

**RESOLUTION 2017-269
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 \$4,913,945.28 and which consists of the following

	\$	<u>0.00</u>	Reserve Current Fund (5-01)	
	\$	<u>4,287.82</u>	Reserve Current Fund- (6-01)	
	\$	<u>0.00</u>	Reserve Water Operating Fund (6-09)	
	\$	<u>3,982,423.12</u>	Current Fund (7-01)	
	\$	<u>137,372.85</u>	Water Operating Fund(7-09)	
	\$	<u>1,064.90</u>	Animal Control (A-12)	
	\$	<u>123,020.00</u>	General Capital Fund (C-04)	
	\$	<u>3,938.91</u>	Grant Account (G-02)	
	\$	<u>412,976.73</u>	Payroll Fund (P-25)	
	\$	<u>208,136.33</u>	Trust Fund (T-03)	
	\$	<u>0.00</u>	Water Sewer Capital (W-08)	
	\$	<u>40,724.62</u>	Developer Escrow	
TOTAL	\$	<u><u>4,913,945.28</u></u>		and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 1st day of August, 2017.



Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Bille	<u>yes</u>		
Deputy Mayor Frank Caputo	<u>yes</u>		
Committeewoman McCabe	<u>yes</u>		
Committeeman Novak	<u>yes</u>		
Committeeman Cirulli	<u>yes</u>		

July 6, 2017
10:13 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page # 14

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 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00057	BARNEGAT TWP PAYROLL ACCOUNT								
	17-01847	07/06/17	PAY 14 GROSS PAYROLL						
	1		PAY 14 GROSS PAYROLL	3,755.55		7-01-20-701-011	B PERMANENT FULL TIME	A	07/06/17
	2		PAY 14 GROSS PAYROLL	496.20		7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	07/06/17
	3		PAY 14 GROSS PAYROLL	6,310.07		7-01-20-705-011	B PERMANENT FULL TIME	A	07/06/17
	4		PAY 14 GROSS PAYROLL	8,260.62		7-01-20-710-011	B PERMANENT FULL TIME	A	07/06/17
	5		PAY 14 GROSS PAYROLL	3,460.97		7-01-20-708-011	B PERMANENT FULL TIME	A	07/06/17
	6		PAY 14 GROSS PAYROLL	5,105.28		7-01-20-704-011	B PERMANENT FULL TIME	A	07/06/17
	7		PAY 14 GROSS PAYROLL	1,477.76		7-01-20-701-016	B PLANNING BOARD S&W	A	07/06/17
	8		PAY 14 GROSS PAYROLL	2,132.62		7-01-20-701-017	B ZONING BOARD S&W	A	07/06/17
	9		PAY 14 GROSS PAYROLL	2,212.18		7-01-20-701-018	B CODE ENFORCEMENT S&W	A	07/06/17
	10		PAY 14 GROSS PAYROLL	27,925.37		7-01-22-725-011	B PERMANENT FULL TIME	A	07/06/17
	11		PAY 14 GROSS PAYROLL	1,625.00		7-01-22-725-147	B MEDICAL INSURANCE BUY BACK	A	07/06/17
	12		PAY 14 GROSS PAYROLL	124,622.48		7-01-25-745-011	B PERMANENT FULL TIME	A	07/06/17
	13		PAY 14 GROSS PAYROLL	6,319.63		7-01-25-745-014	B OVERTIME	A	07/06/17
	14		PAY 14 GROSS PAYROLL	91,276.28		7-01-25-745-011	B PERMANENT FULL TIME	A	07/06/17
	15		PAY 14 GROSS PAYROLL	3,386.59		7-01-25-745-014	B OVERTIME	A	07/06/17
	16		PAY 14 GROSS PAYROLL	13,877.14		7-01-26-772-011	B PERMANENT FULL TIME	A	07/06/17
	17		PAY 14 GROSS PAYROLL	1,100.00		7-01-26-772-012	B PERMANENT PART TIME	A	07/06/17
	18		PAY 14 GROSS PAYROLL	3,240.00		7-01-26-772-013	B TEMPORARY/SEASONAL	A	07/06/17
	19		PAY 14 GROSS PAYROLL	139.20		7-01-26-772-014	B OVERTIME	A	07/06/17
	20		PAY 14 GROSS PAYROLL	14,810.82		7-01-26-765-011	B PERMANENT FULL TIME	A	07/06/17
	21		PAY 14 GROSS PAYROLL	3,635.66		7-01-26-770-011	B PERMANENT FULL TIME	A	07/06/17
	22		PAY 14 GROSS PAYROLL	5,855.26		7-01-26-767-011	B PERMANENT FULL TIME	A	07/06/17
	23		PAY 14 GROSS PAYROLL	4,547.32		7-01-28-795-011	B PERMANENT FULL TIME	A	07/06/17
	24		PAY 14 GROSS PAYROLL	1,925.69		7-01-28-795-012	B PERMANENT PART TIME	A	07/06/17
	25		PAY 14 GROSS PAYROLL	2,084.83		7-01-28-795-013	B SEASONAL/TEMPORARY	A	07/06/17
	26		PAY 14 GROSS PAYROLL	2,860.67		7-01-28-795-014	B OVERTIME	A	07/06/17
	27		PAY 14 GROSS PAYROLL	2,095.00		7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	07/06/17
	28		PAY 14 GROSS PAYROLL	2,490.00		7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	07/06/17
	29		PAY 14 GROSS PAYROLL	8,606.47		7-01-42-855-011	B PERMANENT FULL TIME	A	07/06/17
	30		PAY 14 GROSS PAYROLL	268.92		7-01-42-855-012	B PERMANENT PART TIME	A	07/06/17
	31		PAY 14 GROSS PAYROLL	654.86		G-02-40-301-012	B PERMANENT FULL TIME SALARIES	A	07/06/17

July 6, 2017
10:13 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-01847	07/06/17	PAY 14	GROSS PAYROLL			Continued		
32	PAY 14	ROID T.B.M.	1,037.25	7-01-28-795-012	B PERMANENT PART TIME		A	07/06/17
33	PAY 14	GROSS PAYROLL	23,229.17	7-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSESS		A	07/06/17
34	PAY 14	GROSS PAYROLL	1,888.80	7-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK		A	07/06/17
35	PAY 14	CURRENT SS/MED	25,653.67	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE		A	07/06/17
36	PAY 14	CONSTRUCTION SS/MED	2,260.60	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE		A	07/06/17
37	PAY 14	SUI/SDI	716.33	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		A	07/06/17
			<u>411,344.26</u>					
17-01849	07/06/17	PAY 14						
1	PAY 14	GROSS PAYROLL	36,349.86	7-09-55-500-011	B PERMANENT FULL TIME		A	07/06/17
2	PAY 14	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME		A	07/06/17
3	PAY 14	GROSS PAYROLL	3,183.54	7-09-55-500-014	B OVERTIME		A	07/06/17
4	PAY 14	GROSS PAYROLL	1,812.50	7-09-55-500-164	B MEDICAL BUYBACK		A	07/06/17
5	PAY 14	GROSS PAYROLL	3,181.82	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE		A	07/06/17
			<u>44,774.29</u>					
17-01850	07/06/17	PAY 14						
1	PAY 14		499.45	A-12-56-850-012	B PERMANENT PART TIME		A	07/06/17
17-01860	07/06/17	PAY 14 - 36 HOURS						
1	PAY 14 - 36 HOURS		4,458.24	T-03-56-848-028	B WALTERS/PILLARI		A	07/06/17
17-01861	07/06/17	PAY 14 - 4 HOURS						
1	PAY 14 - 4 HOURS		495.36	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.		A	07/06/17
17-01862	07/06/17	PAY 14 - 42 HOURS						
1	PAY 14 - 42 HOURS		5,201.28	T-03-56-848-081	B DRH INC.		A	07/06/17
		Vendor Total:	466,772.88					
00120	AXA EQUITABLE, EQUI-VEST							
17-01856	07/06/17	PAY 14	CONTRIBUTIONS					
1	PAY 14	CONTRIBUTIONS	3,034.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		A	07/06/17
		Vendor Total:	3,034.00					

July 6, 2017
10:13 AM

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00227 AFSCME NJ ORGANIZING COMMITTEE								
	17-01858	07/06/17	JULY DUES					
			1 JULY DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	07/06/17
			Vendor Total:	286.02				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-01854	07/06/17	PAY 15 UNEM/DIS					
			1 PAY 15 UNEM/DIS	1,401.30	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	07/06/17
			Vendor Total:	1,401.30				
00416 GROSS INCOME TAX								
	17-01853	07/06/17	PAY 14 SIT					
			1 PAY 14 SIT	15,090.26	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	07/06/17
			Vendor Total:	15,090.26				
00489 TEAMSTERS UNION LOCAL NO. 35								
	17-01859	07/06/17	JULY DUES					
			1 JULY DUES	1,542.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	07/06/17
			Vendor Total:	1,542.00				
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-01857	07/06/17	PAY 14 CONTRIBUTIONS					
			1 PAY 14 CONTRIBUTIONS	1,118.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	07/06/17
			Vendor Total:	1,118.87				
00545 INTERNAL REVENUE SERVICE								
	17-01851	07/06/17	PAY 14 SS/MED					
			1 PAY 14 SS	50,114.48	P-25-56-899-803	B FICA/MEDICARE	A	07/06/17
			2 PAY 14 MED	12,077.80	P-25-56-899-803	B FICA/MEDICARE	A	07/06/17
				<u>62,192.28</u>				

July 6, 2017
10:13 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE Continued								
	17-01852	07/06/17	PAY 14 FWT					
	1		PAY 14 FWT	50,549.09	P-25-56-899-802	B FEDERAL WITHHOLDING	A	07/06/17
Vendor Total:				112,741.37				
00719 UNUM LIFE INSURANCE COMPANY								
	17-01848	07/06/17	JULY PREMIUMS					
	1		JULY PREMIUMS	494.00	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	07/06/17
	2		JULY PREMIUMS	41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	07/06/17
	3		JULY PREMIUMS	57.20	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	07/06/17
				592.80				
Vendor Total:				592.80				
00958 NJ FAMILY SUPPORT PYMT CTR								
	17-01855	07/06/17	PAY 14					
	1		PAY 14	3,437.85	P-25-56-899-825	B CHILD SUPPORT	A	07/06/17
Vendor Total:				3,437.85				
Total Purchase Orders:		16	Total P.O. Line Items:	59	Total List Amount:	606,017.35	Total Void Amount:	0.00

July 6, 2017
10:13 AM

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Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	411,225.00	0.00	0.00	411,225.00
WATER/SEWER UTILITY OPERATING	7-09	44,831.49	0.00	0.00	44,831.49
Year Total:		456,056.49	0.00	0.00	456,056.49
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	654.86	0.00	0.00	654.86
PAYROLL FUND	P-25	138,651.67	0.00	0.00	138,651.67
BARNEGAT TWP TRUST ACCTS	T-03	10,154.88	0.00	0.00	10,154.88
Total of All Funds:		606,017.35	0.00	0.00	606,017.35

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page # 15

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 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK								
	17-02021	07/20/17	JULY PREMIUMS					
	1		JULY PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	07/20/17
	Vendor Total:			139.74				
00052 BARNEGAT SUNSHINE CLUB								
	17-02015	07/20/17	JULY CONTRIBUTIONS					
	1		JULY CONTRIBUTIONS	116.00	P-25-56-899-819	B SUNSHINE CLUB	A	07/20/17
	Vendor Total:			116.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT								
	17-01993	07/19/17	PAY 15 GROSS PAYROLL					
	1		PAY 15 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A	07/19/17
	2		PAY 15 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	07/19/17
	3		PAY 15 GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME	A	07/19/17
	4		PAY 15 GROSS PAYROLL	8,260.62	7-01-20-710-011	B PERMANENT FULL TIME	A	07/19/17
	5		PAY 15 GROSS PAYROLL	3,460.97	7-01-20-708-011	B PERMANENT FULL TIME	A	07/19/17
	6		PAY 15 GROSS PAYROLL	7.20	7-01-20-708-014	B OVERTIME	A	07/19/17
	7		PAY 15 GROSS PAYROLL	5,117.39	7-01-20-704-011	B PERMANENT FULL TIME	A	07/19/17
	8		PAY 15 GROSS PAYROLL	53.51	7-01-20-704-014	B OVERTIME	A	07/19/17
	9		PAY 15 GROSS PAYROLL	1,522.28	7-01-20-701-016	B PLANNING BOARD S&W	A	07/19/17
	10		PAY 15 GROSS PAYROLL	2,177.14	7-01-20-701-017	B ZONING BOARD S&W	A	07/19/17
	11		PAY 15 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A	07/19/17
	12		PAY 15 GROSS PAYROLL	27,812.34	7-01-22-725-011	B PERMANENT FULL TIME	A	07/19/17
	13		PAY 15 GROSS PAYROLL	127,810.93	7-01-25-745-011	B PERMANENT FULL TIME	A	07/19/17
	14		PAY 15 GROSS PAYROLL	4,272.10	7-01-25-745-014	B OVERTIME	A	07/19/17
	15		PAY 15 GROSS PAYROLL	93,611.70	7-01-25-745-011	B PERMANENT FULL TIME	A	07/19/17
	16		PAY 15 GROSS PAYROLL	4,717.07	7-01-25-745-014	B OVERTIME	A	07/19/17
	17		PAY 15 GROSS PAYROLL	14,532.86	7-01-26-772-011	B PERMANENT FULL TIME	A	07/19/17
	18		PAY 15 GROSS PAYROLL	3,885.00	7-01-26-772-013	B TEMPORARY/SEASONAL	A	07/19/17
	19		PAY 15 GROSS PAYROLL	129.59	7-01-26-772-014	B OVERTIME	A	07/19/17

