**RESOLUTION 2019-302**
**BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to **$5,753,287.63** and which consists of the following

| | | | |
|---|---|---|---|
| | $ | 252.00 | **Reserve Current Fund- (8-01)** |
| | $ | 0.00 | **Reserve Water Operating Fund (8-09)** |
| | $ | 4,516,181.48 | **Current Fund (9-01)** |
| | $ | 216,994.59 | **Water Operating Fund(9-09)** |
| | $ | 626.42 | **Animal Control (A-12)** |
| | $ | 652,166.34 | **General Capital Fund (C-04)** |
| | $ | 1,014.31 | **Grant Account (G-02)** |
| | $ | 134,658.95 | **Payroll Fund (P-25)** |
| | $ | 180,904.13 | **Trust Fund (T-03)** |
| | $ | 3,107.85 | **Water Sewer Capital (W-08)** |
| | $ | 47,381.56 | **Developer Escrow** |
| **TOTAL** | **$** | **5,753,287.63** | 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 1st day of October , 2019.

Michele A. Rivers
Township Municipal Clerk

Roll Call:

| | Yes | No | Abstain |
|---|---|---|---|
| Mayor Al Cirulli | ✓ | | |
| Deputy Mayor John Novak | ✓ | | Abstain Vendor # 00118, 00148, 02480 |
| Committeeman Bille | ✓ | | |
| Committeeman Pipi | ✓ | | |
| Committeewoman Kropf | ✓ | | |

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: Y
Format: Detail without Line Item Notes — Received Date Range: 09/07/19 to 09/30/19 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| **00004 ATLANTIC PLUMBING SUPPLY CORP.** | | | | | |
| 19-01874 08/07/19 BACKFLOW VALVES | | | | | |
| 1 WATTS 800M4QT 1 PRESSURE | 111.87 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/07/1 |
| 2 WATTS 800M4FR 2" FREEZE | 507.17 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/07/1 |
| 3 SHIPPING CHARGE DUE ON | 10.00 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/07/1 |
| | 629.04 | | | | |
| 19-01907 08/14/19 PARTS FOR MEADOWEDGE | | | | | |
| 1 PARTS FOR MEADOWEDGE | 209.00 | T-03-56-849-851 | B OPEN SPACE RESERVE APPROP. | R | 08/14/1 |
| 2 GOULDS J5S 1/2HP SHALLOW WELL | 394.22 | T-03-56-849-851 | B OPEN SPACE RESERVE APPROP. | R | 08/14/1 |
| | 603.22 | | | | |
| Vendor Total: | 1,232.26 | | | | |
| **00008 ATLANTIC CITY ELECTRIC** | | | | | |
| 19-00288 01/23/19 BARNEGAT FIRE 11-2 2019 | | B | | | |
| 10 8/15/19-9/14/19 | 361.49 | 9-01-31-825-826 | B STREET LIGHTING | R | 04/29/1 |
| 19-00553 02/22/19 LIGHT RT 72/539 - 2019 | | B | | | |
| 9 8/8/19-9/9/19 | 159.89 | 9-01-31-825-826 | B STREET LIGHTING | R | 04/29/1 |
| 19-00554 02/22/19 VARIOUS STREET LIGHTING 2019 | | B | | | |
| 9 8/19 (6389.30)(62.43)(484.11) | 6,935.84 | 9-01-31-825-826 | B STREET LIGHTING | R | 04/29/1 |
| Vendor Total: | 7,457.22 | | | | |
| **00016 AMPCO AUTO ELECTRIC** | | | | | |
| 19-01912 08/14/19 PART FOR W/S #48 | | | | | |
| 1 6668 41MT 12V 12T STARTER | 298.95 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/14/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00016 AMPCO AUTO ELECTRIC | Continued | | | | |
| 19-02037 08/28/19 NEW STARTER FOR TWP. BACKHOE | | | | | |
| 1 NEW STARTER FOR TWP. BACKHOE | 398.95 | 9-01-26-767-124 | B STREETS & ROADS | R | 08/28/1 |
| Vendor Total: | 697.90 | | | | |
| 00020 ACE OUTDOOR POWER EQUIPMENT | | | | | |
| 19-01669 07/16/19 ENCUMBRANCE FOR P/W SUPPLIES | | B | | | |
| 3 8/16/19 | 146.74 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/16/1 |
| 4 8/21/19 | 180.12 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/16/1 |
| | 326.86 | | | | |
| Vendor Total: | 326.86 | | | | |
| 00042 AMERICAN WEAR, INC. | | | | | |
| 19-00233 01/18/19 Code Enforcement | | B | | | |
| 33 8/13/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 01/18/1 |
| 34 8/20/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 01/18/1 |
| 35 8/27/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 01/18/1 |
| 36 9/3/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 01/18/1 |
| 37 9/10/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 09/20/1 |
| 38 9/17/19 | 5.80 | 9-01-20-701-032 | B UNIFORMS | R | 09/20/1 |
| | 34.80 | | | | |
| 19-01630 07/10/19 ENCUMBRANCE FOR UIFORMS W/S | | B | | | |
| 10 9/3/19 | 74.11 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 07/10/1 |
| 11 9/10/19 | 74.11 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 07/10/1 |
| 12 9/17/19 | 88.11 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 07/10/1 |
| 13 8/27/19 | 74.11 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 07/10/1 |
| | 310.44 | | | | |
| 19-01906 08/14/19 ENCUMBRANCE FOR P/W UNIFORMS | | B | | | |
| 2 8/6/19 | 238.53 | 9-01-26-765-032 | B UNIFORMS/SAFETY | R | 08/14/1 |
| 3 8/13/19 | 238.53 | 9-01-26-765-032 | B UNIFORMS/SAFETY | R | 08/14/1 |
| 4 8/20/19 | 238.53 | 9-01-26-765-032 | B UNIFORMS/SAFETY | R | 08/14/1 |

| 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. | Continued | | | | |
| 19-01906 08/14/19 ENCUMBRANCE FOR P/W UNIFORMS | Continued | | | | |
| 5 8/27/19 | 238.53 | 9-01-26-765-032 | B UNIFORMS/SAFETY | R | 08/14/1 |
| | 954.12 | | | | |
| Vendor Total: | 1,299.36 | | | | |
| 00043 ASSOC HUMANE SOCIETIES, INC. | | | | | |
| 19-02151 09/19/19 ANIMAL CONTROL SERVICES 8/19 | | | | | |
| 1 ANIMAL CONTROL SERVICES 8/19 | 2,997.44 | 9-01-27-788-028 | B PROFESSIONAL SERVICES & ANNUAL MAINT | R | 09/19/1 |
| Vendor Total: | 2,997.44 | | | | |
| 00046 CMRS-FP | | | | | |
| 19-00382 01/30/19 CLERK POSTAGE 2019 | | B | | | |
| 11 10/19 | 800.00 | 9-01-20-704-022 | B POSTAGE | R | 04/29/1 |
| 19-00383 01/30/19 COURT POSTAGE 2019 | | B | | | |
| 11 10/19 | 400.00 | 9-01-42-855-022 | B POSTAGE | R | 04/29/1 |
| Vendor Total: | 1,200.00 | | | | |
| 00047 GANNETT NEWSPAPERS, INC. | | | | | |
| 19-00121 01/15/19 LEGAL ADVERTISING 2019 | | B | | | |
| 24 9/5/19 | 22.08 | 9-01-20-704-021 | B LEGAL ADVERTISING | R | 06/18/1 |
| 19-00164 01/15/19 PB LEGAL ADVERTISING 2019 | | B | | | |
| 7 8/21/19 | 12.48 | 9-01-21-720-021 | B LEGAL ADVERTISING | R | 05/17/1 |
| 8 8/22/19 | 47.48 | 9-01-21-720-021 | B LEGAL ADVERTISING | R | 09/19/1 |
| | 59.96 | | | | |
| Vendor Total: | 82.04 | | | | |
| 00056 BARNEGAT TWP BOARD OF ED | | | | | |
| 19-02225 09/24/19 SCHOOL TAXES - 9/6/19 | | | | | |
| 1 SCHOOL TAXES - 9/6/19 | 1,750,000.00 | 9-01-55-001-001 | B SCHOOL TAXES | P103752 | 09/24/1 |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|
| 00056 BARNEGAT TWP BOARD OF ED | | Continued | | | | | | |
| 19-02226 | 09/24/19 | SCHOOL TAXES - 9/27/19 | | | | | | |
| 1 | | SCHOOL TAXES - 9/27/19 | 1,750,000.00 | 9-01-55-001-001 | B | SCHOOL TAXES | P103753 | 09/24/1 |
| | | Vendor Total: | 3,500,000.00 | | | | | |
| 00057 BARNEGAT TWP PAYROLL ACCOUNT | | | | | | | | |
| 19-02084 | 09/10/19 | PAY 19 GROSS PAYROLL | | | | | | |
| 1 | | PAY 19 GROSS PAYROLL | 4,200.14 | 9-01-20-701-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 2 | | PAY 19 GROSS PAYROLL | 825.01 | 9-01-20-701-012 | B | MAYOR & COMMITTEE PERMANENT PART TIME | P103750 | 09/10/1 |
| 3 | | PAY 19 GROSS PAYROLL | 6,750.02 | 9-01-20-705-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 4 | | PAY 19 GROSS PAYROLL | 8,662.84 | 9-01-20-710-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 5 | | PAY 19 GROSS PAYROLL | 3,445.70 | 9-01-20-708-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 6 | | PAY 19 GROSS PAYROLL | 5,236.45 | 9-01-20-704-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 7 | | PAY 19 GROSS PAYROLL | 119.57 | 9-01-20-704-014 | B | OVERTIME | P103750 | 09/10/1 |
| 8 | | PAY 19 GROSS PAYROLL | 1,633.40 | 9-01-20-701-016 | B | PLANNING BOARD S&W | P103750 | 09/10/1 |
| 9 | | PAY 19 GROSS PAYROLL | 2,317.70 | 9-01-20-701-017 | B | ZONING BOARD S&W | P103750 | 09/10/1 |
| 10 | | PAY 19 GROSS PAYROLL | 2,315.55 | 9-01-20-701-018 | B | CODE ENFORCEMENT S&W | P103750 | 09/10/1 |
| 11 | | PAY 19 GROSS PAYROLL | 50.00 | 9-01-27-786-012 | B | PERMANENT PART TIME | P103750 | 09/10/1 |
| 12 | | PAY 19 GROSS PAYROLL | 29,569.73 | 9-01-22-725-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 13 | | PAY 19 GROSS PAYROLL | 150,482.08 | 9-01-25-745-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 14 | | PAY 19 GROSS PAYROLL | 12,479.69 | 9-01-25-745-014 | B | OVERTIME | P103750 | 09/10/1 |
| 15 | | PAY 19 GROSS PAYROLL | 5,557.69 | 9-01-25-745-015 | B | HOLIDAY/UNIFORM/EDUCATION | P103750 | 09/10/1 |
| 16 | | PAY 19 GROSS PAYROLL | 100,573.31 | 9-01-25-745-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 17 | | PAY 19 GROSS PAYROLL | 3,295.88 | 9-01-25-745-014 | B | OVERTIME | P103750 | 09/10/1 |
| 18 | | PAY 19 GROSS PAYROLL | 2,564.19 | 9-01-25-745-015 | B | HOLIDAY/UNIFORM/EDUCATION | P103750 | 09/10/1 |
| 19 | | PAY 19 GROSS PAYROLL | 2,959.74 | 9-01-25-745-017 | B | X-ING GUARD SALARIES & WAGES | P103750 | 09/10/1 |
| 20 | | PAY 19 GROSS PAYROLL | 11,111.87 | 9-01-26-772-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 21 | | PAY 19 GROSS PAYROLL | 2,634.96 | 9-01-26-772-014 | B | OVERTIME | P103750 | 09/10/1 |
| 22 | | PAY 19 GROSS PAYROLL | 15,630.14 | 9-01-26-765-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 23 | | PAY 19 GROSS PAYROLL | 6,608.69 | 9-01-26-770-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 24 | | PAY 19 GROSS PAYROLL | 7,049.57 | 9-01-26-767-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 25 | | PAY 19 GROSS PAYROLL | 3,219.19 | 9-01-28-795-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 26 | | PAY 19 GROSS PAYROLL | 59.63 | 9-01-28-795-012 | B | PERMANENT PART TIME | P103750 | 09/10/1 |
| 27 | | PAY 19 GROSS PAYROLL | 126.00 | 9-01-28-795-013 | B | SEASONAL/TEMPORARY | P103750 | 09/10/1 |
| 28 | | PAY 19 GROSS PAYROLL | 1,877.50 | 9-01-28-796-013 | B | SEASONAL/TEMPORARY/DOCK MASTER | P103750 | 09/10/1 |
| 29 | | PAY 19 GROSS PAYROLL | 7,366.56 | 9-01-42-855-011 | B | PERMANENT FULL TIME | P103750 | 09/10/1 |
| 30 | | PAY 19 GROSS PAYROLL | 684.31 | G-02-40-304-012 | B | FY19-20 SALARIES - CLEAN COMMUNITIES | P103750 | 09/10/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00057 BARNEGAT TWP PAYROLL ACCOUNT Continued | | | | | |
| 19-02084 09/10/19 PAY 19 GROSS PAYROLL | | Continued | | | |
| 31 PAY 19 GROSS PAYROLL | 1,069.00 | 9-01-28-795-015 | B Recreation - Roids Special Needs | P103750 | 09/10/1 |
| 32 PAY 19 COPS/SHOPS | 330.00 | G-02-40-313-019 | B COPS IN SHOPS 2019 | P103750 | 09/10/1 |
| 33 PAY 19 COPS/SHOPS T.B.M. | 55.00 | 9-01-25-745-014 | B OVERTIME | P103750 | 09/11/1 |
| 34 PAY 19 CURRENT SS/MED | 22,379.79 | 9-01-36-845-000 | B SOCIAL SECURITY/MEDICARE | P103750 | 09/11/1 |
| 35 PAY 19 CONSTRUCTION SS/MED | 2,262.08 | 9-01-22-725-091 | B SOCIAL SECURITY/MEDICARE | P103750 | 09/11/1 |
| 36 PAY 19 SUI/SDI | 340.13 | 9-01-23-734-090 | B CONT.UNEMPLOYMENT & DIS.INS. | P103750 | 09/11/1 |
| | 425,843.11 | | | | |
| 19-02086 09/11/19 PAY 19 GROSS PAYROLL | | | | | |
| 1 PAY 19 GROSS PAYROLL | 43,404.73 | 9-09-55-500-011 | B PERMANENT FULL TIME | P190208 | 09/11/1 |
| 2 PAY 19 GROSS PAYROLL | 412.49 | 9-09-55-500-012 | B PERMANENT PART TIME | P190208 | 09/11/1 |
| 3 PAY 19 GROSS PAYROLL | 3,955.29 | 9-09-55-500-014 | B OVERTIME | P190208 | 09/11/1 |
| 4 PAY 19 GROSS PAYROLL | 3,654.60 | 9-09-55-503-537 | B SOCIAL SECURITY/MEDICARE | P190208 | 09/11/1 |
| | 51,427.11 | | | | |
| 19-02087 09/11/19 PAY 19 | | | | | |
| 1 PAY 19 | 558.02 | A-12-56-850-012 | B PERMANENT PART TIME | P120393 | 09/11/1 |
| 19-02097 09/11/19 PAY 19 - PAID 30 HOURS | | | | | |
| 1 PAY 19 - PAID 30 HOURS | 699.58 | T-03-56-848-009 | B EARLE ASPHALT COMPANY | P123250 | 09/11/1 |
| 2 PAY 19 - T.B.M. TO 009 | 3,396.32 | T-03-56-848-101 | B OUTSIDE POLICE UNFUNDED REC | P123250 | 09/11/1 |
| | 4,095.90 | | | | |
| 19-02098 09/11/19 PAY 19 PAID 5 HOURS | | | | | |
| 1 PAY 19 PAID 5 HOURS | 682.65 | T-03-56-848-001 | B GRAY SUPPLY CORP. | P123251 | 09/11/1 |
| 19-02099 09/11/19 PAY 19 PAID 4 HOURS | | | | | |
| 1 PAY 19 PAID 4 HOURS | 546.12 | T-03-56-848-031 | B GPU-FIRST ENERGY CORP. | P123252 | 09/11/1 |
| Vendor Total: | 483,152.91 | | | | |
| 00062 BARNEGAT TWP FIRST AID | | | | | |
| 19-02207 09/24/19 3RD QTR APPROPRIATION | | | | | |
| 1 3RD QTR APPROPRIATION | 7,000.00 | 9-01-25-750-109 | B BARNEGAT FIRST AID | R | 09/24/1 |
| Vendor Total: | 7,000.00 | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|
| 00076 BET ELECTRICAL TESTING COMPANY | | | | | | | | |
| 19-01720 | 07/18/19 | STUDY OF MAIN INCOMING SERVS. | | | | | | |
| 1 | | PERFORM A 30 DAY LOAD STUDY OF | 3,107.85 | W-08-55-571-554 | B | OTHER MISC EXPENSES | R | 07/18/1 |
| 2 | | TESTING | 92.15 | 9-09-55-500-504 | B | REPAIRS & MAINT. WATER EQUIP | R | 07/18/1 |
| | | | 3,200.00 | | | | | |
| | | Vendor Total: | 3,200.00 | | | | | |
| 00083 CAUSEWAY FORD/LINCOLN MERCURY | | | | | | | | |
| 19-01735 | 07/24/19 | ENCUMBRANCE FOR POLICE REPAIRS | | | B | | | |
| 9 | 8/21/19 | | 24.03 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| 10 | 8/27/19 | | 96.78 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| 11 | 9/6/19 | | 250.15 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| 12 | 9/9/19 | | 63.41 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| 13 | 9/12/19 | | 135.06 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| 14 | 9/13/19 | | 43.48 | 9-01-26-767-123 | B | POLICE DEPARTMENT | R | 07/24/1 |
