HIERING, GANNON & McKENNA						
19-01932 08/21/19 LEGAL - PLANNING BOARD REVIEW						
1 INVOICE # 5650-1616	236.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R	08/21/1
2 INVOICE # 5650-1622	78.75	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE		R	08/21/1
3 INVOICE # 5650-1623	535.50	PB08-22PBR	P FRANKLIN BARNEGAT 67	PBR	R	08/21/1
4 INVOICE # 5650-1624	308.70	PB11-32PBR	P R. STONE & COMPANY	PBR	R	08/21/1
5 INVOICE # 5650-1625	236.25	PB15-05PBR	P THE PARK AT BARNEGAT	PBR	R	08/21/1
6 INVOICE # 5650-1614	2,283.75	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	08/21/1
7 INVOICE # 5650-1620	1,071.00	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	08/21/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01250 HIERING, GANNON & McKENNA	Continued				
19-01932 08/21/19 LEGAL - PLANNING BOARD REVIEW	Continued				
8 INVOICE # 5650-1628	204.75	PB19-04PBR	P HOMETOWN BRIGHTON AT BNGT PBR	R	08/21/1
	4,954.95				
Vendor Total:	4,954.95				
01257 TRACTOR SUPPLY COMPANY					
19-01599 07/08/19 ENCUMBRANCE FOR PURCHASES		B			
2 7/26/19	6.99	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/08/1
Vendor Total:	6.99				
01274 CLEARY GIACOBBE ALFIERI JACOBS					
19-00384 01/30/19 WS LEGAL RETAINER 2019		B			
9 8/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES	R	04/29/1
Vendor Total:	4,166.66				
01338 LANGUAGE LINE SERVICES					
19-00504 02/19/19 INTERPRET/TRANSLATE SVC 2019		B			
7 7/31/19	15.30	9-01-42-855-139	B INTERPRETERS/EXPERTS	R	02/19/1
Vendor Total:	15.30				
01386 HYDRA-NUMATIC SALES					
19-01737 07/24/19 FLOAT REPLACEMENTS					
1 N/C FLOATS 50-0 REPLACEMENTS	280.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/24/1
2 N/O FLOATS-30-0 REPLACEMENTS	271.64	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/24/1
3 N/O FLOATS-60-0 REPLACEMENTS	353.76	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/24/1
4 FREIGHT	94.58	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/24/1
	1,000.48				
19-01914 08/14/19 REPLACEMENT AND STOCK PART					
1 ZCSI/DC101E DUPLEX CONTROLLER	608.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/14/1
2 ZCSI/DC101E REP	551.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/14/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
01386 HYDRA-NUMATIC SALES	Continued				
19-01914 08/14/19 REPLACEMENT AND STOCK PART	Continued				
3 SH	94.32	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1
	1,253.32				
Vendor Total:	2,253.80				
01430 BRIAN J. DISTEFANO, ESQ.LLC					
19-01973 08/21/19 PUBLIC DEFENDER 7/19					
1 PUBLIC DEFENDER 7/19	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	08/21/1
Vendor Total:	1,500.00				
01498 COMCAST COMMERCIAL DEPT.					
19-00052 01/11/19 2019 CABLE - 1 BENGAL BLVD		B			
9 8/10/19-9/9/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00105 01/15/19 ENCUMBRANCE - PD		B			
9 8/8/19-9/7/19	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			
9 8/10/19-9/9/19	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			
9 8/12/19-9/11/19	147.97	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/1
19-00286 01/23/19 ENCUMBRANCE - CLERKS OFFICE		B			
9 8/20/19-9/19/19	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			
9 8/17/19-9/16/19	265.77	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/29/1
Vendor Total:	960.44				
01503 PRUDENTIAL RETIREMENT					
19-02020 08/28/19 AUGUST DCRP GRP LIFE ADD					
1 GELATO GRP LIFE	15.80	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35861	08/28/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