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-01993	07/19/17	PAY 15	GROSS PAYROLL	Continued				
20	PAY 15	GROSS PAYROLL	16,829.21	7-01-26-765-011	B PERMANENT FULL TIME	A	07/19/17	
21	PAY 15	GROSS PAYROLL	304.31	7-01-26-765-014	B OVERTIME	A	07/19/17	
22	PAY 15	GROSS PAYROLL	5,764.58	7-01-26-770-011	B PERMANENT FULL TIME	A	07/19/17	
23	PAY 15	GROSS PAYROLL	129.59	7-01-26-770-014	B OVERTIME	A	07/19/17	
24	PAY 15	GROSS PAYROLL	7,644.83	7-01-26-767-011	B PERMANENT FULL TIME	A	07/19/17	
25	PAY 15	GROSS PAYROLL	130.30	7-01-26-767-014	B OVERTIME	A	07/19/17	
26	PAY 15	GROSS PAYROLL	4,747.32	7-01-28-795-011	B PERMANENT FULL TIME	A	07/19/17	
27	PAY 15	GROSS PAYROLL	842.26	7-01-28-795-012	B PERMANENT PART TIME	A	07/19/17	
28	PAY 15	GROSS PAYROLL	6,143.00	7-01-28-795-013	B SEASONAL/TEMPORARY	A	07/19/17	
29	PAY 15	GROSS PAYROLL	376.06	7-01-28-795-014	B OVERTIME	A	07/19/17	
30	PAY 15	GROSS PAYROLL	2,255.00	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	07/19/17	
31	PAY 15	GROSS PAYROLL	2,397.50	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	07/19/17	
32	PAY 15	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	07/19/17	
33	PAY 15	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18	A	07/19/17	
34	PAY 15	GROSS PAYROLL	400.00	G-02-40-313-017	B COPS in SHOPS OT - salaries 2017	A	07/19/17	
35	PAY 15	ROID T.B.M.	728.00	7-01-28-795-013	B SEASONAL/TEMPORARY	A	07/19/17	
36	PAY 15	CURRENT SS/MED	24,389.38	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	07/19/17	
37	PAY 15	CONSTR SS/MED	2,127.65	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	07/19/17	
38	PAY 15	SUI/SDI	610.14	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	07/19/17	
			<u>393,614.71</u>					
17-01994	07/19/17	JULY DCRP TWP CONTRIBUTIONS						
1	GELATOT JULY DCRP TWP CONTR		35.49	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	07/19/17	
17-02002	07/20/17	PAY 15	GROSS PAYROLL					
1	PAY 15	GROSS PAYROLL	37,437.74	7-09-55-500-011	B PERMANENT FULL TIME	A	07/20/17	
2	PAY 15	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	07/20/17	
3	PAY 15	GROSS PAYROLL	3,331.58	7-09-55-500-014	B OVERTIME	A	07/20/17	
4	PAY 15	GROSS PAYROLL	3,137.72	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	07/20/17	
			<u>44,153.61</u>					
17-02003	07/20/17	PAY 15						
1	PAY 15		499.45	A-12-56-850-012	B PERMANENT PART TIME	A	07/20/17	
17-02025	07/20/17	PAY 15	82 HOURS					
1	PAY 15	82 HOURS	10,154.88	T-03-56-848-001	B GRAY SUPPLY CORP.	A	07/20/17	

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued								
	17-02026	07/20/17	PAY 15 40 HOURS					
	1		PAY 15 40 HOURS	4,953.60	T-03-56-848-028	B WALTERS/PILLARI	A	07/20/17
	17-02027	07/20/17	PAY 15 6 HOURS					
	1		PAY 15 6 HOURS	743.04	T-03-56-848-080	B DAVEY	A	07/20/17
	Vendor Total:			454,154.78				
00066 BARNEGAT TWP WATER/SEWER UTIL.								
	17-02023	07/20/17	JULY HEALTH INS REIM W/S					
	1		JULY HEALTH INS REIM W/S	3,992.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	07/20/17
	Vendor Total:			3,992.18				
00099 ADP, LLC								
	17-02001	07/20/17	PAY 13/14 PAYROLL PROC FEES					
	1		PAY 13/14 PAYROLL PROC FEES	1,204.24	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	07/20/17
	2		PAY 13/14 PAYROLL PROC FEES	86.02	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	07/20/17
	3		PAY 13/14 PAYROLL PROC FEES	143.36	7-09-55-500-510	B ADP Payroll Processing Fees	A	07/20/17
				1,433.62				
	Vendor Total:			1,433.62				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02007	07/20/17	PAY 15 UNEM/DIS					
	1		PAY 15 UNEM/DIS	1,193.64	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	07/20/17
	Vendor Total:			1,193.64				
00374 PUB EMPLOYEES RETIREMENT SYS								
	17-02011	07/20/17	JULY CONTRIBUTIONS					
	1		JULY CONTRIBUTIONS	23,998.08	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	07/20/17
	2		JULY CONTRIBUTIONS	6,657.10	P-25-56-899-808	B PERS LOANS	A	07/20/17
				30,655.18				
	Vendor Total:			30,655.18				

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00375 PERS CONTRIBUTORY INS. FUND								
	17-02012	07/20/17	JULY CONTRIBUTIONS					
			1 JULY CONTRIBUTIONS	1,582.47	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	07/20/17
			Vendor Total:	1,582.47				
00376 PBA LOCAL 296								
	17-02018	07/20/17	JULY DUES					
			1 JULY DUES	2,040.00	P-25-56-899-820	B PBA LOCAL #296	A	07/20/17
			Vendor Total:	2,040.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP								
	17-02014	07/20/17	JULY CONTRIBUTIONS					
			1 JULY CONTRIBUTIONS	100.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	07/20/17
			Vendor Total:	100.36				
00384 POLICE & FIREMEN'S RETIRE SYS								
	17-02010	07/20/17	JULY CONTRIBUTIONS					
			1 JULY CONTRIBUTIONS	47,625.30	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	07/20/17
			2 JULY CONTRIBUTIONS	13,190.34	P-25-56-899-813	B PFRS LOANS	A	07/20/17
				<u>60,815.64</u>				
			Vendor Total:	60,815.64				
00416 GROSS INCOME TAX								
	17-02006	07/20/17	PAY 15 SIT					
			1 PAY 15 SIT	14,973.70	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	07/20/17
			Vendor Total:	14,973.70				
00545 INTERNAL REVENUE SERVICE								
	17-02004	07/20/17	PAY 15 SS/MED					
			1 PAY 15 SS	47,550.28	P-25-56-899-803	B FICA/MEDICARE	A	07/20/17
			2 PAY 15 MED	11,759.22	P-25-56-899-803	B FICA/MEDICARE	A	07/20/17
				<u>59,309.50</u>				

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE								
	17-02005	07/20/17	PAY 15	Continued				
	1	PAY 15		50,171.78	P-25-56-899-802	B FEDERAL WITHHOLDING	A	07/20/17
	Vendor Total:			109,481.28				
00549 BARNEGAT TWP CURRENT ACCT.								
	17-02022	07/20/17	JULY HEALTH INS CONTR					
	1	JULY HEALTH INS CONTR		35,829.04	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	07/20/17
	17-02024	07/20/17	JULY M.L. VEHICLE FRINGE BENE					
	1	JULY M.L. VEHICLE FRINGE BENE		125.00	P-25-56-899-842	B FRINGE BENEFITS	A	07/20/17
	Vendor Total:			35,954.04				
00929 LOCAL 32, OPEIU								
	17-02019	07/20/17	JULY DUES					
	1	JULY DUES		1,080.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	07/20/17
	Vendor Total:			1,080.32				
00953 STATE OF NJ-DEPT OF LABOR								
	17-01995	07/19/17	COMBINED ASSESSMENT 2016					
	1	COMBINED ASSESSMENT 2016		1,515.68	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	07/19/17
	Vendor Total:			1,515.68				
00958 NJ FAMILY SUPPORT PYMT CTR								
	17-02008	07/20/17	PAY 15					
	1	PAY 15		3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	07/20/17
	Vendor Total:			3,457.85				
01503 PRUDENTIAL RETIREMENT								
	17-02013	07/20/17	JULY DCRP CONTRIBUTIONS					
	1	JULY GELATO EMPL CONTRIBUTIONS		65.06	P-25-56-899-843	B DCRP	A	07/20/17

July 20, 2017
09:06 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01503 PRUDENTIAL RETIREMENT Continued								
	17-02013	07/20/17	JULY DCRP CONTRIBUTIONS			Continued		
			2 JULY GELATO EMPL CONTRIBUTIONS	35.49	P-25-56-899-843	B DCRP	A	07/20/17
				100.55				
			Vendor Total:	100.55				
02546 PRIMERICA LEGAL PROTECTION								
	17-02016	07/20/17	JULY CONTRIBUTIONS					
			1 JULY CONTRIBUTIONS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	07/20/17
			Vendor Total:	75.84				
02574 FRATERNAL ORDER OF POLICE								
	17-02017	07/20/17	JULY DUES					
			1 JULY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	07/20/17
			Vendor Total:	960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE								
	17-02009	07/20/17	JULY CONTRIBUTIONS					
			1 JULY CONTRIBUTIONS	231.66	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	07/20/17
			Vendor Total:	231.66				
09486 AFLAC USA								
	17-02020	07/20/17	JULY PREMIUMS					
			1 JULY PREMIUMS	3,146.74	P-25-56-899-836	B AFLAC USA	A	07/20/17
			Vendor Total:	3,146.74				
<hr/>								
Total Purchase Orders:	30	Total P.O. Line Items:	76	Total List Amount:	727,201.27	Total Void Amount:	0.00	

July 20, 2017
09:06 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	7-01	395,401.28	0.00	0.00	395,401.28
WATER/SEWER UTILITY OPERATING	7-09	44,296.97	0.00	0.00	44,296.97
Year Total:		439,698.25	0.00	0.00	439,698.25
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	1,054.86	0.00	0.00	1,054.86
PAYROLL FUND	P-25	270,097.19	0.00	0.00	270,097.19
BARNEGAT TWP TRUST ACCTS	T-03	15,851.52	0.00	0.00	15,851.52
Total of All Funds:		727,201.27	0.00	0.00	727,201.27

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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 Received Date Range: 07/31/17 to 07/31/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	Enc Da
00056 BARNEGAT TWP BOARD OF ED								
	17-02075	07/31/17	SCHOOL TAXES - 7/17					
			1 SCHOOL TAXES - 7/17	575,000.00	7-01-55-001-001	B SCHOOL TAXES	A	07/31/17
			Vendor Total:	575,000.00				
00120 AXA EQUITABLE, EQUI-VEST								
	17-02030	07/20/17	PAY 15 CONTRIBUTIONS					
			1 PAY 15 CONTRIBUTIONS	3,109.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	07/20/17
			Vendor Total:	3,109.00				
00201 FRANK J. HAVERICK								
	17-01034	04/12/17	JULY 22 DOCK CONCERT					
			1 JULY 22 DOCK CONCERT	500.00	7-01-28-795-069	B CONCERTS	A	04/12/17
			Vendor Total:	500.00				
00207 DCRP								
	17-02028	07/20/17	JULY DCRP GRP LIFE AND LTD					
			1 GELATO JULY GRP LIFE	8.75	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	07/20/17
			2 GELATO JULY LTD	3.67	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	07/20/17
				12.42				
			Vendor Total:	12.42				
00216 HOME DEPOT								
	17-01894	07/12/17	PAST DUE INVOICES 3/15-4/12					
			1 3/15/17	22.97	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/12/17
			2 3/24/17	55.95	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/12/17
			3 3/24/17	143.88	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/12/17
			4 4/4/17	20.27	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/12/17
			5 4/6/17	1.14	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/12/17

