RESOLUTION 2019-217
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 **$4,092,356.46** and which consists of the following

	$	11,288.88	**Reserve Current Fund- (8-01)**
	$	40.66	**Reserve Water Operating Fund (8-09)**
	$	3,431,378.98	**Current Fund (9-01)**
	$	211,599.95	**Water Operating Fund(9-09)**
	$	1,189.84	**Animal Control (A-12)**
	$	21,929.08	**General Capital Fund (C-04)**
	$	4,529.66	**Grant Account (G-02)**
	$	340,898.22	**Payroll Fund (P-25)**
	$	27,974.94	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	41,526.25	**Developer Escrow**
TOTAL	**$**	**4,092,356.46**	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 2nd day of July , 2019.

Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Cirulli	✓		
Deputy Mayor John Novak	✓		Abstain Vendor 09700,00118, 00148, 02400
Committeeman Bille	✓		
Committeeman Pipi	✓		
Committeewoman Kropf	✓		Abstain Vendor 02191

Pay # 12

P.O. Type: All
Range: 19-01416 to 19-01429
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

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

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First / Stat/Chk	Enc D
19-01416	06/06/19	00057 BARNEGAT TWP PAYROLL ACCOUNT						
1		PAY 12 GROSS PAYROLL	4,200.14	9-01-20-701-011	B	PERMANENT FULL TIME	P 103730	06/06
2		PAY 12 GROSS PAYROLL	825.01	9-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P 103730	06/06
3		PAY 12 GROSS PAYROLL	10,234.03	9-01-20-705-011	B	PERMANENT FULL TIME	P 103730	06/06
4		PAY 12 GROSS PAYROLL	8,662.84	9-01-20-708-011	B	PERMANENT FULL TIME	P 103730	06/06
5		PAY 12 GROSS PAYROLL	3,379.52	9-01-20-708-011	B	PERMANENT FULL TIME	P 103730	06/06
6		PAY 12 GROSS PAYROLL	5,236.43	9-01-20-704-011	B	PERMANENT FULL TIME	P 103730	06/06
7		PAY 12 GROSS PAYROLL	50.00	9-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	P 103730	06/06
8		PAY 12 GROSS PAYROLL	1,597.63	9-01-20-701-016	B	PLANNING BOARD S&W	P 103730	06/06
9		PAY 12 GROSS PAYROLL	2,281.92	9-01-20-701-017	B	ZONING BOARD S&W	P 103730	06/06
10		PAY 12 GROSS PAYROLL	2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	P 103730	06/06
11		PAY 12 GROSS PAYROLL	29,536.83	9-01-22-725-011	B	PERMANENT FULL TIME	P 103730	06/06
12		PAY 12 GROSS PAYROLL	169,387.56	9-01-25-745-011	B	PERMANENT FULL TIME	P 103730	06/06
13		PAY 12 GROSS PAYROLL	2,291.83-	9-01-25-745-014	B	OVERTIME	P 103730	06/06
14		PAY 12 GROSS PAYROLL	4,764.16	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 103730	06/06
15		PAY 12 539 TRAFFIC DETAIL	900.00	9-01-25-745-014	B	OVERTIME	P 103730	06/06
16		PAY 12 GROSS PAYROLL	100,284.26	9-01-25-745-011	B	PERMANENT FULL TIME	P 103730	06/06
17		PAY 12 GROSS PAYROLL	43.50	9-01-25-745-014	B	OVERTIME	P 103730	06/06
18		PAY 12 GROSS PAYROLL	1,469.20	9-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 103730	06/06
19		PAY 12 GROSS PAYROLL	6,735.54	9-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P 103730	06/06
20		PAY 12 GROSS PAYROLL	9,825.78	9-01-26-772-011	B	PERMANENT FULL TIME	P 103730	06/06
21		PAY 12 GROSS PAYROLL	14,655.64	9-01-26-765-011	B	PERMANENT FULL TIME	P 103730	06/06
22		PAY 12 GROSS PAYROLL	6,608.69	9-01-26-770-011	B	PERMANENT FULL TIME	P 103730	06/06
23		PAY 12 GROSS PAYROLL	9,490.73	9-01-26-767-011	B	PERMANENT FULL TIME	P 103730	06/06
24		PAY 12 GROSS PAYROLL	4,015.96	9-01-28-795-011	B	PERMANENT FULL TIME	P 103730	06/06
25		PAY 12 GROSS PAYROLL	1,343.08	9-01-28-795-012	B	PERMANENT PART TIME	P 103730	06/06
26		PAY 12 GROSS PAYROLL	1,739.50	9-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	P 103730	06/06
27		PAY 12 GROSS PAYROLL	7,366.56	9-01-42-855-011	B	PERMANENT FULL TIME	P 103730	06/06
28		PAY 12 GROSS PAYROLL	684.31	G-02-40-303-012	B	FY18-19 SALARIES - CLEAN COMMUNITIES	P 103730	06/06
29		PAY 12 GROSS PAYROLL	440.00	G-02-40-313-019	B	COPS IN SHOPS 2019	P 103730	06/06
30		PAY 12 GROSS PAYROLL	405.59	G-02-40-319-012	B	ROID FY19 S&W GRANT SHARE	P 103730	06/06
31		PAY 12 REMAINDER OF ROID T.B.M	397.06	9-01-28-795-015	B	Recreation - Roids Special Needs	P 103730	06/06
32		PAY 12 CURRENT SS/MED	26,995.02	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P 103730	06/06
33		PAY 12 CONSTRUCTION SS/MED	2,259.56	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P 103730	06/06

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	First Stat/Chk	Enc D
19-01416	06/06/19	00057 BARNEGAT TWP PAYROLL ACCOUNT Continued						
34 PAY 12 SUI/SDI			954.08	9-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	P 103730	06/06
			436,793.85					
19-01419	06/06/19	00057 BARNEGAT TWP PAYROLL ACCOUNT						
1 PAY 12 GROSS PAYROLL			48,401.12	9-09-55-500-011		B PERMANENT FULL TIME	P 901725	06/06
2 PAY 12 GROSS PAYROLL			412.49	9-09-55-500-012		B PERMANENT PART TIME	P 901725	06/06
3 PAY 12 GROSS PAYROLL			2,336.72	9-09-55-500-014		B OVERTIME	P 901725	06/06
4 PAY 12 SS/MED			3,913.00	9-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P 901725	06/06
			55,063.33					
19-01420	06/06/19	00057 BARNEGAT TWP PAYROLL ACCOUNT						
1 PAY 12 GROSS PAYROLL			588.01	A-12-56-850-012		B PERMANENT PART TIME	P 120386	06/06
19-01421	06/06/19	00545 INTERNAL REVENUE SERVICE						
1 PAY 12 FWT			44,819.01	P-25-56-899-802		B FEDERAL WITHHOLDING	P 113117	06/06
19-01422	06/06/19	00545 INTERNAL REVENUE SERVICE						
1 PAY 12 SS			53,560.73	P-25-56-899-803		B FICA/MEDICARE	P 113118	06/06
2 PAY 12 MED			12,774.56	P-25-56-899-803		B FICA/MEDICARE	P 113118	06/06
			66,335.29					
19-01423	06/06/19	00416 GROSS INCOME TAX						
1 PAY 12 SIT			16,296.00	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 113119	06/06
19-01424	06/06/19	00338 STATE OF NEW JERSEY-NJ-927-W						
1 PAY 12 UNEM/DIS			1,759.08	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P 113120	06/06
19-01425	06/06/19	00958 NJ FAMILY SUPPORT PYMT CTR						
1 PAY 12 SUPPORT			3,699.85	P-25-56-899-825		B CHILD SUPPORT	P 113121	06/06
19-01426	06/06/19	00227 AFSCME NJ COUNCIL 63						
1 JUNE DUES			298.62	P-25-56-899-824		B AFSCME COUNCIL 71	P 4970	06/06
19-01427	06/06/19	00506 NATIONWIDE RETIREMENT SOLUTION						
1 PAY 12 CONTRIBUTIONS			4,458.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 4972	06/06
19-01428	06/06/19	00120 AXA EQUITABLE, EQUI-VEST						
1 PAY 12 CONTRIBUTIONS			4,623.58	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 4969	06/06

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First / Stat/Chk	Enc Da
19-01429	06/06/19	00489 TEAMSTERS UNION LOCAL NO. 35						
1		JUNE DUES	1,957.32	P-25-56-899-822		B TEAMSTERS LOCAL #35	P 4971	06/06/

Total Purchase Orders: 12 Total P.O. Line Items: 49 Total List Amount: 636,692.81 Total Void Amount: 0.00

June 24, 2019
09:56 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	435,263.95	0.00	0.00	435,263.95
WATER/SEWER UTILITY OPERATING	9-09	55,063.33	0.00	0.00	55,063.33
Year Total:		490,327.28	0.00	0.00	490,327.28
ANIMAL CONTROL	A-12	588.01	0.00	0.00	588.01
	G-02	1,529.90	0.00	0.00	1,529.90
PAYROLL FUND	P-25	144,247.62	0.00	0.00	144,247.62
Total Of All Funds:		636,692.81	0.00	0.00	636,692.81

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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

Vendor # / PO # / PO Date / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00038	AFLAC NEW YORK						
19-01524	06/19/19 JUNE PREMIUMS						
1	JUNE PREMIUMS	115.28	P-25-56-899-834	B	AFLAC NEW YORK	A	06/19/19
	Vendor Total:	115.28					
00052	BARNEGAT SUNSHINE CLUB						
19-01530	06/19/19 JUNE CONTRIBUTIONS						
1	JUNE CONTRIBUTIONS	132.00	P-25-56-899-819	B	SUNSHINE CLUB	A	06/19/19
	Vendor Total:	132.00					
00057	BARNEGAT TWP PAYROLL ACCOUNT						
19-01508	06/19/19 PAY 13 GROSS PAYROLL						
1	PAY 13 GROSS PAYROLL	4,200.14	9-01-20-701-011	B	PERMANENT FULL TIME	A	06/19/19
2	PAY 13 GROSS PAYROLL	825.01	9-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	A	06/19/19
3	PAY 13 GROSS PAYROLL	6,734.03	9-01-20-705-011	B	PERMANENT FULL TIME	A	06/19/19
4	PAY 13 GROSS PAYROLL	49.37	9-01-20-705-014	B	OVERTIME	A	06/19/19
5	PAY 13 GROSS PAYROLL	8,662.84	9-01-20-710-011	B	PERMANENT FULL TIME	A	06/19/19
6	PAY 13 GROSS PAYROLL	3,379.52	9-01-20-708-011	B	PERMANENT FULL TIME	A	06/19/19
7	PAY 13 GROSS PAYROLL	5,236.45	9-01-20-704-011	B	PERMANENT FULL TIME	A	06/19/19
8	PAY 13 GROSS PAYROLL	523.57	9-01-20-704-014	B	OVERTIME	A	06/19/19
9	PAY 13 GROSS PAYROLL	1,605.42	9-01-20-701-016	B	PLANNING BOARD S&W	A	06/19/19
10	PAY 13 GROSS PAYROLL	2,289.72	9-01-20-701-017	B	ZONING BOARD S&W	A	06/19/19
11	PAY 13 GROSS PAYROLL	43.98	9-01-20-701-017	B	ZONING BOARD S&W	A	06/19/19
12	PAY 13 GROSS PAYROLL	2,315.55	9-01-20-701-018	B	CODE ENFORCEMENT S&W	A	06/19/19
13	PAY 13 GROSS PAYROLL	87.98	9-01-20-701-018	B	CODE ENFORCEMENT S&W	A	06/19/19
14	PAY 13 GROSS PAYROLL	29,487.37	9-01-22-725-011	B	PERMANENT FULL TIME	A	06/19/19
15	PAY 13 GROSS PAYROLL	14.80	9-01-22-725-014	B	OVERTIME	A	06/19/19
16	PAY 13 GROSS PAYROLL	161,507.32	9-01-25-745-011	B	PERMANENT FULL TIME	A	06/19/19
17	PAY 13 GROSS PAYROLL	6,992.97	9-01-25-745-014	B	OVERTIME	A	06/19/19
18	PAY 13 GROSS PAYROLL	111,751.07	9-01-25-745-011	B	PERMANENT FULL TIME	A	06/19/19
19	PAY 13 GROSS PAYROLL	940.38	9-01-25-745-014	B	OVERTIME	A	06/19/19