| | | | 612.91 | | | | | |
| 19-02104 | 09/11/19 | SWITCH & MOTOR ASY W/S 49 | | | | | | |
| 1 | | EC3Z*13K359*AA SWITCH ASY | 54.06 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 09/11/1 |
| 2 | | BC3Z*17508*A MOTOR ASY | 128.32 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 09/11/1 |
| 3 | | CORE DEPOSIT | 35.00 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 09/11/1 |
| | | | 217.38 | | | | | |
| | | Vendor Total: | 830.29 | | | | | |
| 00101 CHERRY VLY FORD TRACTOR SALES | | | | | | | | |
| 19-01625 | 07/08/19 | REPAIRS TO P/W VEHICLE #52 | | | | | | |
| 1 | | REAPIRS TO P/W VEHICLE #52 | 224.71 | 9-01-26-767-124 | B | STREETS & ROADS | R | 07/08/1 |
| | | Vendor Total: | 224.71 | | | | | |
| 00106 BSN SPORTS, Inc. | | | | | | | | |
| 19-02117 | 09/12/19 | FLOOR TAPE FOR PICKLEBALL | | | | | | |
| 1 | | FLOOR TAPE FOR PICKLEBALL | 559.44 | 9-01-28-795-065 | B | RECREATION PROGRAM EXPENSES | R | 09/12/1 |
| | | Vendor Total: | 559.44 | | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00110 VERIZON | | | | | |
| 19-00053 01/11/19 DSL SERVICE - POLICE | | | B | | |
| 10 9/19 | 1,027.85 | 9-01-31-825-827 | B TELEPHONE | R | 04/29/1 |
| Vendor Total: | 1,027.85 | | | | |
| 00118 DASTI, MURPHY, McGUCKIN, ULAKY | | | | | |
| 19-02149 09/19/19 MUNICIPAL PROSECUTOR 8/19 | | | | | |
| 1 MUNICIPAL PROSECUTOR 8/19 | 3,000.00 | 9-01-25-757-027 | B LEGAL SERVICES | R | 09/19/1 |
| Vendor Total: | 3,000.00 | | | | |
| 00120 AXA EQUITABLE, EQUI-VEST | | | | | |
| 19-02094 09/11/19 PAY 19 CONTRIBUTIONS | | | | | |
| 1 PAY 19 CONTRIBUTIONS | 4,398.58 | P-25-56-899-831 | B AXA EQUITABLE EQUI-VEST | P | 5019 09/11/1 |
| Vendor Total: | 4,398.58 | | | | |
| 00136 EDWARDS TIRE CO., INC. | | | | | |
| 19-02066 09/10/19 TIRES FOR W/S45 | | | | | |
| 1 748108572, 275/70R18, WRANGLER | 780.32 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/10/1 |
| 19-02105 09/11/19 TIRES FOR W/S #38 | | | | | |
| 1 748746572, 265/75R16, WRL | 311.80 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/11/1 |
| Vendor Total: | 1,092.12 | | | | |
| 00149 NATTY'S RENTALS & CATERING LLC | | | | | |
| 19-02202 09/24/19 MOMMY AND ME TEA - 9/21/19 | | | | | |
| 1 MOMMY AND ME TEA - 9/21/19 | 190.00 | 9-01-28-795-065 | B RECREATION PROGRAM EXPENSES | R | 09/24/1 |
| Vendor Total: | 190.00 | | | | |
| 00150 EDMUNDS & ASSOCIATES, INC. | | | | | |
| 19-02042 08/28/19 TAX BILLS | | | | | |
| 1 REGULAR 2PART TAX BILLS | 3,242.97 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| 2 BLANK BILLS(PER THOUSAND)2PART | 315.00 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| 3 TAX BILLS SERVICES FOLD/STUFF | 541.10 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Da |
|---|---|---|---|---|---|
| 00150 EDMUNDS & ASSOCIATES, INC. | Continued | | | | |
| 19-02042 08/28/19 TAX BILLS | | Continued | | | |
| 4 INSERTS PRINT DUPLEX B/W | 1,117.49 | 9-01-22-725-023 | B PRINTING | R | 08/28/1 |
| 5 INSERTS FOLD/ STUFF INSERT | 541.10 | 9-01-22-725-023 | B PRINTING | R | 08/28/1 |
| 6 ENVELOPES PURCHASE | 588.15 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| 7 ENVELOPES INDICIA | 176.45 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| 8 ENVELOPES RETURN ADDRESS | 176.45 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| 9 DELIVER TO POST OFFICE | 45.00 | 9-01-20-708-023 | B PRINTING | R | 08/28/1 |
| | 6,743.71 | | | | |
| Vendor Total: | 6,743.71 | | | | |
| 00162 NEW ALBERTSONS INC. | | | | | |
| 19-00501 02/14/19 REC SUPPLIES 2019 | | B | | | |
| 11 9/3/19 | 12.56 | 9-01-28-795-065 | B RECREATION PROGRAM EXPENSES | R | 02/14/1 |
| 12 9/17/19 | 5.38 | 9-01-28-795-065 | B RECREATION PROGRAM EXPENSES | R | 02/14/1 |
| | 17.94 | | | | |
| Vendor Total: | 17.94 | | | | |
| 00168 VTA PERFORMANCE INC. | | | | | |
| 19-02070 09/10/19 WHEEL ALIGNMENT FOR W/S 45 | | | | | |
| 1 ALIGN2W TWO WHEEL ALIGNMENT | 80.00 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/10/1 |
| Vendor Total: | 80.00 | | | | |
| 00170 GUARDIAN PROTECTION SVC., INC. | | | | | |
| 19-01173 05/07/19 ENCUMBRANCE FOR SECURITY MON. | | B | | | |
| 5 8/21/19-9/20/19 | 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 | | | |
| 13 9/19 | 155.00 | 9-01-20-704-022 | B POSTAGE | R | 01/18/1 |
| Vendor Total: | 155.00 | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00175 GOOD FRIEND ELECTRIC, INC. | | | | | |
| 19-01386 05/30/19 ENCUMBRANCE - ELECTR. SUPPLIES | | B | | | |
| 5 9/10/19 | 7.30 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 06/11/1 |
| 6 9/10/19 | 248.70 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 06/11/1 |
| | 256.00 | | | | |
| 19-01742 07/24/19 ENCUMBRANCE FOR ELECTRICAL | | B | | | |
| 5 8/13/19 | 47.04 | 9-01-26-772-054 | B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS | R | 07/24/1 |
| 6 8/15/19 | 222.08 | 9-01-26-772-054 | B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS | R | 07/24/1 |
| 7 9/9/19 | 107.16 | 9-01-26-772-054 | B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS | R | 07/24/1 |
| | 376.28 | | | | |
| Vendor Total: | 632.28 | | | | |
| 00189 GALLS, INC. | | | | | |
| 19-02075 09/10/19 Vehicle Supplies | | | | | |
| 1 Breakaway Vest HS337 | 135.00 | 9-01-25-745-035 | B POLICE VEHICLES | R | 09/10/1 |
| 2 Disp Cuff Cutters RS091 | 70.50 | 9-01-25-745-035 | B POLICE VEHICLES | R | 09/10/1 |
| 3 Shipping | 1.63 | 9-01-25-745-035 | B POLICE VEHICLES | R | 09/10/1 |
| | 207.13 | | | | |
| Vendor Total: | 207.13 | | | | |
| 00216 HOME DEPOT | | | | | |
| 19-01741 07/24/19 EQUIP TO BE USED CRS EVENTS | | | | | |
| 1 10X10 SHADE TENT | 119.95 | 9-01-22-725-101 | B COMMUNITY RATINGS SYSTEM EXPS | R | 07/24/1 |
| 2 LIFETIME 4FT EXTENSION TABLE | 59.64 | 9-01-22-725-101 | B COMMUNITY RATINGS SYSTEM EXPS | R | 07/24/1 |
| 3 SUNNYDAZE 2 CHAIRS AND TABLE | 160.00 | 9-01-22-725-101 | B COMMUNITY RATINGS SYSTEM EXPS | R | 07/24/1 |
| 4 RETURN | 160.00- | 9-01-22-725-101 | B COMMUNITY RATINGS SYSTEM EXPS | R | 09/19/1 |
| | 179.59 | | | | |
| 19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES | | B | | | |
| 21 8/21/19 | 5.69 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 22 8/22/19 | 161.64 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 23 8/22/19 | 70.08 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 24 9/5/19 | 100.71 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 25 9/5/19 | 82.88 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 26 9/6/19 | 9.39 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00216 HOME DEPOT | Continued | | | | |
| 19-01743 07/24/19 ENCUMBARNCE FOR TWP.SUPPLIES | Continued | | | | |
| 27 9/9/19 | 44.94 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| 28 9/10/19 | 51.68 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/24/1 |
| | 527.01 | | | | |
| 19-01865 08/07/19 ENCUMBRANCE FOR SUPPLIES/MATER | | B | | | |
| 6 8/20/19 | 203.05 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/07/1 |
| 7 9/10/19 | 52.11 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/07/1 |
| | 255.16 | | | | |
| 19-02079 09/10/19 ELECTRICALC PRO CALCULATOR | | | | | |
| 1 ELECTRICALC PRO CALCULATOR | 63.53 | 9-01-22-725-053 | B OFFICE & COMPUTER EQUIPMENT | R | 09/10/1 |
| 19-02112 09/12/19 ENCUMBRANCE FOR SUPPLIES | | B | | | |
| 2 9/18/19 | 65.76 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/12/1 |
| 3 9/11/19 | 500.08 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/12/1 |
| 4 9/12/19 | 128.18 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/12/1 |
| 5 9/19/19 | 43.86 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/12/1 |
| | 737.88 | | | | |
| Vendor Total: | 1,763.17 | | | | |
| 00227 AFSCME NJ COUNCIL 63 | | | | | |
| 19-02093 09/11/19 SEPTEMBER DUES | | | | | |
| 1 SEPTEMBER DUES | 298.62 | P-25-56-899-824 | B AFSCME COUNCIL 71 | P | 5020 09/11/1 |
| Vendor Total: | 298.62 | | | | |
| 00229 JERSEY CENTRAL POWER & LIGHT | | | | | |
| 19-00215 01/17/19 TWP ELECTRIC MASTER 2019 | | B | | | |
| 9 8/19 | 8,380.79 | 9-01-31-825-825 | B ELECTRICITY | R | 04/18/1 |
| 19-00216 01/17/19 WS ELECTRIC CHARGES - 2019 | | B | | | |
| 9 8/19 | 16,172.25 | 9-09-55-500-071 | B ELECTRICITY | R | 04/18/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00229 JERSEY CENTRAL POWER & LIGHT Continued | | | | | |
| 19-00217 01/17/19 STREET LIGHTING 2019 | | | B | | |
| 9 8/19 | 19,446.36 | 9-01-31-825-826 | B STREET LIGHTING | R | 04/18/1 |
| Vendor Total: | 43,999.40 | | | | |
| 00253 LYNN PEAVEY COMPANY | | | | | |
| 19-01866 08/07/19 Evidence Labels | | | | | |
| 1 Evidence Labels #5275 | 47.00 | 9-01-25-745-115 | B FILM/ID MATERIALS | R | 08/07/1 |
| 2 Shipping | 9.50 | 9-01-25-745-115 | B FILM/ID MATERIALS | R | 08/07/1 |
| | 56.50 | | | | |
| Vendor Total: | 56.50 | | | | |
| 00259 JOHNSON & TOWERS, INC. | | | | | |
| 19-02083 09/10/19 REPAIRS NEEDED FOR W/S 48 | | | | | |
| 1 LABOR AND PARTS NEEDED TO | 3,534.57 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/10/1 |
| Vendor Total: | 3,534.57 | | | | |
| 00270 AUTO PARTS CONNECTION | | | | | |
| 19-00145 01/15/19 ENCUMBRANCE FOR POLICE PARTS | | | B | | |
| 31 8/21/19 | 788.28 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 01/15/1 |
| 32 8/26/19 | 153.94 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 01/15/1 |
| 33 8/26/19 | 6.60- | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 01/15/1 |
| 34 9/3/19 | 36.91 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 01/15/1 |
| | 972.53 | | | | |
| 19-01370 05/30/19 ENCUMBRANCE FOR P/W VEHICLES | | | B | | |
| 38 8/19/19 | 18.00- | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 39 8/26/19 | 144.00- | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 40 8/26/19 | 26.40 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 41 8/28/19 | 36.00- | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 42 8/29/19 | 53.88 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 43 9/4/19 | 15.63 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 44 9/4/19 | 102.14 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 45 9/4/19 | 116.45 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |
| 46 9/4/19 | 143.52 | 9-01-26-767-124 | B STREETS & ROADS | R | 05/30/1 |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|
| 00270 AUTO PARTS CONNECTION | | | Continued | | | | | |
| 19-01370 | 05/30/19 | ENCUMBRANCE FOR P/W VEHICLES | Continued | | | | | |
| 47 | 9/5/19 | | 35.74 | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| 48 | 9/5/19 | | 51.00 | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| 49 | 9/6/19 | | 50.46- | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| 50 | 9/6/19 | | 1,402.46 | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| 51 | 9/6/19 | | 26.60 | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| 52 | 9/9/19 | | 109.90 | 9-01-26-767-124 | B | STREETS & ROADS | R | 05/30/1 |
| | | | 1,835.26 | | | | | |
| 19-01398 | 06/06/19 | ENCUMBRANCE FOR AUTO PARTS | | | B | | | |
| 20 | 8/21/19 | | 171.47 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 06/06/1 |
| 19-01744 | 07/24/19 | ENCUMBRANCE FOR FIRE/FIRST AID | | | B | | | |
| 3 | 9/6/19 | | 20.40 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 4 | 9/6/19 | | 33.22 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 5 | 9/9/19 | | 38.05 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 6 | 9/10/19 | | 156.87 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 7 | 9/9/19 | | 79.88 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 8 | 9/11/19 | | 71.74 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 9 | 9/11/19 | | 11.71 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 10 | 9/11/19 | | 22.71 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 11 | 9/12/19 | | 45.90 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| 12 | 9/12/19 | | 24.68 | 9-01-26-767-128 | B | FIRE DEPT | R | 07/24/1 |
| | | | 505.16 | | | | | |
| 19-02044 | 08/28/19 | ENCUMBRANCE FOR AUTO PARTS | | | B | | | |
| 2 | 8/21/19 | | 31.82 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 3 | 8/22/19 | | 13.49 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 4 | 8/22/19 | | 46.50 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 5 | 8/22/19 | | 15.66 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 6 | 8/27/19 | | 51.90 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 7 | 8/27/19 | | 568.32 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 8 | 8/28/19 | | 91.35 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 9 | 9/16/19 | | 99.07 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 10 | 9/17/19 | | 97.95 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 11 | 9/17/19 | | 288.27 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| 12 | 9/17/19 | | 64.35 | 9-09-55-500-025 | B | MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|