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00216 HOME DEPOT									
					Continued				
	17-01894	07/12/17	PAST DUE INVOICES 3/15-4/12		Continued				
	6	4/12/17		99.37	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	A	07/12/1
	7	4/12/17		26.74	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	A	07/12/1
				<u>34.34</u>					
			Vendor Total:	34.34					
00506 NATIONWIDE RETIREMENT SOLUTION									
	17-02031	07/20/17	PAY 15 CONTRIBUTIONS						
	1		PAY 15 CONTRIBUTIONS	1,118.87	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	A	07/20/1
			Vendor Total:	1,118.87					
00714 STATE OF NEW JERSEY-PWT									
	17-02076	07/31/17	2ND QTR PUBLIC COMMUNITY TAX						
	1		2ND QTR PUBLIC COMMUNITY TAX	1,235.14	7-09-55-500-502		B PUBLIC WATER TAX	A	07/26/1
			Vendor Total:	1,235.14					
01048 NJ MOTOR VEHICLE COMMISSION									
	17-01881	07/10/17	TILE/REGIS. 2017 F450 (2)						
	1		TILE/REGIS. 2017 F450 PW - (2)	60.00	7-01-26-767-124		B STREETS & ROADS	A	07/10/1
	2		TILE/REGIS. 2017 F450 PW - (2)	60.00	7-01-26-767-124		B STREETS & ROADS	A	07/10/1
				<u>120.00</u>					
			Vendor Total:	120.00					
01132 GARDEN STATE INVESTMENT									
	17-01891	07/12/17	REFUND PREMIUMS PAID TAX SALE						
	1		PREMIUM - 156 GUNNING RIVER	300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/1
			Vendor Total:	300.00					

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
01903 MAPLE DIRECT, INC.									
	17-02029	07/20/17	POSTAGE - 2017 TAX BILLS						
	1		2017 TAX BILLS (11,555 BILLS)	5,315.30	7-01-20-708-022		B POSTAGE	A	07/20/17
			Vendor Total:	5,315.30					
02900 PAUL PEAFF									
	17-01035	04/12/17	JULY 29 DOCK CONCERT						
	1		JULY 29 DOCK CONCERT	590.00	7-01-28-795-069		B CONCERTS	A	04/12/17
			Vendor Total:	590.00					
09304 US BANK CUST/EMP VI									
	17-01883	07/12/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 1439 W BAY AVE	8,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/17
			Vendor Total:	8,100.00					
09305 US BANK CUST/PC 4 FIRSTTRUST									
	17-01885	07/12/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 85 WATER ST.	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/17
	2		PREMIUM - 21 LEXINGTON	900.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/17
				<u>2,100.00</u>					
			Vendor Total:	2,100.00					
09321 THE APPROVED REALTY GROUP									
	17-01886	07/12/17	REFUNDS PREMIUM PAID TAX SALE						
	1		PREMIUM - 3 SANDSTONE CT	300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/17
	2		PREMIUM - 89 FREEDOM HILLS	300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	07/12/17
				<u>600.00</u>					
			Vendor Total:	600.00					

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Da
09610 DAXUAN WANG								
	17-01892	07/12/17	REFUNDS PREMIUMS PAID TAX SALE					
	1		PREMIUM - 15 HIGHLAND DR	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
			Vendor Total:	2,600.00				
09625 MTAG/CUST FOR ATCF II NJ, LLC								
	17-01887	07/12/17	REFUNDS PREMIUMS PAID TAX SALE					
	1		PREMIUMS - 35 BEACON DR	4,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
	2		PREMIUMS - 35 RIDGEWAY	6,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
				<u>11,500.00</u>				
			Vendor Total:	11,500.00				
09640 EONE GROUP, LLC								
	17-01889	07/12/17	REFUND PREMIUMS PAID TAX SALE					
	1		PREMIUM - 26 RIDGEWAY ST	1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
			Vendor Total:	1,600.00				
09641 MTAG CUST/FIG CAP INV. NJ13								
	17-01888	07/12/17	REFUND PREMIUMS PAID TAX SALE					
	1		PREMIUM - 152 SCHOONER	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
	2		PREMIUM - 35 DEER RUN DR	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
	3		PREMIUM - 37 TARA LANE	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
				<u>4,900.00</u>				
			Vendor Total:	4,900.00				
09647 US BANK CUST. ACTLIEN HOLDING								
	17-01884	07/12/17	REFUND PREMIUM PAID TAX SALE					
	1		PREMIUM - 140 PINE OAK BLVD	1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17
			Vendor Total:	1,600.00				
09663 FWDSL & ASSOC., LP								
	17-01890	07/12/17	REFUND PREMIUMS PAID TAX SALE					
	1		PREMIUM - 20 ANCHOR RD	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	A	07/12/17

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
09663	FWDSL & ASSOC., LP		Continued						
17-01890	07/12/17	REFUND PREMIUMS PAID	TAX SALE		Continued				
2	PREMIUM - 95 FREEDOM HILLS RD		1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
3	PREMIUM - 12 MIDWAY CT		1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
4	PREMIUM - 18 SCHOONER		1,400.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
5	PREMIUM - 47 LAMP POST		1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
6	PREMIUM - 4 JAMESHOLLOW		17,100.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
7	PREMIUM - 124 WINDWARD DR		1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
8	PREMIUM - 5 NAUTILUS		1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
			<u>26,300.00</u>						
Vendor Total:			26,300.00						
09701	SUNSHINE STATE CERTIFICATES VI								
17-01893	07/12/17	REFUND PREMIUMS PAID	TAX SALE						
1	PREMIUM - 493 EBAY AVE		32,200.00	T-03-56-853-855	B REFUND OF PREMIUMS		A	07/12/17	
Vendor Total:			32,200.00						

Total Purchase Orders: 21 Total P.O. Line Items: 41 Total List Amount: 678,835.07 Total Void Amount: 0.00

July 26, 2017
02:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	581,572.06	0.00	0.00	581,572.06
WATER/SEWER UTILITY OPERATING	7-09	<u>1,235.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.14</u>
Year Total:		582,807.20	0.00	0.00	582,807.20
PAYROLL FUND	P-25	4,227.87	0.00	0.00	4,227.87
BARNEGAT TWP TRUST ACCTS	T-03	91,800.00	0.00	0.00	91,800.00
Total of All Funds:		<u><u>678,835.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>678,835.07</u></u>

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00042 AMERICAN WEAR, INC.										
	17-00329	01/24/17	Uniform Cleaning Code Enforc.		B					
	40	6/27/17		7-01-20-701-032		6.24		B UNIFORMS	R	01/24/17
	41	7/4/17		7-01-20-701-032		6.24		B UNIFORMS	R	01/24/17
	42	7/11/17		7-01-20-701-032		6.24		B UNIFORMS	R	01/24/17
						<u>18.72</u>				
	17-01443	05/24/17	ENCUMBRANCE FOR P/W UNIFORMS		B					
	4	6/6/17		7-01-26-765-032		233.77		B UNIFORMS/SAFETY	R	05/24/17
	5	6/13/17		7-01-26-765-032		233.77		B UNIFORMS/SAFETY	R	05/24/17
	6	6/20/17		7-01-26-765-032		233.77		B UNIFORMS/SAFETY	R	05/24/17
	7	6/27/17		7-01-26-765-032		233.77		B UNIFORMS/SAFETY	R	05/24/17
	8	6/27/17		7-01-26-765-032		665.05		B UNIFORMS/SAFETY	R	05/24/17
						<u>1,600.13</u>				
			Vendor Total:			1,618.85				
00046 CMRS-FP										
	17-02035	07/25/17	POSTAGE CLERK/COURT 7/17							
	1		POSTAGE CLERK 7/17	7-01-20-704-022		800.00		B POSTAGE	R	07/25/17
	2		POSTAGE COURT 7/17	7-01-42-855-022		400.00		B POSTAGE	R	07/25/17
						<u>1,200.00</u>				
			Vendor Total:			1,200.00				
00047 GANNETT NEWSPAPERS, INC.										
	17-02055	07/25/17	LEGAL ADVERTISING - 7/6-7/18							
	1		LEGAL ADVERTISING - 7/6	7-01-20-704-021		26.40		B LEGAL ADVERTISING	R	07/25/17
	2		LEGAL ADVERTISING - 7/13	7-01-20-704-021		6.60		B LEGAL ADVERTISING	R	07/25/17
	3		LEGAL ADVERTISING - 7/18	7-01-20-704-021		12.10		B LEGAL ADVERTISING	R	07/25/17
	4		LEGAL ADVERTISING - 7/18	7-01-20-704-021		17.60		B LEGAL ADVERTISING	R	07/25/17
	5		LEGAL ADVERTISING - 7/18	7-01-20-704-021		17.60		B LEGAL ADVERTISING	R	07/25/17
	6		LEGAL ADVERTISING - 7/18	7-01-20-704-021		18.15		B LEGAL ADVERTISING	R	07/25/17
						<u>98.45</u>				
			Vendor Total:			98.45				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
00083 CAUSEWAY FORD/LINCOLN MERCURY									
	17-01654	06/15/17	ENCUMBRANCE-POLICE VEHICLES			B			
	3	6/21/17		27.13	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
	4	6/21/17		51.71	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
	5	6/22/17		25.28	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
	6	6/26/17		<u>243.06</u>	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
				347.18					
			Vendor Total:	347.18					
00089 ACADEMY SECURITY SYSTEMS, INC.									
	17-01903	07/13/17	Service Call Project PG						
	1			250.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/17
			Vendor Total:	250.00					
00095 BARNEGAT TWP POLICE PETTYCASH									
	17-02062	07/26/17	REIMBURSE POLICE PETTY CASH						
	1		REIMBURSE POLICE PETTY CASH	255.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	07/26/17
	2		REIMBURSE POLICE PETTY CASH	19.00	7-01-25-745-114		B WEAPONS & AMMUNITION	R	07/26/17
	3		REIMBURSE POLICE PETTY CASH	<u>17.00</u>	7-01-25-745-112		B FIRST AID/BREATHALIZER KITS	R	07/26/17
				291.00					
			Vendor Total:	291.00					
00098 KIA MOTORS FINANCE									
	17-01975	07/18/17	LEASE - 8/17						
	1		LEASE - 8/17	249.00	7-01-20-701-140		B VEHICLE LEASE	R	07/18/17
			Vendor Total:	249.00					
00110 VERIZON									
	17-00168	01/18/17	DSL SERVICE - POLICE			B			
	8	8/17		963.61	7-01-31-825-827		B TELEPHONE	R	05/16/17
			Vendor Total:	963.61					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
00118 DASTI, MURPHY, MCGUCKIN, ULAKY									
	17-01966	07/18/17	LEGAL COSTS/PROSECUTOR 6/17						
	1		LEGAL COSTS - 6/17	33.35	7-01-20-712-027		B LEGAL SERVICES & COSTS	R	07/18/17
	2		PROSECUTOR - 6/17	800.00	7-01-25-757-027		B LEGAL SERVICES	R	07/18/17
				<u>833.35</u>					
	17-01983	07/18/17	LEGAL RETAINER - 7/17						
	1		LEGAL RETAINER - 7/17	15,625.00	7-01-20-712-027		B LEGAL SERVICES & COSTS	R	07/18/17
	2		LEGAL RETAINER - 7/17	5,208.33	7-09-55-500-027		B LEGAL SERVICES	R	07/18/17
				<u>20,833.33</u>					
	17-02063	07/26/17	LEGAL - REDEVELOPMENT REVIEW						
	1		INVOICE # 74080	70.00	1111WBAY		P 1111 WEST BAY NAUTILUS ASSOC	R	07/26/17
	17-02064	07/26/17	LEGAL - ROAD REVIEW						
	1		INVOICE # 74303	245.00	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	07/26/17
	17-02065	07/26/17	LEGAL - PLANNING BOARD REVIEW						
	1		INVOICE # 74288	70.00	PB08-22PB2		P LIGHTHOUSE BARNEGAT PBR	R	07/26/17
	2		INVOICE # 74313	70.00	PB10-04PBR		P PENNSYLVANIA AVE PBR	R	07/26/17
				<u>140.00</u>					
	17-02066	07/26/17	LEGAL - WATER/SEWER REVIEW						
	1		INVOICE # 74307	140.00	MM WSREV		P WATER/SEWER REVIEW PHASES 1-8	R	07/26/17
	2		INVOICE # 74138	315.00	PB01-11WS2		P DRH-SEA CREST PINES WSR	R	07/26/17
				<u>455.00</u>					
	17-02067	07/26/17	LEGAL - SITE INSPECTION						
	1		INVOICE # 74116	70.00	PB96-15S7		P HERITAGE POINT NORTH SECTION 7	R	07/26/17
			Vendor Total:	22,646.68					
00129 MANSFIELD OIL COMPANY OF									
	17-01466	05/24/17	ENCUMBRANCE FOR TWP. GASOLINE			B			
	4	6/22/17		3,376.64	7-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/24/17
			Vendor Total:	3,376.64					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00136 EDWARDS TIRE CO., INC.								
	17-00790	03/15/17	TIRE REPAIRS FOR FIRE DEPT					
			1 TIRE REPAIRS TO FIRE DEPT.	728.62	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/15/17
			Vendor Total:	728.62				
00162 NEW ALBERTSONS INC.								
	17-00877	03/23/17	ENCUMBRANCE - SUPPLIES (REC)		B			
		6 7/19/17		45.90	7-01-28-795-066	B RECREATION SUPPLIES	R	03/23/17
	17-02032	07/25/17	ENCUMBRANCE - SUPPLIES (REC)		B			
		2 7/18/17		29.18	7-01-28-795-066	B RECREATION SUPPLIES	R	07/25/17
			Vendor Total:	75.08				
00166 FIRE & SAFETY SERVICES, LTD.								
	17-01758	06/28/17	REPAIRS TO FD VEHICLE #1141					
			1 REPAIRS TO FIRE DEPT. VEHICLE	32.52	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	06/28/17
	17-01908	07/13/17	REPAIRS TO FIRE TRUCK FD-1141					
			1 REPAIRS TO FIRE TRUCK #FD-1141	23.47	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	07/13/17
			Vendor Total:	55.99				
00174 GREATAMERICA LEASING CORP.								
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B			
		10 8/17		70.00	7-01-20-704-022	B POSTAGE	R	06/06/17
			Vendor Total:	70.00				
00175 GOOD FRIEND ELECTRIC, INC.								
	17-01737	06/28/17	ENCUMBRANCE FOR P/W DEPT		B			
		2 6/19/17		109.38	7-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	06/28/17
			Vendor Total:	109.38				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Da
Item Description	Amount	Charge	Account					
00180 TOWNSHIP OF EAST BRUNSWICK								
17-01719 06/28/17 BALANCE OF JULY 20TH TRIP								
1 BALANCE OF JULY 20TH TRIP	154.00	7-01-28-795-067		B SUMMER CAMP			R	06/28/17
Vendor Total:	154.00							
00191 PEDLEY KNOWLES & COMPANY								
17-01865 07/06/17 CO SINGLE GAS DETECTORS - PD								
1 CO SINGLE GAS DETECTORS - PD	1,100.00	7-01-26-767-123		B POLICE DEPARTMENT			R	07/06/17
Vendor Total:	1,100.00							
00206 HACH COMPANY								
17-01667 06/15/17 PH probe - part #DPD2PL								
1 PH probe	908.46	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	06/15/17
2 FREIGHT	52.77	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP			R	07/25/17
	<u>961.23</u>							
Vendor Total:	961.23							
00216 HOME DEPOT								
17-01643 06/15/17 encumbrance - minor tools				B				
5 7/11/17	312.93	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R	06/15/17
6 7/18/17	59.92	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R	06/15/17
7 7/20/17	66.69	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R	06/15/17
8 7/21/17	181.96	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS			R	06/15/17
	<u>621.50</u>							
17-01651 06/15/17 ENCUMBRANCE FOR P/W SUPPLIES				B				
6 6/14/17	365.97	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
7 6/15/17	215.27	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
8 6/22/17	241.50	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
9 6/26/17	159.75	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
10 6/28/17	31.79	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
11 6/29/17	219.55	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
12 7/6/17	87.81	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
13 7/7/17	124.60	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17
14 7/11/17	106.56	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS			R	06/15/17