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued						
19-01508	06/19/19	PAY 13 GROSS PAYROLL		Continued				
20		PAY 13 GROSS PAYROLL	8,294.58	9-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	A	06/19/19
21		PAY 13 GROSS PAYROLL	11,073.47	9-01-26-772-011	B	PERMANENT FULL TIME	A	06/19/19
22		PAY 13 GROSS PAYROLL	370.29	9-01-26-772-012	B	PERMANENT PART TIME	A	06/19/19
23		PAY 13 GROSS PAYROLL	15,636.62	9-01-26-765-011	B	PERMANENT FULL TIME	A	06/19/19
24		PAY 13 GROSS PAYROLL	443.14	9-01-26-765-014	B	OVERTIME	A	06/19/19
25		PAY 13 GROSS PAYROLL	6,608.69	9-01-26-770-011	B	PERMANENT FULL TIME	A	06/19/19
26		PAY 13 GROSS PAYROLL	7,252.36	9-01-26-767-011	B	PERMANENT FULL TIME	A	06/19/19
27		PAY 13 GROSS PAYROLL	226.98	9-01-26-767-014	B	OVERTIME	A	06/19/19
28		PAY 13 GROSS PAYROLL	3,408.27	9-01-28-795-011	B	PERMANENT FULL TIME	A	06/19/19
29		PAY 13 GROSS PAYROLL	642.00	9-01-28-795-012	B	PERMANENT PART TIME	A	06/19/19
30		PAY 13 GROSS PAYROLL	130.00	9-01-28-795-013	B	SEASONAL/TEMPORARY	A	06/19/19
31		PAY 13 GROSS PAYROLL	78.09	9-01-28-795-014	B	OVERTIME	A	06/19/19
32		PAY 13 GROSS PAYROLL	1,760.00	9-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	A	06/19/19
33		PAY 13 GROSS PAYROLL	7,366.56	9-01-42-855-011	B	PERMANENT FULL TIME	A	06/19/19
34		PAY 13 GROSS PAYROLL	5,102.66	8-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACK	A	06/19/19
35		PAY 13 GROSS PAYROLL	728.30	G-02-40-303-012	B	FY18-19 SALARIES - CLEAN COMMUNITIES	A	06/19/19
36		PAY 13 GROSS PAYROLL	880.00	G-02-40-313-019	B	COPS IN SHOPS 2019	A	06/19/19
37		PAY 13 GROSS PAYROLL	616.50	9-01-28-795-015	B	Recreation - Roids Special Needs	A	06/19/19
38		PAY 13 CURRENT SS/MED	28,556.82	9-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	06/19/19
39		PAY 13 CONSTRUCTION SS/MED	2,256.91	9-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	06/19/19
40		PAY 13 SUI/SDI	836.14	9-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	A	06/19/19
			448,915.87					
19-01509	06/19/19	JUNE TWP PORTION DCRP						
1		JUNE TWP DCRP GELATO	33.20	9-01-42-862-151	B	DCRP CONTRIBUTIONS	A	06/19/19
2		JUNE TWP DCRP CONGLETON	20.46	9-01-42-862-151	B	DCRP CONTRIBUTIONS	A	06/19/19
3		JUNE TWP DCRP DIPIETRANTONIO	17.35	9-01-42-862-151	B	DCRP CONTRIBUTIONS	A	06/19/19
4		JUNE TWP DCRP HODGDON	27.95	9-01-42-862-151	B	DCRP CONTRIBUTIONS	A	06/19/19
5		JUNE TWP DCRP MERRILL	21.74	9-01-42-862-151	B	DCRP CONTRIBUTIONS	A	06/19/19
			120.70					
19-01514	06/19/19	PAY 13 GROSS PAYROLL						
1		PAY 13 GROSS PAYROLL	43,234.18	9-09-55-500-011	B	PERMANENT FULL TIME	A	06/19/19
2		PAY 13 GROSS PAYROLL	412.49	9-09-55-500-012	B	PERMANENT PART TIME	A	06/19/19
3		PAY 13 GROSS PAYROLL	3,546.93	9-09-55-500-014	B	OVERTIME	A	06/19/19

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT		Continued						
19-01514	06/19/19	PAY 13 GROSS PAYROLL		Continued				
4		PAY 13 GROSS PAYROLL	3,610.31	9-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	06/19/19
			50,803.91					
19-01515	06/19/19	PAY 13 ANIMAL						
1		PAY 13 ANIMAL	558.02	A-12-56-850-012	B	PERMANENT PART TIME	A	06/19/19
19-01536	06/19/19	PAY 13 - 55 HOURS						
1		PAY 13 - 55 HOURS PARTIAL	3,677.67	T-03-56-848-009	B	EARLE ASPHALT COMPANY	A	06/19/19
2		PAY 13 T.B.M. TO 009	3,831.48	T-03-56-848-101	B	OUTSIDE POLICE UNFUNDED REC	A	06/19/19
			7,509.15					
		Vendor Total:	507,907.65					
00066 BARNEGAT TWP WATER/SEWER UTIL.								
19-01533	06/19/19	JUNE HEALTH REIMBURSEMENT						
1		JUNE HEALTH REIMBURSEMENT	3,271.64	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	06/19/19
		Vendor Total:	3,271.64					
00099 ADP, LLC								
19-01511	06/19/19	ADP CHARGES PAYS 10-12						
1		ADP CHARGES PAYS 10-12	1,700.52	9-01-20-705-101	B	BANK/ADP PROCESSING & SERVICE FEES	A	06/19/19
2		ADP CHARGES PAYS 10-12	121.46	9-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	A	06/19/19
3		ADP CHARGES PAYS 10-12	202.46	9-09-55-500-510	B	ADP Payroll Processing Fees	A	06/19/19
			2,024.44					
		Vendor Total:	2,024.44					
00120 AXA EQUITABLE, EQUI-VEST								
19-01523	06/19/19	PAY 13 CONTRIBUTIONS						
1		PAY 13 CONTRIBUTIONS	5,623.58	P-25-56-899-831	B	AXA EQUITABLE EQUI-VEST	A	06/19/19
		Vendor Total:	5,623.58					

Vendor # Name / PO # / PO Date / Description / Item Description		Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00338 STATE OF NEW JERSEY-NJ-927-W						
19-01519 06/19/19 PAY 13 UNEM/DIS						
1 PAY 13 UNEM/DIS		1,541.63	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	06/19/19
	Vendor Total:	1,541.63				
00374 PUB EMPLOYEES RETIREMENT SYS						
19-01535 06/19/19 1/2018 BURKE SHORTAGE						
1 1/2018 BURKE SHORTAGE		9.11	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	06/19/19
	Vendor Total:	9.11				
00376 PBA LOCAL 296						
19-01527 06/19/19 JUNE DUES						
1 JUNE DUES		2,400.00	P-25-56-899-820	B PBA LOCAL #296	A	06/19/19
	Vendor Total:	2,400.00				
00416 GROSS INCOME TAX						
19-01518 06/19/19 PAY 13 SIT						
1 PAY 13 SIT		18,351.78	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	06/19/19
	Vendor Total:	18,351.78				
00460 Division of Pension & Benefits						
19-01510 06/19/19 JUNE PREMIUMS						
1 JUNE PREMIUMS		161,291.84	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
2 JUNE PREMIUMS		16,410.88	9-01-22-725-162	B MEDICAL PREMIUMS	A	06/19/19
3 JUNE PREMIUMS		27,954.33	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	06/19/19
		205,657.05				
	Vendor Total:	205,657.05				
00506 NATIONWIDE RETIREMENT SOLUTION						
19-01522 06/19/19 PAY 13 CONTRIBUTIONS						
1 PAY 13 CONTRIBUTIONS		3,758.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	06/19/19
	Vendor Total:	3,758.87				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE									
19-01516	06/19/19	PAY 13 SS/MED							
1		PAY 13 SS	55,597.24	P-25-56-899-803		B	FICA/MEDICARE	A	06/19/19
2		PAY 13 MED	13,250.69	P-25-56-899-803		B	FICA/MEDICARE	A	06/19/19
			68,847.93						
19-01517	06/19/19	PAY 13 FEDERAL WITHHOLDING							
1		PAY 13 FEDERAL WITHHOLDING	51,101.19	P-25-56-899-802		B	FEDERAL WITHHOLDING	A	06/19/19
		Vendor Total:	119,949.12						
00549 BARNEGAT TWP CURRENT ACCT.									
19-01531	06/19/19	JUNE M.L. FRINGE BENEFITS							
1		JUNE M.L. FRINGE BENEFITS	125.00	P-25-56-899-842		B	FRINGE BENEFITS	A	06/19/19
19-01532	06/19/19	JUNE HEALTH INSURANCE REIMB							
1		JUNE HEALTH INSURANCE REIMB	32,176.94	P-25-56-899-837		B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	06/19/19
		Vendor Total:	32,301.94						
00719 UNUM LIFE INSURANCE COMPANY									
19-01513	06/19/19	JULY PREMIUMS							
1		JULY PREMIUMS	520.00	9-01-23-733-163		B	LIFE INSURANCE PREMIUMS	A	06/19/19
2		JULY PREMIUMS	41.60	9-01-22-725-163		B	LIFE INSURANCE PREMIUMS	A	06/19/19
3		JULY PREMIUMS	67.60	9-09-55-500-163		B	LIFE INSURANCE PREMIUMS	A	06/19/19
			629.20						
		Vendor Total:	629.20						
00929 LOCAL 32, OPEIU									
19-01528	06/19/19	JUNE DUES							
1		JUNE DUES	1,002.32	P-25-56-899-823		B	WHITE COLLAR LOCAL #28	A	06/19/19
		Vendor Total:	1,002.32						

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
00958 NJ FAMILY SUPPORT PYMT CTR					
19-01520 06/19/19 PAY 13 SUPPORT					
1 PAY 13 SUPPORT	3,699.85	P-25-56-899-825	B CHILD SUPPORT	A	06/19/19
Vendor Total:	3,699.85				
01503 PRUDENTIAL RETIREMENT					
19-01512 06/19/19 JUNE DCRP GRP LIF/LTD					
1 CONGLETON GRP LIFE	5.04	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
2 CONGLETON LTD	2.11	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
3 GELATO GRP LIFE	4.28	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
4 GELATO GRP LTD	1.79	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
5 HODGDON GRP LIFE	8.19	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
6 HODGDON LTD	3.43	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
7 MERRILL GRP LIFE	6.89	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
8 MERRILL LTD	2.88	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
9 DIPIETRANTONIO GRP LIFE	5.36	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
10 DIPIETRANTONIO LTD	2.24	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/19/19
	42.21				
19-01534 06/19/19 JUNE DCRP					
1 CONGLETON EMP PORTION	37.51	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
2 CONGLETON EMPR PORTION	20.46	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
3 DIPIETRANTONIO EMP PORTION	31.82	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
4 DIPIETRANTONIO EMPR PORTION	17.35	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
5 GELATO EMP PORTION	60.88	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
6 GELATO EMPR PORTION	33.20	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
7 HODGDON EMP PORTION	51.25	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
8 HODGDON EMPR PORTION	27.95	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
9 MERRILL EMP PORTION	39.86	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
10 MERRILL EMPR PORTION	21.74	P-25-56-899-843	B DCRP-PRUDENTIAL	A	06/19/19
	342.02				
Vendor Total:	384.23				

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02546 PRIMERICA LEGAL PROTECTION							
19-01529	06/19/19	JUNE PREMIUMS					
1 JUNE PREMIUMS			56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	06/19/19
		Vendor Total:	56.88				
02574 FRATERNAL ORDER OF POLICE							
19-01526	06/19/19	JUNE DUES					
1 JUNE DUES			960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	06/19/19
		Vendor Total:	960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE							
19-01521	06/19/19	JUNE PREMIUMS					
1 JUNE PREMIUMS			128.26	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	06/19/19
		Vendor Total:	128.26				
09486 AFLAC USA							
19-01525	06/19/19	JUNE PREMIUMS					
1 JUNE PREMIUMS			3,006.32	P-25-56-899-836	B AFLAC USA	A	06/19/19
		Vendor Total:	3,006.32				

Total Purchase Orders: 29 Total P.O. Line Items: 101 Total List Amount: 912,911.15 Total Void Amount: 0.00

June 19, 2019
10:57 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund / Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,102.66	0.00	0.00	5,102.66
CURRENT FUND	9-01	622,454.12	0.00	0.00	622,454.12
WATER/SEWER UTILITY OPERATING	9-09	79,028.30	0.00	0.00	79,028.30
Year Total:		701,482.42	0.00	0.00	701,482.42
ANIMAL CONTROL	A-12	558.02	0.00	0.00	558.02
	G-02	1,608.30	0.00	0.00	1,608.30
PAYROLL FUND	P-25	196,650.60	0.00	0.00	196,650.60
BARNEGAT TWP TRUST ACCTS	T-03	7,509.15	0.00	0.00	7,509.15
Total Of All Funds:		912,911.15	0.00	0.00	912,911.15

