

**RESOLUTION 2017-298  
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 \$9,657,755.92 and which consists of the following

\$	<u>0.00</u>	<b>Reserve Current Fund (5-01)</b>	
\$	<u>10,839.75</u>	<b>Reserve Current Fund- (6-01)</b>	
\$	<u>0.00</u>	<b>Reserve Water Operating Fund (6-09)</b>	
\$	<u>7,584,489.83</u>	<b>Current Fund (7-01)</b>	
\$	<u>987,792.27</u>	<b>Water Operating Fund(7-09)</b>	
\$	<u>1,539.75</u>	<b>Animal Control (A-12)</b>	
\$	<u>87,351.20</u>	<b>General Capital Fund (C-04)</b>	
\$	<u>11,404.58</u>	<b>Grant Account (G-02)</b>	
\$	<u>531,310.28</u>	<b>Payroll Fund (P-25)</b>	
\$	<u>323,348.90</u>	<b>Trust Fund (T-03)</b>	
\$	<u>62,515.86</u>	<b>Water Sewer Capital (W-08)</b>	
\$	<u>57,163.50</u>	<b>Developer Escrow</b>	
<b>TOTAL</b>	\$ <u><u>9,657,755.92</u></u>		and that said total be listed in the minutes of this
			9,596,015 <sup>00</sup> 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 5th day of September , 2017.

  
 Michele A. Rivers  
 Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Bille	<input checked="" type="checkbox"/>		
Deputy Mayor Frank Caputo	<input checked="" type="checkbox"/>		
Committeewoman McCabe	<input checked="" type="checkbox"/>		
Committeeman Novak	<input checked="" type="checkbox"/>		
Committeeman Cirulli	<input checked="" type="checkbox"/>		

*with corrections*  
*Abstain Vendor 02400*

August 2, 2017  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Page # 16

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
00057	BARNEGAT TWP PAYROLL ACCOUNT								
17-02107	08/02/17	PAY 16	GROSS PAYROLL						
1	PAY 16	GROSS PAYROLL	3,755.55	7-01-20-701-011	B	PERMANENT FULL TIME	A	08/02/17	
2	PAY 16	GROSS PAYROLL	496.20	7-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	A	08/02/17	
3	PAY 16	GROSS PAYROLL	6,310.07	7-01-20-705-011	B	PERMANENT FULL TIME	A	08/02/17	
4	PAY 16	GROSS PAYROLL	8,260.62	7-01-20-710-011	B	PERMANENT FULL TIME	A	08/02/17	
5	PAY 16	GROSS PAYROLL	3,460.97	7-01-20-708-011	B	PERMANENT FULL TIME	A	08/02/17	
6	PAY 16	GROSS PAYROLL	28.82	7-01-20-708-014	B	OVERTIME	A	08/02/17	
7	PAY 16	GROSS PAYROLL	5,117.39	7-01-20-704-011	B	PERMANENT FULL TIME	A	08/02/17	
8	PAY 16	GROSS PAYROLL	50.00	7-01-26-775-040	B	PROFESSIONAL RELATED EXPS.	A	08/02/17	
9	PAY 16	GROSS PAYROLL	1,439.60	7-01-20-701-016	B	PLANNING BOARD S&W	A	08/02/17	
10	PAY 16	GROSS PAYROLL	2,094.46	7-01-20-701-017	B	ZONING BOARD S&W	A	08/02/17	
11	PAY 16	GROSS PAYROLL	2,212.18	7-01-20-701-018	B	CODE ENFORCEMENT S&W	A	08/02/17	
12	PAY 16	GROSS PAYROLL	27,635.68	7-01-22-725-011	B	PERMANENT FULL TIME	A	08/02/17	
13	PAY 16	GROSS PAYROLL	124,622.48	7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
14	PAY 16	GROSS PAYROLL	7,488.95	7-01-25-745-014	B	OVERTIME	A	08/02/17	
15	PAY 16	539 TRAFFIC DETAIL	350.00	7-01-25-745-014	B	OVERTIME	A	08/02/17	
16	PAY 16	GROSS PAYROLL	91,004.43	7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
17	PAY 16	GROSS PAYROLL	3,227.00	7-01-25-745-014	B	OVERTIME	A	08/02/17	
18	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
19	PAY 16	GROSS PAYROLL		7-01-25-745-013	B	TEMPORARY/SEASONAL	A	08/02/17	
20	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
21	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
22	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
23	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
24	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
25	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
26	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
27	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
28	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
29	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	
30	PAY 16	GROSS PAYROLL		7-01-25-745-014	B	OVERTIME	A	08/02/17	
31	PAY 16	GROSS PAYROLL		7-01-25-745-011	B	PERMANENT FULL TIME	A	08/02/17	

9,659,755.92+  
61,740.62-  
9,596,015.30\*

Reduce - 61,740.62  
\$ 9,596,015.30  
Vendor 02339  
P.O.# 17-01012  
(165,543.50)  
Partial Payment

TK MASTER  
EGUARDS

August 2, 2017  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
<b>00057 BARNEGAT TWP PAYROLL ACCOUNT Continued</b>								
17-02107 08/02/17 PAY 16 GROSS PAYROLL			Continued					
32 PAY 16 GROSS PAYROLL	654.86	G-02-40-302-012		B SALARIES-CLEAN COMMUNITIES FY17-18		A	08/02/17	
33 PAY 16 GROSS PAYROLL	800.00	G-02-40-313-017		B COPS in SHOPS OT - Salaries 2017		A	08/02/17	
34 PAY 16 ROID T.B.M.	1,587.00	7-01-28-795-013		B SEASONAL/TEMPORARY		A	08/02/17	
35 PAY 16 CURR SS/MED	22,884.88	7-01-36-845-000		B SOCIAL SECURITY/MEDICARE		A	08/02/17	
36 PAY 16 CONSTR SS/MED	2,114.13	7-01-22-725-091		B SOCIAL SECURITY/MEDICARE		A	08/02/17	
37 PAY 16 CONSTR SUI/SDI	472.12	7-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		A	08/02/17	
	<u>387,777.14</u>							
<b>17-02111 08/02/17 PAY 16 GROSS PAYROLL</b>								
1 PAY 16 GROSS PAYROLL	36,991.03	7-09-55-500-011		B PERMANENT FULL TIME		A	08/02/17	
2 PAY 16 GROSS PAYROLL	246.57	7-09-55-500-012		B PERMANENT PART TIME		A	08/02/17	
3 PAY 16 GROSS PAYROLL	3,516.59	7-09-55-500-014		B OVERTIME		A	08/02/17	
4 PAY 16 SS/MED	3,117.70	7-09-55-503-537		B SOCIAL SECURITY/MEDICARE		A	08/02/17	
	<u>43,871.89</u>							
<b>17-02112 08/02/17 PAY 16</b>								
1 PAY 16	499.45	A-12-56-850-012		B PERMANENT PART TIME		A	08/02/17	
<b>17-02122 08/02/17 PAY 16 23 HOURS</b>								
1 PAY 16 23 HOURS	2,740.88	T-03-56-848-001		B GRAY SUPPLY CORP.		A	08/02/17	
2 PAY 16 T.B.M. GRAY 001	107.44	T-03-56-848-101		B OUTSIDE POLICE UNFUNDED REC		A	08/02/17	
	<u>2,848.32</u>							
<b>17-02123 08/02/17 PAY 16 - 12 HOURS</b>								
1 PAY 16 - 12 HOURS	1,486.08	T-03-56-848-067		B RIVER FRONT RECYCLING & AGGREGATE, LLC		A	08/02/17	
<b>17-02124 08/02/17 PAY 16 - 8 HOURS</b>								
1 PAY 16 - 8 HOURS	990.72	T-03-56-848-048		B COMMUNICATIONS CONSTRUCTION GROUP, LLC		A	08/02/17	
Vendor Total:	437,473.60							
<b>00120 AXA EQUITABLE, EQUI-VEST</b>								
<b>17-02120 08/02/17 PAY 16 CONTRIBUTIONS</b>								
1 PAY 16 CONTRIBUTIONS	3,109.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST		A	08/02/17	
Vendor Total:	3,109.00							

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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
<b>00227 AFSCME NJ ORGANIZING COMMITTEE</b>								
	17-02118	08/02/17	AUGUST DUES					
			1 AUGUST DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	08/02/17
			Vendor Total:	286.02				
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	17-02116	08/02/17	PAY 16 UNEM/DIS					
			1 PAY 16 UNEM/DIS	923.66	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	08/02/17
			Vendor Total:	923.66				
<b>00416 GROSS INCOME TAX</b>								
	17-02115	08/02/17	PAY 16 SIT					
			1 PAY 16 SIT	14,596.55	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	08/02/17
			Vendor Total:	14,596.55				
<b>00489 TEAMSTERS UNION LOCAL NO. 35</b>								
	17-02119	08/02/17	AUGUST DUES					
			1 AUGUST DUES	1,542.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	08/02/17
			Vendor Total:	1,542.00				
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>								
	17-02121	08/02/17	PAY 16 CONTRIBUTIONS					
			1 PAY 16 CONTRIBUTIONS	1,193.87	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	08/02/17
			Vendor Total:	1,193.87				
<b>00545 INTERNAL REVENUE SERVICE</b>								
	17-02113	08/02/17	PAY 16 SS/MED					
			1 PAY 16 SS	44,910.89	P-25-56-899-803	B FICA/MEDICARE	A	08/02/17
			2 PAY 16 MED	11,322.56	P-25-56-899-803	B FICA/MEDICARE	A	08/02/17
				<u>56,233.45</u>				

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00545 INTERNAL REVENUE SERVICE</b>								
	17-02114	08/02/17	PAY 16 FWT					
			1 PAY 16 FWT	48,380.37	P-25-56-899-802	B FEDERAL WITHHOLDING	A	08/02/17
Vendor Total:				104,613.82				
<b>00719 UNUM LIFE INSURANCE COMPANY</b>								
	17-02108	08/02/17	AUGUST PREMIUMS					
			1 AUGUST PREMIUMS	494.00	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	08/02/17
			2 AUGUST PREMIUMS	41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	08/02/17
			3 AUGUST PREMIUMS	57.20	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	08/02/17
				<u>592.80</u>				
Vendor Total:				592.80				
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>								
	17-02117	08/02/17	PAY 16 SUPPORT					
			1 PAY 16 SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	08/02/17
Vendor Total:				3,457.85				
<b>01483 HORIZON BCBS OF NJ</b>								
	17-02109	08/02/17	AUGUST HEALTH INS PREM					
			1 AUGUST HEALTH INS PREM	172,378.78	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	08/02/17
			2 AUGUST HEALTH INS PREM	19,484.36	7-01-22-725-162	B MEDICAL PREMIUMS	A	08/02/17
			3 AUGUST HEALTH INS PREM	35,592.31	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	08/02/17
				<u>227,455.45</u>				
	17-02110	08/02/17	AUGUST RETIREE AND COBRA					
			1 AUGUST RETIREE	634.98	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	08/02/17
			2 AUGUST COBRA	3,067.46	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	08/02/17
				<u>3,702.44</u>				
Vendor Total:				231,157.89				
<hr/>								
Total Purchase Orders:	18	Total P.O. Line Items:	64	Total List Amount:	798,947.06	Total Void Amount:	0.00	

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	582,423.46	0.00	0.00	582,423.46
WATER/SEWER UTILITY OPERATING	7-09	<u>79,521.40</u>	<u>0.00</u>	<u>0.00</u>	<u>79,521.40</u>
Year Total:		661,944.86	0.00	0.00	661,944.86
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	1,454.86	0.00	0.00	1,454.86
PAYROLL FUND	P-25	129,722.77	0.00	0.00	129,722.77
BARNEGAT TWP TRUST ACCTS	T-03	5,325.12	0.00	0.00	5,325.12
Total of All Funds:		<u><u>798,947.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>798,947.06</u></u>

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

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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
<b>00038 AFLAC NEW YORK</b>								
	17-02186	08/16/17	AUGUST PREMIUMS					
			1 AUGUST PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	08/16/17
			Vendor Total:	139.74				
<b>00052 BARNEGAT SUNSHINE CLUB</b>								
	17-02194	08/16/17	AUGUST CONTRIBUTIONS					
			1 AUGUST CONTRIBUTIONS	116.00	P-25-56-899-819	B SUNSHINE CLUB	A	08/16/17
			Vendor Total:	116.00				
<b>00057 BARNEGAT TWP PAYROLL ACCOUNT</b>								
	17-02175	08/16/17	PAY 17 GROSS PAYROLL					
			1 PAY 17 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A	08/16/17
			2 PAY 17 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	08/16/17
			3 PAY 17 GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME	A	08/16/17
			4 PAY 17 GROSS PAYROLL	8,260.62	7-01-20-710-011	B PERMANENT FULL TIME	A	08/16/17
			5 PAY 17 GROSS PAYROLL	3,460.97	7-01-20-708-011	B PERMANENT FULL TIME	A	08/16/17
			6 PAY 17 GROSS PAYROLL	46.97	7-01-20-708-014	B OVERTIME	A	08/16/17
			7 PAY 17 GROSS PAYROLL	5,117.39	7-01-20-704-011	B PERMANENT FULL TIME	A	08/16/17
			8 PAY 17 GROSS PAYROLL	107.01	7-01-20-704-014	B OVERTIME	A	08/16/17
			9 PAY 17 GROSS PAYROLL	1,423.70	7-01-20-701-016	B PLANNING BOARD S&W	A	08/16/17
			10 PAY 17 GROSS PAYROLL	2,078.56	7-01-20-701-017	B ZONING BOARD S&W	A	08/16/17
			11 PAY 17 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A	08/16/17
			12 PAY 17 GROSS PAYROLL	27,499.42	7-01-22-725-011	B PERMANENT FULL TIME	A	08/16/17
			13 PAY 17 GROSS PAYROLL	124,622.48	7-01-25-745-011	B PERMANENT FULL TIME	A	08/16/17
			14 PAY 17 GROSS PAYROLL	5,150.84	7-01-25-745-014	B OVERTIME	A	08/16/17
			15 PAY 17 539 TRAFFIC DETAIL	350.00	7-01-25-745-014	B OVERTIME	A	08/16/17
			16 PAY 17 GROSS PAYROLL	91,290.90	7-01-25-745-011	B PERMANENT FULL TIME	A	08/16/17
			17 PAY 17 GROSS PAYROLL	1,656.57	7-01-25-745-014	B OVERTIME	A	08/16/17
			18 PAY 17 GROSS PAYROLL	13,635.54	7-01-26-772-011	B PERMANENT FULL TIME	A	08/16/17
			19 PAY 17 GROSS PAYROLL	3,956.25	7-01-26-772-013	B TEMPORARY/SEASONAL	A	08/16/17