01503 PRUDENTIAL RETIREMENT	Continued				
19-02020 08/28/19 AUGUST DCRP GRP LIFE ADD		Continued			
2 GELATO ADD	6.62	9-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 35861	08/28/
	22.42				
19-02028 08/28/19 AUGUST DCRP					
1 GELATO EMP PORTION	117.46	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5018	08/28/
2 GELATO EMPR PORTION	64.07	P-25-56-899-843	B DCRP-PRUDENTIAL	P 5018	08/28/
	181.53				
Vendor Total:	203.95				
01522 NAEIR					
19-01835 07/31/19 REC SUPPLIES					
1 REC SUPPLIES	88.00	9-01-28-795-067	B SUMMER CAMP	R	07/31/
2 REC SUPPLIES	88.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	07/31/
	176.00				
Vendor Total:	176.00				
01525 SITEONE LANDSCAPE SUPPLY					
19-01731 07/24/19 ENCUMBRANCE FOR LANDSCAPE		B			
2 7/23/19	544.29	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/24/1
Vendor Total:	544.29				
01545 CLAYTON BLOCK CO., INC.					
19-01474 06/12/19 ENCUMBRANCE FOR SUPPLIES		B			
3 8/2/19	82.44	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/12/1
4 8/8/19	18.08	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/12/1
5 8/15/19	51.89	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/12/1
	152.41				
19-01736 07/24/19 ENCUMBRANCE-TWP LANDSCAPING		B			
2 7/31/19	112.88	9-01-26-772-111	B LANDSCAPING	R	07/24/1
Vendor Total:	265.29				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01596 WILLIAMS SCOTSMAN, INC.					
19-01323 05/22/19 ENCUMBRANCE FOR LEASE PAYMENTS			B		
4 7/26/19-8/25/19	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		
6 7/22/19	827.23	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
7 8/8/19	459.23	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
	1,286.46				
Vendor Total:	1,286.46				
01622 REED & PERRINE SALES, INC.					
19-01412 06/06/19 ENCUMBRANCE FOR HYDRANTED LIME			B		
10 7/2/19	414.50	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
11 8/16/19	829.00	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
12 8/16/19	414.50	9-09-55-500-031	B CHEMICALS & GASES	R	06/06/1
	1,658.00				
Vendor Total:	1,658.00				
01761 EAGLESWOOD AMUSEMENT PARK					
19-01402 06/06/19 CAMP TRIP 8-13-19					
1 CAMP TRIP 8-13-19	492.70	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
Vendor Total:	492.70				
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES			B		
9 8/4/19-9/3/19	131.99	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	131.99				
01888 CIT FINANCE, LLC					
19-00045 01/10/19 COURT COPIER 2019			B		
10 8/26/19	91.39	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
01888 CIT FINANCE, LLC	Continued				
19-00046 01/10/19 PD COPIER 2019		B			
9 8/8/19	323.46	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/
19-00047 01/10/19 PB/ZB COPIER LEASE 2019		B			
9 8/8/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019		B			
9 8/3/19	116.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29/
19-00049 01/10/19 TAX COPIER LEASE 2019		B			
9 7/31/19	139.29	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/
19-00097 01/15/19 BLDG DEPT COPIER - 2019		B			
9 8/25/19	169.00	9-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/25/1
19-00218 01/17/19 REC COPIER LEASE 2019		B			
9 8/16/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/24/1
19-00234 01/18/19 CLERKS COPIER LEASE		B			
8 7/2/19	487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/21/1
Vendor Total:	1,660.15				
01891 GRAMCO BUSINESS COMMUNICATIONS					
19-01732 07/24/19 Gramco Maintenance Contract					
1 Gramco Maintenance Contract	1,395.00	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	07/24/1
Vendor Total:	1,395.00				
01942 FOLEY INCORPORATED					
19-01674 07/16/19 PARTS FOR W/S 41					
1 137-5541 PUMP ASSY	123.87	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