Month End

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

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00056 BARNEGAT TWP BOARD OF ED					
19-01550 06/24/19 SCHOOL TAXES - 6/21/19					
1 SCHOOL TAXES - 6/21/19	2,000,000.00	9-01-55-001-001	B SCHOOL TAXES	A	06/24/19
Vendor Total:	2,000,000.00				
00477 TREASURER STATE OF NJ/1995 GFB					
19-01551 06/24/19 GREEN TRUST LOAN - 6/21/19					
1 GREEN TRUST LOAN - 6/21/19	18,963.05	9-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	A	06/24/19
Vendor Total:	18,963.05				
REC205 RICHARD LAMARO					
19-01507 06/18/19 REFUND SUMMER CAMP					
1 REFUND SUMMER CAMP	1,325.00	9-01-55-004-001	B SUMMER DAY CAMP	A	06/18/19
Vendor Total:	1,325.00				

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 2,020,288.05 Total Void Amount: 0.00

June 24, 2019
09:37 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund / Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,020,288.05	0.00	0.00	2,020,288.05
Total Of All Funds:		2,020,288.05	0.00	0.00	2,020,288.05

Bill List

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Dat
00008		**ATLANTIC CITY ELECTRIC**						
19-00288	01/23/19	BARNEGAT FIRE 11-2 2019			B			
7	5/14/19-6/13/19		225.46	9-01-31-825-826	B	STREET LIGHTING	R	04/29/1
19-00553	02/22/19	LIGHT RT 72/539 - 2019			B			
6	5/8/19-6/7/19		147.26	9-01-31-825-826	B	STREET LIGHTING	R	04/29/1
19-00554	02/22/19	VARIOUS STREET LIGHTING 2019			B			
6	5/19 (6146.61)(50.69)(473.52)		6,670.82	9-01-31-825-826	B	STREET LIGHTING	R	04/29/1
		Vendor Total:	7,043.54					
00020		**ACE OUTDOOR POWER EQUIPMENT**						
19-01081	04/29/19	ENCUMBRANCE			B			
4	5/28/19		43.68	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/29/1
5	5/31/19		59.64	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/29/1
6	5/31/19		20.29	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/29/1
7	5/31/19		28.06	9-09-55-500-038	B	GENERAL HARDWARE & MINOR TOOLS	R	04/29/1
			151.67					
19-01191	05/07/19	ENCUMBRANCE FOR P/W SUPPLIES						
2	2/4/19		55.18	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
3	3/16/19		135.00	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
4	4/6/19		3.80-	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
5	5/22/19		126.44	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
6	5/22/19		137.08	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
7	5/22/19		188.20	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
8	5/23/19		118.97	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
9	5/24/19		80.47-	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
10	5/31/19		129.37	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
14	5/31/19		78.33	9-01-26-772-024	B	BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/13/1
			884.30					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00020 ACE OUTDOOR POWER EQUIPMENT Continued					
19-01431 06/07/19 PAST DUE INVOICES FROM 2018					
1 INVOICE #129558	55.10	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/1
2 INVOICE 151855	116.88	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/1
3 INVOICE #161150	4.59	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/1
4 INVOICE 162578	286.31	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/1
5 INVOICE #172408	639.00	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/07/1
6 6/2/15	171.50-	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/21/1
7 10/26/17	26.76-	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/21/1
8 6/5/17	13.00-	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/21/1
9 4/6/18	3.80-	8-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/21/1
	886.82				
Vendor Total:	1,922.79				
00042 AMERICAN WEAR, INC.					
19-00233 01/18/19 Code Enforcement		B			
21 5/28/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
22 5/14/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
23 5/21/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
24 6/4/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
25 6/11/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
26 6/18/19	5.80	9-01-20-701-032	B UNIFORMS	R	01/18/1
	34.80				
19-00252 01/18/19 ENCUMBRANCE FOR UNIFORMS		B			
22 5/21/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
23 5/28/19	81.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
24 6/4/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
25 6/11/19	67.49	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
26 6/18/19	74.11	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/18/1
	358.07				
19-00907 04/04/19 ENCUMBRANCE FOR P/W UNIFORMS		B			
5 5/7/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
6 5/13/19	1,004.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
7 5/14/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
8 5/21/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC.	Continued				
19-00907 04/04/19 ENCUMBRANCE FOR P/W UNIFORMS	Continued				
9 5/28/19	241.52	9-01-26-765-032	B UNIFORMS/SAFETY	R	04/04/1
	1,970.08				
Vendor Total:	2,362.95				
00043 ASSOC HUMANE SOCIETIES, INC.					
19-01440 06/11/19 ANIMAL CONTROL SERVICES 5/19					
1 ANIMAL CONTROL SERVICES 5/19	2,997.44	9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	06/11/1
19-01479 06/13/19 ANIMAL CONTROL SERVICES 3/19					
1 ANIMAL CONTROL SERVICES 3/19	2,997.44	9-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	06/13/1
Vendor Total:	5,994.88				
00046 CMRS-FP					
19-00382 01/30/19 CLERK POSTAGE 2019		B			
8 7/19	800.00	9-01-20-704-022	B POSTAGE	R	04/29/1
19-00383 01/30/19 COURT POSTAGE 2019		B			
8 7/19	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			
14 6/6/19	24.00	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/1
15 6/14/19	19.20	9-01-20-704-021	B LEGAL ADVERTISING	R	01/15/1
16 6/19/19	9.60	9-01-20-704-021	B LEGAL ADVERTISING	R	06/18/1
	52.80				
Vendor Total:	52.80				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00062 BARNEGAT TWP FIRST AID					
19-01455 06/11/19 CPR COURSE - SUMMER CAMP					
1 CPR COURSE - SUMMER CAMP	175.00	9-01-28-795-067	B SUMMER CAMP	R	06/11/1
Vendor Total:	175.00				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
19-00133 01/15/19 ENCUMBRANCE FOR P/W PARTS			B		
13 6/5/19	79.73	9-01-26-767-124	B STREETS & ROADS	R	04/03/1
19-00778 03/18/19 ENCUMBRANCE FOR POLICE PARTS			B		
6 5/21/19	382.58	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/1
7 6/4/19	438.91	9-01-26-767-123	B POLICE DEPARTMENT	R	03/18/1
	821.49				
19-01470 06/12/19 ENCUMBRANCE-POLICE VEHICLES			B		
2 6/10/19	1,033.92	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
3 6/11/19	309.17	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
	1,343.09				
Vendor Total:	2,244.31				
00098 KIA MOTORS FINANCE					
19-00032 01/08/19 2019 KIA SPORTAGE LEASE			B		
9 7/19	249.00	9-01-20-701-140	B VEHICLE LEASE	R	04/29/1
Vendor Total:	249.00				
00101 CHERRY VLY FORD TRACTOR SALES					
19-01499 06/17/19 P/W PARTS FOR VEHICLE #52					
1 O-RING 00545500	195.60	9-01-26-767-124	B STREETS & ROADS	R	06/17/1
Vendor Total:	195.60				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00110 VERIZON					
19-00053 01/11/19 DSL SERVICE - POLICE			B		
7 6/8/19	986.93	9-01-31-825-827	B TELEPHONE	R	04/29/19
Vendor Total:	986.93				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
19-01500 06/18/19 MUNICIPAL PROSECUTOR 5/19					
1 MUNICIPAL PROSECUTOR 5/19	3,000.00	9-01-25-757-027	B LEGAL SERVICES	R	06/18/19
Vendor Total:	3,000.00				
00136 EDWARDS TIRE CO., INC.					
19-01395 06/06/19 TIRES FOR W/S #29					
1 748661572, 265/70R17, WRL A/T	620.16	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/06/19
Vendor Total:	620.16				
00145 McMASTER-CARR SUPPLY CO.					
19-01176 05/07/19 ADJUSTMENT BOLTS					
1 SS BOLTS 18-8 SOCKET	97.70	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/07/19
2 SS BOLT 18-8 SOCKET	98.80	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/07/19
3 FREIGHT	6.31	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/11/19
	202.81				
Vendor Total:	202.81				
00156 FYR-FYTER SALES & SERVICE INC.					
19-00966 04/10/19 ENCUMBRANCE FOR SERVICE					
1 5/21/19	1,207.30	9-09-55-500-056	B FIRE EXTINGUISHERS	R	04/10/1
19-01377 05/30/19 REPLACEMENT FIRE EXTINGUISHER					
1 #5 ABC PORTABLE FIRE	33.00	9-09-55-500-056	B FIRE EXTINGUISHERS	R	05/30/1
2 WALL HANGER	5.00	9-09-55-500-056	B FIRE EXTINGUISHERS	R	06/18/1
3 WALL HANGER	4.50	9-09-55-500-056	B FIRE EXTINGUISHERS	R	06/18/1

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00156 FYR-FYTER SALES & SERVICE INC. Continued								
19-01377	05/30/19	REPLACEMENT FIRE EXTINGUISHER	Continued					
4 VEHICLE BRACKET			3.70	9-09-55-500-056	B	FIRE EXTINGUISHERS	R	06/18/1
			46.20					
		Vendor Total:	1,253.50					
00166 FIRE & SAFETY SERVICES, LTD.								
19-01240	05/15/19	PAST DUE INVOICES FROM 2018						
1 REPAIRS TO FIRE TRUCKS			92.46	8-01-26-767-128	B	FIRE/FIRST AID SQUAD	R	05/15/1
2 INVOICE #S118-2196 11/28/18			1,799.23	8-01-26-767-128	B	FIRE/FIRST AID SQUAD	R	05/15/1
3 INVOICE #SI18-2413 12/28/18			592.81	8-01-26-767-128	B	FIRE/FIRST AID SQUAD	R	05/15/1
			2,484.50					
		Vendor Total:	2,484.50					
00170 GUARDIAN PROTECTION SVC., INC.								
19-01173	05/07/19	ENCUMBRANCE FOR SECURITY MON.			B			
2 5/21/19-6/20/19			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			
9 6/19/19			155.00	9-01-20-704-022	B	POSTAGE	R	01/18/1
		Vendor Total:	155.00					
00175 GOOD FRIEND ELECTRIC, INC.								
19-00141	01/15/19	ENCUMBRANCE FOR ELECTRICAL			B			
2 6/5/19			185.82	9-01-26-772-054	B	ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	01/15/1
19-01386	05/30/19	ENCUMBRANCE - ELECTR. SUPPLIES			B			
4 5/28/19			69.50	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	06/11/1
		Vendor Total:	255.32					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00203 HOMESTEAD FENCE COMPANY					
19-01468 06/12/19 FENCE FOR BENGEL PLAYGROUND					
1 CEDAR ROUND END POST	69.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/12/1
Vendor Total:	69.00				
00216 HOME DEPOT					
19-01172 05/07/19 ENCUMBRANCE		B			
6 5/30/19	353.50	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
7 6/17/19	489.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/07/1
	842.50				
19-01178 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES		B			
16 5/29/19	119.94	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
17 5/30/19	79.75	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
18 6/4/19	77.35	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
19 6/4/19	11.20	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
20 6/11/19	12.98	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
21 6/12/19	1,035.13	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
22 6/5/19	58.74	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
23 6/10/19	133.71	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	05/07/1
	1,528.80				
Vendor Total:	2,371.30				
00229 JERSEY CENTRAL POWER & LIGHT					
19-00215 01/17/19 TWP ELECTRIC MASTER 2019		B			
6 5/19	4,958.44	9-01-31-825-825	B ELECTRICITY	R	04/18/1
19-00216 01/17/19 WS ELECTRIC CHARGES - 2019		B			
6 5/19	15,655.80	9-09-55-500-071	B ELECTRICITY	R	04/18/1
19-00217 01/17/19 STREET LIGHTING 2019		B			
6 5/19	21,403.52	9-01-31-825-826	B STREET LIGHTING	R	04/18/1
Vendor Total:	42,017.76				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00236 JUST KILN TIME CERAMICS					
19-01502 06/18/19 MEADOWEDGE CRAFT CLASS 6/13					
1 MEADOWEDGE CRAFT CLASS 6/13	220.00	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	06/18/1
Vendor Total:	220.00				
00268 KANO LABS					
19-01390 05/30/19 SPRAY LUB/ OIL					
1 16.5 OX (24 CANS) AERO/KROIL	358.30	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
2 FREIGHT	33.42	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
	391.72				
Vendor Total:	391.72				
00270 AUTO PARTS CONNECTION					
19-00147 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
59 5/20/19	109.99	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
60 5/15/19	18.00-	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
61 5/24/19	146.08	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
62 5/23/19	109.99-	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
63 5/24/19	156.00	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
64 6/5/19	174.08	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
65 6/3/19	46.27	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
	504.43				
19-00256 01/18/19 ENCUMBRANCE - AUTO PARTS - WS		B			
23 5/23/19	3.54	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
24 5/23/19	18.46	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/18/1
	22.00				
19-01370 05/30/19 ENCUMBRANCE FOR P/W VEHICLES		B			
2 6/5/19	173.60	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
3 6/5/19	39.32	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
4 6/12/19	181.74	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
5 6/13/19	65.00	9-01-26-767-124	B STREETS & ROADS	R	05/30/1
	459.66				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
00270 AUTO PARTS CONNECTION		Continued						
19-01398	06/06/19	ENCUMBRANCE FOR AUTO PARTS			B			
2	5/28/19		75.00	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
3	5/28/19		20.70	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
4	6/10/19		277.21	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
5	6/3/19		78.19	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
6	6/17/19		15.19	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/06/1
			466.29					
		Vendor Total:	1,452.38					
00279 CRAMER AUTO RECYCLING, INC.								
19-00137	01/15/19	ENCUMBRANCE-TWP TIRE DISPOSAL			B			
3	5/28/19		214.00	9-01-26-770-041	B	RECYCLING EXPENSES	R	01/15/1
		Vendor Total:	214.00					
00286 D&W DIESEL INC.								
19-01325	05/22/19	HOSE WHD H280 1/2IN HYD 2						
1	HOSE WHD H280 1/2IN HYD 2		112.75	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1
		Vendor Total:	112.75					
00296 FERGUSON ENTERPRISES, INC.								
19-00274	01/18/19	ENCUMBRANCE FOR PLUMBING SUPP.			B			
2	5/21/19		22.46	9-09-55-500-035	B	PLUMBING-A/C-HEATING EQUIP.	R	01/18/1
19-01324	05/22/19	MEADOWEDGE DRAINAGE POND REP.						
1	MEADOWEDGE DRAINAGE POND REP.		658.27	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	05/22/1
2	4 PVC DWV SAN TEE (1896)		31.27	T-03-56-849-851	B	OPEN SPACE RESERVE APPROP.	R	05/22/1
			689.54					
		Vendor Total:	712.00					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00301 PROFESSIONAL WINDOW TINTING					
19-01475 06/12/19 TINT 2017 F250 FULL TRUCK					
1 TINT 2017 F250 FULL TRUCK	180.00	G-02-40-304-304	B FY19-20 VEHICLE PARTS MAINT CLEAN COMM	R	06/12/1
Vendor Total:	180.00				
00307 SUSAN MCCABE					
19-00381 01/30/19 LABOR/HR DIRECTOR 2019		B			
7 6/19	7,500.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
Vendor Total:	7,500.00				
00320 MR. BOB'S PORTABLE TOILETS					
19-00559 02/22/19 PORTABLE TOILETS 2019		B			
18 5/22/19-6/12/19	102.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
19 5/22/19-6/12/19	102.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
20 5/22/19-6/12/19	51.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
21 5/22/19-6/12/19	51.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
22 5/22/19-6/12/19	102.00	9-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/29/1
	408.00				
Vendor Total:	408.00				
00331 THE GOLDSTEIN PARTNERSHIP					
18-01542 06/08/18 ARCHITECURAL SVC & REIMB EXP.					
27 PAYMENT # 12 EXP - 5/19	312.98	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	06/21/1
28 PAYMENT # 12 FEES - 5/19	7,160.00	C-04-55-963-902	B TOWN HALL SOFT COST FUNDED	R	06/21/1
	7,472.98				
18-01543 06/08/18 PRE CONSTRUCT/CONST/REIMB EXP					
26 PAYMENT #14 EXP - 5/19	97.10	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	06/21/1
27 PAYMENT #14 FEES - 5/19	5,000.00	C-04-55-963-911	B PUBLIC WORKS BLDG SOFT COSTS FUNDED	R	06/21/1
	5,097.10				
Vendor Total:	12,570.08				