August 16, 2017  
10:30 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					
17-02175	08/16/17	PAY 17	GROSS PAYROLL		Continued			
20	PAY 17	GROSS PAYROLL	15,879.18	7-01-26-765-011	B PERMANENT FULL TIME	A	08/16/17	
21	PAY 17	GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME	A	08/16/17	
22	PAY 17	GROSS PAYROLL	289.44	7-01-26-770-014	B OVERTIME	A	08/16/17	
23	PAY 17	GROSS PAYROLL	6,788.29	7-01-26-767-011	B PERMANENT FULL TIME	A	08/16/17	
24	PAY 17	GROSS PAYROLL	4,747.32	7-01-28-795-011	B PERMANENT FULL TIME	A	08/16/17	
25	PAY 17	GROSS PAYROLL	1,533.25	7-01-28-795-012	B PERMANENT PART TIME	A	08/16/17	
26	PAY 17	GROSS PAYROLL	7,987.30	7-01-28-795-013	B SEASONAL/TEMPORARY	A	08/16/17	
27	PAY 17	GROSS PAYROLL	755.39	7-01-28-795-015	B Recreation - Roids Special Needs	A	08/16/17	
28	PAY 17	GROSS PAYROLL	2,255.00	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	08/16/17	
29	PAY 17	GROSS PAYROLL	2,210.00	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	08/16/17	
30	PAY 17	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	08/16/17	
31	PAY 17	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18	A	08/16/17	
32	PAY 17	GROSS PAYROLL	400.00	G-02-40-313-017	B COPS in SHOPS OT - Salaries 2017	A	08/16/17	
33	PAY 17	ROID T.B.M.	1,070.50	7-01-28-795-012	B PERMANENT PART TIME	A	08/16/17	
34	PAY 17	GROSS PAYROLL	50.00	7-01-20-718-011	B PERMANENT PART TIME	A	08/16/17	
35	PAY 17	CURRENT SS/MED	22,153.31	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	08/16/17	
36	PAY 17	CONSTR SS/MED	2,103.70	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	08/16/17	
37	PAY 17	SUI/SDI	413.47	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	08/16/17	
			<u>383,284.10</u>					
17-02177	08/16/17	PAY 17	GROSS PAYROLL					
1	PAY 17	GROSS PAYROLL	36,848.41	7-09-55-500-011	B PERMANENT FULL TIME	A	08/16/17	
2	PAY 17	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	08/16/17	
3	PAY 17	GROSS PAYROLL	2,953.23	7-09-55-500-014	B OVERTIME	A	08/16/17	
4	PAY 17	GROSS PAYROLL	3,063.69	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	08/16/17	
			<u>43,111.90</u>					
17-02178	08/16/17	PAY 17						
1	PAY 17		499.45	A-12-56-850-012	B PERMANENT PART TIME	A	08/16/17	
17-02234	08/16/17	PAY 17	8 HOURS					
1	PAY 17	8 HOURS	990.72	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	08/16/17	
Vendor Total:			427,886.17					



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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
<b>00066 BARNEGAT TWP WATER/SEWER UTIL.</b>								
	17-02199	08/16/17	AUGUST HEALTH REIMB					
	1		AUGUST HEALTH REIMB	3,992.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	08/16/17
	Vendor Total:			3,992.18				
<b>00099 ADP, LLC</b>								
	17-02176	08/16/17	PAY 15/16 PR PROC FEES					
	1		PAY 15/16 PR PROC FEES	1,075.59	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	08/16/17
	2		PAY 15/16 PR PROC FEES	76.83	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	08/16/17
	3		PAY 15/16 PR PROC FEES	128.04	7-09-55-500-510	B ADP Payroll Processing Fees	A	08/16/17
				<u>1,280.46</u>				
	Vendor Total:			1,280.46				
<b>00120 AXA EQUITABLE, EQUI-VEST</b>								
	17-02196	08/16/17	PAY 17					
	1		PAY 17	3,109.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	08/16/17
	Vendor Total:			3,109.00				
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	17-02182	08/16/17	PAY 17					
	1		PAY 17	808.84	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	08/16/17
	Vendor Total:			808.84				
<b>00374 PUB EMPLOYEES RETIREMENT SYS</b>								
	17-02184	08/16/17	AUGUST CONTRIBUTIONS					
	1		AUGUST CONTRIBUTIONS	23,772.22	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	08/16/17
	2		AUGUST CONTRIBUTIONS	6,657.10	P-25-56-899-808	B PERS LOANS	A	08/16/17
				<u>30,429.32</u>				
	Vendor Total:			30,429.32				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
<b>00375 PERS CONTRIBUTORY INS. FUND</b>									
	17-02185	08/16/17	AUGUST CONTRIBUTIONS						
	1		AUGUST CONTRIBUTIONS	1,566.38	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	A	08/16/17
			Vendor Total:	1,566.38					
<b>00376 PBA LOCAL 296</b>									
	17-02190	08/16/17	AUGUST DUES						
	1		AUGUST DUES	2,040.00	P-25-56-899-820		B PBA LOCAL #296	A	08/16/17
			Vendor Total:	2,040.00					
<b>00379 O.C. PUB. EMP. CHARITABLE CAMP</b>									
	17-02193	08/16/17	AUGUST CONTRIBUTIONS						
	1		AUGUST CONTRIBUTIONS	100.36	P-25-56-899-832		B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	08/16/17
			Vendor Total:	100.36					
<b>00384 POLICE &amp; FIREMEN'S RETIRE SYS</b>									
	17-02183	08/16/17	AUGUST CONTRIBUTIONS						
	1		AUGUST CONTRIBUTIONS	47,625.30	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	08/16/17
	2		AUGUST CONTRIBUTIONS	14,134.52	P-25-56-899-813		B PFRS LOANS	A	08/16/17
				61,759.82					
			Vendor Total:	61,759.82					
<b>00416 GROSS INCOME TAX</b>									
	17-02181	08/16/17	PAY 17 SIT						
	1		PAY 17 SIT	14,318.88	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	08/16/17
			Vendor Total:	14,318.88					
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>									
	17-02195	08/16/17	PAY 17						
	1		PAY 17	1,193.87	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	A	08/16/17
			Vendor Total:	1,193.87					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00545 INTERNAL REVENUE SERVICE</b>								
	17-02179	08/16/17	PAY 17 SS/MED					
	1	PAY 17	SS/MED	54,641.35	P-25-56-899-803	B FICA/MEDICARE	A	08/16/17
	17-02180	08/16/17	PAY 17					
	1	PAY 17		47,585.64	P-25-56-899-802	B FEDERAL WITHHOLDING	A	08/16/17
			Vendor Total:	102,226.99				
<b>00549 BARNEGAT TWP CURRENT ACCT.</b>								
	17-02197	08/16/17	AUGUST HEALTH REIM					
	1	AUGUST	HEALTH REIM	35,795.48	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	08/16/17
	17-02198	08/16/17	AUGUST M.L. VEHICLE					
	1	AUGUST	M.L. VEHICLE	125.00	P-25-56-899-842	B FRINGE BENEFITS	A	08/16/17
			Vendor Total:	35,920.48				
<b>00929 LOCAL 32, OPEIU</b>								
	17-02191	08/16/17	AUGUST DUES					
	1	AUGUST	DUES	1,080.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	08/16/17
			Vendor Total:	1,080.32				
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>								
	17-02237	08/16/17	PAY 17					
	1	PAY 17		3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	08/16/17
			Vendor Total:	3,457.85				
<b>02546 PRIMERICA LEGAL PROTECTION</b>								
	17-02192	08/16/17	AUGUST PREMIUMS					
	1	AUGUST	PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	08/16/17
			Vendor Total:	75.84				

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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
02574 FRATERNAL ORDER OF POLICE	17-02188	08/16/17	AUGUST DUES					
			1 AUGUST DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	08/16/17
Vendor Total:				960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE	17-02189	08/16/17	AUGUST CONTRIBUTIONS					
			1 AUGUST CONTRIBUTIONS	231.66	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	08/16/17
Vendor Total:				231.66				
09486 AFLAC USA	17-02187	08/16/17	AUGUST PREMIUMS					
			1 AUGUST PREMIUMS	3,146.72	P-25-56-899-836	B AFLAC USA	A	08/16/17
Vendor Total:				3,146.72				

Total Purchase Orders: 27 Total P.O. Line Items: 70 Total List Amount: 695,840.88 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	383,381.66	0.00	0.00	383,381.66 ✓
WATER/SEWER UTILITY OPERATING	7-09	43,239.94	0.00	0.00	43,239.94 ✓
Year Total:		426,621.60	0.00	0.00	426,621.60
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	266,674.25	0.00	0.00	266,674.25 ✓
BARNEGAT TWP TRUST ACCTS	T-03	990.72	0.00	0.00	990.72 ✓
Total of All Funds:		695,840.88	0.00	0.00	695,840.88

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

PAY 18

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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT									
	17-02336	08/30/17	PAY 18 GROSS PAYROLL							
1	PAY 18	GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME				A	08/30/17
2	PAY 18	GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME				A	08/30/17
3	PAY 18	GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME				A	08/30/17
4	PAY 18	GROSS PAYROLL	8,260.62	7-01-20-710-011	B PERMANENT FULL TIME				A	08/30/17
5	PAY 18	GROSS PAYROLL	3,460.97	7-01-20-708-011	B PERMANENT FULL TIME				A	08/30/17
6	PAY 18	GROSS PAYROLL	50.00	7-01-26-775-040	B PROFESSIONAL RELATED EXPS.				A	08/30/17
7	PAY 18	GROSS PAYROLL	5,117.39	7-01-20-704-011	B PERMANENT FULL TIME				A	08/30/17
8	PAY 18	GROSS PAYROLL	1,433.24	7-01-20-701-016	B PLANNING BOARD S&W				A	08/30/17
9	PAY 18	GROSS PAYROLL	2,088.10	7-01-20-701-017	B ZONING BOARD S&W				A	08/30/17
10	PAY 18	GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W				A	08/30/17
11	PAY 18	GROSS PAYROLL	27,433.48	7-01-22-725-011	B PERMANENT FULL TIME				A	08/30/17
12	PAY 18	GROSS PAYROLL	124,622.48	7-01-25-745-011	B PERMANENT FULL TIME				A	08/30/17
13	PAY 18	GROSS PAYROLL	4,516.57	7-01-25-745-014	B OVERTIME				A	08/30/17
14	PAY 18	GROSS PAYROLL	91,305.40	7-01-25-745-011	B PERMANENT FULL TIME				A	08/30/17
15	PAY 18	GROSS PAYROLL	2,241.53	7-01-25-745-014	B OVERTIME				A	08/30/17
16	PAY 18	GROSS PAYROLL	13,810.93	7-01-26-772-011	B PERMANENT FULL TIME				A	08/30/17
17	PAY 18	GROSS PAYROLL	139.20	7-01-26-772-012	B PERMANENT PART TIME				A	08/30/17
18	PAY 18	GROSS PAYROLL	3,952.50	7-01-26-772-013	B TEMPORARY/SEASONAL				A	08/30/17
19	PAY 18	GROSS PAYROLL	15,879.18	7-01-26-765-011	B PERMANENT FULL TIME				A	08/30/17
20	PAY 18	GROSS PAYROLL	165.30	7-01-26-765-014	B OVERTIME				A	08/30/17
21	PAY 18	GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME				A	08/30/17
22	PAY 18	GROSS PAYROLL	6,787.03	7-01-26-767-011	B PERMANENT FULL TIME				A	08/30/17
23	PAY 18	GROSS PAYROLL	4,547.32	7-01-28-795-011	B PERMANENT FULL TIME				A	08/30/17
24	PAY 18	GROSS PAYROLL	582.97	7-01-28-795-012	B PERMANENT PART TIME				A	08/30/17
25	PAY 18	GROSS PAYROLL	1,713.51	7-01-28-795-013	B SEASONAL/TEMPORARY				A	08/30/17
26	PAY 18	GROSS PAYROLL	2,237.80	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER				A	08/30/17
27	PAY 18	GROSS PAYROLL	2,055.00	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS				A	08/30/17
28	PAY 18	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME				A	08/30/17
29	PAY 18	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18				A	08/30/17
30	PAY 18	GROSS PAYROLL	3,740.00	G-02-40-336-017	B DRIVE SOBER LABOR DAY FALL 2017				A	08/30/17
31	PAY 18	GROSS PAYROLL	400.00	G-02-40-313-017	B COPS in SHOPS OT - salaries 2017				A	08/30/17

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description			Amount	Charge Account				
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-02336	08/30/17	PAY 18	GROSS PAYROLL	Continued				
32	PAY 18	ROID T.B.M.	1,019.50	7-01-28-795-012	B	PERMANENT PART TIME	A	08/30/17
33	PAY 18	ROID T.B.M.	3,404.80	7-01-20-701-400	B	CONTRACTUAL COMPEN. BUYBACK	A	08/30/17
34	PAY 18	CURRENT SS/MED	22,387.20	7-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	08/30/17
35	PAY 18	CURRENT SS/MED	2,098.67	7-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	08/30/17
36	PAY 18	CURRENT SS/MED	312.89	7-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	A	08/30/17
			<u>381,754.31</u>					
17-02337	08/30/17	AUGUST	DCRP TWP PORTION					
1	AUGUST	DCRP TWP PORTION	37.21	7-01-42-862-151	B	DCRP CONTRIBUTIONS	A	08/30/17
17-02342	08/30/17	PAY 18						
1	PAY 18		36,894.09	7-09-55-500-011	B	PERMANENT FULL TIME	A	08/30/17
2	PAY 18		246.57	7-09-55-500-012	B	PERMANENT PART TIME	A	08/30/17
3	PAY 18		2,951.30	7-09-55-500-014	B	OVERTIME	A	08/30/17
4	PAY 18		3,067.03	7-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	08/30/17
			<u>43,158.99</u>					
17-02343	08/30/17	PAY 18						
1	PAY 18		499.45	A-12-56-850-012	B	PERMANENT PART TIME	A	08/30/17
17-02350	08/30/17	PAY 18	20 HOURS					
1	PAY 18	20 HOURS	941.53	T-03-56-848-057	B	Verizon Emergencies	A	08/30/17
2	PAY 18	T.B.M. TO 057	1,535.27	T-03-56-848-101	B	OUTSIDE POLICE UNFUNDED REC	A	08/30/17
			<u>2,476.80</u>					
		Vendor Total:	427,926.76					
00207	DCRP							
17-02340	08/30/17	AUGUST	DCRP GRP LIFE/ADD					
1	AUGUST	DCRP GRP LIFE/ADD	13.02	7-01-23-733-163	B	LIFE INSURANCE PREMIUMS	A	08/30/17
		Vendor Total:	13.02					

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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
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	17-02347	08/30/17	PAY 18 UNEM/DIS					
	1		PAY 18 UNEM/DIS	612.12	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	08/30/17
			Vendor Total:	612.12				
<b>00416 GROSS INCOME TAX</b>								
	17-02346	08/30/17	PAY 18 SIT					
	1		PAY 18 SIT	14,344.09	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	08/30/17
			Vendor Total:	14,344.09				
<b>00545 INTERNAL REVENUE SERVICE</b>								
	17-02344	08/30/17	PAY 18 SS/MED					
	1		PAY 18 SS	43,434.26	P-25-56-899-803	B FICA/MEDICARE	A	08/30/17
	2		PAY 18 MED	<u>11,671.56</u>	P-25-56-899-803	B FICA/MEDICARE	A	08/30/17
				55,105.82				
	17-02345	08/30/17	PAY 18 FWT					
	1		PAY 18 FWT	61,287.97	P-25-56-899-802	B FEDERAL WITHHOLDING	A	08/30/17
			Vendor Total:	116,393.79				
<b>00719 UNUM LIFE INSURANCE COMPANY</b>								
	17-02341	08/30/17	SEPTEMBER PREMIUMS					
	1		SEPTEMBER PREMIUMS	494.00	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	08/30/17
	2		SEPTEMBER PREMIUMS	41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	08/30/17
	3		SEPTEMBER PREMIUMS	<u>57.20</u>	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	08/30/17
				592.80				
			Vendor Total:	592.80				
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>								
	17-02348	08/30/17	PAY 18 SUPPORT					
	1		PAY 18 SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	08/30/17
			Vendor Total:	3,457.85				