| 00270 AUTO PARTS CONNECTION | | | Continued | | | | |
| 19-02044 | 08/28/19 | ENCUMBRANCE FOR AUTO PARTS | | Continued | | | |
| 13 | 9/18/19 | | 22.16 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/28/1 |
| | | | 1,390.84 | | | | |
| | | Vendor Total: | 4,875.26 | | | | |
| 00279 CRAMER AUTO RECYCLING, INC. | | | | | | | |
| 19-00137 | 01/15/19 | ENCUMBRANCE-TWP TIRE DISPOSAL | | B | | | |
| 5 | 9/5/19 | | 132.00 | 9-01-26-770-041 | B RECYCLING EXPENSES | R | 01/15/1 |
| | | Vendor Total: | 132.00 | | | | |
| 00288 MAGLOCLEN, INC. | | | | | | | |
| 19-01945 | 08/21/19 | Membership User Fees | | | | | |
| 1 | User Fee 7/1/19 - 6/30/2020 | | 400.00 | 9-01-25-745-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 08/21/1 |
| | | Vendor Total: | 400.00 | | | | |
| 00307 SUSAN MCCABE | | | | | | | |
| 19-00381 | 01/30/19 | LABOR/HR DIRECTOR 2019 | | B | | | |
| 10 | 9/19 | | 7,500.00 | 9-01-20-712-027 | B LEGAL SERVICES & COSTS | R | 04/29/1 |
| | | Vendor Total: | 7,500.00 | | | | |
| 00308 GANNETT NEWSPAPERS, INC. | | | | | | | |
| 19-00122 | 01/15/19 | LEGAL ADVERTISING 2019 | | B | | | |
| 26 | 8/22/19 | | 155.44 | 9-01-20-704-021 | B LEGAL ADVERTISING | R | 04/17/1 |
| 27 | 8/29/19 | | 171.71 | 9-01-20-704-021 | B LEGAL ADVERTISING | R | 04/17/1 |
| 28 | 9/12/19 | | 19.84 | 9-01-20-704-021 | B LEGAL ADVERTISING | R | 04/17/1 |
| | | | 346.99 | | | | |
| | | Vendor Total: | 346.99 | | | | |
| 00320 MR. BOB'S PORTABLE TOILETS | | | | | | | |
| 19-00559 | 02/22/19 | PORTABLE TOILETS 2019 | | B | | | |
| 33 | 8/15/19-9/4/19 | | 102.00 | 9-01-26-772-155 | B PUBLIC PARKS/AREAS MAINTENANCE | R | 07/23/1 |
| 34 | 8/15/19-9/4/19 | | 102.00 | 9-01-26-772-155 | B PUBLIC PARKS/AREAS MAINTENANCE | R | 07/23/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00320 MR. BOB'S PORTABLE TOILETS | Continued | | | | |
| 19-00559 02/22/19 PORTABLE TOILETS 2019 | | Continued | | | |
| 35 8/15/19-9/4/19 | 51.00 | 9-01-26-772-155 | B PUBLIC PARKS/AREAS MAINTENANCE | R | 07/23/1 |
| 36 8/15/19-9/4/19 | 51.00 | 9-01-26-772-155 | B PUBLIC PARKS/AREAS MAINTENANCE | R | 07/23/1 |
| 37 8/15/19-9/4/19 | 312.00 | 9-01-26-772-155 | B PUBLIC PARKS/AREAS MAINTENANCE | R | 07/23/1 |
| | 618.00 | | | | |
| Vendor Total: | 618.00 | | | | |
| 00331 THE GOLDSTEIN PARTNERSHIP | | | | | |
| 18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP. | | | | | |
| 32 PAYMENT # 15 FEES - 8/19 | 14,000.00 | C-04-55-963-902 | B TOWN HALL SOFT COST FUNDED | R | 09/23/1 |
| 18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP | | | | | |
| 33 PAYMENT #17 FEES - 8/19 | 5,000.00 | C-04-55-963-911 | B PUBLIC WORKS BLDG SOFT COSTS FUNDED | R | 09/23/1 |
| 34 PAYMENT #17 EXP - 8/19 | 194.20 | C-04-55-963-911 | B PUBLIC WORKS BLDG SOFT COSTS FUNDED | R | 09/23/1 |
| | 5,194.20 | | | | |
| Vendor Total: | 19,194.20 | | | | |
| 00335 VERIZON | | | | | |
| 19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR. | | B | | | |
| 10 9/16/19-10/15/19 | 196.10 | 9-01-31-825-827 | B TELEPHONE | R | 04/29/1 |
| Vendor Total: | 196.10 | | | | |
| 00338 STATE OF NEW JERSEY-NJ-927-W | | | | | |
| 19-02091 09/11/19 PAY 19 UNEM/DIS | | | | | |
| 1 PAY 19 UNEM/DIS | 627.14 | P-25-56-899-805 | B UNEMPLOYMENT & DISABILITY | P113167 | 09/11/1 |
| Vendor Total: | 627.14 | | | | |
| 00344 NJ DEPT OF HEALTH & SR.SERVICE | | | | | |
| 19-02136 09/19/19 DOG LICENSE REPORT 8/19 | | | | | |
| 1 DOG LICENSE REPORT 8/19 | 68.40 | A-12-56-850-852 | B NJ DEPT. OF HEALTH-VET | R | 09/19/1 |
| Vendor Total: | 68.40 | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00346 NJSACOP | | | | | |
| 19-01003 04/17/19 Registration for Lt. Carroll | | | | | |
| 1 Contemporary Issues Conference | 950.00 | 9-01-25-745-040 | B PROFESSIONAL RELATED EXPENSES | R | 04/17/1 |
| Vendor Total: | 950.00 | | | | |
| 00347 NEW JERSEY NATURAL GAS CO. | | | | | |
| 19-00560 02/22/19 WS NATURAL GAS 2019 | | B | | | |
| 9 8/19 | 297.78 | 9-09-55-500-070 | B HEATING OIL/NATURAL GAS | R | 04/29/1 |
| 19-00561 02/22/19 TWP NATURAL GAS 2019 | | B | | | |
| 9 8/19 | 431.59 | 9-01-31-825-829 | B NATURAL GAS & FUEL OIL | R | 04/29/1 |
| Vendor Total: | 729.37 | | | | |
| 00348 VERIZON WIRELESS | | | | | |
| 19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD | | B | | | |
| 10 8/14/19-9/13/19 | 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 | | | |
| 18 8/14/19-9/13/19 (AB/SD) | 131.39 | 9-01-31-825-827 | B TELEPHONE | R | 04/29/1 |
| Vendor Total: | 487.50 | | | | |
| 00368 PRO COMPUTER SERVICE, LLC | | | | | |
| 19-00566 02/22/19 MISC IT SERVICES 2019 | | | | | |
| 13 7/2/19 ( TABLETS) | 800.00 | 9-01-20-705-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 09/19/1 |
| 14 8/21/19 MICROSOFT OFFICE (PD) | 424.00 | 9-01-20-705-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 09/23/1 |
| 15 9/12/19 SONIC WALL | 35.00 | 9-01-20-705-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 09/23/1 |
| | 1,259.00 | | | | |
| Vendor Total: | 1,259.00 | | | | |
| 00412 PERLMART, INC. | | | | | |
| 19-00175 01/16/19 RECREATION SUPPLIES 2019 | | B | | | |
| 16 9/20/19 | 36.99 | 9-01-28-795-066 | B RECREATION SUPPLIES | R | 04/16/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00412 PERLMART, INC. | Continued | | | | |
| 19-01635 07/10/19 ROIDS 2019 | | | B | | |
| 4 8/26/19 | 56.56 | 9-01-28-795-299 | B MISCELLANEOUS EXPENSES- ROIDS GRANT | R | 07/10/1 |
| 5 9/9/19 | 58.72 | 9-01-28-795-299 | B MISCELLANEOUS EXPENSES- ROIDS GRANT | R | 07/10/1 |
| | 115.28 | | | | |
| Vendor Total: | 152.27 | | | | |
| 00416 GROSS INCOME TAX | | | | | |
| 19-02090 09/11/19 PAY 19 SIT | | | | | |
| 1 PAY 19 SIT | 17,117.78 | P-25-56-899-804 | B NEW JERSEY STATE INCOME TAX | P113166 | 09/11/1 |
| Vendor Total: | 17,117.78 | | | | |
| 00417 TYCO FIRE & SECURITY MGMT INC. | | | | | |
| 19-01555 06/24/19 ENCUMBRANCE FOR SECURITY | | | B | | |
| 2 10/1/19-12/31/19 | 182.31 | 9-09-55-500-030 | B PLANT SECURITY | R | 06/24/1 |
| Vendor Total: | 182.31 | | | | |
| 00440 S&S WORLDWIDE INC. | | | | | |
| 19-01472 06/12/19 SUMMER CAMP SUPPLIES | | | | | |
| 1 SUMMER CAMP SUPPLIES | 764.09 | 9-01-28-795-067 | B SUMMER CAMP | R | 06/12/1 |
| Vendor Total: | 764.09 | | | | |
| 00441 SOUTHERN OCEAN MEDICAL CENTER | | | | | |
| 18-02606 10/31/18 New Hire Kevin Mason | | | | | |
| 1 New Hire | 252.00 | 8-01-23-733-165 | B CDL DRUG & ALCOHOL TESTING/PHYSICALS | R | 10/31/1 |
| Vendor Total: | 252.00 | | | | |
| 00449 R. WILKINSON & SONS CONST. INC | | | | | |
| 18-02919 12/24/18 PW NEW BUIDING | | | | | |
| 16 PAYMENT #7 | 620,372.58 | C-04-55-963-913 | B PUBLIC WORKS BLDG CONSTRUCTION COSTS | R | 09/23/1 |
| Vendor Total: | 620,372.58 | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|
| 00460 Division of Pension & Benefits | | | | | | | | |
| 19-02123 | 09/16/19 | SEPTEMBER PREMIUMS | | | | | | |
| 1 | | SEPTEMBER PREMIUMS | 164,026.28 | 9-01-23-733-162 | B | HEALTH INSURANCE PRESC & DENTAL PREMIUMS | P103751 | 09/16/1 |
| 2 | | SEPTEMBER PREMIUMS | 16,410.88 | 9-01-22-725-162 | B | MEDICAL PREMIUMS | P103751 | 09/16/1 |
| 3 | | SEPTEMBER PREMIUMS | 29,309.19 | 9-09-55-500-162 | B | HEALTH INSURANCE PREMIUMS | P901743 | 09/16/1 |
| | | | 209,746.35 | | | | | |
| | | Vendor Total: | 209,746.35 | | | | | |
| 00467 M.E. FLEMMING & SONS, INC. | | | | | | | | |
| 19-01200 | 05/09/19 | ENCUMBRANCE MOWER PARTS & SRV | | | B | | | |
| 3 | 9/12/19 | | 60.00 | 9-09-55-500-111 | B | LANDSCAPING | R | 05/09/1 |
| | | Vendor Total: | 60.00 | | | | | |
| 00472 TONY'S GENERAL MERCHANDISE | | | | | | | | |
| 19-01949 | 08/21/19 | WORK BOOTS PW | | | | | | |
| 1 | | WORK BOOTS FOR DEREK | 148.00 | 9-01-26-765-032 | B | UNIFORMS/SAFETY | R | 08/21/1 |
| 2 | | WORK BOOTS FOR SCOTT DOCHERTY | 175.00 | 9-01-26-765-032 | B | UNIFORMS/SAFETY | R | 08/21/1 |
| 3 | | MUCK BOOTS FOR SCOTT DOCHERTY | 130.00 | 9-01-26-765-032 | B | UNIFORMS/SAFETY | R | 08/21/1 |
| | | | 453.00 | | | | | |
| | | Vendor Total: | 453.00 | | | | | |
| 00485 TREASURER, STATE OF NJ | | | | | | | | |
| 19-02108 | 09/12/19 | RENEW PW WELDING & CUTTING | | | | | | |
| 1 | | RENEW PW WELDING & CUTTING | 42.00 | 9-01-26-765-118 | B | FEES, PERMITS & LICENSES | P 35977 | 09/12/1 |
| 2 | | RENEW PW WELDING & CUTTING | 12.00 | 9-01-26-765-118 | B | FEES, PERMITS & LICENSES | P 35977 | 09/12/1 |
| | | | 54.00 | | | | | |
| 19-02109 | 09/12/19 | RENEW COOKING PERMINT REC | | | | | | |
| 1 | | RENEW COOKING PERMINT REC | 42.00 | 9-01-26-772-118 | B | FEES, PERMITS & LICENSES | P 35976 | 09/12/1 |
| 2 | | RENEW COOKING PERMINT REC | 12.00 | 9-01-26-772-118 | B | FEES, PERMITS & LICENSES | P 35976 | 09/12/1 |
| | | | 54.00 | | | | | |
| | | Vendor Total: | 108.00 | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|
| 00487 PHONETICS INC. | | | | | | | | |
| 19-01680 | 07/16/19 | ENCUMBRANCE FOR CELL. SUBSCRIP | | | B | | | |
| 3 | 9/3/19-10/3/19 & 9/15-10/15/19 | | 49.90 | 9-09-55-500-110 | B | CELLULAR PHONES & COMMUNICATIONS | R | 07/16/1 |
| | | Vendor Total: | 49.90 | | | | | |
| 00489 TEAMSTERS UNION LOCAL NO. 35 | | | | | | | | |
| 19-02095 | 09/11/19 | SEPTEMBER DUES | | | | | | |
| 1 | SEPTEMBER DUES | | 1,788.00 | P-25-56-899-822 | B | TEAMSTERS LOCAL #35 | P 5021 | 09/11/1 |
| | | Vendor Total: | 1,788.00 | | | | | |
| 00506 NATIONWIDE RETIREMENT SOLUTION | | | | | | | | |
| 19-02096 | 09/11/19 | PAY 19 CONTRIBUTIONS | | | | | | |
| 1 | PAY 19 CONTRIBUTIONS | | 3,758.87 | P-25-56-899-830 | B | NATIONWIDE RETIREMENT SOLUTION | P 5022 | 09/11/1 |
| | | Vendor Total: | 3,758.87 | | | | | |
| 00510 UNITED STATES POSTAL SERVICE | | | | | | | | |
| 19-02205 | 09/24/19 | 2019 4TH QTR WS BILLS | | | | | | |
| 1 | 2019 4TH QTR WS BILLS | | 3,100.00 | 9-09-55-500-522 | B | POSTAGE/COLLECTIONS | R | 09/24/1 |
| | | Vendor Total: | 3,100.00 | | | | | |
| 00513 THE LAW OFFICES OF CHRISTOPHER | | | | | | | | |
| 19-00298 | 01/23/19 | LEGAL RETAINER - 2019 | | | B | | | |
| 10 | 9/19 | | 8,333.33 | 9-01-20-712-027 | B | LEGAL SERVICES & COSTS | R | 04/29/1 |
| | | Vendor Total: | 8,333.33 | | | | | |
| 00526 USA BLUEBOOK | | | | | | | | |
| 19-01620 | 07/08/19 | PROTECTIVE CLOTHING & MISC | | | | | | |
| 1 | 89022 COVERALL KIT SIZE XL | | 349.15 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 07/08/1 |
| 2 | 89106 INSULATED GLOVE KIT | | 123.95 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 07/08/1 |
| 3 | 60547 4 TO 6" BRUSH SKID FOR | | 71.95 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 07/08/1 |
| 4 | FREIGHT | | 50.00 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 07/08/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00526 USA BLUEBOOK | Continued | | | | |
| 19-01620 07/08/19 PROTECTIVE CLOTHING & MISC | | Continued | | | |
| 5 ARC FLASH COVERALL KIT | 354.00 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/19/1 |
| | 949.05 | | | | |
| Vendor Total: | 949.05 | | | | |
| 00540 DOT GRAPHIX, INC. | | | | | |
| 19-01875 08/07/19 TWP. COMMITTEE SHIRTS (6) | | | | | |
| 2 TWP. COMMITTEE SHIRTS KROPF | 25.00 | 9-01-20-701-032 | B UNIFORMS | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| 00545 INTERNAL REVENUE SERVICE | | | | | |
| 19-02088 09/11/19 PAY 19 SS/MED/MED SURTAX | | | | | |
| 1 PAY 19 SS | 43,886.95 | P-25-56-899-803 | B FICA/MEDICARE | P113164 | 09/11/1 |
| 2 PAY 19 MED | 12,705.98 | P-25-56-899-803 | B FICA/MEDICARE | P113164 | 09/11/1 |
| 3 PAY 19 MED SURTAX | 77.03 | P-25-56-899-803 | B FICA/MEDICARE | P113164 | 09/11/1 |
| | 56,669.96 | | | | |
| 19-02089 09/11/19 PAY 19 FWT | | | | | |
| 1 PAY 19 FWT | 46,274.15 | P-25-56-899-802 | B FEDERAL WITHHOLDING | P113165 | 09/11/1 |
| Vendor Total: | 102,944.11 | | | | |
| 00555 LEATHAM FAMILY, LLC. | | | | | |
| 19-01913 08/14/19 Police Badge Coin Remake | | | | | |
| 1 BTP badge coin remake C165956 | 900.00 | 9-01-25-745-092 | B COMMUNITY POLICING | R | 08/14/1 |
| Vendor Total: | 900.00 | | | | |
| 00572 CAREER DEVELOPEMENT INS. INC. | | | | | |
| 19-02038 08/28/19 HLEO Officer Training | | | | | |
| 1 HELO Training Palasits | 389.00 | 9-01-25-745-040 | B PROFESSIONAL RELATED EXPENSES | R | 08/28/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00572 CAREER DEVELOPEMENT INS. INC. Continued | | | | | |
| 19-02038 08/28/19 HLEO Officer Training | | Continued | | | |
| 2 HLEO Training Hoffman | 389.00 | 9-01-25-745-040 | B PROFESSIONAL RELATED EXPENSES | R | 08/28/1 |
| | 778.00 | | | | |
| Vendor Total: | 778.00 | | | | |
| 00574 TRUE SECURITY DESIGN | | | | | |
| 19-00567 02/25/19 OCPA 2/26 Class - Girgenti | | | | | |
| 1 2/26 Class (Girgenti) | 189.00 | 9-01-25-745-040 | B PROFESSIONAL RELATED EXPENSES | R | 02/25/1 |
| Vendor Total: | 189.00 | | | | |
| 00577 CENTRAL JERSEY EQUIPMENT, LLC. | | | | | |
| 19-02101 09/11/19 REPAIRS TO P/W BACKHOE | | | | | |