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00335 VERIZON					
19-00285 01/23/19 ENCUMBRANCE - 55 HARPOON DR.		B			
7 6/16/19-7/15/19	196.10	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	196.10				
00342 NJRPA					
19-01411 06/06/19 ANNUAL MEMBERS					
1 ANNUAL MEMBERS	200.00	9-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	06/06/1
Vendor Total:	200.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
19-01441 06/11/19 DOG LICENSE REPORT - 5/19					
1 DOG LICENSE REPORT - 5/19	43.80	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	06/11/1
Vendor Total:	43.80				
00345 AMERICAN EAGLE FLAG & FLAGPOLE					
19-01388 05/30/19 FLAGS FOR BARNEGAT DOCK					
1 10' X 15' US FLAG FOR BARNEGAT	397.80	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/30/1
2 SHIPPING CHARGES	12.50	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/30/1
	410.30				
19-01434 06/07/19 REPLENISH FLAGS FOR SIGN SHOP					
1 5' X 8' US FLAG	146.10	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
2 3' X 5' POW/MIA FLAG	132.60	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
3 4' X 6'POW/MIA FLAG	148.50	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
4 4' X 6' NEW JERSEY FLAG	124.05	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
5 5' X 8' NEW JERSEY FLAG	258.60	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
6 3' X 5' REMEBER 911 FLAG	100.80	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
7 3' X 5' KILLED IN ACTION FLAG	83.10	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
8 4' X 6' BARNEGAT TOWNSHIP FLAG	264.20	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
9 5' X 8' CUSTOM BARNEGAT TWP.	584.70	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00345 AMERICAN EAGLE FLAG & FLAGPOLE Continued					
19-01434 06/07/19 REPLENISH FLAGS FOR SIGN SHOP	Continued				
10 SHIPPING CHARGES	27.50	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/07/1
	1,870.15				
Vendor Total:	2,280.45				
00346 NJSACOP					
19-01020 04/17/19 Lt. Ryan OPRA Class Signup					
1 June OPRA course - Lt. Ryan	299.00	9-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/17/1
Vendor Total:	299.00				
00347 NEW JERSEY NATURAL GAS CO.					
19-00560 02/22/19 WS NATURAL GAS 2019		B			
6 5/19	345.85	9-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/29/1
19-00561 02/22/19 TWP NATURAL GAS 2019		B			
6 5/19	692.18	9-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/29/1
Vendor Total:	1,038.03				
00348 VERIZON WIRELESS					
19-00290 01/23/19 CELL PHONE - WS - ROGER BUDD		B			
7 5/14/19-6/13/19	353.23	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
19-00291 01/23/19 CELL PHONE TWP 2019		B			
11 4/20/19-5/19/19	1,206.95	9-01-31-825-827	B TELEPHONE	R	04/29/1
12 5/14/19-6/13/19	129.95	9-01-31-825-827	B TELEPHONE	R	04/29/1
	1,336.90				
19-00364 01/30/19 WS/ AIR CARDS CELL PHONE 2019		B			
6 4/20/19-5/19/19	461.95	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29/1
19-00401 02/01/19 CCE CELL PHONE 2019		B			
17 4/20/19-5/19/19	274.28	9-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	04/29/1
Vendor Total:	2,426.36				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00353 OCEAN COUNTY UTILITIES AUTH.					
19-00263 01/18/19 ENCUMBRANCE FOR SAND/GRIT DISP		B			
7 5/31/19	264.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/18/1
Vendor Total:	264.00				
00354 OCEAN COUNTY MAYOR'S ASSOC.					
19-01445 06/11/19 MAYORS MTG -CIRULLI/NOVAK 2/19					
1 MAYORS MTG -CIRULLI/NOVAK 2/19	40.00	9-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	06/11/1
Vendor Total:	40.00				
00358 GARY M. MORTON					
19-00947 04/10/19 INDOOR CONCERT 7-28					
1 INDOOR CONCERT 7-28	325.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	325.00				
00367 ADVANCED ELECTRONIC DESIGN,INC					
19-01224 05/15/19 Patrol PC Complete Kits					
1 (3) Patrol PC Complete Kits	18,534.00	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
Vendor Total:	18,534.00				
00368 PRO COMPUTER SERVICE, LLC					
19-00566 02/22/19 MISC IT SERVICES 2019					
8 1/1/19	121.05	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/21/1
9 1/13/19	74.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/21/1
10 5/1/19	120.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/21/1
11 5/1/19	63.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/21/1
12 5/17/19	900.00	9-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/21/1
	1,278.05				
19-01374 05/30/19 1 Yr Renewal- Parallels Client					
1 Parallels Client- 1 Yr Renewal	900.00	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/30/1
Vendor Total:	2,178.05				

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.					
19-00175 01/16/19 RECREATION SUPPLIES 2019			B		
14 6/17/19	9.18	9-01-28-795-066	B RECREATION SUPPLIES	R	04/16/1
19-00284 01/23/19 ROIDS SUPPLIES 2019					
1 ROIDS SUPPLIES 2019	0.00	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	01/23/1
7 6/3/19	76.49	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	06/11/1
8 6/10/19	118.36	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	06/11/1
9 6/16/19	15.00	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	06/18/1
	209.85				
Vendor Total:	219.03				
00417 TYCO FIRE & SECURITY MGMT INC.					
19-00266 01/18/19 ENCUMBRANCE FOR SECURITY			B		
4 6/8/19	169.59	9-09-55-500-030	B PLANT SECURITY	R	01/18/1
Vendor Total:	169.59				
00472 TONY'S GENERAL MERCHANDISE					
19-01033 04/18/19 WORK BOOTS FOR P/W EMPLOYEES					
2 REMAINING BALANCE	6.00	9-01-26-765-032	B UNIFORMS/SAFETY	R	06/10/1
Vendor Total:	6.00				
00487 PHONETICS INC.					
19-00251 01/18/19 ENCUMBRANCE FOR CELLULAR SUBSC			B		
8 6/3-7/3/19 and 6/15-7/15/19	49.90	9-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/1
Vendor Total:	49.90				
00508 CENTRAL REGIONAL SCHOOL					
19-01488 06/13/19 ENERGY CONSULTANT 2/19-6/19					
1 ENERGY CONSULTANT 2/19-6/19	7,500.00	C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	06/13/1
Vendor Total:	7,500.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00513 THE LAW OFFICES OF CHRISTOPHER					
19-00298 01/23/19 LEGAL RETAINER - 2019		B			
7 6/19	8,333.33	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/29/1
Vendor Total:	8,333.33				
00526 USA BLUEBOOK					
19-01220 05/15/19 PARTS FOR WELL #3					
1 RED PACK OF 6 CHART PENS	52.98	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 FREIGHT	16.28	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	69.26				
19-01221 05/15/19 HYDRANT MARKER FLAGS					
1 22516 FIRE HYDRANT MARKER	1,374.60	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 FRIEGHT	120.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	1,494.60				
19-01222 05/15/19 REPAIR KIT					
1 47264 HYDRANT TRAFFIC	519.80	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 FREIGHT	22.19	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	541.99				
19-01226 05/15/19 FACE SHIELDS FOR HEAD GEAR					
1 97125 FACESHIELD, VISOR CLEAR	30.90	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/15/1
2 FREIGHT	9.76	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/11/1
	40.66				
Vendor Total:	2,146.51				
00532 LANDSMAN UNIFORMS INC.					
19-01235 05/15/19 Stop Signs & Badge					
1 Paddle Stop Sign	149.75	9-01-25-745-116	B TRAFFIC SAFETY	R	05/15/1
2 1 Badge	135.00	9-01-25-745-032	B UNIFORMS	R	05/15/1
	284.75				
19-01490 06/17/19 New Hire Uniforms, Hat & Badge					
1 Falkowski Uniforms	1,352.84	9-01-25-745-032	B UNIFORMS	R	06/17/1
2 Moran Uniforms	1,351.84	9-01-25-745-032	B UNIFORMS	R	06/17/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00532 LANDSMAN UNIFORMS INC.	Continued				
19-01490 06/17/19 New Hire Uniforms, Hat & Badge	Continued				
3 Burke Uniforms	1,878.50	9-01-25-745-032	B UNIFORMS	R	06/17/1
4 Bloodgood Uniforms	2,143.45	9-01-25-745-032	B UNIFORMS	R	06/17/1
5 Hat & Badge	135.00	9-01-25-745-032	B UNIFORMS	R	06/17/1
	6,861.63				
Vendor Total:	7,146.38				
00539 VITAL COMMUNICATIONS, INC.					
19-01310 05/22/19 farmland forms					
1 Farmland Forms	40.00	9-01-20-710-023	B PRINTING	R	05/22/1
2 Gross Sales Forms	14.00	9-01-20-710-023	B PRINTING	R	05/22/1
	54.00				
Vendor Total:	54.00				
00540 DOT GRAPHIX, INC.					
19-01397 06/06/19 CAMP SHIRTS					
1 CAMP SHIRTS	2,768.20	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
2 BACKORDER SHIRTS	132.00	9-01-28-795-067	B SUMMER CAMP	R	06/21/1
	2,900.20				
Vendor Total:	2,900.20				
00544 THOMSON WEST/ WEST GROUP					
19-01315 05/22/19 NJ STAT 2019 PP					
1 NJ STAT 2019 PP	171.00	9-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	05/22/1
Vendor Total:	171.00				
00623 STEVENSON SUPPLY CO., INC					
19-00855 03/28/19 ENCUMRANCE FOR REPAIR PARTS		B			
5 5/13/19	312.20	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/28/1
Vendor Total:	312.20				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00638 MGL PRINTING SOLUTIONS					
19-01372 05/30/19 DELINQUENT NOTICES					
1 "3UP" DEL. TAX NOTICE SHEETS	510.00	9-09-55-500-523	B PRINTING/COLLECTIONS	R	05/30/1
2 "3UP"DEL. W/S NOTICE SHEETS	510.00	9-09-55-500-523	B PRINTING/COLLECTIONS	R	05/30/1
3 FREIGHT	29.00	9-09-55-500-022	B POSTAGE	R	05/30/1
4 FREIGHT	29.00	9-09-55-500-022	B POSTAGE	R	05/30/1
	1,078.00				
19-01380 05/30/19 TAX SALE NOTICES					
1 TAX SALE CERT LASER WHITE	102.00	9-01-20-708-023	B PRINTING	R	05/30/1
2 TAX SALE CERT LASER YELLO	76.50	9-01-20-708-023	B PRINTING	R	05/30/1
3 SHIPPING & HANDLING	17.00	9-01-20-708-022	B POSTAGE	R	05/30/1
	195.50				
Vendor Total:	1,273.50				
00640 WAL MART					
19-00435 02/07/19 ROIDS SUPPLIES 2019					
8 6/13/19	124.46	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	06/18/1
9 6/21/19	103.15	G-02-40-319-032	B PROG OPER COSTS CONSUMABLES FY19 ROID	R	06/21/1
	227.61				
19-01405 06/06/19 SUMMER CAMP SUPPLIES		B			
2 6/4/19	283.02	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
Vendor Total:	510.63				
00641 WATER WORKS SUPPLY CO., INC.					
19-00485 02/14/19 ENCUMBRANCE FOR WATER/SEWER		B			
4 4/29/19	85.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/14/1
19-01004 04/17/19 METERS					
1 5/8" NUTATING DISC COMPOSITE	12,333.75	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/17/1
2 1" NUTATING DISC ENVIROBRASS	9,589.50	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/17/1
3 HN108960607 5/8"X3/4" LOW	349.80	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/17/1
4 1" LOW LEAD METER COUPLING	525.00	9-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/17/1
	22,798.05				