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
00216 HOME DEPOT									
			Continued						
	17-01651	06/15/17	ENCUMBRANCE FOR P/W SUPPLIES		Continued				
	15	7/12/17		32.96	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	16	7/12/17		19.66	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	17	7/13/17		53.95	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	18	7/13/17		235.74	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	19	7/13/17		117.46	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	20	7/13/17		15.94	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
				<u>2,028.51</u>					
			Vendor Total:	2,650.01					
00229 JERSEY CENTRAL POWER & LIGHT									
	17-01949	07/18/17	STREET LIGHTING REBILL - 16/17						
	1		ST LIGHT REBILL - 10/16-1/17	533.67	6-01-31-825-826		B STREET LIGHTING	R	07/18/17
	2		ST LIGHT REBILL - 1/20-2/20	19,011.87	7-01-31-825-826		B STREET LIGHTING	R	07/18/17
	3		ST LIGHT REBILL - 2/21-3/21	18,757.84	7-01-31-825-826		B STREET LIGHTING	R	07/18/17
				<u>38,303.38</u>					
	17-01978	07/18/17	TWP. ELECTRIC MASTER 6/17						
	1		TWP. ELECTRIC MASTER 6/17	6,833.11	7-01-31-825-825		B ELECTRICITY	R	07/18/17
	17-01979	07/18/17	TWP. STREET LIGHTING 6/17						
	1		TWP. STREET LIGHTING 6/17	22,467.99	7-01-31-825-826		B STREET LIGHTING	R	07/18/17
	17-01980	07/18/17	WS ELECTRIC 6/17						
	1		WS ELECTRIC 6/17	16,350.26	7-09-55-500-071		B ELECTRICITY	R	07/18/17
			Vendor Total:	83,954.74					
00288 MAGLOCLLEN, INC.									
	17-01901	07/13/17	07/17 - 06/18 Membership Fees						
	1		2017 Membership Fees	400.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	07/13/17
			Vendor Total:	400.00					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00296 FERGUSON ENTERPRISES, INC.										
	17-01641	06/15/17	encumbrance-plumbing supplies		B					
		3 7/18/17		235.82		7-09-55-500-035		B PLUMBING-A/C-HEATING EQUIP.	R	06/15/
	Vendor Total:			235.82						
00308 GANNETT NEWSPAPERS, INC.										
	16-01637	06/16/16	TAX SALE ADVERTISING							
		1	BEACON/TAX SALE ADVERTISING	34.80		6-01-20-708-102		B TAX SALE COSTS	R	06/16/
	17-01084	04/20/17	TAX SALE ADVERTISING							
		1	BEACON TAX SALE ADVERTISING	175.64		7-01-20-708-102		B TAX SALE COSTS	R	04/20/
	17-02056	07/25/17	LEGAL ADVERTISING - 7/20/17							
		1	LEGAL ADVERTISING - 7/20/17	3.72		7-01-20-704-021		B LEGAL ADVERTISING	R	07/25/
	Vendor Total:			214.16						
00311 MANAHAWKIN CHRYSLER DODGE, INC										
	17-00117	01/12/17	ENCUMBRANCE-POLICE VEHICLES		B					
		2 6/28/17		673.75		7-01-26-767-123		B POLICE DEPARTMENT	R	01/12/1
		3 7/6/17		299.70		7-01-26-767-123		B POLICE DEPARTMENT	R	01/12/1
				<u>973.45</u>						
	Vendor Total:			973.45						
00320 MR. BOB'S PORTABLE TOILETS										
	17-00466	02/06/17	ENCUMBRANCE - PORT TOILETS		B					
		28 6/22/17-7/13/17		127.50		7-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
		29 6/22/17-7/13/17		102.00		7-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
		30 6/22/17-7/13/17		51.00		7-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
		31 6/22/17-7/13/17		102.00		7-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
		32 6/22/17-7/13/17		204.00		7-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
				<u>586.50</u>						
	Vendor Total:			586.50						

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Dat
00335	VERIZON											
		17-00170	01/18/17	ENCUMBRANCE - 55 HARPOON DR.		B						
		8	7/17		150.84	7-01-31-825-827			B	TELEPHONE	R	04/25/1
		Vendor Total:			150.84							
00344	NJ DEPT OF HEALTH & SR.SERVICE											
		17-01955	07/18/17	DOG LICENSE REPORT - 6/17								
		1		DOG LICENSE REPORT - 6/17	66.00	A-12-56-850-852			B	NJ DEPT. OF HEALTH-VET	R	07/18/1
		Vendor Total:			66.00							
00347	NEW JERSEY NATURAL GAS CO.											
		17-01984	07/18/17	TWP. NATURAL GAS 6/17								
		1		TWP. NATURAL GAS 6/17	512.02	7-01-31-825-829			B	NATURAL GAS & FUEL OIL	R	07/18/1
		17-01985	07/18/17	WS NATURAL GAS - 6/17								
		1		WS NATURAL GAS - 6/17	330.61	7-09-55-500-070			B	HEATING OIL/NATURAL GAS	R	07/18/1
		Vendor Total:			842.63							
00348	VERIZON WIRELESS											
		17-00161	01/18/17	CELL PHONE - 1ST AID		B						
		8	6/20/17-7/19/17		473.54	7-01-31-825-827			B	TELEPHONE	R	07/03/1
		17-00162	01/18/17	CELL PHONE - CCE		B						
		8	6/20/17-7/19/17		295.76	7-01-22-725-110			B	PAGER SERVICE/CELLULAR PHONE	R	04/26/1
		17-00165	01/18/17	CELL PHONE - TWP		B						
		8	6/20/17-7/19/17		1,278.35	7-01-31-825-827			B	TELEPHONE	R	07/03/1
		17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS		B						
		8	6/20/17-7/19/17		373.55	7-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
		17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD		B						
		8	6/14/17-7/13/17		330.56	7-09-55-500-110			B	CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
		Vendor Total:			2,751.76							

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dai
00353 OCEAN COUNTY UTILITIES AUTH.									
	17-01940	07/18/17	encumbrance-disposal sand/grit			B			
	2	7/12/17		264.00	7-09-55-500-505		B REPAIRS & MAINT, SEWER EQUIP	R	07/18/17
	Vendor Total:			264.00					
00412 PERLMART, INC.									
	17-01753	06/28/17	SUMMER CAMP SUPPLIES			B			
	2	7/18/17		49.92	7-01-28-795-067		B SUMMER CAMP	R	06/28/17
	3	7/12/17		52.65	7-01-28-795-067		B SUMMER CAMP	R	06/28/17
				<u>102.57</u>					
	Vendor Total:			102.57					
00423 SIRCHIE FINGER PRINT LABS									
	17-01729	06/28/17	Evidence Supplies						
	1		Gun Evidence Box #ECB001G	74.68	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	2		Knife Evidence Boxes #ECB001K	61.70	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	3		Rifle Evidence Boxes #ERB004	66.90	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	4		Small Plastic Evid bag IEB4000	48.92	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	5		Medium Evidence Bags IEB9120	75.20	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	6		Red Evidence Tape SM10002	14.35	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
	7		S&H	42.50	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES	R	06/28/17
				<u>384.25</u>					
	Vendor Total:			384.25					
00453 STAFFORD TOWNSHIP									
	17-01942	07/18/17	SALT BRINE - 1/17-3/17						
	1		SALT BRINE - 1/17-3/17 (1/4)	560.00	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	07/18/17
	2		SALT BRINE - 1/10/17	1,344.00	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	07/18/17
	3		SALT BRINE - 3/8/17	588.00	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	07/18/17
	4		SALT BRINE - 3/21/17	840.00	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	07/18/17
				<u>3,332.00</u>					
	Vendor Total:			3,332.00					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account							
00472 TONY'S GENERAL MERCHANDISE									
17-01870 07/06/17			WORK BOOTS FOR MATT LYNCH P/W						
1 WORK BOOTS FOR MATT LYNCH	170.00	7-01-26-765-032			B	UNIFORMS/SAFETY		R	07/06/1
Vendor Total:	170.00								
00476 TREASURER, STATE OF NJ									
17-01954 07/18/17			2ND QTR MARRIAGE/CIVIL LIC.						
1 2ND QTR MARRIAGE/CIVIL LIC.	575.00	7-01-55-005-001			B	STATE SHARE LICENSE FEES		R	07/18/1
Vendor Total:	575.00								
00546 NAPA AUTO PARTS									
17-00481 02/13/17			ENCUMBRANCE FOR AUTO PARTS		B				
8 7/5/17	14.12	7-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES		R	02/13/1
9 7/6/17	<u>14.12</u>	7-09-55-500-025			B	MAINTENANCE OF MOTOR VEHICLES		R	02/13/1
	28.24								
17-01467 05/24/17			ENCUMBRANCE-P/W STREETS/ROADS		B				
2 5/24/17	7.99	7-01-26-767-124			B	STREETS & ROADS		R	05/24/1
3 6/30/17	254.68	7-01-26-767-124			B	STREETS & ROADS		R	05/24/1
4 7/5/17	14.12	7-01-26-767-124			B	STREETS & ROADS		R	05/24/1
5 7/5/17	61.20	7-01-26-767-124			B	STREETS & ROADS		R	05/24/1
6 7/10/17	<u>119.73</u>	7-01-26-767-124			B	STREETS & ROADS		R	05/24/1
	457.72								
Vendor Total:	485.96								
00638 MGL PRINTING SOLUTIONS									
17-01877 07/06/17			w/s bill: Commercial sheets						
1 w/s bill: Commercial sheets	441.00	7-09-55-500-523			B	PRINTING/COLLECTIONS		R	07/06/1
Vendor Total:	441.00								
00640 WAL MART									
17-01751 06/28/17			SUMMER CAMP SUPPLIES		B				
4 7/3/17	23.72	7-01-28-795-067			B	SUMMER CAMP		R	06/28/1