| 1 STARTER FOR P/W BACKHOE | 64.97 | 9-01-26-767-124 | B STREETS & ROADS | R | 09/11/1 |
| 2 SHIPPING CHARGES | 19.00 | 9-01-26-767-124 | B STREETS & ROADS | R | 09/11/1 |
| 3 REALY STARTER RELAY | 48.75 | 9-01-26-767-124 | B STREETS & ROADS | R | 09/11/1 |
| | 132.72 | | | | |
| Vendor Total: | 132.72 | | | | |
| 00640 WAL MART | | | | | |
| 19-00176 01/16/19 RECREATION SUPPLIES 2019 | | B | | | |
| 15 9/18/19 | 41.86 | 9-01-28-795-065 | B RECREATION PROGRAM EXPENSES | R | 01/16/1 |
| 16 9/20/19 | 33.43 | 9-01-28-795-065 | B RECREATION PROGRAM EXPENSES | R | 09/19/1 |
| | 75.29 | | | | |
| 19-01405 06/06/19 SUMMER CAMP SUPPLIES | | B | | | |
| 7 9/23/19 | 37.94 | 9-01-28-795-067 | B SUMMER CAMP | R | 06/06/1 |
| Vendor Total: | 113.23 | | | | |
| 00641 WATER WORKS SUPPLY CO., INC. | | | | | |
| 19-00485 02/14/19 ENCUMBRANCE FOR WATER/SEWER | | B | | | |
| 5 8/30/19 | 272.04 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 02/14/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00641 WATER WORKS SUPPLY CO., INC. Continued | | | | | |
| 19-01595 07/08/19 O-RING KITS | | | | | |
| 1 6" #543651 O-RING KIT | 19.10 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/08/1 |
| 2 8" 543653 O-RING KIT | 19.10 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/08/1 |
| 3 10"543655 O-RING KIT | 22.96 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/08/1 |
| 4 12" O-RING KIT | 61.24 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/08/1 |
| | 122.40 | | | | |
| 19-01849 07/31/19 REPAIR CLAMPS | | | | | |
| 1 3/4" FULL CIRCLE REPAIR CLAMP | 535.50 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| 2 3/4" FULL CIRCLE REPAIR CLAMP | 535.50 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| 3 3/4" FLARE FITTING TO | 136.86 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| 4 3/4" FLARE TO COMPRESSION | 222.00 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| | 1,429.86 | | | | |
| 19-01939 08/21/19 METERS- RESOULTION #2019-267 | | | | | |
| 1 1" NUTATING DISC ENVIROBRASS | 4,928.25 | 9-09-55-501-575 | B ACQUIS OF WATER METERS & OTHER ASSETS | R | 08/21/1 |
| 2 HN1089610 1" LOW LEAD METER | 510.00 | 9-09-55-501-575 | B ACQUIS OF WATER METERS & OTHER ASSETS | R | 08/21/1 |
| 3 5/8" NUTATING DISC COMPOSITE | 4,029.00 | 9-09-55-501-575 | B ACQUIS OF WATER METERS & OTHER ASSETS | R | 08/21/1 |
| | 9,467.25 | | | | |
| Vendor Total: | 11,291.55 | | | | |
| 00807 MIRACLE CHEMICAL CO., INC. | | | | | |
| 19-01461 06/12/19 ENCUMBRNACE FOR SODIUM HYPO | | B | | | |
| 5 8/26/19 | 851.50 | 9-09-55-500-031 | B CHEMICALS & GASES | R | 06/12/1 |
| Vendor Total: | 851.50 | | | | |
| 00867 FEDERAL EXPRESS | | | | | |
| 19-02206 09/24/19 OVERNIGHT POSTAGE - TAX/PD | | | | | |
| 1 OVERNIGHT POSTAGE - TAX/PD | 38.86 | 9-01-20-708-022 | B POSTAGE | R | 09/24/1 |
| 2 OVERNIGHT POSTAGE - TAX/PD | 54.47 | 9-01-25-745-299 | B MISCELLANEOUS EXPENSES | R | 09/24/1 |
| | 93.33 | | | | |
| Vendor Total: | 93.33 | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 00945 OCEAN COUNTY LANDFILL CORP. | | | | | |
| 19-02069 09/10/19 ENCUMBRANCE FOR DISPOSAL-TRASH | | | | | |
| 1 ENCUMBRANCE FOR DISPOSAL FEES | 2,500.00 | 9-01-32-837-142 | B LANDFILL TIPPING FEES | P 35972 | 09/10/1 |
| Vendor Total: | 2,500.00 | | | | |
| 00958 NJ FAMILY SUPPORT PYMT CTR | | | | | |
| 19-02092 09/11/19 PAY 19 SUPPORT | | | | | |
| 1 PAY 19 SUPPORT | 3,725.85 | P-25-56-899-825 | B CHILD SUPPORT | P113168 | 09/11/1 |
| Vendor Total: | 3,725.85 | | | | |
| 00974 WATCHUNG MTN. SPRING WATER,INC | | | | | |
| 19-00054 01/14/19 ENCUMBRANCE - WATER - REC | | B | | | |
| 28 8/21/19 | 2.79 | 9-01-28-795-066 | B RECREATION SUPPLIES | R | 04/15/1 |
| 29 8/27/19 | 36.95 | 9-01-28-795-066 | B RECREATION SUPPLIES | R | 04/15/1 |
| 30 9/11/19 | 2.79 | 9-01-28-795-066 | B RECREATION SUPPLIES | R | 04/15/1 |
| | 42.53 | | | | |
| 19-00055 01/14/19 ENCUMBRANCE - WATER - FINANCE | | B | | | |
| 19 8/27/19 | 16.97 | 9-01-20-705-299 | B MISCELLANEOUS EXPENSES | R | 06/11/1 |
| 19-00207 01/17/19 ENCUMBRANCE - WATER - PD | | B | | | |
| 30 8/27/19 | 91.82 | 9-01-25-745-299 | B MISCELLANEOUS EXPENSES | R | 07/11/1 |
| 31 9/4/19 | 3.98 | 9-01-25-745-299 | B MISCELLANEOUS EXPENSES | R | 07/11/1 |
| 32 9/11/19 | 1.99 | 9-01-25-745-299 | B MISCELLANEOUS EXPENSES | R | 07/11/1 |
| | 97.79 | | | | |
| Vendor Total: | 157.29 | | | | |
| 01007 NJ WATER ASSOC., INC. | | | | | |
| 19-02078 09/10/19 NJWA 2019 ANNUAL CONF. REG. | | | | | |
| 1 NEW JERSEY WATER ASSOCIATION | 280.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/10/1 |
| 2 JOHN RANDAZZO 1 DAY OCTOBER 17 | 175.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/10/1 |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|
| 01007 NJ WATER ASSOC., INC. | Continued | | | | | |
| 19-02078 09/10/19 NJWA 2019 ANNUAL CONF. REG. | | Continued | | | | |
| 3 JOHN WEST - 1 DAY OCTOBER 17 | 175.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | | R | 09/10/1 |
| | 630.00 | | | | | |
| Vendor Total: | 630.00 | | | | | |
| 01048 NJ MOTOR VEHICLE COMMISSION | | | | | | |
| 19-02085 09/10/19 TITLE - 2019 FORD F150 - CCE | | | | | | |
| 1 TITLE - 2019 FORD F150 - CCE | 60.00 | 9-01-22-725-125 | B PURCHASE OF VEHICLE | | P 35973 | 09/10/1 |
| Vendor Total: | 60.00 | | | | | |
| 01072 VERIZON WIRELESS (MDT acct) | | | | | | |
| 19-00365 01/30/19 MDT CELL PHONE 2019 | | B | | | | |
| 9 7/22/19-8/21/19 | 494.23 | 9-01-25-745-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | | R | 04/18/1 |
| Vendor Total: | 494.23 | | | | | |
| 01080 TAYLOR DESIGN GROUP, INC. | | | | | | |
| 19-02189 09/23/19 ARCHITECT - PLANNING BOARD REV | | | | | | |
| 1 INVOICE # 19-657 | 437.25 | PB18-14PBR | P WP BARNEGAT, LLC | PBR | R | 09/23/1 |
| 19-02190 09/23/19 ARCHITECT - SITE INSPECTION | | | | | | |
| 1 INVOICE # 19-740 | 357.75 | PB96-15S | P HERITAGE POINT NORTH | S | R | 09/23/1 |
| 2 INVOICE # 19-741 | 238.50 | PB96-15S | P HERITAGE POINT NORTH | S | R | 09/23/1 |
| 3 INVOICE # 19-738 | 675.75 | PB03-19S | P PARAMOUNT HOMES | SITE | R | 09/23/1 |
| 4 INVOICE # 19-736 | 318.00 | PB08-22S | P FRANKLIN BARNEGAT 67 | SITE | R | 09/23/1 |
| 5 INVOICE # 19-649 | 509.75 | PB12-04S | P WALTERS MAJOR SUBDIVISION | S | R | 09/23/1 |
| | 2,099.75 | | | | | |
| Vendor Total: | 2,537.00 | | | | | |
| 01124 STAPLES ADVANTAGE | | | | | | |
| 19-01833 07/31/19 OFFICE SUPPLIES - PD | | | | | | |
| 1 Medium Binder Clips 32003 | 4.96 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | | R | 07/31/1 |
| 2 Small Binder Clips 32002 | 1.80 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | | R | 07/31/1 |
| 3 SVGA/VGA 6ft Cable 2094899 | 9.99 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | | R | 07/31/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01124 STAPLES ADVANTAGE | Continued | | | | |
| 19-01833 07/31/19 OFFICE SUPPLIES - PD | | Continued | | | |
| 4 Sheet Protectors 486330 | 15.18 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 07/31/1 |
| 5 Sharpie Fine Pt 30001 | 5.48 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 07/31/1 |
| 6 STICKY NOTES | 10.67 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/23/1 |
| 7 COPY PAPER | 147.68 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/23/1 |
| 8 VERBATIM DVD | 45.98 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/23/1 |
| | 241.74 | | | | |
| 19-01923 08/14/19 OFFICE SUPPLIES - PD | | | | | |
| 1 Printed Window Envelope | 58.54 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| 2 Printed Envelope 1899219 | 56.60 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| 3 Bic Round Stic Pens 442901 | 5.49 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| 4 Primera 53604 Ink Cartridge | 37.49 | 9-01-25-745-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| | 158.12 | | | | |
| 19-01942 08/21/19 OFFICE SUPPLIES - WS | | | | | |
| 1 HP 902XL BLACK HIGH-YIELD & | 76.96 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 2 BROTHER TN 760 BLACK TONER | 79.94 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 3 STAPLES 1.25" CLIPS, MEDIUM, | 2.31 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 4 STAPLES 1.25" BINDER CLIPS, | 3.88 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 5 POPPIN MINI MEDLEY POCKET | 19.99 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 6 REDI-TAG STANDARD NOTES, | 9.79 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 7 POST-IT RECYCLED SUPER STICKY | 16.25 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 8 5 CASES COPY PAPER | 207.65 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 9 STAPLES JUMBO PAPER CLIPS, | 5.61 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 10 STAPLES SMOOTH PAPR CLIPS, | 1.57 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 11 2020 AT-A-GLANCE 22" X 17" | 72.06 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| | 496.01 | | | | |
| 19-01943 08/21/19 OFFICE SUPPLIES - FINANCE | | | | | |
| 1 LARGE BINDER CLIPS (831610) | 0.96 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 2 TIME CARDS TH (TOP1290) | 36.78 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 3 TIME CARDS (CG) - (319707) | 16.80 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 4 BLUE HIGHLIGHTER (501320) | 3.79 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 5 YELLOW HIGHTLIGHTERS(24376658) | 2.55 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/21/1 |
| 6 FILE LABELS | 18.73 | 9-01-20-705-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/19/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01124 STAPLES ADVANTAGE | Continued | | | | |
| 19-01943 08/21/19 OFFICE SUPPLIES - FINANCE | | Continued | | | |
| 7 PLATES | 25.22 | 9-01-26-772-035 | B JANITORIAL SUPPLIES | R | 09/19/1 |
| | 104.83 | | | | |
| 19-02049 08/28/19 OFFICE SUPPLIES - PB | | | | | |
| 1 Name Plate - Kurt Otto | 10.29 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 2 Steno Pads | 9.96 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 3 Bic Velocity Pens - Black | 28.99 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 4 Multi-Purpose Rubber Bands | 8.59 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 5 Packing Tape | 13.01 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 6 Brother TZ Label Maker Tape | 21.22 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 7 File Pockets 3.5" Expansion | 38.00 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 8 File Pockets 5 1/4" Expansion | 25.80 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 9 Manilla File Jacket 2" | 27.86 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| 10 5x8 Note Pades | 17.94 | 9-01-21-720-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/28/1 |
| | 201.66 | | | | |
| 19-02071 09/10/19 OFFICE SUPPLIES - BLDG | | | | | |
| 1 SCOTCH PACKING TAPE DISPENSER | 3.66 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| 2 SCOTCH PACKING TAPE | 12.47 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| 3 STAPLES STAPLE REMOVER | 2.55 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| 4 DOOR STOP | 9.38 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| 5 PAPERMATE STYLUS 12PK | 21.81 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| 6 STAPLES PLASTIC CLIPBOARD | 20.55 | 9-01-22-725-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/10/1 |
| | 70.42 | | | | |
| Vendor Total: | 1,272.78 | | | | |
| 01129 ENTERPRISE RENT-A-CAR | | | | | |
| 19-00565 02/22/19 PD CAR RENTAL DET. 2019 | | B | | | |
| 13 6/8/19-7/18/19 | 664.00 | T-03-56-825-899 | B SPEC LAW-DEPOSITS, EXP'S/INT | R | 06/21/1 |
| 14 6/11/19-7/11/19 | 664.00 | T-03-56-825-899 | B SPEC LAW-DEPOSITS, EXP'S/INT | R | 09/23/1 |
| 15 7/8/19-8/7/19 | 664.00 | T-03-56-825-899 | B SPEC LAW-DEPOSITS, EXP'S/INT | R | 09/23/1 |
| 16 7/11/19-8/10/19 | 664.00 | T-03-56-825-899 | B SPEC LAW-DEPOSITS, EXP'S/INT | R | 09/23/1 |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01129 ENTERPRISE RENT-A-CAR | Continued | | | | |
| 19-00565 02/22/19 PD CAR RENTAL DET. 2019 | | Continued | | | |
| 17 8/7/19-9/16/19 | 664.00 | T-03-56-825-899 | B SPEC LAW-DEPOSITS, EXP'S/INT | R | 09/23/1 |
| | 3,320.00 | | | | |
| Vendor Total: | 3,320.00 | | | | |
| 01135 MAACO | | | | | |
| 19-02076 09/10/19 Car 52 Paint | | | | | |
| 1 Overall Paint | 850.00 | 9-01-25-745-035 | B POLICE VEHICLES | R | 09/10/1 |
| 2 Hazardous Waste | 18.00 | 9-01-25-745-035 | B POLICE VEHICLES | R | 09/10/1 |
| | 868.00 | | | | |
| Vendor Total: | 868.00 | | | | |
| 01149 TRUGREEN | | | | | |
| 19-01194 05/07/19 ENCUMBRANCE FOR LAWN SERVICE | | B | | | |
| 4 8/19 | 91.67 | 9-09-55-500-111 | B LANDSCAPING | R | 05/07/1 |
| Vendor Total: | 91.67 | | | | |
| 01211 CHAS S. WINNER, INC. | | | | | |
| 19-00900 04/04/19 BLDG DEPT 2019 FORD F150 | | | | | |
| 1 BLDG DEPT 2019 FORD F150 | 32,760.00 | 9-01-22-725-125 | B PURCHASE OF VEHICLE | R | 04/04/1 |
| Vendor Total: | 32,760.00 | | | | |
| 01213 CANON FINANCIAL SERVICES | | | | | |