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					
19-01010 04/17/19 PARTS					
1 NICOR MOUNTING BRACKETS FOR	1,230.00	9-09-55-500-503	B WATER METERS	R	04/17/1
2 100' ROLL COPPER METER	191.25	9-09-55-500-503	B WATER METERS	R	04/17/1
3 HPA184055	269.92	9-09-55-500-503	B WATER METERS	R	06/12/1
	1,691.17				
19-01213 05/15/19 PARTS FOR HYDRANT REPAIRS					
1 HPA 18 2 1/2" NST HOSE	203.10	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 HPA13 NOZZLE LOCK CENTURION	2.14	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	205.24				
19-01214 05/15/19 CURB BOX REPAIR PARTS					
1 HA802 MUELLER CURBOX LID	288.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
Vendor Total:	25,067.96				
00724 DEL VEL CHEMICAL CO., INC.					
19-00349 01/29/19 ENCUMBRANCE FOR PEAT		B			
3 5/31/19	600.00	9-09-55-500-031	B CHEMICALS & GASES	R	01/29/1
Vendor Total:	600.00				
00766 CONTRACTOR SERVICE					
19-01219 05/15/19 REPLACEMENT OF SOLD CONTAINERS					
1 9655323 5 GALLON RED	50.39	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 4618880 2 GALLON RED	83.28	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
3 3960424 FUNNEL FOR TY	35.97	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
4 2576726 5 GALLON YELLOW	54.51	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	224.15				
Vendor Total:	224.15				
00928 AVAYA FINANCIAL SERVICES					
19-00245 01/18/19 ENCUMBRANCE FOR AVAYA LEASE		B			
8 6/14/19	99.97	9-09-55-500-076	B TELEPHONE	R	05/24/1
Vendor Total:	99.97				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
00952 TOWNSHIP OF OCEAN UTILITIES					
19-01487 06/13/19 2ND QTR WS CHARGE					
1 2ND QTR WS CHARGE	66.00	9-01-28-796-072	B DOCK WATER CHARGES	R	06/13/1
Vendor Total:	66.00				
00955 ORIENTAL TRADING COMAPNY INC					
19-01201 05/09/19 bldg dept pirates day handouts					
1 super fun keychains 60ct	32.99	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
2 globe keychains 144ct	22.69	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
3 flashing rocket keychains doz	47.82	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
	103.50				
19-01410 06/06/19 SUMMER CAMP SUPPLIES					
1 SUMMER CAMP SUPPLIES	480.28	9-01-28-795-067	B SUMMER CAMP	R	06/06/1
Vendor Total:	583.78				
00974 WATCHUNG MTN. SPRING WATER,INC					
19-00054 01/14/19 ENCUMBRANCE - WATER - REC		B			
14 4/29/19	36.95	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
15 5/1/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
16 5/17/19	29.46	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
17 5/22/19	2.79	9-01-28-795-066	B RECREATION SUPPLIES	R	04/15/1
	71.99				
19-00055 01/14/19 ENCUMBRANCE - WATER - FINANCE		B			
9 4/29/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/01/1
10 5/8/19	2.79	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
11 5/17/19	16.97	9-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/11/1
	36.73				
19-00151 01/15/19 ENCUMBRANCE-BOTTLED P/W WATER		B			
12 5/1/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
13 5/8/19	1.99	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
14 5/17/19	41.92	9-01-26-772-157	B BOTTLED WATER	R	01/15/1
	45.90				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00974 WATCHUNG MTN. SPRING WATER,INC Continued					
19-00207 01/17/19 ENCUMBRANCE - WATER - PD		B			
16 4/29/19	71.86	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	05/17/1
17 5/15/19	3.98	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	06/11/1
18 5/17/19	86.83	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	06/11/1
19 5/22/19	1.99	9-01-25-745-299	B MISCELLANEOUS EXPENSES	R	06/11/1
	164.66				
19-01392 05/30/19 BLDG DEPT WATER REPLENISHMENT					
1 WATER REPLENISHMENT 12 BOTTLES	74.85	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	05/30/1
2 DELIVERY FEE	5.99	9-01-22-725-299	B MISCELLANEOUS EXPENSES	R	05/30/1
	80.84				
19-01399 06/06/19 WATER DELIVERY					
1 WATER DELIVERY SERVICE	51.92	9-01-20-710-036	B OFFICE SUPPLIES	R	06/06/1
Vendor Total:	452.04				
01080 TAYLOR DESIGN GROUP, INC.					
19-01539 06/21/19 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 19-205	653.25	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
19-01540 06/21/19 ARCHITECT - SITE INSPECTION					
1 INVOICE # 19-479	1,275.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	06/21/1
2 INVOICE # 19-477	1,237.25	PB03-19S	P PARAMOUNT HOMES SITE	R	06/21/1
3 INVOICE # 19-476	119.25	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	06/21/1
4 INVOICE # 19-478	198.75	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	06/21/1
	2,830.25				
Vendor Total:	3,483.50				
01124 STAPLES ADVANTAGE					
19-01237 05/15/19 OFFICE SUPPLIES - ADMIN/PW					
1 APC BACK UPS 550 (733726)	199.98	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/15/1
2 AIR WICK (1667924)	3.98	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/15/1
3 AJAX (44673)	2.11	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/15/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01124 STAPLES ADVANTAGE	Continued				
19-01237 05/15/19 OFFICE SUPPLIES - ADMIN/PW		Continued			
4 TIME CARDS	36.78	9-01-26-772-035	B JANITORIAL SUPPLIES	R	06/13/1
	242.85				
19-01413 06/06/19 CHAIRS FOR ALL INSPECTORS					
1 MCALUM LEATHER MANAGER CHAIR	799.92	9-01-22-725-032	B UNIFORMS/SAFETY	R	06/06/1
Vendor Total:	1,042.77				
01129 ENTERPRISE RENT-A-CAR					
19-00565 02/22/19 PD CAR RENTAL DET. 2019		B			
5 2/12/19-3/14/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/1
6 2/8/19-3/10/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/1
7 3/10/19-4/9/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	02/22/1
8 3/14/19-4/12/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/21/1
9 4/9/19-5/9/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/21/1
10 4/12/19-5/12/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/21/1
11 5/12/19-6/11/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/21/1
12 5/6/19-6/8/19	664.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/21/1
	5,312.00				
Vendor Total:	5,312.00				
01144 SOUTH SHORE TOWING & RECOVERY					
19-01466 06/12/19 Towing Fee-Suspect Vehicle					
1 Towing Fee	750.00	9-01-26-767-123	B POLICE DEPARTMENT	R	06/12/1
Vendor Total:	750.00				
01149 TRUGREEN					
19-01194 05/07/19 ENCUMBRANCE FOR LAWN SERVICE		B			
2 5/19	91.67	9-09-55-500-111	B LANDSCAPING	R	05/07/1
3 4/19	127.77	9-09-55-500-111	B LANDSCAPING	R	05/07/1
	219.44				
Vendor Total:	219.44				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Dat
01178 BARNEGAT TWP REC PETTY CASH								
19-01443	06/11/19	REIMBURSE REC PETTY CASH						
1		REIMBURSE REC PETTY CASH	58.01	9-01-28-795-066	B	RECREATION SUPPLIES	R	06/11/1
19-01454	06/11/19	REIMBURSE REC PETTY CASH						
1		REIMBURSE REC PETTY CASH	100.00	9-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	06/11/1
2		REIMBURSE REC PETTY CASH	38.29	9-01-28-795-066	B	RECREATION SUPPLIES	R	06/11/1
			138.29					
		Vendor Total:	196.30					
01213 CANON FINANCIAL SERVICES								
19-01314	05/22/19	ENCUMBRANCE FOR COPIER LEASE			B			
2	6/12/19		136.51	9-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/22/1
		Vendor Total:	136.51					
01216 EASTERN AUTO PARTS WAREHOUSE								
19-01189	05/07/19	EMCUMBRANCE FOR AUTO PARTS			B			
2	5/20/19		279.20	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
3	5/20/19		8.21	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
4	5/20/19		187.45	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
5	5/30/19		14.20	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
6	5/31/19		258.45	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
7	5/31/19		110.00-	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
8	5/31/19		11.23-	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
9	6/10/19		153.18	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
10	6/11/19		5.63	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
11	6/11/19		18.56	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
12	6/14/19		11.77	9-09-55-500-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/1
			815.42					
19-01322	05/22/19	ENCUMBRANCE FOR P/W VEHICLES			B			
2	5/24/19		73.92	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1
3	5/30/19		66.05	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1
4	5/31/19		26.24	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1
5	5/31/19		222.14	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1
6	6/4/19		215.18	9-01-26-767-124	B	STREETS & ROADS	R	05/22/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01216 EASTERN AUTO PARTS WAREHOUSE Continued					
19-01322 05/22/19 ENCUMBRANCE FOR P/W VEHICLES	Continued				
7 6/3/19	116.60	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
8 6/3/19	181.48	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
9 6/3/19	65.57	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
10 6/5/19	208.20	9-01-26-767-124	B STREETS & ROADS	R	05/22/1
	1,175.38				
Vendor Total:	1,990.80				
01233 BARNEGAT LITTLE LEAGUE					
19-01444 06/11/19 LITTLE LEAGUE STIPEND 2019					
1 LITTLE LEAGUE STIPEND 2019	552.00	9-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	06/11/1
Vendor Total:	552.00				
01239 PARTY ON A BUDGET					
19-01450 06/11/19 GRADUATION BALLOONS 5/30/19					
1 GRADUATION BALLOONS 5/30/19	43.00	9-01-28-795-066	B RECREATION SUPPLIES	R	06/11/1
Vendor Total:	43.00				
01250 HIERING, GANNON & MCKENNA					
19-01541 06/21/19 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1604	94.50	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/21/1
2 INVOICE # 5650-1605	643.50	PB06-18DRR	P WHISPERING HILLS PH3 PBR	R	06/21/1
3 INVOICE # 5650-1606	110.25	PB08-22PBR	P FRANKLIN BARNEGAT 67 PBR	R	06/21/1
4 INVOICE # 5650-1607	126.00	PB15-05PBR	P THE PARK AT BARNEGAT PBR	R	06/21/1
5 INVOICE # 5650-1608	126.00	PB16-04PBR	P BARNEGAT TERRACE PBR	R	06/21/1
6 INVOICE # 5650-1585	63.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
7 INVOICE # 5650-1597	1,433.25	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
8 INVOICE # 5650-1609	409.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
9 INVOICE # 5650-1610	47.25	PB18-10PBR	P WALTERS- MINOR SUB- WINDJAMMER	R	06/21/1
10 INVOICE # 5650-1611	47.25	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	06/21/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description		Stat/Chk	First Enc Dat
01250 HIERING, GANNON & McKENNA	Continued					
19-01541 06/21/19 LEGAL - PLANNING BOARD REVIEW	Continued					
11 INVOICE # 5650-1612	47.25	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS		R	06/21/1
	3,147.75					
Vendor Total:	3,147.75					
01257 TRACTOR SUPPLY COMPANY						
19-01073 04/29/19 ENCUMBRANCE FOR GEN HARDWARE		B				
6 5/29/19	59.63	9-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS		R	04/29/1
Vendor Total:	59.63					
01268 SERVPRO						
19-01438 06/07/19 Clean Out (Cell Vechicle Bio)						
1 Service Call Cell & Vechicle	250.00	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES		R	06/07/1
2 Police Car Clean Out	250.00	9-01-25-745-034	B VEHICLE PARTS & ACCESSORIES		R	06/07/1
	500.00					
Vendor Total:	500.00					
01273 HOLMAN & FRENIA & ALLISON, PC						
19-01489 06/13/19 PROGRESS BILLING AUDIT 12/18						
1 PROGRESS BILLING AUDIT 12/18	5,600.00	9-01-20-706-028	B OTHER PROF/AUDIT SERVICES		R	06/13/1
2 PROGRESS BILLING AUDIT 12/18	2,400.00	9-09-55-500-506	B AUDITOR'S FEES		R	06/13/1
	8,000.00					
Vendor Total:	8,000.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS						
19-00384 01/30/19 WS LEGAL RETAINER 2019		B				
7 6/19	4,166.66	9-09-55-500-027	B LEGAL SERVICES		R	04/29/1
19-01542 06/21/19 LEGAL - PLANNING BOARD REVIEW						
1 INVOICE # 69994	45.00	PB18-14PBR	P WP BARNEGAT, LLC	PBR	R	06/21/1
Vendor Total:	4,211.66					