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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 Date
01483 HORIZON BCBS OF NJ	17-02338	08/30/17	SEPTEMBER PREMIUMS						
	1		SEPTEMBER PREMIUMS - RETIREE	634.98	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS A		08/30/17
	2		SEPTEMBER PREMIUMS - DB COBRA	<u>3,065.46</u>	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS A		08/30/17
				3,700.44					
17-02339	08/30/17	SEPTEMBER PREMIUMS							
	1		SEPTEMBER PREMIUMS	172,344.60	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS A		08/30/17
	2		SEPTEMBER PREMIUMS	18,647.32	7-01-22-725-162		B MEDICAL PREMIUMS A		08/30/17
	3		SEPTEMBER PREMIUMS	<u>35,592.31</u>	7-09-55-500-162		B HEALTH INSURANCE PREMIUMS A		08/30/17
				226,584.23					
Vendor Total:				230,284.67					
01503 PRUDENTIAL RETIREMENT	17-02349	08/30/17	AUGUST DCRP						
	1		AUGUST EMPLEE DCRP	68.20	P-25-56-899-843		B DCRP A		08/30/17
	2		AUGUST EMPLR DCRP	<u>37.21</u>	P-25-56-899-843		B DCRP A		08/30/17
				105.41					
Vendor Total:				105.41					

Total Purchase Orders: 15 Total P.O. Line Items: 61 Total List Amount: 793,730.51 Total Void Amount: 0.00

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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	572,237.64 ✓	0.00	0.00	572,237.64
WATER/SEWER UTILITY OPERATING		7-09	<u>78,808.50</u>	0.00	0.00	<u>78,808.50</u>
	Year Total:		651,046.14	0.00	0.00	651,046.14
ANIMAL CONTROL		A-12	499.45	0.00	0.00	499.45
		G-02	4,794.86 ✓	0.00	0.00	4,794.86
PAYROLL FUND		P-25	134,913.26 ✓	0.00	0.00	134,913.26
BARNEGAT TWP TRUST ACCTS		T-03	2,476.80	0.00	0.00	2,476.80
Total of All Funds:			<u>793,730.51</u>	<u>0.00</u>	<u>0.00</u>	<u>793,730.51</u>



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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*Aug. Month End*

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: Y  
 Format: Detail without Line Item Notes      First Enc Date Range: First      to 12/31/17      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00056 BARNEGAT TWP BOARD OF ED								
	17-02159	08/11/17	SCHOOL TAXES - 8/17					
	1		SCHOOL TAXES - 8/17	1,600,000.00	7-01-55-001-001	B SCHOOL TAXES	A	08/11/17
	17-02160	08/11/17	SCHOOL TAXES - 8/17					
	1		SCHOOL TAXES - 8/17	1,600,000.00	7-01-55-001-001	B SCHOOL TAXES	A	08/11/17
			Vendor Total:	3,200,000.00				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00653 PARTS SHACK								
	17-00722	03/02/17	ENCUMBRANCE - PW AUTO PARTS		B			
	9	3/29/17	BALANCE DUE	77.95	7-01-26-767-124	B STREETS & ROADS	A	03/02/17
	10	5/31/17		3.03	7-01-26-767-124	B STREETS & ROADS	A	03/02/17
	11	6/1/17		138.18	7-01-26-767-124	B STREETS & ROADS	A	03/02/17
	12	6/7/17		79.65	7-01-26-767-124	B STREETS & ROADS	A	03/02/17
			Vendor Total:	298.81				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00700 TD BANK, N.A. CORP TRUST SERV								
	17-02372	08/30/17	2015 NJEIT FUND LOAN REPAYMENT					
	1		TRUST LOAN PRIN. 2015 NJEIT	2,374.00	7-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	A	08/30/17
	2		TRUST LOAN INTEREST 2015 NJEIT	583.81	7-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	A	08/30/17
	3		2015 NJEIT STATE OF NJ ADMIN	253.00	7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	A	08/30/17
	4		2015 NJEIT LOAN ADMIN FEE	79.29	7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	A	08/30/17
	5		FUND LOAN PRINCIPAL 2015 NJEIT	3,976.98	7-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	A	08/30/17
			Vendor Total:	7,267.08				
	17-02375	08/30/17	2017 NJEIT FUND LOAN					
	1		2017 NJEIT LOAN ADMIN FEE	150.00	7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	A	08/30/17
	2		TRUST LOAN PRIN. 2017 NJEIT	1,031.67	7-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	A	08/30/17
	3		FUND LOAN PRINCIPAL 2017 NJEIT	3,459.15	7-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	A	08/30/17

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description				Amount	Charge Account			
<b>00700 TD BANK, N.A. CORP TRUST SERV Continued</b>								
17-02375	08/30/17	2017	NJEIT FUND LOAN		Continued			
4			2017 NJEIT LOAN STATE NJ ADMIN	4,082.00	7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	A	08/30/17
				<u>8,722.82</u>				
Vendor Total:				15,989.90				
<b>00701 CEDE &amp; CO., DEPOSITORY TRUST</b>								
17-02367	08/30/17	2016	WS REFUNDING BONDS					
1			TAX EXEMPT PRINCIPAL 2016 BOND	75,000.00	7-09-55-502-527	B BOND PRINCIPAL	A	08/30/17
2			TAXABLE PRINCIPAL 2016 BONDS	25,000.00	7-09-55-502-527	B BOND PRINCIPAL	A	08/30/17
				<u>100,000.00</u>				
17-02368	08/30/17	2016	GENERAL IMPROVEMENT BONDS					
1			TAX EXEMPT PRINCIPAL 2016 BOND	550,000.00	7-01-45-870-870	B BOND PRINCIPAL	A	08/30/17
2			TAXABLE PRINCIPAL 2016	75,000.00	7-01-45-870-870	B BOND PRINCIPAL	A	08/30/17
				<u>625,000.00</u>				
17-02373	08/30/17	2016	WS REFUNDING BONDS					
1			WSO INTEREST 2016 TAXABLE BOND	2,990.00	7-09-55-502-529	B INTEREST ON BONDS	A	08/30/17
2			WSO INTEREST 2016 TAX EXEMPT	19,396.25	7-09-55-502-529	B INTEREST ON BONDS	A	08/30/17
				<u>22,386.25</u>				
17-02374	08/30/17	2016	GENERAL IMPROVEMENT					
1			CF INTEREST 2016 TAX EXEMPT	102,263.75	7-01-45-870-872	B BOND INTEREST	A	08/30/17
2			CF INTEREST 2016 TAXABLE BOND	9,650.00	7-01-45-870-872	B BOND INTEREST	A	08/30/17
				<u>111,913.75</u>				
Vendor Total:				859,300.00				
<b>01847 U.S. BANK, N.A.</b>								
17-02369	08/30/17	2005	NJEIT					
1			FUND LOAN PRINCIPAL 2005 NJEIT	36,644.90	7-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	A	08/30/17
17-02370	08/30/17	2005	NJEIT TRUST					
1			TRUST LOAN PRIN. 2005 NJEIT	54,234.32	7-09-55-502-536	B NJEIT TRUST LOANS- PRINCIPAL	A	08/30/17

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01847 U.S. BANK, N.A.				Continued					
17-02370	08/30/17	2005 NJEIT TRUST		Continued					
2 TRUST LOAN INTEREST 2005 NJEIT				4,327.13	7-09-55-502-537		B NJEIT TRUST LOANS - INTEREST	A	08/30/1
				58,561.45					
17-02371	08/30/17	2005 NJEIT ADMIN.FEE							
1 2005 NJEIT LOAN ADMIN FEE				1,770.00	7-09-55-500-101		B BANK & NJEIT ADMIN SERVICE CHARGES	A	08/30/1
Vendor Total:				96,976.35					
09275 EDWARD C. HAYES									
17-02127	08/08/17	SETTLEMENT - FINAL							
1 SETTLEMENT - FINAL				10,500.00	6-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	A	08/08/1
Vendor Total:				10,500.00					
09640 EONE GROUP, LLC									
17-02125	06/13/17	REFUND PREMIUMS PAID TAX SALE							
1 REFUND PREMIUMS PAID TAX SALE				300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
2 REFUND PREMIUMS PAID TAX SALE				300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
3 REFUND PREMIUMS PAID TAX SALE				500.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
4 REFUND PREMIUMS PAID TAX SALE				500.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
5 REFUND PREMIUMS PAID TAX SALE				400.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
6 REFUND PREMIUMS PAID TAX SALE				300.00	T-03-56-853-855		B REFUND OF PREMIUMS	A	06/13/1
				2,300.00					
Vendor Total:				2,300.00					

Total Purchase Orders: 14 Total P.O. Line Items: 34 Total List Amount: 4,185,365.06 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	10,500.00	0.00	0.00	10,500.00
CURRENT FUND	7-01	3,937,212.56	0.00	0.00	3,937,212.56
WATER/SEWER UTILITY OPERATING	7-09	235,352.50	0.00	0.00	235,352.50
Year Total:		4,172,565.06	0.00	0.00	4,172,565.06
BARNEGAT TWP TRUST ACCTS	T-03	2,300.00	0.00	0.00	2,300.00
Total of All Funds:		4,185,365.06	0.00	0.00	4,185,365.06



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Dat	
00042 AMERICAN WEAR, INC.			Continued			
17-00292 01/19/17 encumbrance - uniform rental			Continued			
28 6/13/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
29 6/20/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
30 6/27/17	73.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
31 7/4/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
32 7/11/17	23.80	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
33 7/11/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
34 7/27/17	36.00	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
35 5/16/17	89.25	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1	
	<u>447.21</u>					
17-00329 01/24/17 Uniform Cleaning Code Enforc.			B			
43 7/18/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
44 7/25/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
45 8/1/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
46 8/8/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
47 8/15/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
48 8/22/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1	
	<u>37.44</u>					
17-01443 05/24/17 ENCUMBRANCE FOR P/W UNIFORMS			B			
9 7/4/17	233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	05/24/1	
10 7/11/17	233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	05/24/1	
11 7/18/17	233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	05/24/1	
12 7/25/17	233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	05/24/1	
	<u>935.08</u>					
17-01997 07/19/17 encumbrance-w/S uniform rental			B			
2 7/18/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	
3 7/25/17	73.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	
4 8/1/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	
5 8/8/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	
6 8/15/17	59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	
7 8/22/17	73.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1	

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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
00042 AMERICAN WEAR, INC. Continued										
	17-01997	07/19/17	encumbrance-w/s uniform rental	Continued						
	8	8/29/17				59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/17
						443.52				
			Vendor Total:			1,863.25				
00043 ASSOC HUMANE SOCIETIES, INC.										
	17-02167	08/15/17	ANIMAL CONTROL SERVICES 6/17							
	1		ANIMAL CONTROL SERVICES 6/17			2,997.44	7-01-27-788-028	B PROFESSIONAL SERVICES	R	08/15/17
	17-02322	08/29/17	ANIMAL CONTROL SERVICES 7/17							
	1		ANIMAL CONTROL SERVICES 7/17			2,997.44	7-01-27-788-028	B PROFESSIONAL SERVICES	R	08/29/17
			Vendor Total:			5,994.88				
00046 CMRS-FP										
	17-02210	08/16/17	POSTAGE - CLERK/COURT 8/17							
	1		POSTAGE - CLERK 8/17			800.00	7-01-20-704-022	B POSTAGE	R	08/16/17
	2		POSTAGE - COURT 8/17			400.00	7-01-20-704-022	B POSTAGE	R	08/16/17
						1,200.00				
			Vendor Total:			1,200.00				
00047 GANNETT NEWSPAPERS, INC.										
	17-02283	08/24/17	LEGAL ADVERTISING 8/17							
	1		LEGAL ADVERTISING - 8/10/17			26.40	7-01-20-704-021	B LEGAL ADVERTISING	R	08/24/17
	2		LEGAL ADVERTISING - 8/14/17			89.10	7-01-20-704-021	B LEGAL ADVERTISING	R	08/24/17
	3		LEGAL ADVERTISING - 8/17/17			7.15	7-01-20-704-021	B LEGAL ADVERTISING	R	08/24/17
						122.65				
			Vendor Total:			122.65				
00056 BARNEGAT TWP BOARD OF ED										
	17-02226	08/16/17	SCHOOL TAXES - 9/17							
	1		SCHOOL TAXES - 9/17			1,600,000.00	7-01-55-001-001	B SCHOOL TAXES	R	08/16/17
			Vendor Total:			1,600,000.00				

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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						
<b>00083 CAUSEWAY FORD/LINCOLN MERCURY</b>								
17-00474 02/13/17 ENCUMBRANCE-PUBLIC WORKS		B						
10 7/13/17	678.30	7-01-26-767-124		B STREETS & ROADS		R	02/13/17	
11 8/9/17	6.72	7-01-26-767-124		B STREETS & ROADS		R	02/13/17	
	<u>685.02</u>							
17-01654 06/15/17 ENCUMBRANCE-POLICE VEHICLES		B						
7 8/9/17	16.28	7-01-26-767-123		B POLICE DEPARTMENT		R	06/15/17	
8 8/11/17	51.88	7-01-26-767-123		B POLICE DEPARTMENT		R	06/15/17	
	<u>68.16</u>							
Vendor Total:	753.18							
<b>00098 KIA MOTORS FINANCE</b>								
17-02286 08/24/17 LEASE - 9/1/17								
1 LEASE - 9/1/17	249.00	7-01-20-701-140		B VEHICLE LEASE		R	08/24/17	
Vendor Total:	249.00							
<b>00101 CHERRY VLY FORD TRACTOR SALES</b>								
17-01935 07/18/17 REPAIRS TO P/W #52								
1 REPAIRS TO BOOM AX HYDRAULIC	935.26	7-01-26-767-124		B STREETS & ROADS		R	07/18/17	
Vendor Total:	935.26							
<b>00108 FORKED RIVER DIESEL&amp;GENERATOR</b>								
17-01745 06/28/17 PM inspections-all generators								
1 PM inspections-all generators	7,280.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	06/28/17	
17-02155 08/09/17 digital board malfunctioning								
1 digital board malfunctioning	220.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	08/09/17	
Vendor Total:	7,500.00							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
<b>00110 VERIZON</b>								
17-00168 01/18/17 DSL SERVICE - POLICE				B				
9 9/17	962.96	7-01-31-825-827			B TELEPHONE		R	05/16/1
Vendor Total:	962.96							
<b>00115 STOCKTON UNIVERSITY CONTINUING</b>								
16-02675 10/05/16 Conflict Resolution Class								
1 Tuition for Sgt J Carroll	150.00	6-01-25-745-040			B PROFESSIONAL RELATED EXPENSES		R	10/05/1
Vendor Total:	150.00							
<b>00117 SOUTHERN OCEAN COUNTY CHAMBER</b>								
17-01670 06/16/17 PIRATES DAY ADVERTISING								
1 PIRATES DAY ADVERTISING	1,500.00	G-02-40-312-139			B OC TOURISM-PUBLICITY-LOCAL SHARE		R	06/16/1
2 PIRATES DAY ADVERTISING	1,500.00	G-02-40-312-138			B OC TOURIMS-PUBLICITY-COUNTY SHARE 2017		R	06/16/1
	<u>3,000.00</u>							
Vendor Total:	3,000.00							
<b>00118 DASTI, MURPHY, MCGUCKIN, ULAKY</b>								
17-02212 08/16/17 LEGAL COSTS/PROSECUTOR 7/17								
1 LEGAL COSTS/PROSECUTOR 7/17	355.63	7-01-20-712-027			B LEGAL SERVICES & COSTS		R	08/16/1
2 PROSECUTOR 7/17	1,600.00	7-01-25-757-027			B LEGAL SERVICES		R	08/16/1
	<u>1,955.63</u>							
17-02213 08/16/17 LEGAL RETAINER - 8/17								
1 LEGAL RETAINER - 8/17	15,625.00	7-01-20-712-027			B LEGAL SERVICES & COSTS		R	08/16/1
2 LEGAL RETAINER - 8/17	5,208.33	7-09-55-500-027			B LEGAL SERVICES		R	08/16/1
	<u>20,833.33</u>							
17-02354 08/30/17 LEGAL - PLANNING BOARD REVIEW								
1 INVOICE # 74928	350.00	PB02-54PBR			P HAMPTON RIDGE AT BARNEGAT PBR		R	08/30/1
2 INVOICE # 75001	210.00	PB15-05PBR			P THE EDGE AT BARNEGAT PBR		R	08/30/1
3 INVOICE # 74909	805.00	PB17-05PBR			P 1111 WEST BAY NAUTILUS ASSOC		R	08/30/1
	<u>1,365.00</u>							