2 1P-0436 GASKET	1.33	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/16/1
	125.20				
Vendor Total:	125.20				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
01944 ABFLO DBA ATLANTIC PRINTING					
19-01868 08/07/19 Printing					
1 10 HLEO Warning Books	64.50	9-01-25-745-023	B PRINTING	R	08/07/
2 50 HLEO Forfeiture Forms	16.00	9-01-25-745-023	B PRINTING	R	08/07/
3 50 HLEO Animal Seizure Receipt	16.00	9-01-25-745-023	B PRINTING	R	08/07/
	96.50				
Vendor Total:	96.50				
01946 CHARLES WALDRON					
19-01612 07/08/19 ENTERTAINMENT FOR 9-7-19					
1 ENTERTAINMENT FOR 9-7-19	800.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	800.00				
01947 DEAN DUNCAN					
19-01610 07/08/19 STILTWALKER FOR PIRATES DAY					
1 STILTWALKER FOR PIRATES DAY	300.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	300.00				
01955 BLOCK LINE SYSTEMS					
19-00108 01/15/19 WS TELEPHONE SERVICE 2019		B			
9 8/19	1,029.21	9-09-55-500-076	B TELEPHONE	R	04/29/1
Vendor Total:	1,029.21				
02000 GRAINGER					
19-01863 08/07/19 REPLACEMENT DEHUMIDIFIERS					
1 DAYTON DEHUMIDIFIER	624.24	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/07/1
Vendor Total:	624.24				
02007 ELECTRO BATTERY SYSTEMS, INC.					
19-01188 05/07/19 ENCUMBRANCE FOR BATTERIES		B			
3 7/29/19	75.51	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/07/1
Vendor Total:	75.51				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02011 MARYANN CARRICARTE					
19-02031 08/28/19 COURT REPORTING - 8/19					
1 COURT REPORTING - 8/19	480.00	9-01-42-855-012	B PERMANENT PART TIME	R	08/28/1
Vendor Total:	480.00				
02022 TREASURER, STATE OF NJ					
19-01971 08/21/19 RENEWAL 5YR AIR QUALITY WELL 4					
1 RENEWAL 5YR AIR QUALITY WELL 4	820.00	9-09-55-500-118	B W/S PERMITS & FEES	R	08/21/1
Vendor Total:	820.00				
02055 GRANTURK EQUIPMENT CO., INC.					
19-00161 01/15/19 ENCUMBRANCE FOR P/W VEHILCES		B			
4 6/13/19	270.01	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
Vendor Total:	270.01				
02102 SPECTER INSTRUMENTS, INC.					
19-01872 08/07/19 ANNUAL MAINTENANCE					
1 WIN-911-MAINT-R ANNUAL	495.00	9-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/07/1
Vendor Total:	495.00				
02215 MOTOROLA SOLUTIONS, INC.					
19-00536 02/21/19 Portable Radios for New Hires					
1 APX Digital Portable Radios	7,671.30	9-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	02/21/1
Vendor Total:	7,671.30				
02255 ATLANTIC PIER AMUSEMENTS INC.					
19-01251 05/15/19 CAMP TRIP AUG 1					
1 CAMP TRIP AUG 1	949.20	9-01-28-795-067	B SUMMER CAMP	R	05/15/1
Vendor Total:	949.20				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Acct Type Description	Stat/Chk	First Enc Da
02259 AUTOZONE, INC.										
19-00129	01/15/19	ENCUMBRANCE OR P/W VEHICLES			B					
8	7/19/19		101.88			9-01-26-767-124	B	STREETS & ROADS	R	01/15/
19-01400	06/06/19	ENCUMBRANCE-POLICE VEHICLES			B					
2	7/19/19		661.40			9-01-26-767-123	B	POLICE DEPARTMENT	R	06/06/
3	8/12/19		94.95			9-01-26-767-123	B	POLICE DEPARTMENT	R	06/06/
			756.35							
		Vendor Total:	858.23							
02318 MEADOWBROOK INDUSTRIES, LLC										
19-00556	02/22/19	CONTAINER RENTALS - 2019			B					
8	7/19		540.00			9-01-26-770-121	B	SANITATION CONTRACT	R	04/29/
19-00557	02/22/19	RECYCLING COLLECTION 2019			B					
8	7/19		27,447.84			9-01-26-770-041	B	RECYCLING EXPENSES	R	04/29/
19-00558	02/22/19	TRASH COLLECTION 2019			B					
8	7/19		62,924.64			9-01-26-770-121	B	SANITATION CONTRACT	R	04/29/
19-02000	08/23/19	LANDFILL FEES 7/19								
1	LANDFILL FEES 7/19		63,523.97			9-01-32-837-142	B	LANDFILL TIPPING FEES	R	08/23/1
2	LANDFILL FEES 7/19		2,793.91			9-01-32-838-299	B	NJ STATE RECYCLING TAX	R	08/23/1
			66,317.88							
		Vendor Total:	157,230.36							
02358 SURE CATS ENTERTAINMENT LLC										
19-01615	07/08/19	SOUND AND PERFORMANCE 9-7								
1	SOUND AND PERFORMANCE 9-7		600.00			9-01-28-797-160	B	PIRATE'S DAY	R	07/08/1
		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 Da
02365 YE PYRATE BROTHERHOOD					
19-01609 07/08/19 PIRATES DAY ENTERTAINMENT					
1 PIRATES DAY ENTERTAINMENT	275.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	275.00				
02387 HUTCHINS HVAC INC.					
19-01670 07/16/19 SERVICE/PARTS FOR AC WELL #9					
1 20' SHIELDED WIRE	25.00	9-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	07/16/1