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01319 AUTOMATION DIRECT.COM							
19-00535	02/21/19	ENCUMBRANCE FOR W/S SCADA SYS			B		
3	6/8/19		79.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/21/1
		Vendor Total:	79.00				
01338 LANGUAGE LINE SERVICES							
19-00504	02/19/19	INTERPRET/TRANSLATE SVC 2019			B		
5	5/31/19		8.50	9-01-42-855-139	B INTERPRETERS/EXPERTS	R	05/17/1
		Vendor Total:	8.50				
01392 MIDWEST MOTOR SUPPLY CO.,INC.							
19-01257	05/15/19	PARTS TO RESTOCK					
1	H28008 1/2" 2 WIRE 50'HIP		240.50	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/15/1
		Vendor Total:	240.50				
01396 COOPER ELECTRIC							
19-01320	05/22/19	BATTERY CHARGERS					
1	KOHLER 6 AMP 12 VOLT BATTERY		406.68	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/1
		Vendor Total:	406.68				
01423 ADAPCO, INC.							
19-01319	05/22/19	MOSQUITO SPRAYING CHEMICALS					
1	MOSQUITO SPRAYING CHEMICALS		1,464.90	9-01-26-765-123	B MOSQUITO SPRAYING EXPENSES	R	05/22/1
2	SHIPPING CHARGES		40.00	9-01-26-765-123	B MOSQUITO SPRAYING EXPENSES	R	05/22/1
			1,504.90				
		Vendor Total:	1,504.90				
01430 BRIAN J. DISTEFANO, ESQ.LLC							
19-01451	06/11/19	PUBLIC DEFENDER - 5/19					
1	PUBLIC DEFENDER - 5/19		1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/11/1
		Vendor Total:	1,500.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
01456 INSURANCE RESTORATION					
19-00431 02/07/19 MOLD REMEDIATION WELL #7					
1 PROJECT MANAGER HOURLY	95.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
2 LABOR: FIELD SUPERVISOR HOURLY	600.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
3 LABOR: FIELD TECHNICIAN HOURLY	440.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
4 HEPA VACUUM & SUPPLIES DAILY	70.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
5 HEPA AIR FILTRATION DEVICE	140.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
6 PPE-1	76.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
7 DISINFECTANT-DECON30	51.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
8 6 MIL WASTER BAGS	27.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
9 6 MIL PLASTIC	60.50	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
10 SHRINK WRAP TAPE	28.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
11 RAGS	10.50	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
12 IAQ 6000	120.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
13 MISC. SUPPLIES	125.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
14 FIELD VEHICLE/MOBILIZATION	150.00	9-09-55-500-039	B WS REPAIR OF BUILDINGS & GROUNDS	R	02/07/1
	1,993.00				
Vendor Total:	1,993.00				
01484 EASTERN SURPLUS & EQUIP. CO.					
19-01462 06/12/19 Vehicle Parts & Accessories					
1 DriverSide Door Lock COM-3024L	100.00	8-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/12/1
2 PassSide Doorlock COM0324R	100.00	8-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/12/1
3 FedEX Ground Shipping	33.00	8-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/12/1
	233.00				
Vendor Total:	233.00				
01487 TOSHIBA BUSINESS SOLUTIONS					
19-01013 04/17/19 New Hire ID Cards					
1 Datacard Lamination Module	2,750.00	9-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/17/1
2 CDS install and training	75.00	9-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/17/1
3 Holographic Overlay	91.00	9-01-44-860-153	B PURCHASE OF POLICE CAPITAL EQUIPMENT	R	04/17/1
	2,916.00				
Vendor Total:	2,916.00				

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01498 COMCAST COMMERCIAL DEPT.								
19-00052	01/11/19	2019 CABLE - 1 BENGAL BLVD			B			
7	6/10/19-7/9/19		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			
7	5/24/19-6/23/19		186.85	9-01-20-701-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
19-00105	01/15/19	ENCUMBRANCE - PD			B			
7	6/8/19-7/7/19		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			
7	6/10/19-7/9/19		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			
7	6/12/19-7/11/19		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			
7	6/20/19-7/19/19		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			
7	6/17/19-7/16/19		265.77	9-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	04/29/1
		Vendor Total:	1,147.29					
01500 SHERWIN WILLIAMS								
19-01459	06/12/19	ENCUMBRANCE FOR PAINT			B			
2	6/12/19		93.77	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/12/1
3	6/7/19		131.93	9-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	06/12/1
			225.70					
		Vendor Total:	225.70					
01518 CDW GOVERNMENT, INC.								
19-01181	05/07/19	REC DESK TOP & LAPTOP						
1	HP SB PRO DESK 600 G4		865.26	9-01-28-795-057	B	FURNITURE/REC GYM EQUIPMENT	R	05/07/1
2	ACER V206HOL LED MONITOR		96.25	9-01-28-795-057	B	FURNITURE/REC GYM EQUIPMENT	R	05/07/1
3	DELL LATITUDE 3590 15.6"		735.34	9-01-28-795-057	B	FURNITURE/REC GYM EQUIPMENT	R	05/07/1

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01518 CDW GOVERNMENT, INC.	Continued				
19-01181 05/07/19 REC DESK TOP & LAPTOP		Continued			
4 1YR W/IN HOME OSSVC UPGRADE	257.00	9-01-28-795-057	B FURNITURE/REC GYM EQUIPMENT	R	05/07/1
	1,953.85				
19-01209 05/15/19 eTicket Zebra printers					
1 Power Adapter (3)	516.66	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
2 Car Power Adapter (3)	338.28	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
3 Zebra USB Cables	57.27	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
4 Zebra ZQ500 Printers(3)	1,867.65	9-01-25-745-035	B POLICE VEHICLES	R	05/15/1
	2,779.86				
19-01312 05/22/19 BLDG DEPT ADAPTER FOR NEW TV					
1 BLDG DEPT ADAPTER FOR NEW TV	37.30	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/22/1
2 HDMI AND ETHERNET CABLE NEW TV	9.49	9-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	05/22/1
	46.79				
Vendor Total:	4,780.50				
01545 CLAYTON BLOCK CO., INC.					
19-00247 01/18/19 ENCUMBRANCE FOR LANDSCAPING		B			
5 4/17/19	142.78	9-09-55-500-111	B LANDSCAPING	R	01/18/1
19-00853 03/28/19 ENCUMBRANCE-LANDSCAPING		B			
2 5/14/19	124.05	9-01-26-772-111	B LANDSCAPING	R	03/28/1
3 5/20/19	92.72	9-01-26-772-111	B LANDSCAPING	R	03/28/1
4 5/20/19	84.46	9-01-26-772-111	B LANDSCAPING	R	03/28/1
5 5/20/19	79.87	9-01-26-772-111	B LANDSCAPING	R	03/28/1
	381.10				
19-01184 05/07/19 ROAD REPAIRS - WOODMANSIE					
1 ROAD REPAIRS TO WOODMANSIE	3,685.00	9-01-44-860-150	B IMPROVEMENTS TO ROADS & WALKWAYS	R	05/07/1
19-01471 06/12/19 ENCUMBRANCE FOR LANDSCAPING		B			
2 5/21/19	187.27	9-01-26-772-111	B LANDSCAPING	R	06/12/1

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01545 CLAYTON BLOCK CO., INC.	Continued				
19-01471 06/12/19 ENCUMBRANCE FOR LANDSCAPING		Continued			
3 5/24/19	386.88	9-01-26-772-111	B LANDSCAPING	R	06/12/1
	574.15				
Vendor Total:	4,783.03				
01553 NJ EMERG PREPAREDNESS ASSOC.					
19-00927 04/10/19 CONFERENCE - NOVAK					
1 JOHN J. NOVAK CONFERENCE REG	190.00	9-01-25-747-299	B MISCELLAEOUS EXPENSES	R	04/10/1
Vendor Total:	190.00				
01596 WILLIAMS SCOTSMAN, INC.					
19-01323 05/22/19 ENCUMBRANCE FOR LEASE PAYMENTS		B			
2 5/26/19-6/25/19	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			
2 5/29/19	586.18	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
3 6/11/19	715.55	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
	1,301.73				
Vendor Total:	1,301.73				
01622 REED & PERRINE SALES, INC.					
19-00963 04/10/19 ENCUMBRANCE FOR HYDRATED LIME		B			
7 6/3/19	829.00	9-09-55-500-031	B CHEMICALS & GASES	R	04/10/1
8 6/3/19	1,658.00	9-09-55-500-031	B CHEMICALS & GASES	R	04/10/1
9 6/3/19	414.50	9-09-55-500-031	B CHEMICALS & GASES	R	04/10/1
10 6/3/19	829.00	9-09-55-500-031	B CHEMICALS & GASES	R	04/10/1
	3,730.50				
Vendor Total:	3,730.50				

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01677 TIMES BEACON NEWSPAPERS					
19-01477 06/13/19 ANNUAL NEWSPAPER SUBSCRIPTION					
1 ANNUAL NEWSPAPER SUBSCRIPTION	34.85	9-01-20-704-021	B LEGAL ADVERTISING	R	06/13/1
Vendor Total:	34.85				
01695 STATE TOXICOLOGY LABORATORY					
19-01234 05/15/19 Applicant Testing					
1 Applicant Case# 19L001259	45.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/15/1
2 Applicant Case# 19L001260	45.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/15/1
3 Applicant Case# 19L001639	45.00	9-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/15/1
	135.00				
Vendor Total:	135.00				
01780 XYLEM WATER SOLUTIONS USA, INC					
19-01436 06/07/19 PARTS FOR PUMP STATIONS					
1 RING, WEAR STATIONARY STEEL	330.48	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07/1
2 FREIGHT	10.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07/1
	340.48				
Vendor Total:	340.48				
01815 VERIZON ONLINE COMMUNICATIONS					
19-00044 01/10/19 DSL - TWP OFFICES		B			
7 6/4/19-7/13/19	131.99	9-01-31-825-827	B TELEPHONE	R	04/29/1
Vendor Total:	131.99				
01888 CIT FINANCE, LLC					
19-00045 01/10/19 COURT COPIER 2019		B			
7 5/26/19	95.68	9-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1
19-00046 01/10/19 PD COPIER 2019		B			
7 6/7/19	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			
7 6/7/19	166.91	9-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1