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account							
00118 DASTI, MURPHY, MCGUCKIN, ULAKY Continued									
17-02355 08/30/17 LEGAL - WATER/SEWER REVIEW									
1 INVOICE # 74968	105.00	PB01-11WS2				P DRH-SEA CREST PINES	WSR	R	08/30/1
17-02356 08/30/17 LEGAL - SITE INSPECTION									
1 INVOICE # 75041	385.00	PB96-15S6				P HERITAGE POINT NORTH SECTION 6		R	08/30/1
Vendor Total:	24,643.96								
00129 MANSFIELD OIL COMPANY OF									
17-01466 05/24/17 ENCUMBRANCE FOR TWP. GASOLINE					B				
5 7/13/17	4,946.88	7-01-31-833-120				B GASOLINE FUEL EXPENSES		R	05/24/1
6 7/24/17	3,480.73	7-01-31-833-120				B GASOLINE FUEL EXPENSES		R	05/24/1
7 8/3/17	5,013.65	7-01-31-833-120				B GASOLINE FUEL EXPENSES		R	05/24/1
	<u>13,441.26</u>								
Vendor Total:	13,441.26								
00131 TAYLOR COMMUNICATIONS, INC.									
17-01928 07/18/17 ATS MAILERS (CARBONLESS)									
1 ATS MAILERS (CARBONLESS)	646.80	7-01-42-855-023				B PRINTING		R	07/18/1
Vendor Total:	646.80								
00135 CINTAS CORPORATION NO.2									
17-01429 05/24/17 defibrillator pads/battery									
1 smart pads	106.38	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	05/24/1
2 battery	234.04	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	05/24/1
3 on-site adult pads	91.70	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	05/24/1
4 SERVICE CHARGE	13.95	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	08/14/1
	<u>446.07</u>								
Vendor Total:	446.07								
00145 MCMASTER-CARR SUPPLY CO.									
17-01911 07/13/17 glass and ceramic tube fuses									
1 glass tube fuse, time delay	16.66	7-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP		R	07/13/1
2 glass tube fuse, time delay	16.66	7-09-55-500-505				B REPAIRS & MAINT. SEWER EQUIP		R	07/13/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
00145 MCMASTER-CARR SUPPLY CO. Continued								
17-01911	07/13/17			Continued				
3 ceramic tube fuse, fast scing			12.42	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
4 ceramic tube fuse, fast scing			12.64	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
5 estimated shipping			5.30	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
			<u>63.68</u>					
Vendor Total:			63.68					
00153 MATHIS CONSTRUCTION CO.								
16-03093	11/22/16			B				
2 ESTIMATE #1			62,140.86	W-08-55-583-575		B SEWER IMPROVEMENT WORK	R	11/22/1
Vendor Total:			62,140.86					
00156 FYR-FYTER SALES & SERVICE INC.								
17-02092	08/01/17							
1 fire extinguisher inspection			45.00	7-09-55-500-056		B FIRE EXTINGUISHERS	R	08/01/1
Vendor Total:			45.00					
00162 NEW ALBERTSONS INC.								
17-00877	03/23/17			B				
7 7/24/17			6.40	7-01-28-795-066		B RECREATION SUPPLIES	R	03/23/1
8 8/8/17			29.91	7-01-28-795-066		B RECREATION SUPPLIES	R	07/19/1
			<u>36.31</u>					
Vendor Total:			36.31					
00166 FIRE & SAFETY SERVICES, LTD.								
17-01937	07/18/17							
1 REPAIRS TO FIRE DEPT. VEHICLE			224.18	7-01-26-767-128		B FIRE/FIRST AID SQUAD	R	07/18/1
Vendor Total:			224.18					
00170 GUARDIAN PROTECTION SVC., INC.								
17-01278	04/27/17			B				
5 7/21/17-8/20/17			227.20	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1

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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
00170 GUARDIAN PROTECTION SVC., INC. Continued										
	17-01278	04/27/17	encumbrance-security w/s P/S	Continued						
	6	8/21/17				227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/17
						454.40				
			Vendor Total:			454.40				
00174 GREATAMERICA LEASING CORP.										
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B					
	11	9/17				155.00	7-01-20-704-022	B POSTAGE	R	06/06/17
			Vendor Total:			155.00				
00195 SILVER BALL MUSEUM, LLC.										
	17-01725	06/28/17	BALANCE OF AUG 8 TRIP							
	1		BALANCE OF AUG 8 TRIP			410.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
			Vendor Total:			410.00				
00206 HACH COMPANY										
	17-02097	08/01/17	colorimeter/test strips/phenol							
	1		colorimeter, Hach			1,314.18	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	2		phenol red			48.80	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	3		PH indicator			70.36	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	4		salt bridge			188.73	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	5		test strips CL2 free			46.89	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	6		test strips PH 0-14			59.64	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	7		10 ML free powder pillows			172.14	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	8		freight			66.39	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
						1,967.13				
			Vendor Total:			1,967.13				
00209 PIRATES OF FORTUNE'S FOLLY, LLC										
	17-02152	08/09/17	BALANCE OF PIRATES DAT INVOICE							
	1		BALANCE OF PIRATES DAT INVOICE			375.00	7-01-28-797-160	B PIRATE'S DAY	R	08/09/17
			Vendor Total:			375.00				

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00216 HOME DEPOT										
	17-00290	01/19/17	encumbrance - supplies w/s		B					
	16	6/23/17	PARTIAL	1.05		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	07/03/17
	17-00368	01/27/17	ENCUMBRANCE - MEADOWEDGE/COX		B					
	8	7/10/17	(ME)	32.96		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	17-00752	03/08/17	encumbrance - minor tools		B					
	14	6/23/17	BALANCE DUE	21.37		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	03/08/17
	15	7/25/17		<u>2.16</u>		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	03/08/17
				23.53						
	17-01643	06/15/17	encumbrance - minor tools		B					
	9	7/25/17		32.39		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/17
	10	7/27/17		146.36		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/17
	11	7/27/17		59.00		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/17
	12	8/3/17		<u>25.93</u>		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	06/15/17
				145.68						
	17-01651	06/15/17	ENCUMBRANCE FOR P/W SUPPLIES		B					
	21	8/2/17		24.08		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	22	8/3/17		7.98		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	23	8/9/17		14.40		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	24	8/9/17		200.13		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	25	8/14/17		72.41		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	26	5/12/17		49.44		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	27	5/19/17		82.95		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	28	5/19/17		499.99		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/15/17
	29	7/11/17		<u>11.00</u>		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	08/24/17
				962.38						
	17-02099	08/01/17	encumbrance - minor tools		B					
	2	7/31/17		155.91		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/17
	3	8/4/17		399.00		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/17
	4	8/21/17		63.29		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/17

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Item Description				Charge Account				
00216 HOME DEPOT			Continued					
17-02099 08/01/17 encumbrance - minor tools				Continued				
5 8/21/17			<u>14.27</u>	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/17
			632.47					
Vendor Total:			1,798.07					
00229 JERSEY CENTRAL POWER & LIGHT								
17-02279 08/24/17 TWP. ELECTRIC MASTER 6/29-7/28								
1 TWP. ELECTRIC MASTER 6/29-7/28			8,155.67	7-01-31-825-825		B ELECTRICITY	R	08/24/17
17-02280 08/24/17 TWP. STREET LIGHTING 6/24-7/25								
1 TWP. STREET LIGHTING 6/24-7/25			21,151.91	7-01-31-825-826		B STREET LIGHTING	R	08/24/17
17-02281 08/24/17 WS ELECTRIC CHARGES 6/24-7/25								
1 WS ELECTRIC CHARGES 6/24-7/25			19,855.03	7-09-55-500-071		B ELECTRICITY	R	08/24/17
Vendor Total:			49,162.61					
00235 HAL SYSTEMS, LLC								
17-02144 08/09/17 Open E Support Renewal								
1 Open E Support Renewal 1 yr			370.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/09/17
17-02278 08/24/17 SURGE EMAIL RENEWAL								
1 SURGE EMAIL RENEWAL			200.00	7-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/24/17
17-02299 08/24/17 PD CONTRACT SUPPORT-4/17-6/17								
1 PD CONTRACT SUPPORT-4/17-6/17			7,370.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/24/17
Vendor Total:			7,940.00					
00242 CERTIFIED SPEEDOMETER SVC.INC.								
17-00776 03/15/17 Speedometer Calibration								
1 Vehicle Calibrations			585.00	7-01-25-745-034		B VEHICLE PARTS & ACCESSORIES	R	03/15/17
Vendor Total:			585.00					

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00246 CHASE TACTICAL, LLC										
	17-01413	05/17/17	VESTS - PD							
	1		VESTS - PD	29,480.00	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/1
	2		CHASE TACTICAL RSTP 6X8 RIFLE	580.00	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/1
	3		SHIPPING AND HANDLING	324.28	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/1
				<u>30,384.28</u>						
			Vendor Total:	30,384.28						
00250 S & T AMUSEMENT CO.										
	17-01662	06/15/17	SUMMER CAMP - OC BOARDWALK							
	1		Ocean City Boardwalk Rides	975.00	7-01-28-795-067			B SUMMER CAMP	R	06/15/1
	2		Ocean City Boardwalk Lunch	390.00	7-01-28-795-067			B SUMMER CAMP	R	06/15/1
				<u>1,365.00</u>						
			Vendor Total:	1,365.00						
00254 ULINE, INC.										
	17-01666	06/15/17	BAG BUDDY & BAGS - 7/4/17							
	3		SHIPPING	59.11	7-01-28-797-135			B 4TH OF JULY CELEBRATION	R	08/16/1
			Vendor Total:	59.11						
00256 MOTOR PROTECTION ELECTRONICS,										
	17-01896	07/13/17	pump controller repair-Midway							
	1		Midway P/S pump controller	300.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	07/13/1
	2		SH	12.16	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/14/1
				<u>312.16</u>						
			Vendor Total:	312.16						
00258 L. ADAMS, INC.										
	17-01933	07/18/17	Business Cards							
	1		Business Cards 500 x 42	878.64	7-01-25-745-023			B PRINTING	R	07/18/1
			Vendor Total:	878.64						

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	Item		Description	Amount	Charge Account			
<b>00260 COMPRESSION CONNECTION</b>								
	17-02138	08/09/17	WS BACKHOE REPAIR					
	1		WS BACKHOE REPAIR - 4M2T MEGA	30.15	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/09/1
	2		G25179-0406	27.98	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/09/1
	3		G25170-0406	11.76	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/09/1
	4		CRIMPS	10.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/09/1
				<u>79.89</u>				
			Vendor Total:	79.89				
<b>00261 ANTHEM SPORTS, LLC</b>								
	17-01998	07/19/17	SOCCER GOAL PACKAGE - LWR					
	1		SOCCER GOAL PACKAGE - LWR	2,546.56	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	07/19/1
	2		SHIPPING	283.76	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	07/19/1
				<u>2,830.32</u>				
			Vendor Total:	2,830.32				
<b>00262 STRS ENERGY, INC.</b>								
	17-02089	08/01/17	ENCUMBRANCE - POLICE		B			
	2	8/1/17		474.95	7-01-26-767-123	B POLICE DEPARTMENT	R	08/01/1
			Vendor Total:	474.95				
<b>00263 RICHARD COWELL TACTICAL, LLC</b>								
	17-02095	08/01/17	VESTS - (15)					
	1		VESTS - (15)	6,262.50	7-01-25-745-032	B UNIFORMS	R	08/01/1
	2		LARGE IDENTIFICATION PLACARDS	187.50	7-01-25-745-032	B UNIFORMS	R	08/01/1
	3		SHIPPING COSTS	55.00	7-01-25-745-032	B UNIFORMS	R	08/01/1
				<u>6,505.00</u>				
	17-02302	08/29/17	Vests - Second Order					
	1		Armor Bearing Duty Vest	7,097.50	7-01-25-745-032	B UNIFORMS	R	08/29/1
	2		Large Identification Placard	212.50	7-01-25-745-032	B UNIFORMS	R	08/29/1

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Item Description			Amount	Charge Account				
<b>00263 RICHARD COWELL TACTICAL, LLC Continued</b>								
17-02302 08/29/17				Continued				
3 S&H			74.00	7-01-25-745-032		B UNIFORMS	R	08/29/17
			<u>7,384.00</u>					
Vendor Total:			13,889.00					
<b>00266 ATLANTIC DIVERS, INC.</b>								
17-02239 08/16/17								
1 FN303 Tank Hydrostatic Test			44.95	7-01-25-745-114		B WEAPONS & AMMUNITION	R	08/16/17
2 Oring			2.00	7-01-25-745-114		B WEAPONS & AMMUNITION	R	08/16/17
3 Pressurized Fill			7.00	7-01-25-745-114		B WEAPONS & AMMUNITION	R	08/16/17
			<u>53.95</u>					
Vendor Total:			53.95					
<b>00270 AUTO PARTS CONNECTION</b>								
17-01467 05/24/17								
7 8/2/17			2.85	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
8 8/8/17			57.60	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
9 8/8/17			41.99	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
10 8/8/17			93.36	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
11 8/8/17			15.28	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
12 8/8/17			37.99	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
13 8/8/17			16.99	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
14 8/10/17			64.22	7-01-26-767-124		B STREETS & ROADS	R	05/24/17
			<u>330.28</u>					
<b>17-02320 08/29/17 ENCUMBRANCE FOR AUTO PARTS</b>								
2 8/3/17			85.04	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17
3 8/7/17			101.36	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17
4 8/22/17			28.79	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17
5 8/22/17			201.42	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17
6 8/22/17			17.71	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17