2 MECHANIC LABOR RATE	340.00	9-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	07/16/1
	365.00				
Vendor Total:	365.00				
02403 FUN EXPRESS, LLC					
19-01924 08/14/19 HOLIDAY SUPPLIES					
1 HOLIDAY SUPPLIES	834.59	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	08/14/1
Vendor Total:	834.59				
02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER		B			
10 8/15/19-9/14/19	157.51	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
Vendor Total:	157.51				
02456 AISH FIRE PROTECTION CO.					
19-01978 08/21/19 SEMI ANNUAL INSP. 8/6/19					
1 SEMI ANNUAL INSP. 8/6/19	109.00	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	08/21/1
Vendor Total:	109.00				
02460 J.R. HENDERSON LABS, INC.					
19-01910 08/14/19 ENCUMBRANCE FOR LAB SERVICES		B			
2 7/31/19	3,975.00	9-09-55-500-501	B WATER TESTING & LAB FEES	R	08/14/1
Vendor Total:	3,975.00				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02466 HERITAGE BUSINESS SYSTEMS, INC					
19-00283 01/22/19 ENCUMBRANCE - MAILROOM COPIER			B		
9 7/25/19	46.58	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
19-00555 02/22/19 PD RECORDS COPIER 2019			B		
8 7/25/19	9.15	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
Vendor Total:	55.73				
02485 PARTSMASTER					
19-01747 07/24/19 SHOP SUPPLIES FOR P/W GARAGE					
1 SHOP SUPPLIES FOR P/W GARAGE	539.66	9-01-26-767-124	B STREETS & ROADS	R	07/24/1
2 SHIPPING	38.44	9-01-26-767-124	B STREETS & ROADS	R	08/21/1
	578.10				
Vendor Total:	578.10				
02493 PENN JERSEY PAPER COMPANY					
19-01190 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES			B		
4 8/9/19	1,103.13	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/07/1
Vendor Total:	1,103.13				
02535 MAGCO, LLC					
19-01403 06/06/19 CAMP TRIP 8-13-19					
1 CAMP TRIP 8-13-19	174.00	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
Vendor Total:	174.00				
02546 PRIMERICA LEGAL PROTECTION					
19-01898 08/14/19 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5015	08/14/1
Vendor Total:	56.88				
02548 DUPLITRON, INC.					
19-00041 01/10/19 2019 PRINTER MAINTENANCE			B		
10 7/28/19-8/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
02548 DUPLITRON, INC.	Continued				
19-00042 01/10/19 2019 PRINTER OVERAGES		B			
8 4/28/19-7/27/19	83.10	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	07/23/
Vendor Total:	467.10				
02574 FRATERNAL ORDER OF POLICE					
19-01895 08/14/19 AUGUST DUES					
1 AUGUST DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 5016	08/14/
Vendor Total:	960.00				
02583 HANU YOGA, LLC					
19-01976 08/21/19 MEADOWEDGE - 8/29/19					
1 MEADOWEDGE - 8/29/19	35.00	9-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	08/21/1
Vendor Total:	35.00				
02591 STRICTLY 60'S					
19-01616 07/08/19 PIRATES DAY ENTERTAINMENT					
1 PIRATES DAY ENTERTAINMENT	1,050.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	1,050.00				
02600 TOWNSHIP OF OCEAN					
19-01998 08/23/19 4TH QTR 2018 SHARED SVC					
1 4TH QTR 2018 SHARED SVC	3,357.04	8-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	08/23/1
2 4TH QTR 2018 SHARED SVC	3,517.55	8-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	R	08/23/1
	6,874.59				
19-01999 08/23/19 1ST/2ND QTR SHARED SVC					
1 1ST QTR SHARED SVC - REC	15,315.78	9-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	08/23/1
2 2ND QTR SHARED SVC - REC	16,194.24	9-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	08/23/1
3 1ST QTR SHARED SVC - PLUMB INS	12,276.47	9-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	R	08/23/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
02600 TOWNSHIP OF OCEAN	Continued				
19-01999 08/23/19 1ST/2ND QTR SHARED SVC		Continued			
4 2ND QTR SHARED SVC - PLUMB INS	11,927.04	9-01-42-867-012	B SHARED SERVICES-TELLEK/MICELI CONST CODE	R	08/23/
	55,713.53				
Vendor Total:	62,588.12				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
19-01890 08/14/19 AUGUST CONTRIBUTIONS					
1 AUGUST CONTRIBUTIONS	350.90	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113158	08/14/
Vendor Total:	350.90				
02626 HOCH'S LANDSCAPE & GARDEN CTR					
19-01847 07/31/19 Arbor Day					
1 Hydrangea	659.94	9-01-26-775-143	B ARBOR DAY PROGRAM	R	07/31/1
2 Lythrum	47.97	9-01-26-775-143	B ARBOR DAY PROGRAM	R	07/31/1
3 Milkweed	32.97	9-01-26-775-143	B ARBOR DAY PROGRAM	R	07/31/1
	740.88				
Vendor Total:	740.88				
02630 WRIGHT EXPRESS FSC					
19-01997 08/23/19 GASOLINE - PUMPS DOWN 8/7/19					
1 GASOLINE - PD 8/7/19	38.60	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/23/1
2 GASOLINE - PD 8/7/19	60.47	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/23/1
	99.07				