| 19-01314 05/22/19 ENCUMBRANCE FOR COPIER LEASE | | B | | | |
| 5 9/12/19 | 136.51 | 9-09-55-500-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 05/22/1 |
| Vendor Total: | 136.51 | | | | |
| 01215 SAFE & SECURE SECURITY SYSTEM | | | | | |
| 19-02048 08/28/19 SERVICE CALL FOR CAMERA SYS. | | | | | |
| 1 SERVICE CALL - CAMERA SYSTEM | 95.00 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 08/28/1 |
| Vendor Total: | 95.00 | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|
| 01216 EASTERN AUTO PARTS WAREHOUSE | | | | | | | |
| 19-01673 | 07/16/19 | ENCUMBRANCE FOR AUTO PARTS | | | B | | |
| 9 | 8/21/19 | | 384.12 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 07/16/1 |
| 10 | 8/21/19 | | 152.96 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/19/1 |
| 11 | 9/5/19 | | 113.77 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 07/16/1 |
| | | | 650.85 | | | | |
| 19-01738 | 07/24/19 | ENCUMBRANCE FOR POLICE CARS | | | B | | |
| 2 | 8/21/19 | | 306.03 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 3 | 8/21/19 | | 72.95 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 4 | 8/27/19 | | 79.57 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 5 | 9/3/19 | | 127.12 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 6 | 9/4/19 | | 52.87 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 7 | 9/5/19 | | 3.12 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| 8 | 9/12/19 | | 77.42 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 07/24/1 |
| | | | 719.08 | | | | |
| 19-01739 | 07/24/19 | ENCUMBRANCE FOR P/W VEHICLES | | | B | | |
| 14 | 8/26/19 | | 303.90 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/24/1 |
| 15 | 9/4/19 | | 104.33 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/24/1 |
| 16 | 9/4/19 | | 104.33 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/24/1 |
| 17 | 9/5/19 | | 12.86 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/24/1 |
| | | | 525.42 | | | | |
| 19-02110 | 09/12/19 | ENCUMBRANCE FOR AUTO PARTS | | | B | | |
| 2 | 9/12/19 | | 23.70 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/12/1 |
| 3 | 9/13/19 | | 14.10 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/12/1 |
| 4 | 8/23/19 | | 91.35 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/12/1 |
| 5 | 8/27/19 | | 18.12 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/12/1 |
| | | | 147.27 | | | | |
| | | Vendor Total: | 2,042.62 | | | | |
| 01218 TREASURER, STATE OF NJ | | | | | | | |
| 19-02153 | 09/19/19 | PESTICIDE RENEWAL COSTARIS | | | | | |
| 1 | PESTICIDE RENEWAL COSTARIS | | 80.00 | 9-01-26-775-040 | B PROFESSIONAL RELATED EXPS. | R | 09/19/1 |
| | | Vendor Total: | 80.00 | | | | |

| 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 | | | | | | |
| 19-01877 08/12/19 PB SERVICES - 7/19 | | | | | | |
| 1 PB SERVICES - 7/19 | 47.25 | 9-01-21-720-027 | B LEGAL SERVICES | | R | 08/12/1 |
| 19-01927 08/15/19 PB SERVICES (FRANK ERNST) 8/6 | | | | | | |
| 1 PB SERVICES (FRANK ERNST) 8/6 | 47.25 | 9-01-21-720-027 | B LEGAL SERVICES | | R | 08/15/1 |
| 19-02191 09/23/19 LEGAL - PLANNING BOARD REVIEW | | | | | | |
| 1 INVOICE # 5650-1630 | 94.50 | PB03-19PBR | P PARAMOUNT ESCAPES OCEAN BREEZE | | R | 09/23/1 |
| 2 INVOICE # 5650-1632 | 882.00 | PB15-05PBR | P THE PARK AT BARNEGAT | PBR | R | 09/23/1 |
| 3 INVOICE # 5650-1631 | 323.40 | PB15-09PBR | P SHORE SAND & GRAVEL, LLC | PBR | R | 09/23/1 |
| 4 INVOICE # 5650-1633 | 94.50 | PB16-04PBR | P BARNEGAT TERRACE | PBR | R | 09/23/1 |
| 5 INVOICE # 5650-1627 | 567.00 | PB19-03PBR | P DAVID MACFARLAND | PBR | R | 09/23/1 |
| 6 INVOICE # 5650-1634 | 94.50 | PB19-03PBR | P DAVID MACFARLAND | PBR | R | 09/23/1 |
| | 2,055.90 | | | | | |
| Vendor Total: | 2,150.40 | | | | | |
| 01251 BRIAN E. RUMPF, ESQ | | | | | | |
| 19-01929 08/19/19 ZB SERVICES - 8/19 | | | | | | |
| 1 ZB SERVICES - 8/19 | 152.25 | 9-01-21-721-027 | B LEGAL SERVICES | | R | 08/19/1 |
| Vendor Total: | 152.25 | | | | | |
| 01252 ACTION TERMITE & PEST CONTROL | | | | | | |
| 19-02059 09/05/19 TERMITE PROTECTION PLAN | | | | | | |
| 1 TERMITE PROTECTION PLAN FOR | 90.00 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | | R | 09/05/1 |
| 2 COMMERICAL PEST CONTROL | 65.93 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | | R | 09/05/1 |
| | 155.93 | | | | | |
| Vendor Total: | 155.93 | | | | | |
| 01257 TRACTOR SUPPLY COMPANY | | | | | | |
| 19-01599 07/08/19 ENCUMBRANCE FOR PURCHASES | | B | | | | |
| 3 8/23/19 | 96.97 | 9-09-55-500-038 | B GENERAL HARDWARE & MINOR TOOLS | | R | 07/08/1 |
| Vendor Total: | 96.97 | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01274 CLEARY GIACOBBE ALFIERI JACOBS | | | | | |
| 19-00384 01/30/19 WS LEGAL RETAINER 2019 | | B | | | |
| 10 9/19 | 4,166.66 | 9-09-55-500-027 | B LEGAL SERVICES | R | 04/29/1 |
| Vendor Total: | 4,166.66 | | | | |
| 01278 PRIME LUBE INC. | | | | | |
| 19-02067 09/10/19 DRUM OF OIL FOR W/S | | | | | |
| 1 257005 020 CHEVRON URSA SUPER | 457.60 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 09/10/1 |
| Vendor Total: | 457.60 | | | | |
| 01315 INTERNATIONAL CODE COUNCIL | | | | | |
| 19-02072 09/10/19 BUILDING DEPT CODE BOOKS | | | | | |
| 1 2018 IBC CODE W/COMMENTARY | 219.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 2 2018 IRC CODE W/COMMENTARY | 219.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 3 2018 INT'L FIRE CODE | 92.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 4 2018 INT'L FUEL/GAS CODE | 105.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 5 2018 INT'L MECHANICAL CODE | 105.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 6 2018 INT'L SWIMMING/SPA CODE | 64.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 7 2018 IECC CODE/COMMENTARY | 61.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 8 2018 IPC CODE/COMMENTARY | 105.00 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 9 2018 INT'L WILDLAND URBAN CODE | 44.75 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 10 CODEMASTER 2018 ASD/LRFD CODES | 13.60 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 11 CODECHECK 8TH EDITION SAFEHOME | 17.95 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 12 2018 IPMC CODE AND COMMENTARY | 49.50 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 13 SHIPPING AND HANDLING | 43.83 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| | 1,139.63 | | | | |
| Vendor Total: | 1,139.63 | | | | |
| 01319 AUTOMATION DIRECT.COM | | | | | |
| 19-01675 07/16/19 ENCUMBRANCE FOR PARTS/SERV | | B | | | |
| 3 9/11/19 | 1,152.00 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/16/1 |
| Vendor Total: | 1,152.00 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01380 USDA - RURAL DEVELOPMENT | | | | | |
| 19-02227 09/24/19 USDA RURAL DEVLOPEMENT | | | | | |
| 1 USDA RURAL DEVLOPEMENT | 23,316.88 | 9-09-55-502-534 | B USDA RURAL DEV LOAN- PRINCIPAL | P901744 | 09/24/1 |
| 2 USDA RURAL DEVLOPEMENT | 41,958.12 | 9-09-55-502-535 | B USDA RURAL DEV LOAN - INTEREST | P901744 | 09/24/1 |
| | 65,275.00 | | | | |
| Vendor Total: | 65,275.00 | | | | |
| 01394 INT'L ASSOC. OF ELECT. INSPTRS | | | | | |
| 19-02074 09/10/19 2017 SOARES ELECTRICAL BOOK | | | | | |
| 1 2017 SOARES ELECT BOOK 13TH ED | 66.56 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 2 SHIPPING AND HANDLING | 12.39 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| | 78.95 | | | | |
| Vendor Total: | 78.95 | | | | |
| 01430 BRIAN J. DISTEFANO, ESQ.LLC | | | | | |
| 19-02161 09/19/19 PUBLIC DEFENDER 8/14 8/28 | | | | | |
| 1 PUBLIC DEFENDER 8/14 8/28 | 1,500.00 | T-03-56-869-821 | B PUBLIC DEFENDER | R | 09/19/1 |
| Vendor Total: | 1,500.00 | | | | |
| 01460 ATLANTIC HEIGHTS, LLC | | | | | |
| 19-02224 09/24/19 1ST/2ND QTR TRASH REIMBURSE. | | | | | |
| 1 1ST QTR TRASH REIMBURSEMENT | 13,945.60 | 9-01-26-784-142 | B LANDFILL TIPPING FEES & WASTE REMOVAL | R | 09/24/1 |
| 2 2ND QTR TRASH REIMBURSEMENT | 11,531.55 | 9-01-26-784-142 | B LANDFILL TIPPING FEES & WASTE REMOVAL | R | 09/24/1 |
| | 25,477.15 | | | | |
| Vendor Total: | 25,477.15 | | | | |
| 01484 EASTERN SURPLUS & EQUIP. CO. | | | | | |
| 19-01941 08/21/19 REPAIR SV2 - MUFFLER/DOOR HAND | | | | | |
| 1 REPAIR SV2 - MUFFLER/DOOR HAND | 495.04 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 08/21/1 |
| Vendor Total: | 495.04 | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|
| 01498 COMCAST COMMERCIAL DEPT. | | | | | | | |
| 19-00052 | 01/11/19 | 2019 CABLE - 1 BENGAL BLVD | | | B | | |
| 10 | 9/10/19-10/9/19 | | 147.97 | 9-01-25-745-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 04/29/1 |
| 19-00056 | 01/14/19 | ENCUMBRANCE - CABLE - CLERKS | | | B | | |
| 10 | 8/24/19-9/23/19 | | 186.85 | 9-01-20-701-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 04/18/1 |
| 19-00105 | 01/15/19 | ENCUMBRANCE - PD | | | B | | |
| 10 | 9/8/19-10/7/19 | | 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 | | |
| 10 | 9/10/19-10/9/19 | | 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 | | |
| 10 | 9/12/19-10/11/19 | | 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 | | |
| 10 | 9/20/19-10/19/19 | | 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 | | |
| 10 | 9/17/19-10/16/19 | | 265.77 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 04/29/1 |
| | | Vendor Total: | 1,147.29 | | | | |
| 01518 CDW GOVERNMENT, INC. | | | | | | | |
| 19-01236 | 05/15/19 | micrsoft gold 10" 4gb tablets | | | | | |
| 1 | | micrsoft gold 10" 4gb tablets | 6,753.36 | 9-01-22-725-053 | B OFFICE & COMPUTER EQUIPMENT | R | 05/15/1 |
| 2 | | microsof tablet covers | 632.32 | 9-01-22-725-053 | B OFFICE & COMPUTER EQUIPMENT | R | 05/15/1 |
| 3 | | microsof tablet 3yr warranty | 595.92 | 9-01-22-725-053 | B OFFICE & COMPUTER EQUIPMENT | R | 05/15/1 |
| | | | 7,981.60 | | | | |
| 19-01463 | 06/12/19 | ACCESS POINTS FOR REC CENTER | | | | | |
| 1 | | ACCESS POINTS FOR REC CENTER | 271.46 | 9-01-28-795-057 | B FURNITURE/REC GYM EQUIPMENT | R | 06/12/1 |
| 19-01571 | 06/24/19 | surge protector | | | | | |
| 1 | | surge protector | 68.22 | 9-01-20-710-053 | B OFFICE & COMPUTER EQUIPMENT | R | 06/24/1 |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01518 CDW GOVERNMENT, INC. | Continued | | | | |
| 19-01921 08/14/19 DELL OPTIPLEX 3060 MICRO CORE | | | | | |
| 1 DELL OPTIPLEX 3060 MICRO CORE | 653.31 | 9-01-20-708-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/14/1 |
| 2 DELL UPGRADE FR 3Y NEXT BUS. | 45.23 | 9-01-20-708-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/14/1 |
| 3 STAR TECH.COM DISPLAY PORT TO | 27.12 | 9-01-20-708-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/14/1 |
| | 725.66 | | | | |
| 19-02006 08/26/19 DELL OPTIPLEX 3060 - COURT | | | | | |
| 1 DELL OPTIPLEX 3060 - SFF - | 679.67 | 9-01-42-855-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/26/1 |
| 2 DELL UPGRADE FR 3Y NEXT BUS. | 45.23 | 9-01-42-855-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/26/1 |
| | 724.90 | | | | |
| 19-02040 08/28/19 Computer Equipment | | | | | |
| 1 Dell Optiplex 3060 Part#62H0G | 659.16 | 9-01-25-745-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/28/1 |
| 2 Dell 3yr extended ProSvc | 45.23 | 9-01-25-745-053 | B OFFICE & COMPUTER EQUIPMENT | R | 08/28/1 |
| | 704.39 | | | | |
| Vendor Total: | 10,476.23 | | | | |
| 01522 NAEIR | | | | | |
| 19-02033 08/28/19 SPECIAL EVENT SUPPLIES | | | | | |
| 1 SPECIAL EVENT SUPPLIES | 74.46 | 9-01-28-795-068 | B FAMILY SPECIAL EVENTS | R | 08/28/1 |
| 2 SPECIAL EVENT SUPPLIES | 23.29 | 9-01-28-797-136 | B HALLOWEEN | R | 08/28/1 |
| | 97.75 | | | | |
| Vendor Total: | 97.75 | | | | |
| 01525 SITEONE LANDSCAPE SUPPLY | | | | | |
| 19-02039 08/28/19 ENCUMBRANCE FOR PARTS | | | | | |
| 2 7/17/19 | 25.46 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 09/19/1 |
| 3 8/21/19 | 250.60 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 09/19/1 |
| | 276.06 | | | | |
| Vendor Total: | 276.06 | | | | |
| 01545 CLAYTON BLOCK CO., INC. | | | | | |
| 19-01736 07/24/19 ENCUMBRANCE-TWP LANDSCAPING | | B | | | |
| 3 8/1/19 | 123.62 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01545 CLAYTON BLOCK CO., INC. | Continued | | | | |
| 19-01736 07/24/19 ENCUMBRANCE-TWP LANDSCAPING | | Continued | | | |
| 4 8/2/19 | 82.44 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 5 8/8/19 | 18.08 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 6 8/15/19 | 51.89 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 7 8/21/19 | 102.82 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 8 8/22/19 | 122.09 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 9 8/22/19 | 61.36 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| 10 8/22/19 | 21.96 | 9-01-26-772-111 | B LANDSCAPING | R | 07/24/1 |
| | 584.26 | | | | |
| Vendor Total: | 584.26 | | | | |
| 01596 WILLIAMS SCOTSMAN, INC. | | | | | |
| 19-01323 05/22/19 ENCUMBRANCE FOR LEASE PAYMENTS | | B | | | |