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Item Description				Amount	Charge Account			
<b>00270 AUTO PARTS CONNECTION</b>								
			Continued					
17-02320	08/29/17		ENCUMBRANCE FOR AUTO PARTS		Continued			
7	8/22/17			58.04	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/29/17
				<u>492.36</u>				
Vendor Total:				822.64				
<b>00296 FERGUSON ENTERPRISES, INC.</b>								
17-02081	08/01/17		encumbrance-plumbing supplies		B			
2	7/18/17			156.11	7-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	08/01/17
3	7/18/17			28.64	7-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	08/01/17
				<u>184.75</u>				
Vendor Total:				184.75				
<b>00308 GANNETT NEWSPAPERS, INC.</b>								
17-02166	08/15/17		LEGAL ADVERTISING 8/10/17					
1			LEGAL ADVERTISING 8/10/17	6.82	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
2			LEGAL ADVERTISING 8/10/17	6.82	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
3			LEGAL ADVERTISING 8/10/17	11.47	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
4			LEGAL ADVERTISING 8/10/17	9.90	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
5			LEGAL ADVERTISING 8/10/17	10.23	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
6			LEGAL ADVERTISING 8/10/17	10.23	7-01-20-704-021	B LEGAL ADVERTISING	R	08/15/17
				<u>55.47</u>				
Vendor Total:				55.47				
<b>00320 MR. BOB'S PORTABLE TOILETS</b>								
17-00466	02/06/17		ENCUMBRANCE - PORT TOILETS		B			
33	7/20/17-8/9/17			76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
34	7/20/17-8/10/17			76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
35	7/20/17-8/9/17			76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
36	7/20/17-8/10/17			76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
37	7/20/17-8/10/17			127.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
				<u>433.50</u>				
Vendor Total:				433.50				

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00335 VERIZON										
	17-00170	01/18/17	ENCUMBRANCE - 55 HARPOON DR.		B					
		9 8/16/17		150.84		7-01-31-825-827		B TELEPHONE	R	04/25/1
	17-00171	01/18/17	ENCUMBRANCE - COURT VIDEO		B					
		8 7/19/17		196.17		7-01-42-855-827		B VIDEO CONFERENCING EXPS	R	05/16/1
		9 8/17		210.14		7-01-42-855-827		B VIDEO CONFERENCING EXPS	R	05/16/1
				406.31						
			Vendor Total:	557.15						
00343 NJ STATE LEAGUE OF MUNICIPAL.										
	17-02130	08/09/17	NJLOM Conference							
			1 NJLOM Conference	165.00		7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	08/09/1
			Vendor Total:	165.00						
00344 NJ DEPT OF HEALTH & SR.SERVICE										
	17-02229	08/16/17	DOG LICENSE REPORT 7/17							
			1 DOG LICENSE REPORT 7/17	41.40		A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	08/16/1
			Vendor Total:	41.40						
00347 NEW JERSEY NATURAL GAS CO.										
	17-02217	08/16/17	TWP. NATURAL GAS 7/17							
			1 TWP. NATURAL GAS 7/17	598.81		7-01-31-825-829		B NATURAL GAS & FUEL OIL	R	08/16/1
	17-02218	08/16/17	WS NATURAL GAS 7/17							
			1 WS NATURAL GAS 7/17	372.86		7-09-55-500-070		B HEATING OIL/NATURAL GAS	R	08/16/1
			Vendor Total:	971.67						
00348 VERIZON WIRELESS										
	17-00161	01/18/17	CELL PHONE - 1ST AID		B					
		9 7/20/17-8/19/17		473.72		7-01-31-825-827		B TELEPHONE	R	07/03/1
	17-00162	01/18/17	CELL PHONE - CCE		B					
		9 7/20/17-8/19/17		295.76		7-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	04/26/1

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00348 VERIZON WIRELESS Continued								
	17-00165	01/18/17	CELL PHONE - TWP		B			
	9	7/20/17-8/19/17		509.06	7-01-31-825-827	B TELEPHONE	R	07/03/1
	17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS		B			
	9	7/20/17-8/19/17		512.99	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
	17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD		B			
	9	7/14/17-8/13/17		312.17	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
	Vendor Total:			2,103.70				
00353 OCEAN COUNTY UTILITIES AUTH.								
	17-02233	08/16/17	3RD QTR SEWER DISPOSAL CHARGES					
	1		3RD QTR SEWER DISPOSAL CHARGES	436,725.00	7-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	08/16/1
	Vendor Total:			436,725.00				
00411 SAFETY-KLEEN, CORP.								
	17-02143	08/09/17	PARTS MACHINE CLEANING AT P/W					
	1		PARTS MACHINE CLEANED IN P/W	296.18	7-01-26-767-123	B POLICE DEPARTMENT	R	08/09/1
	Vendor Total:			296.18				
00510 UNITED STATES POSTAL SERVICE								
	17-02225	08/16/17	4TH QTR WS BILLS					
	1		4TH QTR WS BILLS	3,000.00	7-09-55-500-522	B POSTAGE/COLLECTIONS	R	08/16/1
	Vendor Total:			3,000.00				
00512 UNITED PARCEL SERVICE								
	17-01529	05/31/17	pkg. sent to UEMSI-HDTV, Wisc.					
	1		pkg. sent to UEMSI-HDTV, Wisc.	54.91	7-09-55-500-022	B POSTAGE	R	05/31/1
	17-01741	06/28/17	pkg to 3M Detection Solutions					
	1		pkg to 3M Detection Solutions	40.65	7-09-55-500-022	B POSTAGE	R	06/28/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat.
Item Description				Amount	Charge Account				
00512 UNITED PARCEL SERVICE Continued									
17-01863	07/06/17		pkg to: MPE, Inc. - Apopka, FL						
1			pkg to: MPE, Inc. - Apopka, FL	27.36	7-09-55-500-022	B	POSTAGE	R	07/06/1
2	7/15/17			2.44	7-09-55-500-022	B	POSTAGE	R	08/14/1
3	7/22/17			1.64	7-09-55-500-022	B	POSTAGE	R	08/14/1
				<u>31.44</u>					
Vendor Total:				127.00					
00526 USA BLUEBOOK									
17-02093	08/01/17		float switches Midway P/S						
1			normally closed flat switches	113.34	7-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/01/1
2			freight	19.27	7-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/01/1
				<u>132.61</u>					
17-02105	08/01/17		Ames 600 HMB hydrant meter						
1			Ames 600 HMB hydrant meter	3,849.95	7-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	08/01/1
2			shipping	143.96	7-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	08/01/1
				<u>3,993.91</u>					
Vendor Total:				4,126.52					
00544 THOMSON WEST/ WEST GROUP									
17-01916	07/13/17		NJ STAT 2017						
1			NJ STAT 2017	96.00	7-01-20-708-040	B	PROFESSIONAL RELATED EXPENSES	R	07/13/1
Vendor Total:				96.00					
00602 BRICK WALL CORP.									
17-02142	08/09/17		ENCUMBRANCE FOR ROAD RESTORE			B			
2	8/14/17			258.17	7-09-55-500-505	B	REPAIRS & MAINT. SEWER EQUIP	R	08/09/1
Vendor Total:				258.17					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00605 STATE OF NJ-DIV OF ALC/BEV CTL</b>								
	17-02091	08/01/17	2017-2018 ABC Licensing					
	1		Maint/Prep Liquor License	33.00	7-01-20-704-023	B PRINTING	R	08/01/17
	Vendor Total:			33.00				
<b>00623 STEVENSON SUPPLY CO., INC</b>								
	17-02098	08/01/17	encumbrance-maintenance supply			B		
	2	8/11/17		448.89	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	3	8/17/17		397.28	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
				<u>846.17</u>				
	Vendor Total:			846.17				
<b>00636 NJAPZA, INC.</b>								
	17-01930	07/18/17	SEMINAR - IS IT REALLY ABANDON					
	1		IS IT REALLY ADANDONED-DURASKY	35.00	7-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	07/18/17
	2		IS IT REALLY ADANDONED-S.COLE	35.00	7-01-21-721-040	B PROFESSIONAL RELATED EXPENSES	R	07/18/17
				<u>70.00</u>				
	Vendor Total:			70.00				
<b>00640 WAL MART</b>								
	17-00125	01/12/17	SUPPLIES FOR PROGRAMS			B		
	18	8/9/17		33.86	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/17
	19	7/20/17		76.09	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/17
	20	8/14/17		39.92	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/17
				<u>149.87</u>				
	17-01751	06/28/17	SUMMER CAMP SUPPLIES			B		
	6	8/9/17		77.08	7-01-28-795-067	B SUMMER CAMP	R	07/06/17
	7	8/14/17		107.04	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
				<u>184.12</u>				
	Vendor Total:			333.99				

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<b>00641 WATER WORKS SUPPLY CO., INC.</b>								
	17-01735	06/28/17	encumbrance - water meters		B			
	3	8/23/17		1,125.87	7-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/28/17
			Vendor Total:	1,125.87				
<b>00668 CASINO BEACH PIER</b>								
	17-01723	06/28/17	CAMP TRIP AUG 3					
	1		CAMP TRIP AUG 3	1,525.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
	2		PIZZA	11.50	7-01-28-795-067	B SUMMER CAMP	R	08/14/17
				1,536.50				
	17-01726	06/28/17	CAMP TRIP AUG. 10					
	1		CAMP TRIP AUG. 10	2,298.65	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
			Vendor Total:	3,835.15				
<b>00707 CLEMENTON AMUSEMENT PARK</b>								
	17-01720	06/28/17	BALANCE CAMP TRIP JULY 25					
	1		BALANCE CAMP TRIP JULY 25	1,178.90	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
	17-01721	06/28/17	BALANCE OF CAMP TRIP 8-17					
	1		BALANCE OF CAMP TRIP 8-17	690.20	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
			Vendor Total:	1,869.10				
<b>00724 DEL VEL CHEMICAL CO., INC.</b>								
	17-02158	08/09/17	total system solution (peat)					
	1		total system solution (peat)	2,400.00	7-09-55-500-031	B CHEMICALS & GASES	R	08/09/17
			Vendor Total:	2,400.00				
<b>00742 CLARKE, CATON &amp; HINTZ</b>								
	17-02164	08/15/17	MUNICIPAL HOUSING ELEMENT 7/17					
	1		MUNICIPAL HOUSING ELEMENT 7/17	536.25	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	08/15/17
			Vendor Total:	536.25				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
<b>00797 COUNTY OF OCEAN-</b>								
	17-02290	08/24/17	1ST QTR DISPATCH SERV. 2/17					
			1 1ST QTR DISPATCH SERV. 2/17	85,031.70	7-01-25-746-022	B COUNTY DISPATCH SERVICES CONTRACT	R	08/24/1
	17-02291	08/24/17	2BD QTR DISPATCH SERV. 5/17					
			1 2BD QTR DISPATCH SERV. 5/17	85,031.70	7-01-25-746-022	B COUNTY DISPATCH SERVICES CONTRACT	R	08/24/1
			Vendor Total:	170,063.40				
<b>00807 MIRACLE CHEMICAL CO., INC.</b>								
	17-02094	08/01/17	encumbrance-sodium hypochlori					
			2 8/1/17	1,215.00	7-09-55-500-031	B CHEMICALS & GASES	R	08/01/1
			Vendor Total:	1,215.00				
<b>00867 FEDERAL EXPRESS</b>								
	17-02277	08/24/17	OVERNIGHT POSTAGE - TAX 7/24					
			1 OVERNIGHT POSTAGE - TAX 7/24	22.84	7-01-20-708-022	B POSTAGE	R	08/24/1
			Vendor Total:	22.84				
<b>00876 G.T.B.M. INC.</b>								
	17-01921	07/18/17	ETicket Billing					
			1 Eticket Billing 6/2017	500.00	7-01-25-745-118	B E-TICKETING	R	07/18/1
	17-02255	08/16/17	IT Services 1Q					
			1 IT Services 1Q	4,374.38	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/16/1
			Vendor Total:	4,874.38				
<b>00906 OCEAN COUNTY VO-TECH</b>								
	17-01915	07/13/17	courses (for 3); books (for 2)					
			1 Intro to Water/Wastewater-9/5	1,980.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		07/13/1
			2 Electricity II - 9/5 -	<u>725.00</u>	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		07/13/1
				2,705.00				
			Vendor Total:	2,705.00				

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<b>00927 LAWREN SUPPLY CO. OF NJ, INC.</b>								
	17-01532	05/31/17	Simunition FX 9003 Face Masks					
	1	FX9003	Simunition Masks	1,272.96	7-01-25-745-114	B WEAPONS & AMMUNITION	R	05/31/17
	Vendor Total:			1,272.96				
<b>00928 AVAYA FINANCIAL SERVICES</b>								
	17-01262	04/27/17	encumbrance - telephone lease		B			
	6	8/15/17		99.97	7-09-55-500-076	B TELEPHONE	R	04/27/17
	Vendor Total:			99.97				
<b>00974 WATCHUNG MTN. SPRING WATER, INC</b>								
	17-00148	01/17/17	ENCUMBRANCE - WATER - REC		B			
	23	7/26/17		1.99	7-01-28-795-066	B RECREATION SUPPLIES	R	01/17/17
	24	7/28/17		28.46	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/17
	25	8/16/17		1.99	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/17
	26	8/17		9.58	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/17
				<u>22.86</u>				
	17-00149	01/17/17	ENCUMBRANCE - WATER - FINANCE		B			
	12	8/16/17		1.99	7-01-20-705-299	B MISCELLANEOUS EXPENSES	R	06/30/17
	17-00150	01/17/17	ENCUMBRANCE - WATER - PD		B			
	22	7/10/17		100.80	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/17
	23	7/12/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	24	7/19/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	25	CREDIT		5.00	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	26	8/2/17		95.81	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	27	8/9/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	28	8/10/17		45.91	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
	29	8/16/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	08/15/17
				<u>245.48</u>				
	Vendor Total:			270.33				



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<b>00992 REGISTRARS' ASSOCIATION OF NJ</b>								
	17-02204	08/16/17	2017 FALL CONFERENCE 11/14/17					
	1	2017 FALL CONFERENCE 11/14/17		75.00	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	08/16/1
	Vendor Total:			75.00				
<b>01024 TREASURER, ST OF NJ- CERT UNIT</b>								
	17-02287	08/24/17	RENEW LICENSE RENEWAL					
	1	RENEW LICENSE RENEWAL - C3		50.00	7-09-55-500-118	B W/S PERMITS & FEES	R	08/24/1
	2	RENEW LICENSE RENEWAL - W3		50.00	7-09-55-500-118	B W/S PERMITS & FEES	R	08/24/1
	3	RENEW LICENSE RENEWAL - T2		50.00	7-09-55-500-118	B W/S PERMITS & FEES	R	08/24/1
				<u>150.00</u>				
	Vendor Total:			150.00				
<b>01072 VERIZON WIRELESS (MDT acct)</b>								
	17-00163	01/18/17	CELL PHONE - MDT					
	8	6/22/17-7/21/17		494.17	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/1
	9	7/22/17-8/21/17		494.15	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
				<u>988.32</u>				
	Vendor Total:			988.32				
<b>01078 JESCO, INC.</b>								
	17-00350	01/25/17	REPAIRS TO PW-#6 VEHICLE					
	1	SERVICE FILTERS FOR PW-#6		96.84	7-01-26-767-124	B STREETS & ROADS	R	01/25/1
	Vendor Total:			96.84				
<b>01080 TAYLOR DESIGN GROUP, INC.</b>								
	17-02357	08/30/17	ARCHITECT - PLANNING BOARD REV					
	1	INVOICE # 17-430		280.50	PB16-04PBR	P BARNEGAT TERRACE PBR	R	08/30/1
	2	INVOICE # 17-435		136.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	08/30/1
				<u>416.50</u>				
	17-02358	08/30/17	ARCHITECT - SITE INSPECTION					
	1	INVOICE # 17-434		153.00	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	08/30/1
	2	INVOICE # 17-432		174.25	PB96-15S6	P HERITAGE POINT NORTH SECTION 6	R	08/30/1