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01888 CIT FINANCE, LLC	Continued				
19-00048 01/10/19 PD PRINTERS MONTHLY LEASE 2019			B		
7 6/2/19	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		
7 6/7/19	91.86	9-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/29/1
19-00218 01/17/19 REC COPIER LEASE 2019			B		
7 6/15/19	166.91	9-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/24/1
19-00234 01/18/19 CLERKS COPIER LEASE			B		
7 6/2/19	487.19	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
Vendor Total:	1,448.01				
01890 PYRZ WATER SUPPLY COMPANY					
19-00935 04/10/19 REPL. HOESS FURA 15 LIME PUMPS					
1 139-0002 NATURAL RUBBER HOSE	1,602.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
2 SHIPPING	0.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
	1,602.00				
19-00936 04/10/19 REPAIR PARTS					
1 139-1559 DRIVE SHAFT ASSEMBLY	271.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
2 139-7061-50 CRESENT CLIP SMALL	8.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
3 1397031-50 CRESENT CLIP LARGE	12.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
4 139-0076 FACEPLATE ORING	24.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
5 139-1451-VT SH. MOUNTING KIT	504.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
6 GEARBOX 44 RPM	520.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
7 SHIPPING	0.00	9-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/10/1
	1,339.00				
Vendor Total:	2,941.00				
01902 BARNEGAT MINI STORAGE, LLC					
19-00103 01/15/19 STORAGE UNIT - 2019					
2 STORAGE UNIT - 2019 (2ND HALF)	1,572.00	9-01-20-701-299	B MISCELLANEOUS EXPENSES	R	06/13/1
Vendor Total:	1,572.00				

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01910 SOUNDS OF THE STREET					
19-00946 04/10/19 DOCK CONCERT 7-27					
1 DOCK CONCERT 7-27	1,000.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	1,000.00				
01938 4 IMPRINT					
19-01198 05/09/19 BLDG DEPT BAGS FOR PIRATES DAY					
1 BLDG DEPT BAGS FOR PIRATES DAY	242.76	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
2 SET UP CHARGE	35.00	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
4 FREIGHT	24.07	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
5 COUPON CODE	27.78-	9-01-22-725-101	B COMMUNITY RATINGS SYSTEM EXPS	R	05/09/1
	274.05				
Vendor Total:	274.05				
01953 AIRGAS SAFETY,INC.					
19-00997 04/17/19 SAFETY SUPPLIES					
1 B13NSK24-10 CHEMICAL RESISTANT	89.52	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
2 MCRDFK-608-M DISPOSABLE	46.14	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
3 RAD64056304 WHITE JERSEY CUT &	32.64	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
4 RAD64057540 SPLIT LEATHER	11.46	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
5 RAD64057539 SPLIT LEATHER	3.82	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
6 RAD64055983 VEST REFLECTIVE	30.39	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
7 RAD64055983 VEST REFLECTIVE	10.13	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
8 RAD64055983 VEST REFLECTIVE	30.39	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
9 RAD64055983 VEST REFLECTIVE	30.39	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
10 OCCOK-3050 BAG GEAR LARGE	44.29	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
11 RAD64057541 GLOV SPLIT LEATHER	25.56	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
12 DPPPB127SWH3X00 COVERALL 3X-	42.15	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
13 MCRDFK--608-L GLOVES NITRILE	395.04	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
14 MCRDFK-608-XL GLOVES DISPOSABL	452.16	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
15 HON801100K COLDPACK INSTANT	18.24	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
16 RAD64051810 EARPLUGS	32.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
17 RAD64051811 EARPLUG TAPERED	15.00	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
18 HON1010925 EARMUFF VIKING V1	15.96	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1

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01953 AIRGAS SAFETY,INC.	Continued				
19-00997 04/17/19 SAFETY SUPPLIES		Continued			
19 FREIGHT	95.95	9-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/17/1
	1,421.23				
Vendor Total:	1,421.23				
01955 BLOCK LINE SYSTEMS					
19-00107 01/15/19 TWP PHONE SERVICE 2019		B			
7 6/19	2,019.82	9-01-31-825-827	B TELEPHONE	R	04/29/1
19-00108 01/15/19 WS TELEPHONE SERVICE 2019		B			
7 6/19	990.43	9-09-55-500-076	B TELEPHONE	R	04/29/1
Vendor Total:	3,010.25				
01964 TRICO HOSE & GASKET CORP.					
19-01256 05/15/19 DISCHARGE HOSE					
1 OF10-600X050 DISCHARGE HOSE	637.50	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
Vendor Total:	637.50				
02000 GRAINGER					
19-01313 05/22/19 PARTS - QUOTE# 2040584412					
1 MAN HOLE HOOKS #3TCR7	153.08	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/1
2 SS PROBESX3'-5' 39NVX33	261.25	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/22/1
	414.33				
19-01389 05/30/19 SUBMERSILE PUMP					
1 SUBMERSIBLE CONTINUOUS	347.13	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/30/1
Vendor Total:	761.46				
02029 S. VITALE PYROTECHNIC IND.CORP					
19-00279 01/18/19 FIREWORKS - 7/3/19					
2 BALANCE DUE	6,250.00	9-01-28-797-135	B 4TH OF JULY CELEBRATION	R	06/21/1
Vendor Total:	6,250.00				

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02191 FOUR SEASON'S @ MIRAGE					
19-01449 06/11/19 1ST QTR WASTE REMOVAL					
1 1ST QTR WASTE REMOVAL	1,334.71	9-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	06/11/1
Vendor Total:	1,334.71				
02259 AUTOZONE, INC.					
19-00129 01/15/19 ENCUMBRANCE OR P/W VEHICLES		B			
4 6/4/19	15.98	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
Vendor Total:	15.98				
02318 MEADOWBROOK INDUSTRIES, LLC					
19-00556 02/22/19 CONTAINER RENTALS - 2019		B			
6 5/19	540.00	9-01-26-770-121	B SANITATION CONTRACT	R	04/29/1
19-00557 02/22/19 RECYCLING COLLECTION 2019		B			
6 5/19	27,350.82	9-01-26-770-041	B RECYCLING EXPENSES	R	04/29/1
19-00558 02/22/19 TRASH COLLECTION 2019		B			
6 5/19	62,702.22	9-01-26-770-121	B SANITATION CONTRACT	R	04/29/1
19-01481 06/13/19 LANDFILL FEES 5/19					
1 LANDFILL FEES 5/19	65,587.33	9-01-32-837-142	B LANDFILL TIPPING FEES	R	06/13/1
2 LANDFILL FEES 5/19	2,884.64	9-01-32-838-299	B NJ STATE RECYCLING TAX	R	06/13/1
	68,471.97				
Vendor Total:	159,065.01				
02348 DEJANA TRUCK & UTILITY EQUIP					
19-01225 05/15/19 BUMPER FOR J.R. TRUCK					
1 KNAP 36050153 BUMPER	477.90	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/15/1
Vendor Total:	477.90				

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02387 HUTCHINS HVAC INC.					
19-01414 06/06/19 EMERGENCY REPAIRS TO HEAT					
1 EMERGENCY REPAIRS TO QUALITY	1,611.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	06/06/1
Vendor Total:	1,611.00				
02400 ULTRA EQUIPMENT, LLC.					
19-01384 05/30/19 WS38 HEADLIGHT PARTS					
1 WS38 HEADLIGHT PARTS	141.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/30/1
Vendor Total:	141.00				
02430 BERGEYS TRUCKS, INC.					
19-00132 01/15/19 ENCUMBRANCE FOR P/W PARTS		B			
10 6/17/19	791.96	9-01-26-767-124	B STREETS & ROADS	R	01/15/1
Vendor Total:	791.96				
02437 ONE CALL CONCEPTS, INC.					
19-00961 04/10/19 EMCUMBRANCE FOR MARKOUT SVC		B			
3 5/31/19	325.04	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/10/1
Vendor Total:	325.04				
02445 DE LAGE LANDEN FIN. SERV. INC.					
19-00043 01/10/19 2019 POLICE RECORD COPIER		B			
8 6/15/19-7/14/19	157.51	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/18/1
Vendor Total:	157.51				
02460 J.R. HENDERSON LABS, INC.					
19-00264 01/18/19 ENCUMBRANCE FOR LAB SERVICES		B			
6 6/3/19	725.00	9-09-55-500-501	B WATER TESTING & LAB FEES	R	01/18/1
Vendor Total:	725.00				

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		
7 5/29/19	81.31	9-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
19-00555 02/22/19 PD RECORDS COPIER 2019			B		
6 5/29/19	2.49	9-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/24/1
Vendor Total:	83.80				
02483 LIBERTY COMMUNICATIONS & DATA					
19-01478 06/13/19 ANNUAL PHONE CONT. 6/19- 6/20					
1 ANNUAL PHONE CONT. 6/19- 6/20	2,900.00	9-01-31-825-827	B TELEPHONE	R	06/13/1
Vendor Total:	2,900.00				
02493 PENN JERSEY PAPER COMPANY					
19-01190 05/07/19 ENCUMBRANCE FOR TWP. SUPPLIES			B		
2 6/5/19	480.22	9-01-26-772-035	B JANITORIAL SUPPLIES	R	05/07/1
Vendor Total:	480.22				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
19-01432 06/07/19 ENCUMBRANCE-POLICE CAR WASH			B		
2 4/19 AND 5/19	363.50	9-01-26-767-123	B POLICE DEPARTMENT	R	06/07/1
Vendor Total:	363.50				
02541 COUNTY OF OCEAN-VEHICLE SERV					
19-01465 06/12/19 TRUCK WASHING					
1 TRUCK WASHES	105.00	9-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/12/1
Vendor Total:	105.00				
02548 DUPLITRON, INC.					
19-00041 01/10/19 2019 PRINTER MAINTENANCE			B		
8 5/28/19-6/27/19	384.00	9-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/29/1
Vendor Total:	384.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02583 HANU YOGA, LLC					
19-01503 06/18/19 MEADOWEDGE YOGA 6/17 6/27					
1 MEADOWEDGE YOGA 6/17 6/27	60.26	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	06/18/1
2 MEADOWEDGE YOGA 6/17 6/27	9.74	9-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	06/18/1
	70.00				
Vendor Total:	70.00				
02605 BARNEGAT BULLETS LACROSSE ASSO					
19-01456 06/11/19 2019 SPRING STIPEND					
1 2019 SPRING STIPEND	411.00	9-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	06/11/1
Vendor Total:	411.00				
02621 FAWN WENZEL BRADLEY					
19-01457 06/11/19 FISH & KRAB - 6/21/19					
1 FISH & KRAB - 6/21/19	100.00	9-01-28-795-068	B FAMILY SPECIAL EVENTS	R	06/11/1
19-01505 06/18/19 FACEPAINTING - 8/14/19					
1 FACEPAINTING - 8/14/19	75.00	9-01-28-795-067	B SUMMER CAMP	R	06/18/1
Vendor Total:	175.00				
02637 PETROLEUM TRADERS CORPORATION					
19-01036 04/18/19 ENCUMBRANCE FOR TWP.GASOLINE		B			
6 5/28/19	4,027.61	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/18/1
19-01371 05/30/19 ENCUMBRANCE FOR TWP. GASOLINE		B			
2 6/13/19	6,609.42	9-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/30/1
Vendor Total:	10,637.03				
02665 CME ASSOCIATES					
19-01482 06/13/19 PW GARAGE - 5/19					
1 PW GARAGE - 5/19	1,859.00	C-04-55-963-912	B PUBLIC WORKS BLDG SOFT COSTS UNFUNDED	R	06/13/1
19-01483 06/13/19 AFFORDABLE HOUSING 4-5/19					
1 AFFORDABLE HOUSING 4-5/19	3,349.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	06/13/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES	Continued				
19-01484 06/13/19 FY14 BIKE PATH - 4-5/19					
1 FY14 BIKE PATH - 4-5/19	1,840.50	9-01-20-715-035	B ENGINEERING NON-REIMBURSABLE GRANT EXP	R	06/13/1
19-01485 06/13/19 WS ENGINEERING - 5/19					
1 WS ENGINEERING - 5/19	295.75	9-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	06/13/1
19-01486 06/13/19 GENERAL ENGINEERING - 4-5/19					
1 GENERAL ENGINEER - 4-5/19(ESC)	338.00	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	06/13/1
2 GENERAL ENGINEER - 4-5/19	253.50	9-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	06/13/1
3 GENERAL ENGINEER - 4-5/19	315.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	06/13/1
	906.50				
19-01543 06/21/19 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0242543	42.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/21/1
2 INVOICE # 0242572	664.75	PB16-04PBR	P BARNEGAT TERRACE PBR	R	06/21/1
3 INVOICE # 0239211	1,352.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
4 INVOICE # 0241032	676.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
5 INVOICE # 0242564	42.25	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	06/21/1
6 INVOICE # 0242566	251.00	PB18-10PBR	P WALTERS- MINOR SUB- WINDJAMMER	R	06/21/1
7 INVOICE # 0242567	210.00	PB18-11PBR	P WALTERS- MINOR SUB- COX	R	06/21/1
8 INVOICE # 0242568	210.00	PB18-12PBR	P WALTERS- MINOR SUB- BREAKERS	R	06/21/1
9 INVOICE # 0242569	210.00	PB18-13PBR	P WALTERS- MINOR SUB- HALF HITCH	R	06/21/1
10 INVOICE # 0242570	1,729.75	PB18-14PBR	P WP BARNEGAT, LLC PBR	R	06/21/1
	5,388.00				
19-01544 06/21/19 ENGINEER - WATER/SEWER REVIEW					
1 INVOICE # 0242580	42.25	PB16-04WSR	P BARNEGAT TERRACE WSR	R	06/21/1
19-01545 06/21/19 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0242555	169.00	MM WSINSP	P WATER/SEWER INSPECTION PH 1-8	R	06/21/1
2 INVOICE # 0242577	6,845.50	OA2 WSI	P OCEAN ACRES PHASES 9-15 WSI	R	06/21/1
3 INVOICE # 0242575	290.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	06/21/1
4 INVOICE # 0242549	42.25	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	06/21/1
5 INVOICE # 0242576	890.50	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	06/21/1
6 INVOICE # 0242552	110.75	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/21/1
7 INVOICE # 0242550	988.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/21/1
8 INVOICE # 0242551	4,606.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/21/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES	Continued				
19-01545 06/21/19 ENGINEER - WATER/SEWER INSPECT	Continued				
9 INVOICE # 0242579	68.50	PB06-18W3	P WHISPERING HILLS PHASE 3 WSI	R	06/21/1
10 INVOICE # 0242581	68.50	PB11-32W	P STONEHILL AT BARNEGAT W	R	06/21/1
11 INVOICE # 0242553	179.25	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	06/21/1
12 INVOICE # 0242578	3,011.50	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	06/21/1
	17,270.25				
19-01546 06/21/19 ENGINEER - SITE INSPECTION					
1 INVOICE # 0242548	1,317.50	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8	R	06/21/1
2 INVOICE # 0242562	1,027.50	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	06/21/1
3 INVOICE # 0242540	84.50	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	06/21/1
4 INVOICE # 0242541	316.25	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	06/21/1
5 INVOICE # 0242538	1,165.75	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	06/21/1
6 INVOICE # 0242539	801.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	06/21/1
7 INVOICE # 0242545	247.75	PB03-19S	P PARAMOUNT HOMES SITE	R	06/21/1
8 INVOICE # 0242546	701.00	PB03-19S	P PARAMOUNT HOMES SITE	R	06/21/1
9 INVOICE # 0242544	1,027.50	PB03-19S	P PARAMOUNT HOMES SITE	R	06/21/1
10 INVOICE # 0242547	569.75	PB03-19S	P PARAMOUNT HOMES SITE	R	06/21/1
11 INVOICE # 0242571	416.75	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	06/21/1
12 INVOICE # 0242563	2,203.25	PB08-22S	P FRANKLIN BARNEGAT 67 SITE	R	06/21/1
13 INVOICE # 0242573	205.50	PB11-32S	P STONEHILL AT BARNEGAT SITE	R	06/21/1
14 INVOICE # 0242583	1,801.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	06/21/1
15 INVOICE # 0242584	263.75	ZB16-01S	P MERRITT PLAZA, LLC S	R	06/21/1
	12,149.50				
Vendor Total:	43,101.00				
02666 MATTHEW SAGE, ESQUIRE					
19-01480 06/13/19 PUBLIC DEFENDER - 6/12/19					
1 PUBLIC DEFENDER - 6/12/19	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/13/1
Vendor Total:	500.00				
02667 GARDEN STATE HWY PRODUCTS, INC					
19-00887 04/03/19 ENCUMBRANCE FOR SIGN SHOP		B			
3 6/10/19	350.05	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	04/03/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02667 GARDEN STATE HWY PRODUCTS, INC Continued					
19-00887 04/03/19 ENCUMBRANCE FOR SIGN SHOP		Continued			
4 6/18/19	436.40	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	04/03/1
	786.45				
19-01473 06/12/19 ENCUMBRANCE FOR SIGN SHOP		B			
2 6/18/19	465.75	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/12/1
Vendor Total:	1,252.20				
02698 HUBER LOCKSMITHS, INC.					
19-01409 06/06/19 ENCUMBRANCE FOR LOCKS		B			
2 11/29/18	160.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
3 12/7/18	61.95	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/06/1
	222.90				
Vendor Total:	222.90				
02760 LEFTY'S TAVERN					
19-01453 06/11/19 ROIDS - SMALL GROUP DINNERS					
1 ROIDS - SMALL GROUP DINNERS	493.74	G-02-40-319-031	B PURCHASED SERVICES - OTHER FY19 ROID	R	06/11/1
Vendor Total:	493.74				
02768 A.P. CERTIFIED TESTING, LLC					
19-01215 05/15/19 PARTS					
1 GA92XTD MAG LOCATOR W CASE	745.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
2 FREIGHT	16.00	9-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/15/1
	761.00				
Vendor Total:	761.00				
02806 SWAGIT PRODUCTIONS, LLC.					
19-00564 02/22/19 VIDEO STREAMING 2019		B			
4 3/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/22/1
5 4/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	02/22/1