| 5 8/26/19-9/25/19 | 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 | | | |
| 8 8/19/19 | 395.99 | 9-01-31-833-120 | B GASOLINE FUEL EXPENSES | R | 05/30/1 |
| 9 9/16/19 | 2,764.97 | 9-01-31-833-120 | B GASOLINE FUEL EXPENSES | R | 05/30/1 |
| | 3,160.96 | | | | |
| Vendor Total: | 3,160.96 | | | | |
| 01622 REED & PERRINE SALES, INC. | | | | | |
| 19-01412 06/06/19 ENCUMBRANCE FOR HYDRANTED LIME | | B | | | |
| 13 9/12/19 | 414.50 | 9-09-55-500-031 | B CHEMICALS & GASES | R | 06/06/1 |
| Vendor Total: | 414.50 | | | | |
| 01780 XYLEM WATER SOLUTIONS USA, INC | | | | | |
| 19-01916 08/14/19 REPLACEMENT IMPELLERS | | | | | |
| 1 556 24 00 IMPELLER, C HT | 2,726.00 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/14/1 |
| 2 605 94 32 IMPELLER, N, HT | 2,068.74 | 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 |
|---|---|---|---|---|---|---|
| 01780 XYLEM WATER SOLUTIONS USA, INC Continued | | | | | | |
| 19-01916 08/14/19 REPLACEMENT IMPELLERS | | Continued | | | | |
| 3 FREIGHT | 272.00 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 08/14/1 |
| | 5,066.74 | | | | | |
| Vendor Total: | 5,066.74 | | | | | |
| 01815 VERIZON ONLINE COMMUNICATIONS | | | | | | |
| 19-00044 01/10/19 DSL - TWP OFFICES | | | B | | | |
| 10 9/4/19-10/3/19 | 131.99 | 9-01-31-825-827 | B | TELEPHONE | R | 04/29/1 |
| Vendor Total: | 131.99 | | | | | |
| 01888 CIT FINANCE, LLC | | | | | | |
| 19-00046 01/10/19 PD COPIER 2019 | | | B | | | |
| 10 9/7/19 | 323.46 | 9-01-25-745-026 | B | OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 04/29/1 |
| 19-00047 01/10/19 PB/ZB COPIER LEASE 2019 | | | B | | | |
| 10 9/7/19 | 166.91 | 9-01-21-720-053 | B | OFFICE & COMPUTER EQUIPMENT | R | 04/29/1 |
| 19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019 | | | B | | | |
| 10 9/2/19 | 116.00 | 9-01-25-745-026 | B | OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 04/29/1 |
| 19-00049 01/10/19 TAX COPIER LEASE 2019 | | | B | | | |
| 10 8/31/19 | 91.86 | 9-01-20-708-026 | B | OFFICE EQUIPMENT MAINTENANCE | R | 04/29/1 |
| 19-00097 01/15/19 BLDG DEPT COPIER - 2019 | | | B | | | |
| 10 9/24/19 | 169.00 | 9-01-22-725-026 | B | OFFICE EQUIPMENT MAINTENANCE | R | 01/15/1 |
| 19-00218 01/17/19 REC COPIER LEASE 2019 | | | B | | | |
| 10 9/15/19 | 166.91 | 9-01-28-795-026 | B | OFFICE EQUIPMENT MAINTENANCE | R | 05/24/1 |
| 19-00234 01/18/19 CLERKS COPIER LEASE | | | B | | | |
| 9 8/2/19 | 487.19 | 9-01-20-701-026 | B | OFFICE/COMPUTER EQUIPMENT MAINTENANCE | 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 |
|---|---|---|---|---|---|
| 01888 CIT FINANCE, LLC | Continued | | | | |
| 19-00234 01/18/19 CLERKS COPIER LEASE | | Continued | | | |
| 10 9/2/19 | 487.19 | 9-01-20-701-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 08/21/1 |
| | 974.38 | | | | |
| Vendor Total: | 2,008.52 | | | | |
| 01928 BLUELINE EMERGENCY LIGHTING | | | | | |
| 19-01231 05/15/19 Outfitting Cars 71,72,73 | | | | | |
| 1 Outfitting Cars 71, 72, 73 | 37,343.07 | 9-01-25-745-035 | B POLICE VEHICLES | R | 05/15/1 |
| Vendor Total: | 37,343.07 | | | | |
| 01938 4 IMPRINT | | | | | |
| 19-01937 08/21/19 PIRATE'S DAY T-SHIRTS & BAGS | | | | | |
| 1 HANES TAGLESS T-SHIRTS | 287.76 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 2 ADDITIONAL LOCATION RUN CHARGE | 60.24 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 3 SET-UP CHARGE (ADD'L LOCATION) | 15.00 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 4 FREIGHT | 10.95 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 5 MARKET TOTE ROYAL BLUE/WHITE | 407.00 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 6 SET-UP CHARGE (1ST COLOR) | 40.00 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| 7 FREIGHT | 105.98 | 9-09-55-500-023 | B PRINTING | R | 08/21/1 |
| | 926.93 | | | | |
| Vendor Total: | 926.93 | | | | |
| 01942 FOLEY INCORPORATED | | | | | |
| 19-01908 08/14/19 PARTS FOR W/S #41 | | | | | |
| 1 115-4170 PAN AS OIL | 551.43 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/14/1 |
| 2 261-3816 GASKET-OIL P | 45.48 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/14/1 |
| 3 274-6719 SENSOR GP-PR | 165.94 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/14/1 |
| 4 214-7566 SEAL-O-RING | 3.73 | 9-09-55-500-025 | B MAINTENANCE OF MOTOR VEHICLES | R | 08/14/1 |
| | 766.58 | | | | |
| Vendor Total: | 766.58 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 01944 ABFLO DBA ATLANTIC PRINTING | | | | | |
| 19-02043 08/28/19 STATIONARY LITTERHEAD W/S | | | | | |
| 1 LETTERHEAD, REFLEX BLUE IN | 440.82 | 9-09-55-500-023 | B PRINTING | R | 08/28/1 |
| Vendor Total: | 440.82 | | | | |
| 01955 BLOCK LINE SYSTEMS | | | | | |
| 19-00107 01/15/19 TWP PHONE SERVICE 2019 | | B | | | |
| 9 8/19 | 2,071.78 | 9-01-31-825-827 | B TELEPHONE | R | 04/29/1 |
| 19-00108 01/15/19 WS TELEPHONE SERVICE 2019 | | B | | | |
| 10 9/19 | 1,026.06 | 9-09-55-500-076 | B TELEPHONE | R | 04/29/1 |
| Vendor Total: | 3,097.84 | | | | |
| 01964 TRICO HOSE & GASKET CORP. | | | | | |
| 19-01954 08/21/19 VALVE FOR JET TRUCK | | | | | |
| 1 1" 3-WAY RE: TANK RINSE | 172.50 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| 2 FREIGHT | 18.36 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/19/1 |
| | 190.86 | | | | |
| Vendor Total: | 190.86 | | | | |
| 02000 GRAINGER | | | | | |
| 19-01951 08/21/19 REPLACEMENT PARTS/TINA WAY STA | | | | | |
| 1 #6CWA9 8 PIN RELAY | 97.30 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| 2 #10E075 8 PIN BASE | 126.40 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| 3 #5WMJ7 PUM SEAL RELAY | 458.88 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| 4 #44F392 SELECTOR SWITCH | 184.70 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| | 867.28 | | | | |
| 19-01956 08/21/19 FAN MOTOR FOR PINE RIDGE PS | | | | | |
| 1 PART # 4MA84 EXHAUST FAN MOTOR | 114.48 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |
| 2 PART # 2MDV9 MOTOR RUN | 5.69 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 08/21/1 |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02000 GRAINGER | Continued | | | | |
| 19-01956 08/21/19 FAN MOTOR FOR PINE RIDGE PS | | Continued | | | |
| 3 8 PIN SQUARE | 19.46 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/19/1 |
| | 139.63 | | | | |
| Vendor Total: | 1,006.91 | | | | |
| 02055 GRANTURK EQUIPMENT CO., INC. | | | | | |
| 19-01666 07/16/19 REPAIRS-P/W GARBAGE TRUCK 57 | | | | | |
| 1 RH REAR STEP | 338.00 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/16/1 |
| 2 VG35 UNIVERSAL KO WORKSECTION | 2,963.31 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/16/1 |
| 3 THROTTLE ADVANCE SW ASSY | 330.38 | 9-01-26-767-124 | B STREETS & ROADS | R | 07/16/1 |
| 4 SHIPPING | 228.76 | 9-01-26-767-124 | B STREETS & ROADS | R | 09/19/1 |
| | 3,860.45 | | | | |
| Vendor Total: | 3,860.45 | | | | |
| 02190 HECHT TRAILER | | | | | |
| 19-02056 09/05/19 REPAIRS -P/W TOWNSHIP TRAILER | | | | | |
| 1 CABLE, FAIR, 150" RAMP DOOR | 47.66 | 9-01-26-767-124 | B STREETS & ROADS | R | 09/05/1 |
| Vendor Total: | 47.66 | | | | |
| 02191 FOUR SEASON'S @ MIRAGE | | | | | |
| 19-02164 09/19/19 2ND QTR TRASH REIMBURSEMENT | | | | | |
| 1 2ND QTR TRASH REIMBURSEMENT | 1,332.00 | 9-01-26-784-142 | B LANDFILL TIPPING FEES & WASTE REMOVAL | R | 09/19/1 |
| Vendor Total: | 1,332.00 | | | | |
| 02205 NFPA INTERNATIONAL | | | | | |
| 19-02073 09/10/19 BLDG DEPT ELECTRICAL CODEBOOKS | | | | | |
| 1 2017 NAT'L ELECT CODE HANDBOOK | 193.50 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 2 2017 NAT'L ELECTCODE LOOSELEAF | 121.05 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 3 SHIPPING AND HANDLING | 19.90 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| 4 2016 NFPA 72 ALARM CODE BOOK | 95.40 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02205 NFPA INTERNATIONAL | Continued | | | | |
| 19-02073 09/10/19 BLDG DEPT ELECTRICAL CODEBOOKS | Continued | | | | |
| 5 2016 NFPA 13 13D AND 13R | 200.71 | 9-01-22-725-023 | B PRINTING | R | 09/10/1 |
| | 630.56 | | | | |
| Vendor Total: | 630.56 | | | | |
| 02239 G.P. JAGER & ASSOCIATES INC. | | | | | |
| 19-01843 07/31/19 PARTS FOR LIME PUMPS | | | | | |
| 1 AAB7691 S 16 NATURAL | 509.60 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| 2 AAA112 3" DIAPHRAGM | 894.20 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/31/1 |
| 3 FREIGHT | 19.85 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 09/19/1 |
| | 1,423.65 | | | | |
| Vendor Total: | 1,423.65 | | | | |
| 02259 AUTOZONE, INC. | | | | | |
| 19-00129 01/15/19 ENCUMBRANCE OR P/W VEHICLES | | B | | | |
| 20 8/20/19 | 20.37 | 9-01-26-767-124 | B STREETS & ROADS | R | 01/15/1 |
| 21 9/13/19 | 59.75 | 9-01-26-767-124 | B STREETS & ROADS | R | 01/15/1 |
| 22 9/13/19 | 47.76- | 9-01-26-767-124 | B STREETS & ROADS | R | 01/15/1 |
| 23 9/13/19 | 71.76 | 9-01-26-767-124 | B STREETS & ROADS | R | 01/15/1 |
| | 104.12 | | | | |
| Vendor Total: | 104.12 | | | | |
| 02318 MEADOWBROOK INDUSTRIES, LLC | | | | | |
| 19-00556 02/22/19 CONTAINER RENTALS - 2019 | | B | | | |
| 9 8/19 | 540.00 | 9-01-26-770-121 | B SANITATION CONTRACT | R | 04/29/1 |
| 19-00557 02/22/19 RECYCLING COLLECTION 2019 | | B | | | |
| 9 8/19 | 27,489.00 | 9-01-26-770-041 | B RECYCLING EXPENSES | R | 04/29/1 |
| 19-00558 02/22/19 TRASH COLLECTION 2019 | | B | | | |
| 9 8/19 | 63,019.00 | 9-01-26-770-121 | B SANITATION CONTRACT | R | 04/29/1 |
| 19-02216 09/24/19 LANDFILL FEES - 8/19 | | | | | |
| 1 LANDFILL FEES - 8/19 | 61,591.54 | 9-01-32-837-142 | B LANDFILL TIPPING FEES | R | 09/24/1 |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|
| 02318 MEADOWBROOK INDUSTRIES, LLC Continued | | | | | | |
| 19-02216 09/24/19 LANDFILL FEES - 8/19 | | Continued | | | | |
| 2 LANDFILL FEES - 8/19 | 2,708.91 | 9-01-32-838-299 | B | NJ STATE RECYCLING TAX | R | 09/24/1 |
| | 64,300.45 | | | | | |
| Vendor Total: | 155,348.45 | | | | | |
| 02342 JOSEPH FAZZIO WALL, LLC. | | | | | | |
| 19-00889 04/03/19 ENCUMBRANCE FOR STEEL PRODUCTS | | | B | | | |
| 3 8/28/19 | 116.48 | 9-09-55-500-505 | B | REPAIRS & MAINT. SEWER EQUIP | R | 04/03/1 |
| Vendor Total: | 116.48 | | | | | |
| 02348 DEJANA TRUCK & UTILITY EQUIP | | | | | | |
| 19-02103 09/11/19 REPAIRS TO P/W #18 TAILGATE | | | | | | |
| 1 EZ LATCH D/S BOLT ON | 81.00 | 9-01-26-767-124 | B | STREETS & ROADS | R | 09/11/1 |
| 2 EZ LATCH P/S BOLT ON | 81.00 | 9-01-26-767-124 | B | STREETS & ROADS | R | 09/11/1 |
| 3 SHIPPING | 12.00 | 9-01-26-767-124 | B | STREETS & ROADS | R | 09/11/1 |
| | 174.00 | | | | | |
| Vendor Total: | 174.00 | | | | | |
| 02387 HUTCHINS HVAC INC. | | | | | | |
| 19-01911 08/14/19 REPAIRS TO A/C -FOOD PANTRY | | | | | | |
| 1 REPAIRS TO BARNEGAT TOWNSHIP | 1,136.00 | 9-01-26-772-024 | B | BUILDING & GRDS MAINTENANCE & REPAIRS | R | 08/14/1 |
| 19-01915 08/14/19 A.C REPAIRS TO BARNEGAT TWP | | | | | | |
| 1 SERVICE CALL ON 7/23/19 | 586.00 | 9-01-26-772-024 | B | BUILDING & GRDS MAINTENANCE & REPAIRS | R | 08/14/1 |
| 2 SERVICE CALL on 7/29/19 TO | 1,723.00 | 9-01-26-772-024 | B | BUILDING & GRDS MAINTENANCE & REPAIRS | R | 08/14/1 |
| | 2,309.00 | | | | | |
| 19-02058 09/05/19 REPAIRS TO TOWN HALL A/C UNIT | | | | | | |
| 1 SERVICE CALL TO TOWN HALL A/C | 265.00 | 9-01-26-772-055 | B | PLUMBING-A/C-HEATING EQUIP./REPAIRS | R | 09/05/1 |
| Vendor Total: | 3,710.00 | | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02391 JJ KELLER & ASSOCIATES, INC. | | | | | |
| 19-01948 08/21/19 MANUALS | | | | | |
| 1 #44253 ESSNTLS OF EMP RLTNS | 279.00 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 08/21/1 |
| 2 SUBSCRIPTION POSTAGE/HANDLING | 7.00 | 9-09-55-500-032 | B UNIFORMS/SAFETY/OSHA | R | 08/21/1 |
| | 286.00 | | | | |
| Vendor Total: | 286.00 | | | | |
| 02430 BERGEYS TRUCKS, INC. | | | | | |
| 19-01498 06/17/19 ENCUMBRANCE-P/W VEHICLE PARTS | | | B | | |
| 5 8/20/19 | 187.85 | 9-01-26-767-124 | B STREETS & ROADS | R | 06/17/1 |
| 6 8/22/19 | 9.27 | 9-01-26-767-124 | B STREETS & ROADS | R | 06/17/1 |
| | 197.12 | | | | |
| Vendor Total: | 197.12 | | | | |
| 02437 ONE CALL CONCEPTS, INC. | | | | | |
| 19-02082 09/10/19 ENCUMBRANCE FOR MARKOUT SVC | | | | | |
| 2 8/31/19 | 369.92 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/19/1 |
| 3 7/31/19 | 391.68 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 09/19/1 |
| | 761.60 | | | | |
| Vendor Total: | 761.60 | | | | |
| 02441 MITCHELL HUMPHREY & CO. | | | | | |
| 19-01204 05/09/19 TRAINING FOR MUNIVIEW SOFTWARE | | | | | |
| 1 TRAINING FOR MUNIVIEW SOFTWARE | 1,200.00 | 9-01-22-725-053 | B OFFICE & COMPUTER EQUIPMENT | R | 05/09/1 |
| Vendor Total: | 1,200.00 | | | | |
| 02445 DE LAGE LANDEN FIN. SERV. INC. | | | | | |
| 19-00043 01/10/19 2019 POLICE RECORD COPIER | | | B | | |
| 11 9/15/19-10/14/19 | 157.54 | 9-01-25-745-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 04/18/1 |
| Vendor Total: | 157.54 | | | | |