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00640	WAL MART			Continued				
	17-01751	06/28/17	SUMMER CAMP SUPPLIES	Continued				
	5	7/20/17		7.00	7-01-28-795-067	B SUMMER CAMP	R	07/06/1
				<u>30.72</u>				
			Vendor Total:	30.72				
00641	WATER WORKS SUPPLY CO., INC.							
	17-01735	06/28/17	encumbrance - water meters		B			
	2	7/3/17		5,094.00	7-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/28/1
			Vendor Total:	5,094.00				
00644	W.E.F. MEMBERSHIP							
	17-02059	07/26/17	ANNUAL MEMBERSHIP - RANDAZZO					
	1		MEMBERSHIP - WEF - RANDAZZO	140.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		07/26/1
	2		LOCAL MA NJ - RANDAZZO	<u>32.00</u>	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		07/26/1
				172.00				
			Vendor Total:	172.00				
00668	CASINO BEACH PIER							
	17-01716	06/28/17	CAMP TRIP JULY 11TH					
	1		CAMP TRIP JULY 11TH	1,000.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/1
	2		PIER PIZZA PACKAGE	<u>5.75</u>	7-01-28-795-067	B SUMMER CAMP	R	07/17/1
				1,005.75				
			Vendor Total:	1,005.75				
00722	COURY'S BODY SHOP, INC. II							
	17-01874	07/06/17	REPAIR - PD - TRAVERSE					
	1		REPAIR - PD - TRAVERSE	2,417.13	7-01-26-767-123	B POLICE DEPARTMENT	R	07/06/1
			Vendor Total:	2,417.13				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00737 BARNEGAT TWP NARC PETTY CASH	17-02060	07/26/17	REIMBRUSE NARCOTICS PETTY CASH							
	1		REIMBRUSE NARCOTICS PETTY CASH	800.00	7-01-25-745-161			B NARCOTICS UNIT	R	07/26/1
			Vendor Total:	800.00						
00742 CLARKE, CATON & HINTZ	17-01973	07/18/17	MUN. HOUSING ELEMENT - 6/17							
	1		MUN. HOUSING ELEMENT - 6/17	5,871.67	T-03-56-826-899			B MISC EXP/ DEV CONTRI /INT EARN	R	07/18/1
			Vendor Total:	5,871.67						
00766 CONTRACTOR SERVICE	17-01642	06/15/17	N95 dust mask/respirator #8611							
	1		N95 dust mask/respirator	234.72	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	06/15/1
			Vendor Total:	234.72						
00797 COUNTY OF OCEAN-	17-01951	07/18/17	3RD QTR COUNTY TAXES							
	1		3RD QTR COUNTY TAXES	2,397,174.58	7-01-55-002-001			B COUNTY TAXES	R	07/18/1
			Vendor Total:	2,397,174.58						
00807 MIRACLE CHEMICAL CO., INC.	17-01302	05/04/17	encumbrance-sodium hypochlorit		B					
	5	7/5/17		738.72	7-09-55-500-031			B CHEMICALS & GASES	R	05/04/1
			Vendor Total:	738.72						
00810 OCEAN COUNTY CLERKS ASSOC. NJ	17-02057	07/25/17	SEMINAR - VITAL STATISTICS							
	1		SEMINAR - VITAL STATISTICS	40.00	7-01-20-704-040			B PROFESSIONAL RELATED EXPENSES	R	07/25/1
			Vendor Total:	40.00						

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
00811 MUNICIPAL CLERKS ASSOC OF N.J.									
17-01963 07/18/17 2017-2018 MEMBERSHIP DUES									
	1	17/18	DUES - MICHELE RIVERS	100.00	7-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	07/18/1
	2	17/18	DUES - DONNA MANNO	75.00	7-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	07/18/1
	3	17/18	DUES - A. CHRISTENSEN	75.00	7-01-20-704-040	B	PROFESSIONAL RELATED EXPENSES	R	07/18/1
				<u>250.00</u>					
			Vendor Total:	250.00					
00867 FEDERAL EXPRESS									
17-01976 07/18/17 OVERNIGHT POSTAGE - 6/19-6/30									
	1		OVERNIGHT POSTAGE - 6/19-6/30	452.11	7-01-25-745-299	B	MISCELLANEOUS EXPENSES	R	07/18/1
			Vendor Total:	452.11					
00928 AVAYA FINANCIAL SERVICES									
17-01262 04/27/17 encumbrance - telephone lease B									
	5	7/17		99.97	7-09-55-500-076	B	TELEPHONE	R	04/27/1
			Vendor Total:	99.97					
00940 OCEAN CTY BOARD OF ELECTIONS									
17-01866 07/06/17 Primary 2017									
	1		Printing 2017 Ballots	849.86	7-01-20-704-023	B	PRINTING	R	07/06/1
	2		Mailing Sample Ballots	1,641.95	7-01-20-704-023	B	PRINTING	R	07/06/1
				<u>2,491.81</u>					
			Vendor Total:	2,491.81					
00945 OCEAN COUNTY LANDFILL CORP.									
17-00797 03/15/17 ENCUMBRANCE FOR TRASH DIPOSAL B									
	4	7/8/17	PARTIAL PAYMENT	1,585.83	7-01-32-837-142	B	LANDFILL TIPPING FEES	R	03/15/1
17-01470 05/24/17 ENCUMBRANCE FOR TRASH DISPOSAL B									
	2	7/5/17	BALANCE DUE	58.41	7-01-32-837-142	B	LANDFILL TIPPING FEES	R	05/24/1
			Vendor Total:	1,644.24					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00952 TOWNSHIP OF OCEAN UTILITIES								
17-01972 07/18/17 3RD QTR WATER CHARGES								
1 3RD QTR WATER CHARGES	66.00	7-01-28-796-072			B DOCK WATER CHARGES		R	07/18/1
Vendor Total:	66.00							
00957 OCEAN COUNTY ROAD DEPARTMENT								
17-02061 07/26/17 2ND QTR SCHEDULE C								
1 2ND QTR SCHEDULE C	985.60	7-01-26-765-119			B SCHEDULE "C" EXPENSES - O.C. Road Dept.		R	07/26/1
Vendor Total:	985.60							
00974 WATCHUNG MTN. SPRING WATER, INC								
17-00123 01/12/17 ENCUMBRANCE P/W WATER DELIVERY					B			
18 5/31/17	1.99	7-01-26-772-157			B BOTTLED WATER		R	01/12/1
19 6/7/17	1.99	7-01-26-772-157			B BOTTLED WATER		R	01/12/1
20 5/25/17-6/21/17 BALANCE DUE	<u>104.78</u>	7-01-26-772-157			B BOTTLED WATER		R	01/12/1
	108.76							
17-01733 06/28/17 BLDG DEPT WATER REPLENISHMENT								
1 NESTLE PURE LIFE WATER	74.85	7-01-22-725-299			B MISCELLANEOUS EXPENSES		R	06/28/1
2 DELIVERY CHARGE	<u>5.99</u>	7-01-22-725-299			B MISCELLANEOUS EXPENSES		R	06/28/1
	80.84							
Vendor Total:	189.60							
01080 TAYLOR DESIGN GROUP, INC.								
17-02068 07/26/17 ARCHITECT - SITE INSPECTION								
1 INVOICE # 17-323	709.75	PB96-15S34			P HERITAGE POINT NORTH SECT 3/4		R	07/26/1
Vendor Total:	709.75							
01124 STAPLES ADVANTAGE								
17-01674 06/16/17 OFFICE SUPPLIES - FIN/PD								
1 OFFICE SUPPLIES - FIN/PD	118.05	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	06/16/1
2 APC RBC17 REPLACEMENT BATTERY	<u>38.89</u>	7-01-25-745-053			B OFFICE & COMPUTER EQUIPMENT		R	06/16/1
	156.94							

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
01124 STAPLES ADVANTAGE Continued								
17-01709 06/27/17 BLDG DEPT SHARP EL1197PIII								
1 SHARP EL1197PIII CALCULATOR	53.37	7-01-22-725-036			B OFFICE & COMPUTER SUPPLIES		R	06/27/1
17-01728 06/28/17 Cash Box								
1 MMF Ind Steelmaster Bond Box	32.89	7-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	06/28/1
2 BIC Witeout Correction Tape 10	12.42	7-01-25-745-036			B OFFICE & COMPUTER SUPPLIES		R	06/28/1
	45.31							
Vendor Total:	255.62							
01129 ENTERPRISE RENT-A-CAR								
17-01668 06/15/17 MONTHLY RENTAL - PD DET. (2017)				B				
2 7/24/17	819.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
3 7/24/17	819.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
	1,638.02							
Vendor Total:	1,638.02							
01149 TRUGREEN								
17-01718 06/28/17 vegetation control w. Bay Ave.								
1 vegetation control w. Bay Ave.	37.00	7-09-55-500-111			B LANDSCAPING		R	06/28/1
Vendor Total:	37.00							
01198 LORCO PETROLEUM SERVICES								
17-01756 06/28/17 DISPOSAL OF USED MOTOR OIL								
1 DISPOSAL OF USED MOTOR OIL FOR	105.00	7-01-26-765-299			B MISCELLANEOUS EXPENSES		R	06/28/1
Vendor Total:	105.00							
01204 TOP COAT PAVING/SEAL COAT INC.								
17-01331 05/09/17 WALKWAY - BALL FIELD - LWR								
1 WALKWAY - BALL FIELD - LWR	9,750.00	C-04-55-962-950			B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.		R	05/09/1
Vendor Total:	9,750.00							

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
01211 CHAS S. WINNER, INC.								
17-00482	02/13/17	2017	FORD F450 CAB/CHASIS (2)					
1	2017	FORD F450 CAB & CHASIS	59,893.00	C-04-55-962-958		B 2015-07 PW EQUIPMENT AND VEHICLES	R	02/13/17
2	2017	FORD F450 CAB & CHASIS	53,377.00	C-04-55-962-958		B 2015-07 PW EQUIPMENT AND VEHICLES	R	02/13/17
			<u>113,270.00</u>					
Vendor Total:			113,270.00					
01213 CANON FINANCIAL SERVICES								
17-01094	04/20/17		encumbrance - w/s copier lease		B			
5	6/17		207.78	7-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/17
Vendor Total:			207.78					
01216 EASTERN AUTO PARTS WAREHOUSE								
17-00112	01/12/17		ENCUMBRANCE-POLICE VEHICLES		B			
28	6/26/17		198.20	7-01-26-767-123		B POLICE DEPARTMENT	R	01/12/17
29	6/27/17		63.64	7-01-26-767-123		B POLICE DEPARTMENT	R	01/12/17
30	7/12/17		121.95	7-01-26-767-123		B POLICE DEPARTMENT	R	01/12/17
			<u>383.79</u>					
17-01743	06/28/17		ENCUMBRANCE-POLICE VEHICLES		B			
2	7/12/17		257.95	7-01-26-767-123		B POLICE DEPARTMENT	R	06/28/17
17-01876	07/06/17		#43, 39: manifold/clipper/core					
1	#43, 39: manifold/clipper/core		70.04	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/06/17
2	#43, 39: manifold/clipper/core		132.98	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	07/25/17
			<u>203.02</u>					
Vendor Total:			844.76					
01250 HIERING, GANNON & MCKENNA								
17-02069	07/26/17		LEGAL - PLANNING BOARD REVIEW					
1	INVOICE # 5650-1436		44.10	PB08-22PB2		P LIGHTHOUSE BARNEGAT	PBR	R 07/26/17
2	INVOICE # 5650-1438		58.80	PB14-15PBR		P 550 NORTH MAIN, LLC		R 07/26/17
3	INVOICE # 5650-1439		76.12	PB16-04PBR		P BARNEGAT TERRACE	PBR	R 07/26/17