Vendor Total:	99.07				
02637 PETROLEUM TRADERS CORPORATION					
19-01371 05/30/19 ENCUMBRANCE FOR TWP. GASOLINE		B			
4 7/15/19	6,222.90	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
5 7/30/19	3,084.83	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
6 8/8/19	5,091.79	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc D
02637 PETROLEUM TRADERS CORPORATION	Continued				
19-01371 05/30/19 ENCUMBRANCE FOR TWP. GASOLINE		Continued			
7 8/9/19	864.41	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/21/
	15,263.93				
Vendor Total:	15,263.93				
02665 CME ASSOCIATES					
19-01933 08/21/19 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0244004	2,309.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
2 INVOICE # 0245653	83.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
3 INVOICE # 0245627	913.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	08/21/
4 INVOICE # 0244022	591.50	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	08/21/
	3,896.50				
19-01934 08/21/19 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0245635	411.00	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	08/21/
2 INVOICE # 0245633	81.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	08/21/
3 INVOICE # 0245647	191.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	08/21/
4 INVOICE # 0245659	41.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
5 INVOICE # 0245660	384.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
6 INVOICE # 0245658	1,849.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
7 INVOICE # 0245661	220.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	08/21/
8 INVOICE # 0245663	685.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	08/21/
9 INVOICE # 0245662	5,993.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	08/21/
	9,856.50				
19-01935 08/21/19 ENGINEER - SITE INSPECTION					
1 INVOICE # 0245649	5,537.50	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	08/21/1
2 INVOICE # 0245628	1,428.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	08/21/1
3 INVOICE # 0245621	1,460.50	PB96-15S	P HERITAGE POINT NORTH S	R	08/21/1
4 INVOICE # 0245652	742.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	08/21/1
5 INVOICE # 0245650	1,024.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	08/21/1
6 INVOICE # 0245651	819.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	08/21/1
7 INVOICE # 0245620	220.00	PB03-19S	P PARAMOUNT HOMES SITE	R	08/21/1
8 INVOICE # 0245655	247.00	PB03-19S	P PARAMOUNT HOMES SITE	R	08/21/1
9 INVOICE # 0245656	942.50	PB03-19S	P PARAMOUNT HOMES SITE	R	08/21/1
10 INVOICE # 0245654	1,096.00	PB03-19S	P PARAMOUNT HOMES SITE	R	08/21/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Da
02665 CME ASSOCIATES	Continued					
19-01935 08/21/19 ENGINEER - SITE INSPECTION	Continued					
11 INVOICE # 0245657	357.00	PB03-19S	P PARAMOUNT HOMES	SITE	R	08/21/
12 INVOICE # 0245629	1,197.50	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS	S	R	08/21/
13 INVOICE # 0245626	913.00	PB08-22S	P FRANKLIN BARNEGAT 67	SITE	R	08/21/
14 INVOICE # 0245637	3,535.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R	08/21/
	19,519.50					
19-01982 08/23/19 PW GARAGE - 7/19						
1 PW GARAGE - 7/19	1,655.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED		R	08/23/
19-01983 08/23/19 FY14 BIKE PATH EXT. 7/19						
1 FY14 BIKE PATH EXT. 7/19	446.00	9-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP		R	08/23/
19-01984 08/23/19 WS ENGINEERING - 7/19						
1 WS ENGINEERING - 7/19	249.00	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE		R	08/23/
19-01985 08/23/19 AFFORDABLE HOUSING 5-6/19						
1 AFFORDABLE HOUSING 5-6/19	1,545.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN		R	08/23/1
19-01986 08/23/19 AFFORDABLE HOUSING 5-7/19						
1 AFFORDABLE HOUSING 5-7/19	4,082.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN		R	08/23/1
19-01987 08/23/19 NEW MUNICIPAL COMPLEX 6-7/19						
1 NEW MUNICIPAL COMPLEX 6-7/19	1,384.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED		R	08/23/1
19-01988 08/23/19 PW GARAGE - 7/19						
1 PW GARAGE - 7/19	2,999.50	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED		R	08/23/1
19-01989 08/23/19 BULKHEAD INSPECTIONS 6/19						
1 BULKHEAD 6/19 - 224 MONTCLAIR	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS		R	08/23/1
2 BULKHEAD 6/19 - 247 NEWARK RD	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS		R	08/23/1
	250.00					
19-01990 08/23/19 WATER/SEWER TAP 7/19						
1 WATER/SEWER TAP 7/19 10 JENNIF	225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC		R	08/23/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