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
02806 SWAGIT PRODUCTIONS, LLC.	Continued				
19-00564 02/22/19 VIDEO STREAMING 2019		Continued			
6 5/19	449.00	9-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/24/1
	1,347.00				
Vendor Total:	1,347.00				
02830 STATE INDUSTRIAL PRODUCTS					
19-00452 02/13/19 REC GREASE TRAP CLEAN 2019		B			
6 5/19	170.00	9-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	04/15/1
Vendor Total:	170.00				
09206 TYPESTRIES SIGN & DESIGN					
19-01415 06/06/19 POLICE DECALS					
1 STEALTH-REPLECTIVE POLICE	185.00	9-01-26-765-116	B SIGNS & SIGN MATERIALS	R	06/06/1
Vendor Total:	185.00				
09678 VERIZON WIRELESS					
19-00366 01/30/19 PD CELL PHONES 2019		B			
6 4/22/19-5/21/19	563.52	9-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/29/1
Vendor Total:	563.52				
09692 US BANK CUST/PC 7 FIRSTTRUST					
19-01538 06/21/19 REFUNDS PREMIUM PAID TAX SALE					
1 REFUNDS PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/21/1
Vendor Total:	1,000.00				
09695 FNA DZ, LLC FBO WSFS					
19-01537 06/21/19 REFUND PREMIUMS TAX SALE					
1 REFUND PREMIUMS TAX SALE	7,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	06/21/1
Vendor Total:	7,800.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Da
09700 JOHN NOVAK					
19-01446 06/11/19 REIMBURSE OOP - 6/4-6/5/19					
1 REIMBURSE OOP - 6/4-6/5/19	91.84	9-01-25-747-299	B MISCELLAEOUS EXPENSES	R	06/11/
Vendor Total:	91.84				
09951 THOMAS LOMBARSKI					
19-01547 06/21/19 REIM. OOP - MILEAGE 6/14 6/20					
1 REIMB OOP - MILEAGE 6/14 6/20	122.32	9-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	06/21/
Vendor Total:	122.32				
09956 QBE SPECIALTY INSURANCE CO.					
19-01549 06/21/19 SERVICES RENDERED 6/19/19					
1 SERVICES RENDERED 6/19/19	1,801.40	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	06/21/
2 SERVICES RENDERED 6/19/19	8,142.50	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	06/21/
3 SERVICES RENDERED 6/19/19	780.50	8-01-20-712-027	B LEGAL SERVICES & COSTS	R	06/21/1
4 SERVICES RENDERED 6/19/19	336.00	9-01-20-712-027	B LEGAL SERVICES & COSTS	R	06/21/1
5 SERVICES RENDERED 6/19/19	11,362.88	9-01-20-712-030	B LEGAL SETTLEMENTS - NOT MAJOR	R	06/21/1
	22,423.28				
Vendor Total:	22,423.28				
DC001 HAPPY DAYS STRING BAND					
19-00948 04/10/19 DOCK CONCERT 8-10					
1 DOCK CONCERT 8-10	800.00	9-01-28-795-069	B CONCERTS	R	04/10/1
Vendor Total:	800.00				
EMP003 SETH TENURE					
19-01504 06/18/19 REIMBURSE OOP - FINGERPRINTING					
1 REIMBURSE OOP - FINGERPRINTING	40.66	8-09-55-500-299	B MISCELLANEOUS EXPENSES	R	06/18/1
Vendor Total:	40.66				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Dat
REC204 SABRINA FINNEGAN					
19-01506 06/18/19 REFUND REC CLASS					
1 REFUND REC CLASS	80.00	9-01-55-004-003	B CHILDREN'S PROGRAMS	R	06/18/1
Vendor Total:	80.00				
V0029 STACEY COLE					
19-01548 06/21/19 2019 VISION CLAIM 6/21/19					
1 2019 VISION CLAIM 6/21/19	429.32	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/21/1
Vendor Total:	429.32				
V0030 JACK WEST					
19-01447 06/11/19 2019 VISION CLAIM - 4/30/19					
1 2019 VISION CLAIM - 4/30/19	400.00	9-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	06/11/1
Vendor Total:	400.00				
V0046 KRIS BURKE					
19-01452 06/11/19 2019 VISION CLAIM - 5/29/19					
1 2019 VISION CLAIM - 5/29/19	227.20	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/11/1
Vendor Total:	227.20				
V0053 ANTONIO FUNARO					
19-01448 06/11/19 2019 VISION CLAIM 6/4/19					
1 2019 VISION CLAIM 6/4/19	375.00	9-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/11/1
Vendor Total:	375.00				
WSOP04 PREMIER SERVICE ABSTRACT					
19-01501 06/18/19 REFUND WS OVERPAYMENT					
1 REFUND WS OVERPAYMENT	320.50	9-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	06/18/1
Vendor Total:	320.50				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	P
CURRENT FUND	8-01	6,186.22	0.00	6,186.22	0.00	0.00	
WATER/SEWER UTILITY OPERATING	8-09	40.66	0.00	40.66	0.00	0.00	
Year Total:		6,226.88	0.00	6,226.88	0.00	0.00	
CURRENT FUND	9-01	353,372.86	0.00	353,372.86	0.00	0.00	
	9-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	9-09	77,508.32	0.00	77,508.32	0.00	0.00	
Year Total:		430,881.18	0.00	430,881.18	0.00	0.00	
ANIMAL CONTROL	A-12	43.80	0.00	43.80	0.00	0.00	
GENERAL CAPITAL	C-04	21,929.08	0.00	21,929.08	0.00	0.00	
	G-02	1,391.46	0.00	1,391.46	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	20,465.79	0.00	20,465.79	0.00	0.00	
Total Of All Funds:		480,938.19	0.00	480,938.19	0.00	0.00	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	1,317.50	0.00	1,317.50
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	169.00	0.00	169.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,027.50	0.00	1,027.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	6,845.50	0.00	6,845.50
SEA CREST PINES COMMON AREAS S	PB01-11S	1,675.75	0.00	1,675.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	1,165.75	0.00	1,165.75
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	801.50	0.00	801.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	290.00	0.00	290.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	932.75	0.00	932.75
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	136.75	0.00	136.75
PARAMOUNT HOMES SITE	PB03-19S	3,783.25	0.00	3,783.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	5,705.25	0.00	5,705.25
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	416.75	0.00	416.75
WHISPERING HILLS PH3 PBR	PB06-18DRR	643.50	0.00	643.50
WHISPERING HILLS PHASE 3 WSI	PB06-18W3	68.50	0.00	68.50
FRANKLIN BARNEGAT 67 PBR	PB08-22PBR	110.25	0.00	110.25
FRANKLIN BARNEGAT 67 SITE	PB08-22S	2,322.50	0.00	2,322.50
STONEHILL AT BARNEGAT SITE	PB11-32S	205.50	0.00	205.50
STONEHILL AT BARNEGAT W	PB11-32W	68.50	0.00	68.50
THE PARK AT BARNEGAT PBR	PB15-05PBR	126.00	0.00	126.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT TERRACE PBR	PB16-04PBR	790.75	0.00	790.75
BARNEGAT TERRACE WSR	PB16-04WSR	42.25	0.00	42.25
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	4,629.25	0.00	4,629.25
WALTERS- MINOR SUB- WINDJAMMER	PB18-10PBR	298.25	0.00	298.25
WALTERS- MINOR SUB- COX	PB18-11PBR	257.25	0.00	257.25
WALTERS- MINOR SUB- BREAKERS	PB18-12PBR	257.25	0.00	257.25
WALTERS- MINOR SUB- HALF HITCH	PB18-13PBR	210.00	0.00	210.00
WP BARNEGAT, LLC PBR	PB18-14PBR	1,774.75	0.00	1,774.75
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	2,000.00	0.00	2,000.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	3,190.75	0.00	3,190.75
MERRITT PLAZA, LLC S	ZB16-01S	263.75	0.00	263.75
Total Of All Projects:		41,526.25	0.00	41,526.25