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
01250 HIERING, GANNON & MCKENNA Continued									
	17-02069	07/26/17	LEGAL - PLANNING BOARD REVIEW		Continued				
	4		INVOICE # 5650-1440	191.10	PB17-04PBR		P DRHORTON OCEAN ACRES MODEL PBR	R	07/26/1
				370.12					
			Vendor Total:	370.12					
01273 HOLMAN & FRENIA & ALLISON, PC									
	17-01970	07/18/17	FINAL BILLING AUDIT LOSAP2016						
	1		FINAL BILLING AUDIT LOSAP 2016	1,000.00	7-01-20-706-028		B OTHER PROF/AUDIT SERVICES	R	07/18/1
	17-01971	07/18/17	FINAL BILLING AUDIT 2016						
	1		FINAL BILLING AUDIT 2016	2,500.00	7-01-20-706-028		B OTHER PROF/AUDIT SERVICES	R	07/18/1
			Vendor Total:	3,500.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS									
	17-01953	07/18/17	CONFLICT ATTORNEY - 6/17						
	1		CONFLICT ATTORNEY - 6/17	588.00	7-01-20-712-029		B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	07/18/1
			Vendor Total:	588.00					
01278 PRIME LUBE INC.									
	17-01757	06/28/17	PRIME ULTRA FOR P/W DEPT.						
	1		PRIME ULTRA SYNTHETIC BLEND	365.00	7-01-26-767-124		B STREETS & ROADS	R	06/28/1
			Vendor Total:	365.00					
01291 WESSPUR TREE & EQUIPMENT INC.									
	17-01755	06/28/17	EQUIPMENT FOR TREE REMOVAL P/W						
	1		150 FOOT OF ARBOR PLEX ROPE	88.00	7-01-26-765-032		B UNIFORMS/SAFETY	R	06/28/1
	2		WATER RESISTANT ROPE BAG	50.50	7-01-26-765-032		B UNIFORMS/SAFETY	R	06/28/1
	3		SHIPPING CHARGES	0.00	7-01-26-765-032		B UNIFORMS/SAFETY	R	06/28/1
				138.50					
			Vendor Total:	138.50					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01313 HUNTER TECHNOLOGIES										
	17-01909	07/13/17	contract: 8/13/17-8/12/18							
			1 annual Avaya IP office support			971.34	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/1
			Vendor Total:			971.34				
01326 VISUAL COMPUTER SYSTEMS, INC.										
	17-01905	07/13/17	VCS SaaS Renewal License							
			1			4,845.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/1
			Vendor Total:			4,845.00				
01343 DASH GLOVES										
	17-01730	06/28/17	Exam Gloves							
			1 Black Maxx Nitrile Exam Gloves			157.80	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	06/28/1
			Vendor Total:			157.80				
01386 HYDRA-NUMATIC SALES										
	17-01899	07/13/17	transducer replacement							
			1 transducer replacement			996.82	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
			2 freight			41.03	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
						<u>1,037.85</u>				
			Vendor Total:			1,037.85				
01422 MONMOUTH WIRE RECYCLING CENTER										
	17-01906	07/13/17	TECHNO TRASH DISPOSAL CHARGES							
			1 TECHNO TRASH DISPOSAL CHARGE			550.00	G-02-40-315-217	B MISC EXPENSES-RECYCLING TONNAGE 2017	R	07/13/1
			Vendor Total:			550.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC										
	17-01964	07/18/17	PUBLIC DEFENDER - 6/14 6/28							
			1 PUBLIC DEFENDER - 6/14 6/28			1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/18/1
			Vendor Total:			1,000.00				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
01434 EAGLES LAKE RESERVE INC.	17-01297	05/04/17	REPLENISH BEACH SAND						
	1		REPLENISH BEACH SAND AT BAY	14,061.44	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	05/04/17
			Vendor Total:	14,061.44					
01482 CHARLES P. TIVENAN, ESQ.	17-01961	07/18/17	PUBLIC DEFENDER - 7/17						
	1		PUBLIC DEFENDER - 7/17	500.00	T-03-56-869-821		B PUBLIC DEFENDER	R	07/18/17
			Vendor Total:	500.00					
01498 COMCAST COMMERCIAL DEPT.	17-00153	01/17/17	ENCUMBRANCE - PD						
	7	7/8/17-8/7/17		239.85	7-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
	17-00155	01/17/17	ENCUMBRANCE - CLERKS OFFICE						
	8	7/20/17-8/19/17		6.03	7-01-20-701-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/17
	17-00156	01/17/17	ENCUMBRANCE - WS DEPT						
	8	7/17/17-8/16/17		183.55	7-09-55-500-505	B	B REPAIRS & MAINT. SEWER EQUIP	R	07/03/17
	17-00157	01/17/17	ENCUMBRANCE - LEXINGTON						
	8	7/10/17-8/9/17		149.85	7-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
	17-00566	02/22/17	ENCUMBRANCE - 1 BENGAL BLVD						
	7	7/10/17-8/9/17		125.88	7-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/17
			Vendor Total:	705.16					
01525 SITEONE LANDSCAPE SUPPLY	17-01289	05/04/17	encumbrance - landscaping						
	3	7/21/17		63.10	7-09-55-500-111	B	B LANDSCAPING	R	05/04/17
			Vendor Total:	63.10					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
01545 CLAYTON BLOCK CO., INC.								
17-00110	01/12/17	ENCUMBRANCE-P/W SUPPLIES			B			
	2 5/1/17-6/5/17		1,994.66	7-01-26-772-111		B LANDSCAPING	R	01/12/17
Vendor Total:			1,994.66					
01602 RIGGINS, INC.								
17-01471	05/24/17	ENCUMBRANCE FOR DIESEL FUEL			B			
	5 6/26/17		487.49	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/17
	6 7/10/17		202.87	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/17
			<u>690.36</u>					
Vendor Total:			690.36					
01622 REED & PERRINE SALES, INC.								
17-01432	05/24/17	encumbrance - hydrated lime			B			
	5 7/14/17		734.00	7-09-55-500-031		B CHEMICALS & GASES	R	05/24/17
	6 7/14/17		1,835.00	7-09-55-500-031		B CHEMICALS & GASES	R	05/24/17
	7 7/14/17		367.00	7-09-55-500-031		B CHEMICALS & GASES	R	05/24/17
			<u>2,936.00</u>					
17-01868 07/06/17 WEDD KILLER-PUBLIC WORKS DEPT.								
	1	RANGER PRO 2.5 GL WEED KILLER	435.28	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	07/06/17
Vendor Total:			3,371.28					
01698 DOVER OIL COMPANY								
17-01864	07/06/17	HEATING OIL FOR MEADOWEDGE						
	1	PAST DUE INVOICE FOR HEATING	682.28	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	07/06/17
Vendor Total:			682.28					
01761 EAGLESWOOD AMUSEMENT PARK								
17-01717	06/28/17	CAMP TRIP JULY 18						
	1	CAMP TRIP JULY 18	1,083.30	7-01-28-795-067		B SUMMER CAMP	R	06/28/17
Vendor Total:			1,083.30					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
01782 SERVICE TIRE TRUCK CENTER, INC.								
17-01655 06/15/17 ENCUMBRANCE FOR TIRES P/W				B				
3 7/19/17	1,411.76	7-01-26-767-124			B STREETS & ROADS		R	06/15/17
Vendor Total:	1,411.76							
01815 VERIZON ONLINE COMMUNICATIONS								
17-00169 01/18/17 DSL - TWP OFFICES				B				
8 7/17	106.99	7-01-31-825-827			B TELEPHONE		R	06/29/17
Vendor Total:	106.99							
01888 CIT FINANCE, LLC								
17-00082 01/11/17 COURT COPIER 2017				B				
10 8/17	99.95	7-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE		R	04/21/17
17-00257 01/19/17 CLERK OFFICE COPIER 2017				B				
8 7/17	487.19	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/21/17
17-00860 03/17/17 PD COPIERS MONTHLY LEASE 2017				B				
5 7/8/17	323.46	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	03/17/17
17-00861 03/17/17 PB/ZB COPIER LEASE 2017				B				
6 7/8/17	166.91	7-01-21-720-053			B OFFICE & COMPUTER EQUIPMENT		R	03/17/17
17-00862 03/17/17 TAX COPIER LEASE 2017								
6 7/8/17	91.86	7-01-20-708-026			B OFFICE EQUIPMENT MAINTENANCE		R	07/17/17
17-01427 04/04/17 REC COPIER LEASE 2017				B				
9 7/17	166.91	7-01-28-795-026			B OFFICE EQUIPMENT MAINTENANCE		R	04/04/17
Vendor Total:	1,336.28							
01890 PYRZ WATER SUPPLY COMPANY								
17-01740 06/28/17 Dura 15 parastaltic pump hose								
1 Dura 15 parastaltic pump hose	500.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	06/28/17
Vendor Total:	500.00							

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account							
01910 SOUNDS OF THE STREET									
17-01029	04/12/17	AUG. 5 DOCK CONCERT							
1 AUG. 5 DOCK CONCERT	900.00	7-01-28-795-069		B	CONCERTS			R	04/12/17
Vendor Total:	900.00								
01922 E LIFEGUARD INC.									
17-01912	07/13/17	CPR EQUIPMENT							
1 CPR FACE SHIELDS	26.75	7-01-28-796-132		B	MAINTENANCE & SUPPLIES			R	07/13/17
2 MINI POCKET CPR KEYCHAINS	54.08	7-01-28-796-132		B	MAINTENANCE & SUPPLIES			R	07/13/17
3 RESCUE BOARD	399.00	7-01-28-796-132		B	MAINTENANCE & SUPPLIES			R	07/13/17
4 SHIPPING	148.11	7-01-28-796-132		B	MAINTENANCE & SUPPLIES			R	07/13/17
5 FREIGHT	17.94	7-01-28-796-132		B	MAINTENANCE & SUPPLIES			R	07/25/17
	<u>645.88</u>								
Vendor Total:	645.88								
01925 VCI EMERG VEHICLE SPECIALISTS									
17-01738	06/28/17	REPAIRS-FIRST AID VEHICLE #119							
1 REPAIRS TO FIRST AID VEHICLE	246.28	7-01-26-767-128		B	FIRE/FIRST AID SQUAD			R	06/28/17
Vendor Total:	246.28								
01938 4 IMPRINT									
17-01528	05/31/17	PIRATE'S DAY MERCHANDISE							
1 3-STEP LID GREEN W/BLK IMPRINT	207.00	7-09-55-500-023		B	PRINTING			R	05/31/17
2 SET-UP CHARGE FOR 3-STEP LID	55.00	7-09-55-500-023		B	PRINTING			R	05/31/17
3 FREIGHT FOR 3-STEP LID	12.53	7-09-55-500-023		B	PRINTING			R	05/31/17
4 JUMBO CUSHIONED JAR OPENER	246.00	7-09-55-500-023		B	PRINTING			R	05/31/17
5 SET-UP CHARGE FOR JAR OPENER	40.00	7-09-55-500-023		B	PRINTING			R	05/31/17
6 FREIGHT FOR JAR OPENER	8.27	7-09-55-500-023		B	PRINTING			R	05/31/17
7 HANES TAGLESS T-SHIRTS - BLACK	330.00	7-09-55-500-023		B	PRINTING			R	05/31/17
8 ADD'L LOCATION RUN CHARGE	46.32	7-09-55-500-023		B	PRINTING			R	05/31/17
9 SET-UP CHARGE (ADD'L LOCATION)	15.00	7-09-55-500-023		B	PRINTING			R	05/31/17
10 SET-UP CHARGE (PER ORDER LINE)	40.00	7-09-55-500-023		B	PRINTING			R	05/31/17