| Vendor # Name / PO # PO Date Description / 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 | | |
| 10 8/27/19 | 65.65 | 9-01-20-701-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 05/24/1 |
| 19-00555 02/22/19 PD RECORDS COPIER 2019 | | | B | | |
| 9 8/27/19 | 5.83 | 9-01-25-745-026 | B OFFICE/COMPUTER EQUIPMENT MAINTENANCE | R | 05/24/1 |
| Vendor Total: | 71.48 | | | | |
| 02467 FRANKLIN COVEY | | | | | |
| 19-01909 08/14/19 SUPPLIES | | | | | |
| 1 ORIGINAL DAILY RING-BOUND | 29.56 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| 2 STORAGE CASE - CLASSIC | 8.76 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/14/1 |
| 3 SHIPPING | 7.99 | 9-09-55-500-036 | B OFFICE & COMPUTER SUPPLIES | R | 08/22/1 |
| | 46.31 | | | | |
| Vendor Total: | 46.31 | | | | |
| 02483 LIBERTY COMMUNICATIONS & DATA | | | | | |
| 19-02102 09/11/19 WIRING OF NEW P/W BUILDING | | | B | | |
| 9 50% DOWNPAYMENT | 4,559.65 | C-04-55-963-913 | B PUBLIC WORKS BLDG CONSTRUCTION COSTS | P 1815 | 09/11/1 |
| Vendor Total: | 4,559.65 | | | | |
| 02503 TRONIX SOUTH, LLC | | | | | |
| 19-01719 07/18/19 REC CENTER WINDOW TINTING | | | | | |
| 1 REC CENTER WINDOW TINTING | 725.00 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 07/18/1 |
| 19-02052 08/28/19 AIR BAG SYSTEM - PW11 | | | | | |
| 1 AIR BAG SYSTEM - PW11 | 329.90 | 9-01-26-767-124 | B STREETS & ROADS | R | 08/28/1 |
| Vendor Total: | 1,054.90 | | | | |
| 02509 TURTLE & HUGHES, INC. | | | | | |
| 19-01726 07/24/19 HEAT SINK FAN W/S | | | | | |
| 1 AB SK-R9-FAN11-6 POWERFLEX | 179.59 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/24/1 |
| Vendor Total: | 179.59 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02516 AUTOTECH TECHNOLOGIES, LP | | | | | |
| 19-01679 07/16/19 REPLAC. TOUCH SCREEN WELL #5 | | | | | |
| 1 EZD-T8C-FS TOUCH SCREEN | 1,049.00 | 9-09-55-500-504 | B REPAIRS & MAINT. WATER EQUIP | R | 07/16/1 |
| Vendor Total: | 1,049.00 | | | | |
| 02529 ELECTRO MAINTENANCE, INC. | | | | | |
| 19-01746 07/24/19 ENCUMBRANCE FOR ELEC. WORK | | B | | | |
| 3 9/5/19 | 4,340.00 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | R | 07/24/1 |
| Vendor Total: | 4,340.00 | | | | |
| 02531 SELECT SAFETY SALES, LLC | | | | | |
| 19-02035 08/28/19 Eyewash Station Cartridge | | | | | |
| 1 PureFlow1000 Eyewash Cartridge | 199.00 | 9-01-25-745-112 | B FIRST AID/BREATHALIZER KITS | R | 08/28/1 |
| Vendor Total: | 199.00 | | | | |
| 02548 DUPLITRON, INC. | | | | | |
| 19-00041 01/10/19 2019 PRINTER MAINTENANCE | | B | | | |
| 11 8/28/19-9/27/19 | 384.00 | 9-01-20-705-053 | B OFFICE & COMPUTER EQUIPMENT | R | 04/29/1 |
| 19-00042 01/10/19 2019 PRINTER OVERAGES | | B | | | |
| 9 6/3/19-9/2/19 (TAX) | 59.75 | 9-01-20-705-053 | B OFFICE & COMPUTER EQUIPMENT | R | 07/23/1 |
| Vendor Total: | 443.75 | | | | |
| 02549 EAST COAST EMERG LIGHTING, INC | | | | | |
| 19-02063 09/10/19 LIGHTS FOR POLICE VEHICLES | | | | | |
| 1 VERTEX SUPER LED LIGHT WHITE | 437.40 | 9-01-26-767-123 | B POLICE DEPARTMENT | R | 09/10/1 |
| Vendor Total: | 437.40 | | | | |
| 02583 HANU YOGA, LLC | | | | | |
| 19-02201 09/24/19 MEADOWEDGE YOGA - 9/16 | | | | | |
| 1 MEADOWEDGE YOGA - 9/16 | 35.00 | 9-01-28-795-299 | B MISCELLANEOUS EXPENSES- ROIDS GRANT | R | 09/24/1 |
| Vendor Total: | 35.00 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|
| 02586 CAMPBELL FOUNDRY COMPANY | | | | | | |
| 19-01729 07/24/19 MANHOLE CASTING & LID | | | | | | |
| 1 MANHOLE CASTING & LID | 291.03 | 9-09-55-500-505 | B REPAIRS & MAINT. SEWER EQUIP | | R | 07/24/1 |
| Vendor Total: | 291.03 | | | | | |
| 02637 PETROLEUM TRADERS CORPORATION | | | | | | |
| 19-01950 08/21/19 ENCUMBRANCE FOR TWP GASOLINE | | B | | | | |
| 2 8/21/19 | 3,577.18 | 9-01-31-833-120 | B GASOLINE FUEL EXPENSES | | R | 08/21/1 |
| 3 8/26/19 | 4,186.63 | 9-01-31-833-120 | B GASOLINE FUEL EXPENSES | | R | 08/21/1 |
| 4 9/10/19 | 3,349.50 | 9-01-31-833-120 | B GASOLINE FUEL EXPENSES | | R | 08/21/1 |
| | 11,113.31 | | | | | |
| Vendor Total: | 11,113.31 | | | | | |
| 02665 CME ASSOCIATES | | | | | | |
| 19-02192 09/23/19 ENGINEER - ZONING BOARD REVIEW | | | | | | |
| 1 INVOICE # 0245636 | 205.00 | ZB19-03ZBR | P JAMES T BARATTA | ZBR | R | 09/23/1 |
| 2 INVOICE # 0247679 | 122.00 | ZB19-04ZBR | P MILICON & ASSOCIATES LTD | ZBR | R | 09/23/1 |
| 3 INVOICE # 0247680 | 122.00 | ZB19-05ZBR | P KARMELA & JACOB MONETA | ZBR | R | 09/23/1 |
| | 449.00 | | | | | |
| 19-02193 09/23/19 ENGINEER-PLANNING BOARD REVIEW | | | | | | |
| 1 INVOICE # 0248003 | 1,857.00 | PB03-19PBR | P PARAMOUNT ESCAPES OCEAN BREEZE | | R | 09/23/1 |
| 2 INVOICE # 0247676 | 830.00 | PB03-36PBR | P BARNEGAT FUNERAL HOME | PBR | R | 09/23/1 |
| 3 INVOICE # 0247251 | 1,806.00 | PB15-05PBR | P THE PARK AT BARNEGAT | PBR | R | 09/23/1 |
| 4 INVOICE # 0247249 | 166.00 | PB16-04PBR | P BARNEGAT TERRACE | PBR | R | 09/23/1 |
| 5 INVOICE # 0245631 | 972.75 | PB19-03PBR | P DAVID MACFARLAND | PBR | R | 09/23/1 |
| 6 INVOICE # 0247678 | 122.00 | PB19-05PBR | P JUST A BUILDER, LLC | PBR | R | 09/23/1 |
| | 5,753.75 | | | | | |
| 19-02194 09/23/19 ENGINEER - WATER/SEWER INSPECT | | | | | | |
| 1 INVOICE # 0247253 | 564.50 | PB03-19W | P PARAMOUNT ESCAPES OCEAN BREEZE | | R | 09/23/1 |
| 2 INVOICE # 0247254 | 2,262.50 | ZB02-01W | P VENUE AT LIGHTHOUSE STATION | W | R | 09/23/1 |
| | 2,827.00 | | | | | |
| 19-02195 09/23/19 ENGINEER - SITE INSPECTION | | | | | | |
| 1 INVOICE # 0245648 | 4,691.50 | MM ROAD-SI | P ROAD INSPECTION PHASES 1-8 | | R | 09/23/1 |

| Vendor # / PO # / Item | Name / Description | PO Date | Description | Amount | Contract / Charge Account | PO Type | Acct Type | Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|---|---|---|
| 02665 | CME ASSOCIATES | | Continued | | | | | | | |
| 19-02195 | | 09/23/19 | ENGINEER - SITE INSPECTION | | Continued | | | | | |
| 2 | INVOICE # 0247237 | | | 3,904.50 | MM ROAD-SI | P | ROAD | INSPECTION PHASES 1-8 | R | 09/23/1 |
| 3 | INVOICE # 0247243 | | | 822.00 | OA2 ROAD S | P | OCEAN | ACRES PHASES 9-15 ROAD S | R | 09/23/1 |
| 4 | INVOICE # 0247246 | | | 1,267.50 | OADRHORTON | P | OCEAN | ACRES-DR HORTON C.O. S | R | 09/23/1 |
| 5 | INVOICE # 0247240 | | | 2,568.00 | PB96-15S | P | HERITAGE | POINT NORTH S | R | 09/23/1 |
| 6 | INVOICE # 0247238 | | | 178.50 | PB01-11S1 | P | DRH- SEA | CREST PINES SEC 1 S | R | 09/23/1 |
| 7 | INVOICE # 0247244 | | | 1,727.00 | PB01-11S2 | P | DRH- SEA | CREST PINES SEC 2 S | R | 09/23/1 |
| 8 | INVOICE # 0248005 | | | 548.00 | PB03-19S | P | PARAMOUNT | HOMES SITE | R | 09/23/1 |
| 9 | INVOICE # 0248006 | | | 934.00 | PB03-19S | P | PARAMOUNT | HOMES SITE | R | 09/23/1 |
| 10 | INVOICE # 0248004 | | | 850.00 | PB03-19S | P | PARAMOUNT | HOMES SITE | R | 09/23/1 |
| 11 | INVOICE # 0248007 | | | 274.00 | PB03-19S | P | PARAMOUNT | HOMES SITE | R | 09/23/1 |
| 12 | INVOICE # 0247247 | | | 578.50 | PB06-18DRH | P | D.R.HORTON- | WHISPERING HILLS S | R | 09/23/1 |
| 13 | INVOICE # 0247245 | | | 2,221.00 | PB08-22S | P | FRANKLIN | BARNEGAT 67 SITE | R | 09/23/1 |
| 14 | INVOICE # 0247252 | | | 342.50 | PB09-26S | P | FRANK E | KEARNEY S | R | 09/23/1 |
| 15 | INVOICE # 0245630 | | | 274.00 | PB12-04S | P | WALTERS | MAJOR SUBDIVISION S | R | 09/23/1 |
| 16 | INVOICE # 0247248 | | | 381.00 | PB12-04S | P | WALTERS | MAJOR SUBDIVISION S | R | 09/23/1 |
| 17 | INVOICE # 0247256 | | | 7,691.25 | ZB02-01S | P | VENUE AT | LIGHTHOUSE STATION S | R | 09/23/1 |
| 18 | INVOICE # 0247677 | | | 274.00 | ZB02-01S | P | VENUE AT | LIGHTHOUSE STATION S | R | 09/23/1 |
| | | | | 29,527.25 | | | | | | |
| 19-02196 | | 09/23/19 | ENGINEER - ESCROW - PRV'S | | | | | | | |
| 1 | PRV INVOICE # 0241024 | | | 84.50 | MM WATER | P | MARK | MADISON WATER AGREEMENT | R | 09/23/1 |
| 2 | PRV INVOICE # 0242558 | | | 295.75 | MM WATER | P | MARK | MADISON WATER AGREEMENT | R | 09/23/1 |
| 3 | PRV INVOICE # 0244015 | | | 166.00 | MM WATER | P | MARK | MADISON WATER AGREEMENT | R | 09/23/1 |
| | | | | 546.25 | | | | | | |
| 19-02208 | | 09/24/19 | NEW MUNICIPAL COMPLEX 7-8/19 | | | | | | | |
| 1 | NEW MUNICIPAL COMPLEX 7-8/19 | | | 6,155.91 | C-04-55-963-903 | B | TOWN | HALL SOFT COSTS UNFUNDED | R | 09/24/1 |
| 19-02209 | | 09/24/19 | GENERAL ENGINEERING - 8/19 | | | | | | | |
| 1 | GENERAL ENGINEERING - 8/19 | | | 664.00 | 9-01-20-715-028 | B | OTHER | PROF/ENGINEERING SERVICE | R | 09/24/1 |
| 2 | DRAINAGE - 8/19 | | | 1,091.00 | T-03-56-870-872 | B | DRAINAGE | ASSESSMENTS | R | 09/24/1 |
| | | | | 1,755.00 | | | | | | |
| 19-02210 | | 09/24/19 | BULKHEAD INSPECTIONS 8/19 | | | | | | | |
| 1 | BULKHEAD INSPECTIONS 8/19 | | | 125.00 | T-03-56-871-854 | B | ENGINEERING | BULKHEAD INSPECTIONS | R | 09/24/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02665 CME ASSOCIATES | Continued | | | | |
| 19-02210 09/24/19 BULKHEAD INSPECTIONS 8/19 | | Continued | | | |
| 2 BULKHEAD INSPECTIONS 8/19 | 125.00 | T-03-56-871-854 | B ENGINEERING BULKHEAD INSPECTIONS | R | 09/24/1 |
| | 250.00 | | | | |
| 19-02211 09/24/19 AFFORDABLE HOUSING 8/19 | | | | | |
| 1 AFFORDABLE HOUSING 8/19 | 1,807.25 | T-03-56-826-899 | B MISC EXP/ DEV CONTRI /INT EARN | R | 09/24/1 |
| 19-02212 09/24/19 AFFORDABLE HOUSING 7-8/19 | | | | | |
| 1 AFFORDABLE HOUSING 7-8/19 | 1,557.99 | T-03-56-826-899 | B MISC EXP/ DEV CONTRI /INT EARN | R | 09/24/1 |
| 19-02213 09/24/19 ROAD OPENING INSPECTIONS 7/19 | | | | | |
| 1 ROAD OPENING INSPECTIONS 7/19 | 250.00 | T-03-56-878-859 | B CURBING/OTHER ROAD INSPECTIONS | R | 09/24/1 |
| 19-02214 09/24/19 PW GARAGE - 7-8/19 | | | | | |
| 1 PW GARAGE - 7-8/19 | 1,884.00 | C-04-55-963-912 | B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED | R | 09/24/1 |
| Vendor Total: | 52,763.40 | | | | |
| 02679 OFFICE BASICS, INC. | | | | | |
| 19-02055 09/05/19 OFFICE SUPPLIES - CLERKS | | | | | |
| 1 CLASIC LINEN COPY PAPER | 53.72 | 9-01-20-704-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| 2 MEDIUM BINDER CLIPS | 10.68 | 9-01-20-704-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| 3 LARGE BINDER CLIPS | 11.76 | 9-01-20-704-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| 4 8 1/2 X 14 COPY PAPER LEGAL | 55.59 | 9-01-20-704-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| 5 8 1/2 X 11 COPY PAPER LETTER | 279.90 | 9-01-20-704-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| 6 8 1/2 X 11 COPY PAPER LETTER | 139.95 | 9-01-28-795-036 | B OFFICE & COMPUTER SUPPLIES | R | 09/05/1 |
| | 551.60 | | | | |
| Vendor Total: | 551.60 | | | | |
| 02799 WURTH USA INC. | | | | | |
| 19-01940 08/21/19 SHOP SUPPLIES FOR P/W GARAGE | | | | | |
| 1 SHOP SUPPLIES FOR P/W GARAGE | 179.88 | 9-01-26-765-038 | B GENERAL HARDWARE & MINOR TOOLS | R | 08/21/1 |
| Vendor Total: | 179.88 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 02820 DYNAMIC TESTING SERVICE, LLC | | | | | |
| 19-02152 09/19/19 RANDOM DRUG TESTING 8/16/19 | | | | | |
| 1 RANDOM DRUG TESTING 8/16/19 | 215.00 | 9-01-23-733-165 | B CDL DRUG & ALCOHOL TESTING/PHYSICALS | R | 09/19/1 |
| Vendor Total: | 215.00 | | | | |
| 02830 STATE INDUSTRIAL PRODUCTS | | | | | |
| 19-00452 02/13/19 REC GREASE TRAP CLEAN 2019 | | B | | | |
| 9 8/19 | 170.00 | 9-01-26-772-024 | B BUILDING & GRDS MAINTENANCE & REPAIRS | R | 04/15/1 |
| Vendor Total: | 170.00 | | | | |
| 09137 EDWARD M. KRINIC | | | | | |
| 19-02156 09/19/19 REIMBURSE OOP - WS LICENSES | | | | | |
| 1 REIMBURSE OOP - WS LICENSES | 150.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/19/1 |
| Vendor Total: | 150.00 | | | | |
| 09200 JOHN RANDAZZO | | | | | |
| 19-02154 09/19/19 REFUND OOP WS LICENSES | | | | | |
| 1 REFUND OOP WS LICENSES | 230.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/19/1 |
| Vendor Total: | 230.00 | | | | |
| 09268 WALTERS DEVELOPMENT CO., LLC | | | | | |
| 19-02199 09/23/19 RELEASE - SITE PERF PB12-04 | | | | | |
| 1 RELEASE SITE PERFORMANCE | 3,685.41 | PB12-04CBD | P WALTERS MAJOR SUBDIVISION CBD | R | 09/23/1 |
| Vendor Total: | 3,685.41 | | | | |
| 09279 JOHN WEST | | | | | |
| 19-02157 09/19/19 REIMBURSE OOP - PESTICIDE REN. | | | | | |
| 1 REIMBURSE OOP - PESTICIDE REN. | 82.10 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/19/1 |
| Vendor Total: | 82.10 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 09291 DAVID BROWN | | | | | |
| 19-02150 09/19/19 REIMBURSE OOP - WS LICENSES | | | | | |
| 1 REIMBURSE OOP - WS LICENSES | 150.00 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/19/1 |
| Vendor Total: | 150.00 | | | | |
| 09335 KEVIN KADLUBOWSKI | | | | | |
| 19-02158 09/19/19 REIMBURSE PESTICIDE RENEWAL | | | | | |
| 1 REIMBURSE PESTICIDE RENEWAL | 82.10 | 9-09-55-500-118 | B W/S PERMITS & FEES | R | 09/19/1 |
| 19-02163 09/19/19 REIMBURSE OOP - BOOKS ELEC IV | | | | | |
| 1 REIMBURSE OOP - BOOKS ELEC IV | 72.46 | 9-09-55-500-040 | B PROFESSIONAL EXPS -CONF, DUES & LICENSES | R | 09/19/1 |
| Vendor Total: | 154.56 | | | | |
| 09578 PATRICIA A. CLARK BRESCIA | | | | | |
| 19-02203 09/24/19 MUSICAL THEATER CLASS 9/9-9/16 | | | | | |