02665 CME ASSOCIATES	Continued				
19-01991 08/23/19 WS TAP INSP - 7/19					
1 WS TAP INSP - 7/19 10 JENNIFER	225.00	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	08/23/1
19-01992 08/23/19 ROAD OPENING INSP. 7/19					
1 ROAD OPENING INSP. 7/19 15 JON	125.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	08/23/1
19-01993 08/23/19 GENERAL ENGINEERING 6-7/19					
1 GENERAL ENGINEERING 6-7/19	2,076.00	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	08/23/1
2 DRAINAGE - 6-7/19	169.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	08/23/1
	2,245.00				
Vendor Total:	48,703.25				
02667 GARDEN STATE HWY PRODUCTS, INC					
19-01473 06/12/19 ENCUMBRANCE FOR SIGN SHOP		B			
3 7/25/19	124.40	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/12/1
4 8/14/19	1,301.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/12/1
	1,425.40				
Vendor Total:	1,425.40				
02698 HUBER LOCKSMITHS, INC.					
19-01409 06/06/19 ENCUMBRANCE FOR LOCKS		B			
4 7/27/19	50.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
Vendor Total:	50.00				
02749 DELMAR MERRITT					
19-01611 07/08/19 PIRATE ENTERTAINMENT 9-7-19					
1 PIRATE ENTERTAINMENT 9-7-19	300.00	9-01-28-797-160	B PIRATE'S DAY	R	07/08/1
Vendor Total:	300.00				
02768 A.P. CERTIFIED TESTING, LLC					
19-00933 04/10/19 ANNUAL TEST OF ALL BCK FL DEV.					
1 BACK FLOW TESTING ON 20	1,800.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
02768 A.P. CERTIFIED TESTING, LLC	Continued				
19-00933 04/10/19 ANNUAL TEST OF ALL BCK FL DEV.	Continued				
2 SHIPPING	0.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/
	1,800.00				
Vendor Total:	1,800.00				
02799 WURTH USA INC.					
19-01846 07/31/19 SHOP SUPPLIES FOR P/W GARAGE					
1 DRILL BIT INDEX	99.98	9-01-26-767-124	B STREETS & ROADS	R	07/31/1
2 PURPLE PRO QUICK STRIP DISC	77.80	9-01-26-767-124	B STREETS & ROADS	R	07/31/1
	177.78				
Vendor Total:	177.78				
02806 SWAGIT PRODUCTIONS, LLC.					
19-00564 02/22/19 VIDEO STREAMING 2019		B			
8 7/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/24/1
Vendor Total:	449.00				
02822 UTILITY SERVICE GROUP, INC.					
19-01961 08/21/19 2ND QTR MIRAGE TANK					
1 2ND QTR MIRAGE TANK	32,203.00	9-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	08/21/1
Vendor Total:	32,203.00				
09202 INDEPENDENT SVC. TECHNICIANS					
19-01601 07/08/19 PARTS					
1 3/4" X 8" LOW PERM HOSE	237.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/08/1
2 BREAKAWAY VALVE, 3/4" REONNECT	150.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/08/1
	387.00				
Vendor Total:	387.00				
09206 TYPESTRIES SIGN & DESIGN					
19-01857 08/02/19 SIGN SUPPLIES FOR SIGN SHOP					
1 PRECUT CORO SIGN BLANKS-WHITE	112.50	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	08/02/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
09206 TYPESTRIES SIGN & DESIGN	Continued				
19-01857 08/02/19 SIGN SUPPLIES FOR SIGN SHOP	Continued				
2 STAKES	25.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	08/02/
	137.50				
19-01926 08/14/19 DECALS FOR BARNEGAT SIGN SHOP					
1 NEW LOGO DECALS-8"H	158.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	08/14/
2 NEW LOGO DECALS 6 1/4"H	246.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	08/14/
	404.00				
Vendor Total:	541.50				
09279 JOHN WEST					
19-02002 08/23/19 REIMBURSE OOP - WS LICENSES					
1 REIMBURSE OOP - WS LICENSES	154.50	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/23/1
Vendor Total:	154.50				
09289 SCOTT DOCHERTY					
19-01969 08/21/19 REIMBURSE ASE RECERT					
1 REIMBURSE ASE RECERT	175.94	9-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	08/21/1
Vendor Total:	175.94				
09291 DAVID BROWN					
19-02003 08/23/19 REIMBURSE OOP - CDL					
1 REIMBURSE OOP - CDL	20.00	9-09-55-500-299	B MISCELLANEOUS EXPENSES	R	08/23/1
Vendor Total:	20.00				
09335 KEVIN KADLUBOWSKI					
19-01977 08/21/19 REIMBURSE OOP - WS LICENSES					
1 REIMBURSE OOP - WS LICENSES	150.00	9-09-55-500-118	B W/S PERMITS & FEES	R	08/21/1
Vendor Total:	150.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Da
09453 RICHARD CASSIDY					
19-01981 08/22/19 2018 VISION CLAIM 5/10/18					
1 2018 VISION CLAIM 5/10/18	250.00	8-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	08/22/
Vendor Total:	250.00				
09486 AFLAC USA					
19-01894 08/14/19 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	3,038.42	P-25-56-899-836	B AFLAC USA	P 5017	08/14/