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
01938	4		IMPRINT	Continued				
17-01528	05/31/17		PIRATE'S DAY MERCHANDISE	Continued				
	11		FREIGHT FOR T-SHIRTS	10.72	7-09-55-500-023	B PRINTING	R	05/31/17
				1,010.84				
			Vendor Total:	1,010.84				
01955			LINE SYSTEMS					
17-01981	07/18/17		WS TELEPHONE - 7/17					
	1		WS TELEPHONE - 7/17	552.37	7-09-55-500-076	B TELEPHONE	R	07/18/17
17-01982	07/18/17		TWP. TELEPHONE 7/17					
	1		TWP. TELEPHONE 7/17	913.62	7-01-31-825-827	B TELEPHONE	R	07/18/17
			Vendor Total:	1,465.99				
01990			THE RAYLMAN GROUP, LLC.					
17-02053	07/25/17		PLAQUE - 75TH DIAMOND JUBILEE					
	1		PLAQUE - 75TH DIAMOND JUBILEE	120.00	7-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	07/25/17
			Vendor Total:	120.00				
02007			ELECTRO BATTERY SYSTEMS, INC.					
17-01438	05/24/17		BATTERIES FOR W/S					
	5	7/20/17		149.90	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/24/17
			Vendor Total:	149.90				
02108			BRIGHTON @ BARNEGAT					
17-01947	07/18/17		GRANT SHARE FIRE WISE					
	1		GRANT SHARE FIRE WISE	200.00	G-02-40-316-001	B NJ FIRES SAFETY COUNCIL GRANT	R	07/18/17
			Vendor Total:	200.00				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
02112	PINWOOD ESTATES								
	17-01943	07/18/17	GRANT SHARE FIRE WISE						
	1		GRANT SHARE FIRE WISE	200.00	G-02-40-316-001		B NJ FIRES SAFETY COUNCIL GRANT	R	07/18/17
			Vendor Total:	200.00					
02191	FOUR SEASON'S @ MIRAGE								
	17-01944	07/18/17	GRANT SHARE FIRE WISE						
	1		GRANT SHARE FIRE WISE	200.00	G-02-40-316-001		B NJ FIRES SAFETY COUNCIL GRANT	R	07/18/17
			Vendor Total:	200.00					
02256	HORIZONS HOME OWNERS ASSOC.								
	17-01945	07/18/17	GRANT SHARE FIRE WISE						
	1		GRANT SHARE FIRE WISE	200.00	G-02-40-316-001		B NJ FIRES SAFETY COUNCIL GRANT	R	07/18/17
			Vendor Total:	200.00					
02259	AUTOZONE, INC.								
	17-01652	06/15/17	ENCUMBRANCE FOR POLICE		B				
	3	6/23/17		363.82	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
			Vendor Total:	363.82					
02327	JAJB, LLC.								
	17-01098	04/20/17	INFLATABLE RENTAL 9-16-17						
	1		INFLATABLE RENTAL 9-16-17	2,430.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	04/20/17
			Vendor Total:	2,430.00					
02358	SURE CATS ENTERTAINMENT LLC								
	17-01037	04/12/17	AUG 19 DOCK CONCERT						
	1		AUG 19 DOCK CONCERT	400.00	7-01-28-795-069		B CONCERTS	R	04/12/17
			Vendor Total:	400.00					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Da
02363 GLENN M. TAYLOR	17-01038	04/12/17	AUG 26 DOCK CONCERT					
	1	AUG 26	DOCK CONCERT	1,000.00	7-01-28-795-069	B CONCERTS	R	04/12/17
Vendor Total:				1,000.00				
02437 ONE CALL CONCEPTS, INC.	17-01060	04/12/17	encumbrance - mark-out service		B			
	5	6/30/17		303.75	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/17
Vendor Total:				303.75				
02445 DE LAGE LANDEN FIN. SERV. INC.	17-00083	01/11/17	POLICE RECORD COPIER 2017		B			
	10	7/15/17-8/14/17		157.51	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/17
Vendor Total:				157.51				
02451 ROBERT ROTONDO	17-01039	04/12/17	SEPT 2 DOCK CONCERT					
	1	SEPT 2	DOCK CONCERT	800.00	7-01-28-795-069	B CONCERTS	R	04/12/17
Vendor Total:				800.00				
02460 J.R. HENDERSON LABS, INC.	17-00485	02/13/17	encumbrance - water sampling		B			
	5	7/6/17		464.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	02/13/17
	17-01301	05/04/17	encumbrance - water testing		B			
	6	6/30/17		505.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	05/04/17
Vendor Total:				969.00				
02464 VINTONY MECHANICAL, INC.	17-01907	07/13/17	REPAIRS-A/C AT QUALITY MEDICAL					
	1	REPAIRS TO A/C UNIT AT QUALITY		350.00	7-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	07/13/17
Vendor Total:				350.00				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
02466 HERITAGE BUSINESS SYSTEMS, INC									
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.			B			
	6	6/29/17		1.46	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
	17-00159	01/17/17	ENCUMBRANCE - MAILROOM COPIER			B			
	9	6/29/17		75.47	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/17
			Vendor Total:	76.93					
02483 LIBERTY COMMUNICATIONS & DATA									
	17-01867	07/06/17	TELEPHONE CONTRACT						
	1		YEARLY MAINTENANCE FOR PHONES	2,875.00	7-01-31-825-827		B TELEPHONE	R	07/06/17
			Vendor Total:	2,875.00					
02485 PARTSMASTER									
	17-01872	07/06/17	hardware supplies - replenish						
	1		hardware supplies - replenish	1,007.35	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	07/06/17
	2		shipping	56.29	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	07/06/17
				<u>1,063.64</u>					
			Vendor Total:	1,063.64					
02493 PENN JERSEY PAPER COMPANY									
	17-01052	04/12/17	ENCUMBRANCE FOR P/W SUPPLIES			B			
	7	6/22/17		340.79	7-01-26-772-035		B JANITORIAL SUPPLIES	R	04/12/17
	8	7/13/17		316.89	7-01-26-772-035		B JANITORIAL SUPPLIES	R	04/12/17
				<u>657.68</u>					
			Vendor Total:	657.68					
02562 MUNIC. EQUIPMENT ENTERPRISES									
	16-02949	11/03/16	T-Rail Mounts for new vehicles						
	1		Setina GK0068E Rail Mounts	3,584.35	6-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	11/03/16

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
02562	MUNIC. EQUIPMENT ENTERPRISES		Continued						
16-02949	11/03/16	T-Rail Mounts for new vehicles			Continued				
	2 Shipping		135.00	6-01-25-745-034		B VEHICLE PARTS & ACCESSORIES		R	11/03/16
			<u>3,719.35</u>						
	Vendor Total:		3,719.35						
02575	VAN SANT EQUIPMENT								
17-01732	06/28/17	fire hydrant marker flags							
	1 fire hydrant marker flags		512.50	7-09-55-500-116		B SIGNS & SIGN MATERIALS		R	06/28/17
	2 FREIGHT		<u>25.00</u>	7-09-55-500-116		B SIGNS & SIGN MATERIALS		R	07/25/17
			537.50						
	Vendor Total:		537.50						
02577	iPLAY AMERICA, LLC								
17-01675	06/16/17	BALANCE CAMP TRIP JULY 12							
	1 BALANCE CAMP TRIP JULY 12		589.65	7-01-28-795-067		B SUMMER CAMP		R	06/16/17
	Vendor Total:		589.65						
02581	AWARENESS PROTECTIVE								
17-01414	05/17/17	Assault Rifle Trainer Cert							
	1 Keilitz AR Instructor Class		395.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	05/17/17
	Vendor Total:		395.00						
02594	TACTICAL PUBLIC SAFETY, LLC								
17-01969	07/18/17	PD RADIO MAINTENANCE 7/17							
	1 PD RADIO MAINTENANCE 7/17		794.50	7-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION		R	07/18/17
	Vendor Total:		794.50						
02606	REUNITED, LLC								
17-01036	04/12/17	AUG 12 DOCK CONCERT							
	1 AUG 12 DOCK CONCERT		360.00	7-01-28-795-069		B CONCERTS		R	04/12/17
	Vendor Total:		360.00						

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
02665 CME ASSOCIATES									
17-01956 07/18/17 AFFORDABLE HOUSING - 6/17									
	1		AFFORDABLE HOUSING - 6/17	1,259.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/18/17
17-01957 07/18/17 WS ENGINEERING - 6/17									
	1		WS ENGINEERING - 6/17	76.00	7-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	07/18/17
17-01958 07/18/17 GENERAL ENGINEERING - 5-6/17									
	1		GENERAL ENGINEERING - 5-6/17	9,227.00	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	07/18/17
	2		DRAINAGE ISSUES - 5-6/17	1,402.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	07/18/17
	3		AFFORDABLE HOUSING - 5-6/17	76.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/18/17
	4		BIKE PATH - 5-6/17	152.00	G-02-40-340-005		B BIKE PATH EXTENSION 2014 NJDOT	R	07/18/17
				<u>10,857.00</u>					
17-01959 07/18/17 AFFORDABLE HOUSING - 5-6/17									
	1		AFFORDABLE HOUSING - 5-6/17	468.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	07/18/17
17-01960 07/18/17 MUNICIPAL DOCK - 6/17									
	1		MUNICIPAL DOCK - 6/17	6,199.00	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	07/18/17
17-02070 07/26/17 ENGINEER - ROAD REVIEW									
	1		INVOICE # 0208652	228.00	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	07/26/17
17-02071 07/26/17 ENGINEER-PLANNING BOARD REVIEW									
	1		INVOICE # 0208653	38.00	PB01-11PB2		P KHOV-SEA CREST PINES PBR	R	07/26/17
	2		INVOICE # 0208667	38.00	PB15-05PBR		P THE EDGE AT BARNEGAT PBR	R	07/26/17
	3		INVOICE # 0208657	76.00	PB17-05PBR		P 1111 WEST BAY NAUTILUS ASSOC	R	07/26/17
				<u>152.00</u>					
17-02072 07/26/17 ENGINEER - SITE INSPECTION									
	1		INVOICE # 0208654	1,347.50	OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS	R	07/26/17
	2		INVOICE # 0208658	228.00	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R	07/26/17
	3		INVOICE # 0207596	512.00	PB96-15S34		P HERITAGE POINT NORTH SECT 3/4	R	07/26/17
	4		INVOICE # 0208558	467.50	PB96-15S6		P HERITAGE POINT NORTH SECTION 6	R	07/26/17
	5		INVOICE # 0208636	3,168.00	PB01-11S		P SEA CREST PINES COMMON AREAS S	R	07/26/17
	6		INVOICE # 0208635	103.50	PB01-11S		P SEA CREST PINES COMMON AREAS S	R	07/26/17
	7		INVOICE # 0208634	179.50	PB01-11S		P SEA CREST PINES COMMON AREAS S	R	07/26/17
	8		INVOICE # 0208632	6,370.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	R	07/26/17

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02665			CME ASSOCIATES			Continued				
	17-02072	07/26/17	ENGINEER - SITE INSPECTION			Continued				
	9		INVOICE # 0208633			967.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S	R	07/26/1
	10		INVOICE # 0208641			495.00	PB03-19S	P PARAMOUNT HOMES SITE	R	07/26/1
	11		INVOICE # 0208660			76.00	PB05-33S	P BARNEGAT MANOR ASSOCIATES	R	07/26/1
	12		INVOICE # 0208661			1,810.00	PB06-18CO2	P NVR-WHISPERING HILLS PH 2 CO S	R	07/26/1
	13		INVOICE # 0208662			152.00	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	07/26/1
	14		INVOICE # 0208655			605.00	PB08-22S2	P BARNEGAT CROSSINGS #2 SITE	R	07/26/1
	15		INVOICE # 0208664			944.00	PB10-04S	P PENNSYLVANIA AVE SITE	R	07/26/1
	16		INVOICE # 0208665			332.50	PB11-32S	P STONEHILL AT BARNEGAT SITE	R	07/26/1
	17		INVOICE # 0208675			1,174.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	07/26/1
						<u>18,932.00</u>				
	17-02073	07/26/17	ENGINEER - WATER/SEWER REVIEW							
	1		INVOICE # 0208672			566.50	MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	07/26/1
	17-02074	07/26/17	ENGINEER - WATER/SEWER INSPECT							
	1		INVOICE # 0208670			6,597.00	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	07/26/1
	2		INVOICE # 0208671			297.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/26/1
	3		INVOICE # 0208644			344.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/26/1
	4		INVOICE # 0208673			228.00	PB08-22W2	P BARNEGAT CROSSINGS #2 W	R	07/26/1
	5		INVOICE # 0208674			237.00	PB11-32W	P STONEHILL AT BARNEGAT W	R	07/26/1
	6		INVOICE # 0208637			2,191.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/26/1
	7		INVOICE # 0208638			8,891.75	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/26/1
						<u>18,786.25</u>				
			Vendor Total:			57,523.75				
02706			WHISPERING HILLS APTS., LLC							
	17-01992	07/19/17	2ND QTR TRASH REIMBURSEMENT							
	1		2ND QTR TRASH REIMBURSEMENT			2,903.60	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/19/1
			Vendor Total:			2,903.60				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Da	First
02715 CORNERSTONE AT BARNEGAT								
17-01991 07/19/17 2ND QTR TRASH REIMBURSEMENT								
	1 2ND QTR TRASH REIMBURSEMENT	2,513.70	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/19/17	
	Vendor Total:	2,513.70						
02787 JACKSON SKATING CENTER, INC								
17-01664 06/15/17 ROLLER SKATING CAMP TRIP								
	1 ROLLER SKATE RENTAL	105.00	7-01-28-795-067		B SUMMER CAMP	R	06/15/17	
	2 ROLLER SKATE FOOD TICKETS	59.50	7-01-28-795-067		B SUMMER CAMP	R	06/15/17	
		<u>164.50</u>						
	Vendor Total:	164.50						
02798 PRINT AND MAIL COMMUNICATIONS,								
17-01871 07/06/17 ENVELOPES FOR TOWN HALL								
	1 15,000 WINDOW ENVELOPES	570.00	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/17	
	2 5,000 NON WINDOW ENVELOPES	150.00	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/17	
		<u>720.00</u>						
	Vendor Total:	720.00						
02799 WURTH USA INC.								
17-01744 06/28/17 SUPPLIES FOR POLICE VEHICLES								
	1 GLASS METAL GLUE 5 KITS BX	44.78	7-01-26-767-123		B POLICE DEPARTMENT	R	06/28/17	
	2 10LB 1/4 OZ STEEL WHEEL WEIGHT	65.99	7-01-26-767-123		B POLICE DEPARTMENT	R	06/28/17	
	3 THE STRAP PROMO PACK	60.00	7-01-26-767-123		B POLICE DEPARTMENT	R	06/28/17	
		<u>170.77</u>						
	Vendor Total:	170.77						
02806 SWAGIT PRODUCTIONS, LLC.								
17-00322 01/24/17 UPGRADES TO PLAYOUT SERVER								
	1 ALL-IN-ONE BROADCAST SOLUTION	2,230.00	7-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE	R	01/24/17	
	Vendor Total:	2,230.00						