| 1 MUSICAL THEATER CLASS 9/9-9/16 | 315.00 | 9-01-28-795-012 | B PERMANENT PART TIME | R | 09/24/1 |
| Vendor Total: | 315.00 | | | | |
| 09647 US BANK CUST. ACTLIEN HOLDING | | | | | |
| 19-02217 09/24/19 REFUND PREMIUM PAID TAX SALE | | | | | |
| 1 REFUND PREMIUM PAID TAX SALE | 1,500.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 2 REFUND PREMIUM PAID TAX SALE | 1,100.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | 2,600.00 | | | | |
| Vendor Total: | 2,600.00 | | | | |
| 09678 VERIZON WIRELESS | | | | | |
| 19-00366 01/30/19 PD CELL PHONES 2019 | | B | | | |
| 9 7/22/19-8/21/19 | 570.42 | 9-01-25-745-110 | B CELLULAR PHONES COMMUNICATIONS | R | 04/29/1 |
| Vendor Total: | 570.42 | | | | |
| 09692 US BANK CUST/PC 7 FIRSTTRUST | | | | | |
| 19-02218 09/24/19 REFUND PREMIUM PAID TAX SALE | | | | | |
| 1 REFUND PREMIUM PAID TAX SALE | 4,100.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| 09692 US BANK CUST/PC 7 FIRSTTRUST Continued | | | | | |
| 19-02218 09/24/19 REFUND PREMIUM PAID TAX SALE Continued | | | | | |
| 2 REFUND PREMIUM PAID TAX SALE | 1,400.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 3 REFUND PREMIUM PAID TAX SALE | 700.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | 6,200.00 | | | | |
| Vendor Total: | 6,200.00 | | | | |
| 09695 FNA DZ, LLC FBO WSFS | | | | | |
| 19-02220 09/24/19 REFUND PREMIUM PAID TAX SALE | | | | | |
| 1 REFUND PREMIUM PAID TAX SALE | 16,500.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 2 REFUND PREMIUM PAID TAX SALE | 17,800.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 3 REFUND PREMIUM PAID TAX SALE | 16,100.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | 50,400.00 | | | | |
| Vendor Total: | 50,400.00 | | | | |
| 09953 CHRIS STEINS | | | | | |
| 19-02204 09/24/19 2019 VISION CLAIM 9/7/19 | | | | | |
| 1 2019 VISION CLAIM 9/7/19 | 250.00 | 9-01-23-733-162 | B HEALTH INSURANCE PRESC & DENTAL PREMIUMS | R | 09/24/1 |
| Vendor Total: | 250.00 | | | | |
| 09963 CORE LOGIC | | | | | |
| 19-02177 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | 2,126.74 | 9-01-55-003-002 | B 100% DISABLED VETERAN | R | 09/20/1 |
| 2 REFUND TAX OVERPAYMENT | 1,618.27 | 9-01-55-003-002 | B 100% DISABLED VETERAN | R | 09/20/1 |
| | 3,745.01 | | | | |
| Vendor Total: | 3,745.01 | | | | |
| EMP001 LAUREN ROMANO | | | | | |
| 19-02135 09/19/19 REIMBURSE OOP - MCAA MTG 9/19 | | | | | |
| 1 REIMBURSE OOP - MCAA MTG 9/19 | 30.00 | 9-01-42-855-040 | B PROFESSIONAL RELATED EXPENSES | R | 09/19/1 |
| Vendor Total: | 30.00 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| EMP004 KATHY HERRING | | | | | |
| 19-02159 09/19/19 REIMB. INTRO TO MICRO OFFICE | | | | | |
| 1 REIMB. INTRO TO MICRO OFFICE | 150.00 | 9-01-28-795-040 | B PROFESSIONAL RELATED EXPENSES | R | 09/19/1 |
| Vendor Total: | 150.00 | | | | |
| REC013 LISA DONAHUE | | | | | |
| 19-02138 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 141.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 141.00 | | | | |
| REC044 LYNN MORRISEY | | | | | |
| 19-02141 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC068 MARGARET FAVORITO | | | | | |
| 19-02137 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 119.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 119.00 | | | | |
| REC103 EMILY SOLOGUREN | | | | | |
| 19-02142 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC174 ROSEANNE FISHER | | | | | |
| 19-02139 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| REC188 WENDY KELLY | | | | | |
| 19-02140 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC209 KERRY NICHOLS | | | | | |
| 19-02143 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 50.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/24/1 |
| Vendor Total: | 50.00 | | | | |
| REC210 MARLAINA ANDERSON | | | | | |
| 19-02144 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC211 CASSANDRA WORTHY | | | | | |
| 19-02145 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC212 TONI-ANNE GEORGE | | | | | |
| 19-02146 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC213 CHRIS LONGO | | | | | |
| 19-02147 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |

| Vendor # Name / PO # / PO Date / Description / Item / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type / Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| REC214 FRANCES MAMOLA | | | | | |
| 19-02148 09/19/19 REFUND SUMMER CAMP | | | | | |
| 1 REFUND SUMMER CAMP | 25.00 | 9-01-55-004-001 | B SUMMER DAY CAMP | R | 09/19/1 |
| Vendor Total: | 25.00 | | | | |
| REC215 JENNIFER KOSTREY | | | | | |
| 19-02215 09/24/19 REFUND REC CLASS | | | | | |
| 1 REFUND REC CLASS | 215.00 | 9-01-55-004-003 | B CHILDREN'S PROGRAMS | R | 09/24/1 |
| Vendor Total: | 215.00 | | | | |
| TOP010 LAWRENCE & DORIS GUIDICE | | | | | |
| 19-02180 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | 274.67 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| Vendor Total: | 274.67 | | | | |
| TOP011 JAMES REISER JR. | | | | | |
| 19-02182 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | 164.66 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| Vendor Total: | 164.66 | | | | |
| TOP014 WILLIAM & DOLORES COULTER | | | | | |
| 19-02181 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | 134.38 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| Vendor Total: | 134.38 | | | | |
| TOP021 CAROLYN FRISING | | | | | |
| 19-02179 09/20/19 REDUND TAX OVERPAYMENT | | | | | |
| 1 REDUND TAX OVERPAYMENT | 75.63 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| Vendor Total: | 75.63 | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|---|
| TOP026 VICTOR KAZIO | | | | | | | |
| 19-02178 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 25.65 | 9-01-55-003-002 | B 100% DISABLED VETERAN | R | 09/20/1 |
| | | Vendor Total: | 25.65 | | | | |
| TOP03 JOSEPH D'AGOSTINO & J.MCSPEDON | | | | | | | |
| 19-02183 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 158.98 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| | | Vendor Total: | 158.98 | | | | |
| TOP032 ROBERT & GERALDINE MORONGELL | | | | | | | |
| 19-02184 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 604.71 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| | | Vendor Total: | 604.71 | | | | |
| TOP033 THOMAS & TONI SANGEMINO | | | | | | | |
| 19-02185 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 5,112.92 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| | | Vendor Total: | 5,112.92 | | | | |
| TOP034 LARRY GALLO & ANA NAVARRO | | | | | | | |
| 19-02186 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 1,554.69 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| | | Vendor Total: | 1,554.69 | | | | |
| TOP035 TRUDY JACKSON &KEVAUGHN MILLER | | | | | | | |
| 19-02187 | 09/20/19 | REFUND TAX OVERPAYMENT | | | | | |
| 1 REFUND TAX OVERPAYMENT | | | 951.51 | 9-01-55-003-004 | B OVERPAYMENTS | R | 09/20/1 |
| | | Vendor Total: | 951.51 | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|---|
| TOP036 | GINA LAUREN CERRA & S. NYE | | | | | |
| 19-02188 | 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 | REFUND TAX OVERPAYMENT | 409.35 | 9-01-55-003-005 | B APPEALS | R | 09/20/1 |
| | Vendor Total: | 409.35 | | | | |
| TOP08 | ROBERT & FRANCINE GATES | | | | | |
| 19-02176 | 09/20/19 REFUND TAX OVERPAYMENT | | | | | |
| 1 | REFUND TAX OVERPAYMENT | 234.28 | 9-01-55-003-002 | B 100% DISABLED VETERAN | R | 09/20/1 |
| | Vendor Total: | 234.28 | | | | |
| TSP002 | MOSOVCE SRO, LLC. | | | | | |
| 19-02222 | 09/24/19 REFUND PREMIUMS PAID TAX SALE | | | | | |
| 1 | REFUND PREMIUMS PAID TAX SALE | 300.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | Vendor Total: | 300.00 | | | | |
| TSP003 | FIG C/F FIG NJ19,LLC & SEC PTY | | | | | |
| 19-02221 | 09/24/19 REFUND PREMIUM PAID TAX SALE | | | | | |
| 1 | REFUND PREMIUM PAID TAX SALE | 65,000.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 2 | REFUND PREMIUM PAID TAX SALE | 800.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | | 65,800.00 | | | | |
| | Vendor Total: | 65,800.00 | | | | |
| TSP005 | CAZENOVIA CREEK FUNDING II,LLC | | | | | |
| 19-02219 | 09/24/19 REFUND PREMIUM PAID TAX SALE | | | | | |
| 1 | REFUND PREMIUM PAID TAX SALE | 2,000.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 2 | REFUND PREMIUM PAID TAX SALE | 3,000.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 3 | REFUND PREMIUM PAID TAX SALE | 2,000.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 4 | REFUND PREMIUM PAID TAX SALE | 2,300.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 5 | REFUND PREMIUM PAID TAX SALE | 3,000.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 6 | REFUND PREMIUM PAID TAX SALE | 3,500.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 7 | REFUND PREMIUM PAID TAX SALE | 2,200.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| 8 | REFUND PREMIUM PAID TAX SALE | 2,700.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |

| Vendor # Name / PO # / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Dat |
|---|---|---|---|---|---|
| TSP005 CAZENOVIA CREEK FUNDING II,LLC Continued | | | | | |
| 19-02219 09/24/19 REFUND PREMIUM PAID TAX SALE | | Continued | | | |
| 9 REFUND PREMIUM PAID TAX SALE | 2,500.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| | 23,200.00 | | | | |
| Vendor Total: | 23,200.00 | | | | |
| TSP006 US BANK C/F PFS FINANCIAL I | | | | | |
| 19-02223 09/24/19 REFUND PREMIUMS PAID TAX SALE | | | | | |
| 1 REFUND PREMIUMS PAID TAX SALE | 16,700.00 | T-03-56-853-855 | B REFUND OF PREMIUMS | R | 09/24/1 |
| Vendor Total: | 16,700.00 | | | | |
| V0003 KEVIN KADLUBOWSKI | | | | | |
| 19-02162 09/19/19 2019 VISION CLAIM 8/30/19 | | | | | |
| 1 2019 VISION CLAIM 8/30/19 | 314.00 | 9-09-55-500-162 | B HEALTH INSURANCE PREMIUMS | R | 09/19/1 |
| Vendor Total: | 314.00 | | | | |
| V0052 MARTIN LISELLA | | | | | |
| 19-02160 09/19/19 2019 VISION CLAIM 9/4/19 | | | | | |
| 1 2019 VISION CLAIM 9/4/19 | 425.95 | 9-01-23-733-162 | B HEALTH INSURANCE PRESC & DENTAL PREMIUMS | R | 09/19/1 |
| Vendor Total: | 425.95 | | | | |
| V0092 ROBERT ARMSTRONG | | | | | |
| 19-02155 09/19/19 2019 VISION CLAIM - 9/4/19 | | | | | |
| 1 2019 VISION CLAIM - 9/4/19 | 250.00 | 9-01-23-733-162 | B HEALTH INSURANCE PRESC & DENTAL PREMIUMS | R | 09/19/1 |
| Vendor Total: | 250.00 | | | | |

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND | 8-01 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| CURRENT FUND | 9-01 | 4,516,181.48 | 0.00 | 0.00 | 0.00 | 4,516,181.48 |
| | 9-03 | 0.00 | 0.00 | 0.00 | 47,381.56 | 47,381.56 |
| WATER/SEWER UTILITY OPERATING | 9-09 | 216,994.59 | 0.00 | 0.00 | 0.00 | 216,994.59 |
| Year Total: | | 4,733,176.07 | 0.00 | 0.00 | 47,381.56 | 4,780,557.63 |
| ANIMAL CONTROL | A-12 | 626.42 | 0.00 | 0.00 | 0.00 | 626.42 |
| GENERAL CAPITAL | C-04 | 652,166.34 | 0.00 | 0.00 | 0.00 | 652,166.34 |
| | G-02 | 1,014.31 | 0.00 | 0.00 | 0.00 | 1,014.31 |
| PAYROLL FUND | P-25 | 134,658.95 | 0.00 | 0.00 | 0.00 | 134,658.95 |
| BARNEGAT TWP TRUST ACCTS | T-03 | 180,904.13 | 0.00 | 0.00 | 0.00 | 180,904.13 |
| W/S UTILITY CAPITAL | W-08 | 3,107.85 | 0.00 | 0.00 | 0.00 | 3,107.85 |
| Total Of All Funds: | | 5,705,906.07 | 0.00 | 0.00 | 47,381.56 | 5,753,287.63 |

| Project Description | Project No. | Project Total |
|---|---|---|
| ROAD INSPECTION PHASES 1-8 | MM ROAD-SI | 8,596.00 |
| MARK MADISON WATER AGREEMENT | MM WATER | 546.25 |
| OCEAN ACRES PHASES 9-15 ROAD S | OA2 ROAD S | 822.00 |
| OCEAN ACRES-DR HORTON C.O. S | OADRHORTON | 1,267.50 |
| DRH- SEA CREST PINES SEC 1 S | PB01-11S1 | 178.50 |
| DRH- SEA CREST PINES SEC 2 S | PB01-11S2 | 1,727.00 |
| PARAMOUNT ESCAPES OCEAN BREEZE | PB03-19PBR | 1,951.50 |
| PARAMOUNT HOMES SITE | PB03-19S | 3,281.75 |
| PARAMOUNT ESCAPES OCEAN BREEZE | PB03-19W | 564.50 |
| BARNEGAT FUNERAL HOME PBR | PB03-36PBR | 830.00 |
| D.R.HORTON- WHISPERING HILLS S | PB06-18DRH | 578.50 |
| FRANKLIN BARNEGAT 67 SITE | PB08-22S | 2,539.00 |
| FRANK E KEARNEY S | PB09-26S | 342.50 |
| WALTERS MAJOR SUBDIVISION CBD | PB12-04CBD | 3,685.41 |
| WALTERS MAJOR SUBDIVISION S | PB12-04S | 1,164.75 |
| THE PARK AT BARNEGAT PBR | PB15-05PBR | 2,688.00 |
| SHORE SAND & GRAVEL, LLC PBR | PB15-09PBR | 323.40 |
| BARNEGAT TERRACE PBR | PB16-04PBR | 260.50 |
| WP BARNEGAT, LLC PBR | PB18-14PBR | 437.25 |
| DAVID MACFARLAND PBR | PB19-03PBR | 1,634.25 |

| Project Description | | Project No. | Project Total |
|---|---|---|---|
| JUST A BUILDER, LLC | PBR | PB19-05PBR | 122.00 |
| HERITAGE POINT NORTH | S | PB96-15S | 3,164.25 |
| VENUE AT LIGHTHOUSE STATION | S | ZB02-01S | 7,965.25 |
| VENUE AT LIGHTHOUSE STATION | W | ZB02-01W | 2,262.50 |
| JAMES T BARATTA | ZBR | ZB19-03ZBR | 205.00 |
| MILICON & ASSOCIATES LTD | ZBR | ZB19-04ZBR | 122.00 |
| KARMELA & JACOB MONETA | ZBR | ZB19-05ZBR | 122.00 |
| Total Of All Projects: | | | 47,381.56 |