Vendor Total:	3,038.42				
09534 PHOENIX FUNDING, INC.					
19-02017 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	15,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/
Vendor Total:	15,100.00				
09619 PATRIOTS COVE ASSOCIATES, LLC					
19-01962 08/21/19 TRASH REIMBURSEMENT 1/19-6/19					
1 TRASH REIMBURSEMENT 1/19-6/19	8,445.61	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/21/1
Vendor Total:	8,445.61				
09647 US BANK CUST. ACTLIEN HOLDING					
19-02009 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
2 REFUND PREMIUM PAID TAX SALE	10,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
	12,600.00				
Vendor Total:	12,600.00				
09663 FWDSL & ASSOC., LP					
19-02015 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	15,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
09663 FWDSL & ASSOC., LP	Continued				
19-02015 08/26/19 REFUND PREMIUM PAID TAX SALE		Continued			
2 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/
	16,900.00				
Vendor Total:	16,900.00				
09676 APPLIED CONCEPTS, INC.					
19-01867 08/07/19 Radar Power Wires					
1 Cable w/voltage detection	560.00	9-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	08/07/
2 Shipping	15.00	9-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	08/07/
	575.00				
Vendor Total:	575.00				
09678 VERIZON WIRELESS					
19-00366 01/30/19 PD CELL PHONES 2019		B			
8 6/22/19-7/21/19	571.61	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/29/1
Vendor Total:	571.61				
09679 TOM T CAO & MICHELLE CHANG					
19-02011 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
Vendor Total:	1,100.00				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-02010 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
2 REFUND PREMIUM PAID TAX SALE	3,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
	4,600.00				
Vendor Total:	4,600.00				
09695 FNA DZ, LLC FBO WSFS					
19-02014 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
09695 FNA DZ, LLC FBO WSFS	Continued				
19-02014 08/26/19 REFUND PREMIUM PAID TAX SALE	Continued				
2 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/
	2,300.00				
Vendor Total:	2,300.00				
09951 THOMAS LOMBARSKI					
19-02004 08/26/19 REIMBURSE OOP - MILES/FAN					
1 REIMBURSE OOP - 8/22/19 MILES	53.30	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	08/26/
2 REIMBURSE OOP - OFFICE FAN	29.99	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	08/26/
	83.29				
Vendor Total:	83.29				
DE044 BARNEGAT SENIOR APARTMENTS,LLC					
19-01936 08/21/19 REFUND- ESCROW BALANCE PB14-14					
1 REFUND ESCROW ACCOUNT BALANCE	47.45	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	08/21/1
2 REFUND ESCROW ACCOUNT BALANCE	119.44	PB14-14S	P BARNEGAT SENIOR APARTMENTS S	R	08/21/1
3 REFUND ESCROW ACCOUNT BALANCE	84.14	PB14-14WSR	P BARNEGAT SENIOR APARTMENTS WSR	R	08/21/1
4 REFUND ESCROW BALANCE	43.50	PB14-14W	P BARNEGAT SENIOR APARTMENTS W	R	08/21/1
	294.53				
Vendor Total:	294.53				
EMP002 EDWARD STOTT JR.					