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Item Description	Amount	Charge Account							
<b>01080 TAYLOR DESIGN GROUP, INC. Continued</b>									
17-02358 08/30/17 ARCHITECT - SITE INSPECTION			Continued						
3 INVOICE # 17-513	416.50	PB96-15S6		P HERITAGE POINT NORTH SECTION 6			R		08/30/17
4 INVOICE # 17-433	2,436.00	PB96-15S7		P HERITAGE POINT NORTH SECTION 7			R		08/30/17
5 INVOICE # 17-327	140.25	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S			R		08/30/17
6 INVOICE # 17-431	833.00	PB02-54S		P HAMPTON RIDGE AT BARNEGAT S			R		08/30/17
7 INVOICE # 17-325	187.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S			R		08/30/17
	<u>4,340.00</u>								
Vendor Total:	4,756.50								
<b>01117 BARNEGAT TWP BOARD OF ED</b>									
17-01919 07/18/17 Gas Pump Repair									
1 Gas Pump Repair	190.54	7-01-25-745-024		B BUILDING IMPROVEMENTS & MAINTENANCE			R		07/18/17
Vendor Total:	190.54								
<b>01124 STAPLES ADVANTAGE</b>									
17-01402 05/17/17 PRINTER/INK W/S									
1 HP DESKJET 1112 PRINTER	38.39	7-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT			R		05/17/17
2 HP63XL BLACK IN CARTRIDGE	29.06	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		05/17/17
3 HP63XL BLACK/63 COLOR INK	55.99	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		05/17/17
4 HP61XL TRICOLOR INK CARTRIDGE	59.62	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		05/17/17
5 ITEM CHANGE	55.99	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		08/24/17
	<u>127.07</u>								
17-01750 06/28/17 OFFICE SUPPLIES - PB/ZB									
1 PB NAME PLATE - J. GOLDSTEIN	10.29	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
2 AVERY SHEET PROTECTORS	17.29	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
3 BIC VELOCITY PENS - BLUE INK	11.90	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
4 SHARPIE TWIN FLIP	17.81	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
5 REDIFORM MONEY RECEIPT BOOK	78.40	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
6 POST-IT NOTES	9.58	7-01-21-720-036		B OFFICE & COMPUTER SUPPLIES			R		06/28/17
	<u>145.27</u>								
17-01878 07/06/17 OFFICE SUPPLIES W/S									
1 DIXON TICONDEROGA PENCILS	1.44	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		07/06/17
2 STAPLES COLORED TOP-TAB FILE	14.54	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES			R		07/06/17

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Item Description			Amount	Charge Account				
01124	STAPLES ADVANTAGE		Continued					
17-01878	07/06/17	OFFICE SUPPLIES W/S		Continued				
3		BIC CRISTAL STICK BALLPOINT	2.04	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/1
4		HP61XL TRICOLOR INK CARTRIDGE	89.43	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/1
5		2018 STAPLES MONTHLY DESK PAD	51.92	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/1
6		COSCO SELF-INKING MICRO PHRASE	11.94	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	07/06/1
			171.31					
17-02087	08/01/17	OFFICE & COMPUTER SUPPLIES						
1		TRIPP LITE ISOTEL ULTRA	127.98	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
2		PNY ELITE PERFORMANCE 128GB	89.99	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
3		STAPLES 7-IN-1 UNIVERSAL	19.01	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
4		AVERY SHIPPING LABELS	7.44	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
5		AVERY EASY PEEL ADDRESS LABELS	10.19	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
6		KEYSTONE KSTAD707A ENERGY	219.99	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
			474.60					
17-02104	08/01/17	OFFICE SUPPLIES - FINANCE						
1		POST IT NOTES 3x3 (470369)	6.29	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	08/01/1
2		APC RBC7 12 VDC (IM1C14871)	137.44	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	08/01/1
3		PACKAGING TAPE (523779)	2.26	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	08/01/1
4		ELECTRONIC DUSTER (785172)	3.42	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	08/01/1
5		CHAIRMAT (447139)	21.75	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	08/01/1
			171.16					
17-02139	08/09/17	SHREDDER FOR CLERKS OFFICE						
1		STAPLES SHREDDER MICRO CUT	211.20	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	08/09/1
2		POER GEAR TELE CORD FOR BLDG	8.49	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	08/09/1
			219.69					
Vendor Total:			1,309.10					
01129	ENTERPRISE RENT-A-CAR							
17-01668	06/15/17	MONTHLY RENTAL - PD DET.(2017)		B				
4	7/22/17-8/21/17		679.01	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	06/15/1
Vendor Total:			679.01					

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<b>01144 SOUTH SHORE TOWING &amp; RECOVERY</b>								
	17-02136	08/09/17	7/28 - tow - MG73062					
			1 7/28 - tow - MG73062	225.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/09/17
			Vendor Total:	225.00				
<b>01149 TRUGREEN</b>								
	17-01897	07/13/17	vegetation control-Georgetown					
			1 vegetation control-Georgetown	42.00	7-09-55-500-111	B LANDSCAPING	R	07/13/17
	17-01902	07/13/17	vegetation control water/GTB					
			1 vegetation control water/GTB	89.00	7-09-55-500-111	B LANDSCAPING	R	07/13/17
	17-02242	08/16/17	lawn service - west Bay Avenue					
			1 lawn service - west Bay Avenue	54.00	7-09-55-500-111	B LANDSCAPING	R	08/16/17
			Vendor Total:	185.00				
<b>01187 BEN SHAFFER RECREATION, INC.</b>								
	17-01999	07/19/17	BLEACHERS - LWR					
			2 PORTABLE BENCH WITHOUT	838.10	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	07/19/17
			4 FREIGHT	272.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	08/14/17
				<u>1,110.10</u>				
			Vendor Total:	1,110.10				
<b>01198 LORCO PETROLEUM SERVICES</b>								
	17-02240	08/16/17	DISPOSAL FOF USED MOTOR OIL					
			1 DISPOSAL OF USED MOTOR OIL	157.50	7-01-26-765-299	B MISCELLANEOUS EXPENSES	R	08/16/17
			Vendor Total:	157.50				
<b>01213 CANON FINANCIAL SERVICES</b>								
	17-01094	04/20/17	encumbrance - w/s copier lease		B			
		6 7/17		136.51	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/17
			Vendor Total:	136.51				

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Item Description	Amount	Charge Account						
<b>01216 EASTERN AUTO PARTS WAREHOUSE</b>								
17-01743 06/28/17 ENCUMBRANCE-POLICE VEHICLES					B			
3 7/6/17	20.00	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
4 7/12/17	30.00	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
5 7/17/17	141.95	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
6 7/24/17	61.00	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
7 7/25/17	80.58	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
8 7/26/17	170.04	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
9 7/27/17	23.75	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
10 7/27/17	153.90	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
11 7/27/17	63.25	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
12 7/28/17	300.90	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
	<u>945.37</u>							
17-01900 07/13/17 w/s #44: condenser								
1 w/s #44: condenser	77.38	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	07/13/1
17-01923 07/18/17 w/s #43: electronic throttle								
1 w/s #43: electronic throttle	292.78	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	07/18/1
17-02085 08/01/17 w/s #45: starter/battery/cores								
1 w/s #45: starter/battery/cores	330.78	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/01/1
17-02131 08/09/17 #46; w/s tower; #42								
1 #46; w/s tower; #42 7/24/17	399.13	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/09/1
2 7/24/17	97.97	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/24/1
3 7/27/17	95.95	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/24/1
4 8/1/17	24.08	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/24/1
5 8/27/17	40.73	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	08/24/1
	<u>657.86</u>							
Vendor Total:	2,304.17							
<b>01250 HIERING, GANNON &amp; MCKENNA</b>								
17-02359 08/30/17 LEGAL - PLANNING BOARD REVIEW								
1 INVOICE # 5650-1441	294.00	PB08-24PBR			P EASTERN CONCRETE MINING	PBR	R	08/30/1
2 INVOICE # 5650-1442	676.20	PB11-32PBR			P R. STONE & COMPANY	PBR	R	08/30/1
3 INVOICE # 5650-1443	426.30	PB17-05PBR			P 1111 WEST BAY NAUTILUS ASSOC		R	08/30/1

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Item Description				Amount	Charge Account				
01250 HIERING, GANNON & MCKENNA			Continued						
17-02359 08/30/17 LEGAL - PLANNING BOARD REVIEW			Continued						
4 INVOICE # 5650-1444				102.90	PB17-06PBR		P JON PARKER	PBR	R 08/30/1
5 INVOICE # 5650-1445				44.10	PB17-07PBR		P BARNEGAT CROSSINGS II	PBR	R 08/30/1
				<u>1,543.50</u>					
Vendor Total:				1,543.50					
01252 ACTION TERMITE & PEST CONTROL									
17-02101 08/01/17 TWP. QUARTERLY PEST CONTROL									
1 QUARTERLY PEST CONTROL FOR				250.00	7-01-26-772-129		B EXTERMINATING SERVICES		R 08/01/1
Vendor Total:				250.00					
01257 TRACTOR SUPPLY COMPANY									
17-01007 04/06/17 encumbrance - minor tools						B			
3 6/23/17				49.96	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R 04/06/1
Vendor Total:				49.96					
01261 RUBBERCYCLE									
17-02078 08/01/17 RUBBER MATS FOR BEVERLY PARK									
1 RUBBER MATS FOR UNDER SWINGS				1,194.00	7-01-44-860-151		B IMPROVTS TO PARKS PLAYGROUNDS BIKE PATH		R 08/01/1
Vendor Total:				1,194.00					
01268 SERVPRO									
17-01920 07/18/17 Biohazard Clean Vehicle									
1 Biohazard Cleanup Vehicle				150.00	7-01-25-745-299		B MISCELLANEOUS EXPENSES		R 07/18/1
17-02268 08/23/17 WATER DAMAGE RESTORATION GYM									
1 WATER DAMAGE RESTORATION GYM				943.38	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R 08/23/1
Vendor Total:				1,093.38					

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<b>01271 GLUCK, WALRATH, LLP</b>								
	17-02172	08/15/17	2017 NJEIT (SPRING POOL) 7/17					
	1	2017	NJEIT (SPRING POOL) 7/17	375.00	W-08-55-585-575	B SOFT COSTS ENGINEERING ETC JET VAC	R	08/15/17
	Vendor Total:			375.00				
<b>01274 CLEARY GIACOBBE ALFIERI JACOBS</b>								
	17-02214	08/16/17	CONFLICT ATTORNEY 7/17					
	1		CONFLICT ATTORNEY 7/17	1,306.41	7-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	08/16/17
	2		CONFLICT ATTY RENT CTL 7/17	56.00	7-01-22-728-027	B LEGAL SERVICES	R	08/16/17
				1,362.41				
	Vendor Total:			1,362.41				
<b>01309 TREASURER, STATE OF NJ</b>								
	17-01934	07/18/17	annual operation invoice					
	1		annual operation invoice -	1,580.00	7-09-55-500-118	B W/S PERMITS & FEES	R	07/18/17
	Vendor Total:			1,580.00				
<b>01385 AIR CONCEPTS HEATING &amp; COOLING</b>								
	17-01396	05/17/17	HVAC SYSTEM - MEADOWEDGE					
	1		HVAC SYSTEM - MEADOWEDGE	5,450.00	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	05/17/17
	Vendor Total:			5,450.00				
<b>01396 COOPER ELECTRIC</b>								
	17-01938	07/18/17	Cutler hammer cabinet breaker					
	1		Cutler hammer main control	105.33	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/17
	17-02086	08/01/17	INT-MAT T101 SPST 40A 125V					
	1		INT-MAT T101 SPST 40A 125V	62.40	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	Vendor Total:			167.73				
<b>01422 MONMOUTH WIRE RECYLING CENTER</b>								
	17-02134	08/09/17	TECHNO TRASH RECYLING					
	1		TECHNO TRASH RECYCLING FOR	550.00	G-02-40-315-217	B MISC EXPENSES-RECYCLING TONNAGE 2017	R	08/09/17

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Item Description	Amount	Charge Account						
01422 MONMOUTH WIRE RECYLING CENTER Continued								
17-02134 08/09/17 TECHNO TRASH RECYLING				Continued				
2 INVOICE LOT #16468 07/24/17	550.00	G-02-40-315-217			B MISC EXPENSES-RECYCLING TONNAGE 2017	R	08/09/17	
	<u>1,100.00</u>							
Vendor Total:	1,100.00							
01424 SPLASH ZONE								
17-01722 06/28/17 BALANCE OF CAMP TRIP JULY 27								
1 BALANCE OF CAMP TRIP JULY 27	1,464.80	7-01-28-795-067			B SUMMER CAMP	R	06/28/17	
Vendor Total:	1,464.80							
01430 BRIAN J. DISTEFANO, ESQ.LLC								
17-02169 08/15/17 PUBLIC DEFENDER - 7/17								
1 PUBLIC DEFENDER - 7/17	1,000.00	T-03-56-869-821			B PUBLIC DEFENDER	R	08/15/17	
Vendor Total:	1,000.00							
01460 ATLANTIC HEIGHTS, LLC								
17-02335 08/29/17 2ND QTR TRASH REIMBURSEMENT								
1 2ND QTR TRASH REIMBURSEMENT	12,338.77	7-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R	08/29/17	
Vendor Total:	12,338.77							
01482 CHARLES P. TIVENAN, ESQ.								
17-02293 08/24/17 PUBLIC DEFENDER - 8/23/17								
1 PUBLIC DEFENDER - 8/23/17	500.00	T-03-56-869-821			B PUBLIC DEFENDER	R	08/24/17	
Vendor Total:	500.00							
01498 COMCAST COMMERCIAL DEPT.								
17-00152 01/17/17 ENCUMBRANCE - 77 LEXINGTON				B				
8 7/12/17-8/11/17	145.88	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/17	
9 8/12/17-9/11/17	145.88	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/17	
	<u>291.76</u>							