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02811 LAUREL OAKS I APTS, LLC										
	17-01990	07/19/17	2ND QTR TRASH REIMBURSEMENT							
			1 2ND QTR TRASH REIMBURSEMENT			1,822.94	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/19/17
			Vendor Total:			1,822.94				
02812 LAUREL OAKS II APTS, LLC										
	17-01989	07/19/17	2ND QTR TRASH REIMBURSEMENT							
			1 2ND QTR TRASH REIMBURSEMENT			640.50	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/19/17
			Vendor Total:			640.50				
02844 AIR DYNAMIC SYSTEMS										
	17-02033	07/25/17	COMMERCIAL FREEZER REPAIR							
			1 COMMERCIAL FREEZER REPAIR			357.20	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/25/17
			Vendor Total:			357.20				
02862 MOST DEPENDABLE FOUNTAINS, INC										
	17-01736	06/28/17	nozzle/meter valve repair kit							
			1 shower nozzle-565 style shower			72.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/28/17
			2 meter valve repair kit			93.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/28/17
			3 metered valve-565 style shower			212.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/28/17
			4 shipping			10.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/28/17
						387.00				
			Vendor Total:			387.00				
09015 BARNEGAT GIRLS SOFTBALL										
	17-01968	07/18/17	ANNUAL STIPEND							
			1 ANNUAL STIPEND			330.00	7-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	07/18/17
			Vendor Total:			330.00				

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
09202 INDEPENDENT SVC. TECHNICIANS									
	17-01873	07/06/17	re-place: hoses/panel printer						
			1 re-place: hoses - Pump #2;	1,232.88	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	07/06/17
			Vendor Total:	1,232.88					
09206 TYPESTRIES SIGN & DESIGN									
	17-01672	06/16/17	SIGN MATERIALS FOR SIGN SHOP						
			1 WIRE STAKES	50.00	7-01-26-765-116		B SIGNS & SIGN MATERIALS	R	06/16/17
			2 CORO BLANKS 18" X 24"	147.50	7-01-26-765-116		B SIGNS & SIGN MATERIALS	R	06/16/17
				197.50					
			Vendor Total:	197.50					
09321 THE APPROVED REALTY GROUP									
	17-02046	07/25/17	REFUND PREMIUM PAID TAX SALE						
			1 REFUND PREMIUM PAID TAX SALE	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	07/25/17
			Vendor Total:	100.00					
09326 KENNETH POTISHNAK									
	17-02052	07/25/17	REFUND TAX OVERPAYMENT						
			1 REFUND TAX OVERPAYMENT	660.64	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	660.64					
09437 MICHELE RIVERS									
	17-01962	07/18/17	REIMBURSE COMMITTEE SUPPLIES						
			1 REIMBURSE COMMITTEE SUPPLIES	41.41	7-01-20-701-299		B MISCELLANEOUS EXPENSES	R	07/18/17
			Vendor Total:	41.41					
09610 DAXUAN WANG									
	17-02043	07/25/17	REFUND PREMIUM PAID TAX SALE						
			1 REFUND PREMIUM PAID TAX SALE	1,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	07/25/17
			2 REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	07/25/17

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
09610 DAXUAN WANG			Continued			
17-02043 07/25/17 REFUND PREMIUM PAID TAX SALE			Continued			
3 REFUND PREMIUM PAID TAX SALE		300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
		4,600.00				
Vendor Total:		4,600.00				
09640 EONE GROUP, LLC						
17-02044 07/25/17 REFUND PREMIUM PAID TAX SALE						
1 REFUND PREMIUM PAID TAX SALE		4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
Vendor Total:		4,500.00				
09641 MTAG CUST/FIG CAP INV. NJ13						
17-02045 07/25/17 REFUND PREMIUM PAID TAX SALE						
1 REFUND PREMIUM PAID TAX SALE		1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
2 REFUND PREMIUM PAID TAX SALE		1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
3 REFUND PREMIUM PAID TAX SALE		1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
		4,300.00				
Vendor Total:		4,300.00				
09647 US BANK CUST. ACTLIEN HOLDING						
17-02041 07/25/17 REFUND PREMIUM PAID TAX SALE						
1 PREMIUM - 44 BAYVIEW BLVD.		8,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
Vendor Total:		8,900.00				
09656 DSHC ENTERPRISES, LLC						
17-02042 07/25/17 REFUND PREMIUM PAID TAX SALE						
1 REFUND PREMIUM PAID TAX SALE		1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
Vendor Total:		1,600.00				
09663 FWSL & ASSOC., LP						
17-02047 07/25/17 REFUND PREMIUM PAID TAX SALE						
1 REFUND PREMIUM PAID TAX SALE		17,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1
2 REFUND PREMIUM PAID TAX SALE		1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/25/1

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item Description				Charge Account					
09663	FWDSL & ASSOC., LP		Continued						
17-02047	07/25/17	REFUND PREMIUM PAID TAX SALE	Continued						
3		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	07/25/1
4		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS		R	07/25/1
5		REFUND PREMIUM PAID TAX SALE	<u>15,900.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS		R	07/25/1
			37,200.00						
		Vendor Total:	37,200.00						
09683	LOUIS FISCHER								
17-01754	06/28/17	FLOOD PLAIN EVENT REGISTRATION							
1		FLOOD PLAIN EVENT REGISTRATION	280.00	7-01-22-725-040		B PROFESSIONAL RELATED EXPENSES		R	06/28/1
		Vendor Total:	280.00						
09891	PHEASANT RUN @ BARNEGAT								
17-01946	07/18/17	GRANT SHARE FIRE WISE							
1		GRANT SHARE FIRE WISE	200.00	G-02-40-316-001		B NJ FIRES SAFETY COUNCIL GRANT		R	07/18/1
		Vendor Total:	200.00						
09908	JASON D. CARROLL								
17-01952	07/18/17	EDUCATION REIMBURSEMENT SMR 17							
1		EDUCATION REIMBURSEMENT SMR 17	3,904.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	07/18/1
		Vendor Total:	3,904.00						
09963	CORE LOGIC								
17-02048	07/25/17	REFUND TAX OVERPAYMENT							
1		REFUND TAX OVERPAYMENT	1,573.40	7-01-55-003-003		B VETERANS DEDUCTION		R	07/25/1
17-02049	07/25/17	REFUND TAX OVERPAYMENT							
1		REFUND TAX OVERPAYMENT	897.32	7-01-55-003-003		B VETERANS DEDUCTION		R	07/25/1
17-02050	07/25/17	REFUND TAX OVERPAYMENT							
1		REFUND TAX OVERPAYMENT	3,317.68	7-01-55-003-003		B VETERANS DEDUCTION		R	07/25/1
		Vendor Total:	5,788.40						

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
NR101 D.R. HORTON	17-02040	07/25/17	REFUND WS OERVPAYMENT						
	1		REFUND WS OERVPAYMENT	4,128.00	7-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	07/25/17
			Vendor Total:	4,128.00					
R0608 JOSEPH & MARY DURSO	17-02051	07/25/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	1,165.25	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	1,165.25					
R0663 WALT FERNANDEZ	17-01965	07/18/17	DAY ON THE BAY TSHIRTS						
	1		DAY ON THE BAY TSHIRTS	423.80	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	07/18/17
			Vendor Total:	423.80					
R0963 FRANCIS STIEF	17-02039	07/25/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	536.36	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	536.36					
R0964 ROGET LETT	17-02038	07/25/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	93.09	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	93.09					
R0965 VINCENT & DOREEN LUTHER	17-02037	07/25/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	285.89	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	285.89					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Da
R0966	FRANK & PATRICIA FRUSCO								
	17-02036	07/25/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	717.80	7-01-55-003-003		B VETERANS DEDUCTION	R	07/25/17
			Vendor Total:	717.80					
R0967	LAURA ESPOSITO								
	17-02058	07/25/17	REPAIR DAMAGED VEHICLE(PAINT)						
	1		REPAIR DAMAGED VEHICLE(PAINT)	187.03	7-01-26-765-299		B MISCELLANEOUS EXPENSES	R	07/25/17
			Vendor Total:	187.03					
REC041	GERALDINE DILLION								
	17-01967	07/18/17	REFUND ADVENTURE CAMP						
	1		REFUND ADVENTURE CAMP	45.00	7-01-55-004-001		B SUMMER DAY CAMP	R	07/18/17
			Vendor Total:	45.00					
REC152	OCEAN PARTNERSHIP FOR CHILDREN								
	17-01996	07/19/17	REFUND MEADOWEDGE SOCIAL CLUB						
	1		REFUND MEADOWEDGE SOCIAL CLUB	60.00	7-01-55-004-001		B SUMMER DAY CAMP	R	07/19/17
			Vendor Total:	60.00					
V0048	STACI IRWIN								
	17-01948	07/18/17	2017 VISION CLAIM - 7/17/17						
	1		2017 VISION CLAIM - 7/17/17	460.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		07/18/17
			Vendor Total:	460.00					
V0075	JANET JIMROGLOU								
	17-01950	07/18/17	2017 VISION CLAIM - 6/19/17						
	1		2017 VISION CLAIM - 6/19/17	297.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		07/18/17
			Vendor Total:	297.00					

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
	Item	Description	Description	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Da
V0091	CHRISTOPHER EBERT						
	17-02054	07/25/17	2017 VISION CLAIM - 7/6/17				
	1	2017 VISION CLAIM - 7/6/17		249.40	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	07/25/17
		Vendor Total:		249.40			

Total Purchase Orders: 217 Total P.O. Line Items: 369 Total List Amount: 2,901,891.59 Total Void Amount: 0.00

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	4,287.82	0.00	4,287.82	0.00	0.00	
CURRENT FUND	7-01	2,594,224.78	0.00	2,594,224.78	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	47,009.25	0.00	47,009.25	0.00	0.00	
Year Total:		2,641,234.03	0.00	2,641,234.03	0.00	0.00	
ANIMAL CONTROL	A-12	66.00	0.00	66.00	0.00	0.00	
GENERAL CAPITAL	C-04	123,020.00	0.00	123,020.00	0.00	0.00	
	G-02	2,229.19	0.00	2,229.19	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	90,329.93	0.00	90,329.93	0.00	0.00	
Total of All Funds:		2,861,166.97	0.00	2,861,166.97	0.00	0.00	

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	70.00	0.00	70.00
WATER/SEWER REVIEW PHASES 1-8	MM WSREV	140.00	0.00	140.00
ROAD REVIEW PHASES 9-15	MMROADREV2	473.00	0.00	473.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	566.50	0.00	566.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	228.00	0.00	228.00
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	1,347.50	0.00	1,347.50
KHOV-SEA CREST PINES PBR	PB01-11PB2	38.00	0.00	38.00
SEA CREST PINES COMMON AREAS S	PB01-11S	3,451.00	0.00	3,451.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	6,370.50	0.00	6,370.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	967.00	0.00	967.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	6,597.00	0.00	6,597.00
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	297.00	0.00	297.00
DRH-SEA CREST PINES WSR	PB01-11WS2	315.00	0.00	315.00
PARAMOUNT HOMES SITE	PB03-19S	495.00	0.00	495.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	344.50	0.00	344.50
BARNEGAT MANOR ASSOCIATES	PB05-33S	76.00	0.00	76.00
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	1,810.00	0.00	1,810.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	152.00	0.00	152.00
LIGHTHOUSE BARNEGAT PBR	PB08-22PB2	114.10	0.00	114.10
BARNEGAT CROSSINGS #2 SITE	PB08-22S2	605.00	0.00	605.00

July 26, 2017
02:28 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description		Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT CROSSINGS #2	W	PB08-22w2	228.00	0.00	228.00
PENNSYLVANIA AVE	PBR	PB10-04PBR	70.00	0.00	70.00
PENNSYLVANIA AVE	SITE	PB10-04S	944.00	0.00	944.00
STONEHILL AT BARNEGAT	SITE	PB11-32S	332.50	0.00	332.50
STONEHILL AT BARNEGAT	W	PB11-32W	237.00	0.00	237.00
550 NORTH MAIN, LLC		PB14-15PBR	58.80	0.00	58.80
THE EDGE AT BARNEGAT	PBR	PB15-05PBR	38.00	0.00	38.00
BARNEGAT TERRACE	PBR	PB16-04PBR	76.12	0.00	76.12
DRHORTON OCEAN ACRES MODEL	PBR	PB17-04PBR	191.10	0.00	191.10
1111 WEST BAY NAUTILUS ASSOC		PB17-05PBR	76.00	0.00	76.00
HERITAGE POINT NORTH SECT 3/4		PB96-15S34	1,221.75	0.00	1,221.75
HERITAGE POINT NORTH SECTION 6		PB96-15S6	467.50	0.00	467.50
HERITAGE POINT NORTH SECTION 7		PB96-15S7	70.00	0.00	70.00
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	1,174.00	0.00	1,174.00
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	11,082.75	0.00	11,082.75
Total of All Projects:			<u>40,724.62</u>	<u>0.00</u>	<u>40,724.62</u>