19-01967 08/21/19 REIMBURSE OOP - SCHOOL/BOOKS					
1 REIMBURSE OOP - SCHOOL/BOOKS	302.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/21/1
2 REIMBURSE OOP - SCHOOL/BOOKS	990.00	9-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/21/1
	1,292.00				
Vendor Total:	1,292.00				
REC103 EMILY SOLOGUREN					
19-01963 08/21/19 REFUND SUMMER CAMP					
1 REFUND SUMMER CAMP	150.00	9-01-55-004-001	B SUMMER DAY CAMP	R	08/21/1
Vendor Total:	150.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
REC206 CAROLYN RICKMERS					
19-01964 08/21/19 REFUND SUMMER CAMP					
1 REFUND SUMMER CAMP	150.00	9-01-55-004-001	B SUMMER DAY CAMP	R	08/21/1
Vendor Total:	150.00				
REC207 MEGGAN MCCARTHY					
19-01965 08/21/19 REFUND SUMMER CAMP					
1 REFUND SUMMER CAMP	150.00	9-01-55-004-001	B SUMMER DAY CAMP	R	08/21/1
Vendor Total:	150.00				
REC208 SHAKEY ALDABBAS					
19-01966 08/21/19 REFUND CREDIT CARD PAYMENT					
1 REFUND CREDIT CARD PAYMENT	140.00	9-01-55-004-001	B SUMMER DAY CAMP	R	08/21/1
Vendor Total:	140.00				
TSP002 MOSOVCE SRO, LLC.					
19-02016 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
2 REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
3 REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
4 REFUND PREMIUM PAID TAX SALE	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
	6,500.00				
Vendor Total:	6,500.00				
TSP003 FIG C/F FIG NJ19,LLC & SEC PTY					
19-02013 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
2 REFUND PREMIUM PAID TAX SALE	28,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
	29,900.00				
Vendor Total:	29,900.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
TSP005 CAZENOVIA CREEK FUNDING II,LLC					
19-02012 08/26/19 REFUND PREMIUM PAID TAX SALE					
1 REFUND PREMIUM PAID TAX SALE	3,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
2 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
3 REFUND PREMIUM PAID TAX SALE	3,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	08/26/1
	8,700.00				
Vendor Total:	8,700.00				
V0082 THOMAS LOMBARSKI					
19-02005 08/26/19 2019 VISION CLAIM - 8/20/19					
1 2019 VISION CLAIM - 8/20/19	313.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	08/26/1
Vendor Total:	313.00				
V0101 SCOTT DOCHERTY					
19-01970 08/21/19 2019 VISION REIMBURSEMENT					
1 2019 VISION REIMBURSEMENT	375.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	08/21/1
Vendor Total:	375.00				

Total Purchase Orders: 297 Total P.O. Line Items: 643 Total List Amount: 6,454,561.93 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	7,124.59	0.00	0.00	0.00	7,124.59
CURRENT FUND	9-01	5,318,014.71	0.00	0.00	0.00	5,318,014.71
	9-03	0.00	0.00	0.00	44,041.98	44,041.98
WATER/SEWER UTILITY OPERATING	9-09	227,112.35	0.00	0.00	0.00	227,112.35
Year Total:		5,545,127.06	0.00	0.00	44,041.98	5,589,169.04
ANIMAL CONTROL	A-12	1,163.44	0.00	0.00	0.00	1,163.44
GENERAL CAPITAL	C-04	301,999.13	0.00	0.00	0.00	301,999.13
	G-02	11,249.40	0.00	0.00	0.00	11,249.40
PAYROLL FUND	P-25	429,208.72	0.00	0.00	0.00	429,208.72
BARNEGAT TWP TRUST ACCTS	T-03	114,647.61	0.00	0.00	0.00	114,647.61
Total Of All Funds:		6,410,519.95	0.00	0.00	44,041.98	6,454,561.93

Project Description	Project No.	Project Total
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	5,537.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	411.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,428.00
SEA CREST PINES COMMON AREAS S	PB01-11S	742.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,024.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	819.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	81.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	191.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	2,707.00
PARAMOUNT HOMES SITE	PB03-19S	2,862.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	2,495.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	1,197.50
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	535.50
FRANKLIN BARNEGAT 67 SITE	PB08-22S	1,131.75
R. STONE & COMPANY PBR	PB11-32PBR	308.70
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	47.45
BARNEGAT SENIOR APARTMENTS S	PB14-14S	119.44
BARNEGAT SENIOR APARTMENTS W	PB14-14W	43.50
BARNEGAT SENIOR APARTMENTS WSR	PB14-14WSR	84.14
THE PARK AT BARNEGAT PBR	PB15-05PBR	236.25

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description		Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC		PB17-05PBR	1,032.25
WP BARNEGAT, LLC	PBR	PB18-14PBR	6,428.00
HOMETOWN BRIGHTON AT BNGT	PBR	PB19-04PBR	324.00
HERITAGE POINT NORTH	S	PB96-15S	2,851.75
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	4,724.75
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	6,678.50
Total Of All Projects:			44,041.98