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Item Description	Amount	Charge Account						
01498 COMCAST COMMERCIAL DEPT.			Continued					
17-00153 01/17/17 ENCUMBRANCE - PD				B				
8 8/8/17-9/7/17	239.85	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/17/1	
17-00154 01/17/17 ENCUMBRANCE - CABLE - CLERKS				B				
9 7/24/17-8/23/17	284.80	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1	
17-00155 01/17/17 ENCUMBRANCE - CLERKS OFFICE				B				
9 8/20/17-9/19/17	6.03	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/1	
17-00156 01/17/17 ENCUMBRANCE - WS DEPT				B				
9 8/17/17-9/16/17	183.55	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	07/03/1	
17-00157 01/17/17 ENCUMBRANCE - LEXINGTON				B				
9 8/10/17-9/9/17	149.85	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/1	
17-00566 02/22/17 ENCUMBRANCE - 1 BENGAL BLVD				B				
8 8/10/17-9/9/17	125.88	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1	
Vendor Total:	1,281.72							
01504 BATHGATE, WEGENER & WOLF								
17-02365 08/30/17 PROFESSIONAL SERVS. 7/16-6/17								
1 PROFESSIONAL SERVS. 7/16-6/17	1,498.16	7-01-20-712-029			B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	08/30/1	
Vendor Total:	1,498.16							
01518 CDW GOVERNMENT, INC.								
17-01879 07/06/17 ACER CHROMEROOK 15 C910-C453								
1 ACER CHROMEROOK 15 C910-C453	239.49	7-01-22-725-053			B OFFICE & COMPUTER EQUIPMENT	R	07/06/1	
17-02103 08/01/17 CANON 034- BLK-ORIGINAL TONER								
1 CANON 034- BLK-ORIGINAL TONER	120.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	08/01/1	
17-02156 08/09/17 ASUS CHROMEBOX - M004U CELERON								
1 ASUS CHROMEBOX - M004U CELERON	158.92	7-01-22-725-053			B OFFICE & COMPUTER EQUIPMENT	R	08/09/1	
2 C2G 8IN DISPLAY PORT TO VGA	23.66	7-01-22-725-053			B OFFICE & COMPUTER EQUIPMENT	R	08/10/1	



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01596 WILLIAMS SCOTSMAN, INC.										
	17-01311	05/09/17	encumbrance-w/s trailer lease		B					
		4 7/26/17-8/25/17		299.00	7-09-55-500-509			B TRAILER LEASE PAYMENTS	R	05/09/17
			Vendor Total:	299.00						
01602 RIGGINS, INC.										
	17-01471	05/24/17	ENCUMBRANCE FOR DIESEL FUEL		B					
		7 7/24/17		664.71	7-01-31-833-125			B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/17
		8 8/7/17		765.29	7-01-31-833-125			B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/17
				<u>1,430.00</u>						
			Vendor Total:	1,430.00						
01622 REED & PERRINE SALES, INC.										
	17-01432	05/24/17	encumbrance - hydrated lime		B					
		8 8/14/17		734.00	7-09-55-500-031			B CHEMICALS & GASES	R	05/24/17
		9 8/14/17		1,101.00	7-09-55-500-031			B CHEMICALS & GASES	R	05/24/17
		10 8/15/17		734.00	7-09-55-500-031			B CHEMICALS & GASES	R	05/24/17
				<u>2,569.00</u>						
			Vendor Total:	2,569.00						
01679 RT 23 AUTOMALL, LLC										
	17-01988	07/19/17	clutch assembly (w/s #41)							
		1 clutch assembly (w/s #41)		423.93	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/19/17
			Vendor Total:	423.93						
01692 THE URGENT CARE GROUP, PA										
	17-02201	08/16/17	PHYSICAL/TEST - 6/6/17							
		1 PHYSICAL/TEST - 6/6/17		14.60	7-01-23-733-165			B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	08/16/17
			Vendor Total:	14.60						

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<b>01806 PIZZO CONTRACTING INC. DBA</b>								
	17-01987	07/19/17	FENCE - SKATEPARK					
	1		FENCE - SKATEPARK	3,875.00	7-01-44-860-151	B IMPROVTS TO PARKS PLAYGROUNDS BIKE PATH	R	07/19/17
	Vendor Total:			3,875.00				
<b>01815 VERIZON ONLINE COMMUNICATIONS</b>								
	17-00169	01/18/17	DSL - TWP OFFICES					
	9	8/17		106.99	7-01-31-825-827	B TELEPHONE	R	06/29/17
	Vendor Total:			106.99				
<b>01888 CIT FINANCE, LLC</b>								
	17-00082	01/11/17	COURT COPIER 2017					
	11	8/5/17		99.95	7-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
	17-00257	01/19/17	CLERK OFFICE COPIER 2017					
	9	8/11/17		487.19	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/17
	17-00258	01/19/17	BLDG DEPT COPIER - 2017					
	10	9/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
	11	9/17	CREDIT	71.53	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
				<u>109.72</u>				
	17-00860	03/17/17	PD COPIERS MONTHLY LEASE 2017					
	6	8/8/17		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					
	7	8/8/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/21/17
	17-00862	03/17/17	TAX COPIER LEASE 2017					
	7	8/8/17		91.86	7-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	08/15/17
	17-01427	04/04/17	REC COPIER LEASE 2017					
	10	8/16/17		166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/17

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Item Description	Amount	Charge Account						
01888 CIT FINANCE, LLC			Continued					
17-02128 08/08/17 PD PRINTERS MONTHLY LEASE 2017				B				
2 8/3/17	116.00	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/08/1	
Vendor Total:	1,562.00							
01890 PYRZ WATER SUPPLY COMPANY								
17-01925 07/18/17 Bluewhite A-100 Tubes w/S								
1 Bluewhite A-100 Tubes #6	681.25	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	07/18/1	
Vendor Total:	681.25							
01891 GRAMCO BUSINESS COMMUNICATIONS								
17-01926 07/18/17 Gramco Maintenance Contract								
1 Gramco Maintenance Contract	1,300.00	7-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE	R	07/18/1	
Vendor Total:	1,300.00							
01946 CHARLES WALDRON								
17-02153 08/09/17 PIRATES DAY ENTERTAINMENT								
1 PIRATES DAY ENTERTAINMENT	800.00	7-01-28-797-160			B PIRATE'S DAY	R	08/09/1	
Vendor Total:	800.00							
01947 DEAN DUNCAN								
17-02151 08/09/17 STILTWALKER FOR PIRATES DAY								
1 STILTWALKER FOR PIRATES DAY	250.00	7-01-28-797-160			B PIRATE'S DAY	R	08/09/1	
Vendor Total:	250.00							
01955 LINE SYSTEMS								
17-02162 08/15/17 TWP. TELEPHONE SERVICE 8/17								
1 TWP. TELEPHONE SERVICE 8/17	2,052.38	7-01-31-825-827			B TELEPHONE	R	08/15/1	
17-02163 08/15/17 WS TELEPHONE SERVICE 8/17								
1 WS TELEPHONE SERVICE 8/17	974.72	7-09-55-500-076			B TELEPHONE	R	08/15/1	
Vendor Total:	3,027.10							

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Item Description	Amount	Charge Account						
<b>02000 GRAINGER</b>								
17-01869 07/06/17 lock-out/tag-out kit (#38-#39)								
1 lock-out/tag-out kit (#38-#39)	251.90	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	07/06/1
2 shipping	20.00	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	07/06/1
	<u>271.90</u>							
17-02096 08/01/17 Dayton dehumidifier 70 PT								
1 Dayton dehumidifier 70 PT	1,106.07	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	08/01/1
2 CREDIT	<u>363.38</u>	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	08/01/1
	742.69							
Vendor Total:	1,014.59							
<b>02007 ELECTRO BATTERY SYSTEMS, INC.</b>								
17-01438 05/24/17 BATTERIES FOR W/S				B				
6 8/28/17	76.45	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	05/24/1
Vendor Total:	76.45							
<b>02011 MARYANN CARRICARTE</b>								
17-02235 08/16/17 COURT REPORTER - 7/17								
1 COURT REPORTER - 7/17	480.00	7-01-42-855-012			B PERMANENT PART TIME		R	08/16/1
17-02292 08/24/17 COURT REPORTING - 8/17								
1 COURT REPORTING -8/9 8/16 8/23	480.00	7-01-42-855-012			B PERMANENT PART TIME		R	08/24/1
Vendor Total:	960.00							
<b>02085 LOWE'S HOME CENTER, INC.</b>								
17-00367 01/27/17 ENCUMBRANCE - MEADOWEDGE/COX				B				
25 7/10/17 (ME)	25.95	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	07/03/1
26 7/11/17 (ME)	<u>182.13</u>	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	07/03/1
	208.08							
Vendor Total:	208.08							

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Item Description	Amount	Charge Account						
<b>02103 A.C. MOORE, INC.</b>								
17-00516 02/15/17 SUPPLIES FOR REC PROGRAMS		B						
6 8/5/17	16.97	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	02/15/1	
Vendor Total:	16.97							
<b>02259 AUTOZONE, INC.</b>								
17-01652 06/15/17 ENCUMBRANCE FOR POLICE		B						
4 7/24/17	854.27	7-01-26-767-123		B POLICE DEPARTMENT		R	06/15/1	
5 STATEMENT CREDITS	<u>576.13</u>	7-01-26-767-123		B POLICE DEPARTMENT		R	06/15/1	
	278.14							
Vendor Total:	278.14							
<b>02318 MEADOWBROOK INDUSTRIES, LLC</b>								
17-02206 08/16/17 TRASH COLLECTION - 7/17								
1 TRASH COLLECTION - 7/17	57,977.67	7-01-26-770-121		B SANITATION CONTRACT		R	08/16/1	
17-02207 08/16/17 RECYCLING COLLECTION 7/17								
1 RECYCLING COLLECTION 7/17	25,538.85	7-01-26-770-041		B RECYCLING EXPENSES		R	08/16/1	
17-02208 08/16/17 LANDFILL FEES 7/17								
1 LANDFILL FEES 7/17	54,883.13	7-01-32-837-142		B LANDFILL TIPPING FEES		R	08/16/1	
2 LANDFILL FEES 7/17	<u>2,413.86</u>	7-01-32-838-299		B NJ STATE RECYCLING TAX		R	08/16/1	
	57,296.99							
17-02209 08/16/17 CONTAINER RENTAL 7/17								
1 CONTAINER RENTAL 7/17	540.00	7-01-26-770-121		B SANITATION CONTRACT		R	08/16/1	
Vendor Total:	141,353.51							
<b>02339 SPOHN RANCH</b>								
17-01012 04/06/17 SKATEPARK EQUIPMENT & SUPPLIES								
1 SKATEPARK EQUIPMENT & SUPPLIES	88,367.72	T-03-56-846-852		B RECREATION TRUST 2016 DONATION		R	04/06/1	

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Item Description	Amount	Charge Account						
02339 SPOHN RANCH			Continued					
17-01012 04/06/17 SKATEPARK EQUIPMENT & SUPPLIES			Continued					
2 SKATEPARK EQUIPMENT & SUPPLIES	77,175.78	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R		04/06/1	
	165,543.50							
Vendor Total:	165,543.50							
02347 NEVRON ELECT. CONTRACTORS, LLC								
17-02088 08/01/17 MEADOW EDGE AC REPLACEMENT								
1 LABOR AND MATERIALS FOR WORK	785.00	C-04-55-962-960		B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R		08/01/1	
Vendor Total:	785.00							
02358 SURE CATS ENTERTAINMENT LLC								
17-01055 04/12/17 PIRATES DAY 9-16-17								
1 PIRATES DAY 9-16-17	600.00	7-01-28-797-160		B PIRATE'S DAY	R		04/12/1	
Vendor Total:	600.00							
02365 YE PYRATE BROTHERHOOD								
17-02266 08/23/17 PIRATES DAY SHOW								
1	300.00	7-01-28-797-160		B PIRATE'S DAY	R		08/23/1	
Vendor Total:	300.00							
02367 RARITAN SUPPLY CO.								
17-01628 06/08/17 nut/stem/gasket/bearing/grease								
1 travel top nut	29.14	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/08/1	
2 upper stem	328.62	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/08/1	
3 gasket kit	102.52	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/08/1	
4 anti-friction bearing	11.34	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/08/1	
5 hydrant grease	51.03	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R		06/08/1	
	522.65							
Vendor Total:	522.65							



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02400 ULTRA EQUIPMENT, LLC.								
	17-02000	07/19/17	TRANSMISSION & CLUTCH PW #9					
	1		TRANSMISSION & CLUTCH PW #9	12,394.40	7-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	07/19/17
			Vendor Total:	12,394.40				
02433 REINER PUMP SYSTEMS, INC.								
	17-01924	07/18/17	Submersible Pump w/S					
	1		Sulzer Submersible Pump	4,650.00	7-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	07/18/17
	17-02141	08/09/17	ABS SUBMERSIBLE PUMP W/S					
	1		ABS SUBMERSIBLE PUMP	250.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/09/17
			Vendor Total:	4,900.00				
02437 ONE CALL CONCEPTS, INC.								
	17-01060	04/12/17	encumbrance - mark-out service		B			
	6	7/31/17		270.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/17
			Vendor Total:	270.00				
02445 DE LAGE LANDEN FIN. SERV. INC.								
	17-00083	01/11/17	POLICE RECORD COPIER 2017		B			
	11	8/15/17-9/14/17		157.51	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/17
			Vendor Total:	157.51				
02460 J.R. HENDERSON LABS, INC.								
	17-02146	08/09/17	testing: July/3rd quarter					
	1		testing: July/3rd quarter	3,043.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	08/09/17
			Vendor Total:	3,043.00				
02466 HERITAGE BUSINESS SYSTEMS, INC								
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.		B			
	7	7/31/17		4.60	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17

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02466 HERITAGE BUSINESS SYSTEMS, INC Continued								
	17-00159	01/17/17	ENCUMBRANCE - MAILROOM COPIER		B			
	10	7/27/17		85.53	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/17
	Vendor Total:			90.13				
02493 PENN JERSEY PAPER COMPANY								
	17-01895	07/13/17	Spartan NABC disinfecting wipe					
	1		Spartan NABC disinfecting wipe	299.75	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/13/17
	17-01932	07/18/17	ENCUMBRANCE-CLEANING SUPPLIES		B			
	2	8/3/17		319.20	7-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/17
	Vendor Total:			618.95				
02502 COSTCO WHOLESAL								
	17-01917	07/13/17	REPLACE DAMAGED TV - PD					
	1		REPLACE DAMAGED TV - PD	338.98	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/13/17
	Vendor Total:			338.98				
02506 CARLOS COLON								
	17-01986	07/19/17	PIRATES DAY 9-16					
	1		PIRATES DAY 9-16	625.00	7-01-28-797-160	B PIRATE'S DAY	R	07/19/17
	Vendor Total:			625.00				
02535 MAGCO, LLC								
	17-01922	07/18/17	Catering July 4th Event					
	1		July 4th Command Center Cater	329.70	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/18/17
	Vendor Total:			329.70				
02549 EAST COAST EMERG LIGHTING, INC								
	17-02100	08/01/17	STOCK LIGHTS FOR POLICE DEPT.					
	1		SURFACE MT ION LT RED/BLU	190.08	7-01-26-767-123	B POLICE DEPARTMENT	R	08/01/17

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Item Description	Amount	Charge Account						
02549 EAST COAST EMERG LIGHTING, INC Continued								
17-02100 08/01/17 STOCK LIGHTS FOR POLICE DEPT.		Continued						
2 SURFACE MT ION LT RED	<u>380.16</u>	7-01-26-767-123		B POLICE DEPARTMENT		R	08/01/17	
	570.24							
Vendor Total:	570.24							
02563 SPENCER'S BAYSIDE MARINA, LLC								
17-01936 07/18/17 REPAIRS TO PW #52								
1 REPAIRS TO P/W #52	82.25	7-01-26-767-124		B STREETS & ROADS		R	07/18/17	
Vendor Total:	82.25							
02575 VAN SANT EQUIPMENT								
17-00873 03/23/17 encumbrance - various supplies				B				
4 8/2/17	354.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/23/17	
17-02148 08/09/17 16" poly str. brooms-MRO148990								
1 poly street broom	224.10	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	08/09/17	
Vendor Total:	578.10							
02582 FORKED RIVER OUTDOOR GROUP								
17-01663 06/15/17 SUMMER CAMP - CANOE TRIP								
1 CANOE TRIP- CANOES	320.00	7-01-28-795-067		B SUMMER CAMP		R	06/15/17	
2 CANOE TRIP- KAYAKS	105.00	7-01-28-795-067		B SUMMER CAMP		R	06/15/17	
3 CANOE TRIP- GUIDES	<u>100.00</u>	7-01-28-795-067		B SUMMER CAMP		R	06/15/17	
	525.00							
Vendor Total:	525.00							
02591 STRICTLY 60'S								
17-01056 04/12/17 PIRATES DAY BAND								
1 PIRATES DAY BAND	600.00	7-01-28-797-160		B PIRATE'S DAY		R	04/12/17	

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02591	STRICTLY 60'S			Continued					
		17-01620	06/08/17	PIRATES DAY 7PM CONCERT					
		1		PIRATES DAY 7PM CONCERT	350.00	7-01-28-797-160	B PIRATE'S DAY	R	06/08/1
				Vendor Total:	950.00				
02594	TACTICAL PUBLIC SAFETY, LLC								
		17-02161	08/15/17	PD RADIO MAINTENANCE 8/17					
		1		PD RADIO MAINTENANCE 8/17	794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	08/15/1
				Vendor Total:	794.50				
02661	FIREFIGHTER ONE								
		17-01918	07/13/17	SCBA & CYLINDER REPAIR					
		1		SCBA & CYLINDER REPAIR	486.00	7-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	07/13/1
				Vendor Total:	486.00				
02665	CME ASSOCIATES								
		17-02220	08/16/17	AFFORDABLE HOUSING - 6-7/17					
		1		AFFORDABLE HOUSING - 6-7/17	1,519.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	08/16/1
		17-02221	08/16/17	WS ENGINEERING - 6-7/17					
		1		WS ENGINEERING - 6-7/17	1,966.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	08/16/1
		17-02222	08/16/17	AFFORDABLE HOUSING - 6-7/17					
		1		AFFORDABLE HOUSING - 6-7/17	5,569.75	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	08/16/1
		17-02223	08/16/17	MUNICIPAL DOCK IMPROVE 7/17					
		1		MUNICIPAL DOCK IMPROVE 7/17	1,628.25	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	08/16/1
		17-02224	08/16/17	GENERAL ENGINEERING 6-7/17					
		1		GENERAL ENGINEERING 6-7/17	3,214.00	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	08/16/1
		2		DRAINAGE - 6-7/17	190.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	08/16/1
		3		AFFORDABLE HOUSING - 6-7/17	152.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	08/16/1
					<u>3,556.00</u>				

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02665	CME ASSOCIATES		Continued							
17-02360	08/30/17	ENGINEER-PLANNING BOARD REVIEW								
1	INVOICE # 0210912		82.50	PB01-11PB3	P DR HORTON- SEA CREST PINES	PBR			R	08/30/1
2	INVOICE # 0210271		1,102.00	PB08-24PBR	P EASTERN CONCRETE MINING	PBR			R	08/30/1
3	INVOICE # 0210285		114.00	PB15-05PBR	P THE EDGE AT BARNEGAT	PBR			R	08/30/1
4	INVOICE # 0210282		76.00	PB16-04PBR	P BARNEGAT TERRACE	PBR			R	08/30/1
5	INVOICE # 0210276		1,330.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC				R	08/30/1
6	INVOICE # 0210287		76.00	PB17-06PBR	P JON PARKER	PBR			R	08/30/1
			<u>2,780.50</u>							
17-02361	08/30/17	ENGINEER - ROAD REVIEW								
1	INVOICE # 0210270		453.00	MMROADREV2	P ROAD REVIEW PHASES 9-15				R	08/30/1
17-02362	08/30/17	ENGINEER - WATER/SEWER REVIEW								
1	INVOICE # 0210294		76.00	PB15-05WSR	P THE EDGE AT BARNEGAT	WSR			R	08/30/1
2	INVOICE # 0210291		38.00	PB17-07WSR	P BARNEGAT CROSSINGS II	WSR			R	08/30/1
			<u>114.00</u>							
17-02363	08/30/17	ENGINEER - WATER/SEWER INSPECT								
1	INVOICE # 0210257		978.50	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W			R	08/30/1
2	INVOICE # 0210289		4,234.25	PB01-11w1	P DRH- SEA CREST PINES SEC 1	W			R	08/30/1
3	INVOICE # 0202674		1,073.50	PB06-18w3	P WHISPERING HILLS PHASE 3	WSI			R	08/30/1
4	INVOICE # 0210293		4,033.50	PB06-18w3	P WHISPERING HILLS PHASE 3	WSI			R	08/30/1
5	INVOICE # 0210259		4,741.00	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W			R	08/30/1
6	INVOICE # 0210292		5,993.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W			R	08/30/1
			<u>21,054.25</u>							
17-02364	08/30/17	ENGINEER - SITE INSPECTION								
1	INVOICE # 0210274		731.50	OCEANACRES	P OCEAN ACRES C.O. INSPECTIONS				R	08/30/1
2	INVOICE # 0210277		794.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O.	S			R	08/30/1
3	INVOICE # 0210253		1,154.00	PB96-15S6	P HERITAGE POINT NORTH SECTION 6				R	08/30/1
4	INVOICE # 0208642		1,472.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7				R	08/30/1
5	INVOICE # 0210263		2,321.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7				R	08/30/1
6	INVOICE # 0210252		38.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7				R	08/30/1
7	INVOICE # 0210273		1,039.50	PB01-11s	P SEA CREST PINES COMMON AREAS	S			R	08/30/1
8	INVOICE # 0210256		660.00	PB01-11s	P SEA CREST PINES COMMON AREAS	S			R	08/30/1
9	INVOICE # 0210254		773.00	PB01-11s1	P DRH- SEA CREST PINES SEC 1	S			R	08/30/1
10	INVOICE # 0210255		3,340.50	PB01-11s2	P DRH- SEA CREST PINES SEC 2	S			R	08/30/1

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02665 CME ASSOCIATES			Continued			
17-02364 08/30/17 ENGINEER - SITE INSPECTION		Continued				
11 INVOICE # 0208659	499.00	PB02-54S		P HAMPTON RIDGE AT BARNEGAT S	R	08/30/17
12 INVOICE # 0210278	296.00	PB02-54S		P HAMPTON RIDGE AT BARNEGAT S	R	08/30/17
13 INVOICE # 0210262	1,398.00	PB03-19S		P PARAMOUNT HOMES SITE	R	08/30/17
14 INVOICE # 0210280	1,440.00	PB06-18CO2		P NVR-WHISPERING HILLS PH 2 CO S	R	08/30/17
15 INVOICE # 0210281	264.75	PB06-18DRH		P D.R.HORTON- WHISPERING HILLS S	R	08/30/17
16 INVOICE # 0206080	152.00	PB06-18S3		P WHISPERING HILLS PHASE 3 SITE	R	08/30/17
17 INVOICE # 0210279	1,066.00	PB06-18S3		P WHISPERING HILLS PHASE 3 SITE	R	08/30/17
18 INVOICE # 0210275	38.00	PB08-22S2		P BARNEGAT CROSSINGS #2 SITE	R	08/30/17
19 INVOICE # 0210286	137.50	PB09-26S		P FRANK E KEARNEY S	R	08/30/17
20 INVOICE # 0210284	366.00	PB11-32S		P STONEHILL AT BARNEGAT SITE	R	08/30/17
21 INVOICE # 0208666	351.00	PB14-14S		P BARNEGAT SENIOR APARTMENTS S	R	08/30/17
22 INVOICE # 0210295	6,275.00	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	08/30/17
	<u>24,606.75</u>					
Vendor Total:	63,247.50					
02678 ACTION UNIFORM, LLC						
17-01407 05/17/17 UNIFORM SHIRTS & HATS - PD						
1 UNIFORM SHIRTS - PD	2,475.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/17
2 HATS - NAVY COLORED FELT	3,555.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/17
	<u>6,030.00</u>					
Vendor Total:	6,030.00					
02690 INDEPENDENCE CONSTRUCTORS INC						
17-01748 06/28/17 repair tank gasket-Lippencott						
1 repair/re-plate gasket-manway	728.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	06/28/17
Vendor Total:	728.00					
02708 DAVID ENGEL						
17-01421 05/17/17 PIRATE SCHOOL FOR 9-16						
1 PIRATE SCHOOL FOR 9-16	950.00	7-01-28-797-160		B PIRATE'S DAY	R	05/17/17
Vendor Total:	950.00					

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<b>02712 WHOLESALE FIRE EQUIPMENT</b>								
	16-01490	06/01/16	wholesale Fire Equipment					
	1		Bungee Vehicle Bracket	137.50	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/01/17
	2		Replacement Bungee	39.00	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/01/17
	3		Shipping & Handling	22.08	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/01/17
	4		Prepaid Discount	8.83	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/01/17
				<u>189.75</u>				
			Vendor Total:	189.75				
<b>02719 SAHARA SAM'S OASIS, LLC</b>								
	17-01665	06/15/17	CAMP TRIP WATER PARK					
	1		CAMP TRIP JULY 11TH	970.65	7-01-28-795-067	B SUMMER CAMP	R	06/15/17
			Vendor Total:	970.65				
<b>02737 ATHLETIC COMMUNITY TEAM, LLC</b>								
	17-01724	06/28/17	CAMP TRIP AUG 8					
	1		CAMP TRIP AUG 8	472.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
	17-01727	06/28/17	CAMP TRIP AUG 15					
	1		CAMP TRIP AUG 15	776.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/17
			Vendor Total:	1,248.00				
<b>02768 A.P. CERTIFIED TESTING, LLC</b>								
	17-01898	07/13/17	repair pipe locating equipment					
	1		repair pipe locating equipment	400.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/13/17
			Vendor Total:	400.00				
<b>02787 JACKSON SKATING CENTER, INC</b>								
	17-01664	06/15/17	ROLLER SKATING CAMP TRIP					
	3		BALANCE DUE	70.00	7-01-28-795-067	B SUMMER CAMP	R	08/24/17
			Vendor Total:	70.00				

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<b>02799 WURTH USA INC.</b>								
	17-01744	06/28/17	SUPPLIES FOR POLICE VEHILCES					
			4 SHIPPING	26.61	7-01-26-767-123	B POLICE DEPARTMENT	R	08/10/1
			Vendor Total:	26.61				
<b>02806 SWAGIT PRODUCTIONS, LLC.</b>								
	17-00863	03/17/17	STREAMING VIDEO 2017		B			
		7/7/17		449.00	7-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/16/1
			Vendor Total:	449.00				
<b>02810 SCHOLASTIC INC.</b>								
	17-01005	04/06/17	PRE K MAGAZINES					
			1 PRE K MAGAZINES	78.75	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/06/1
			2 SHIPPING	7.88	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/06/1
				<u>86.63</u>				
			Vendor Total:	86.63				
<b>02822 UTILITY SERVICE GROUP, INC.</b>								
	17-02171	08/15/17	2ND QTR MIRAGE HYDROPIILLAR					
			1 2ND QTR MIRAGE HYDROPIILLAR	32,203.00	7-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	08/15/1
			Vendor Total:	32,203.00				
<b>02860 AMERICAN LIFEGUARD</b>								
	17-01914	07/13/17	BEACH SUPPLIES					
			1 KEMP 40" RESCUE TUBE RED	80.78	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	07/13/1
			2 POWER MEGA PHONE	85.00	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	07/13/1
			3 LIFEGUARD HIP PACK	64.35	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	07/13/1
			4 SPINEBOARD	39.92	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	08/30/1
			5 SHIPPING & HANDLING	43.30	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	08/30/1
				<u>313.35</u>				
			Vendor Total:	313.35				



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02986 PATRICK REINER	17-01422	05/17/17	PIRATES DAY BAND 12-2P							
	1		PIRATES DAY BAND 12-2P	600.00	7-01-28-797-160			B PIRATE'S DAY	R	05/17/1
			Vendor Total:	600.00						
02988 GLUCK & ALLEN, LLC.	17-02200	08/16/17	LEGAL SERVICES - 11/16-7/7/17							
	1		LEGAL SERVICES - 11/16-7/7/17	2,310.00	7-01-20-712-027			B LEGAL SERVICES & COSTS	R	08/16/1
			Vendor Total:	2,310.00						
09206 TYPESTRIES SIGN & DESIGN	17-02241	08/16/17	SUPPLIES FOR P/W SIGN SHOP							
	1		SUPPLIES FOR PUBLIC WORKS	125.00	7-01-26-765-116			B SIGNS & SIGN MATERIALS	R	08/16/1
			Vendor Total:	125.00						
09257 ROGER B. BUDD	17-02238	08/16/17	REIMBURSE OOP QPA LICENSE							
	1		REIMBURSE OOP QPA LICENSE	25.00	7-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES R	R	08/16/1
			Vendor Total:	25.00						
09431 GEORGE MARTIN	17-02174	08/15/17	EDUCATION REIMBURSEMENT SP17							
	1		EDUCATION REIMBURSEMENT SP17	1,861.83	7-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	R	08/15/1
			Vendor Total:	1,861.83						
09461 JEFF RYAN	17-02351	08/30/17	REFUND SUMMER CAMP							
	1		REFUND SUMMER CAMP	90.00	7-01-55-004-001			B SUMMER DAY CAMP	R	08/30/1
			Vendor Total:	90.00						

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09610 DAXUAN WANG									
17-02327 08/29/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	2		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	3		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	4		REFUND PREMIUM PAID TAX SALE	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	5		REFUND PREMIUM PAID TAX SALE	11,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	6		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	7		REFUND PREMIUM PAID TAX SALE	2,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	8		REFUND PREMIUM PAID TAX SALE	<u>36,200.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
				61,300.00					
			Vendor Total:	61,300.00					
09640 EONE GROUP, LLC									
17-02331 08/29/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
			Vendor Total:	400.00					
09641 MTAG CUST/FIG CAP INV. NJ13									
17-02330 08/29/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	2		REFUND PREMIUM PAID TAX SALE	62,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
	3		REFUND PREMIUM PAID TAX SALE	<u>1,000.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
				64,600.00					
			Vendor Total:	64,600.00					
09647 US BANK CUST. ACTLIEN HOLDING									
17-02333 08/29/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	08/29/1
			Vendor Total:	1,500.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
<b>09656 DSHC ENTERPRISES, LLC</b>								
17-02332 08/29/17 REFUND PREMIUM PAID TAX SALE								
1 REFUND PREMIUM PAID TAX SALE	800.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
Vendor Total:	800.00							
<b>09660 DBW TL HOLCO 2017, LLC</b>								
17-02328 08/29/17 REFUND PREMIUM PAID TAX SALE								
1 REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
Vendor Total:	1,900.00							
<b>09663 FWD SL &amp; ASSOC., LP</b>								
17-02329 08/29/17 REFUND PREMIUM PAID TAX SALE								
1 REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
2 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
3 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
4 REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
5 REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
6 REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
7 REFUND PREMIUM PAID TAX SALE	1,400.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
8 REFUND PREMIUM PAID TAX SALE	17,100.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
	<u>26,000.00</u>							
Vendor Total:	26,000.00							
<b>09678 VERIZON WIRELESS</b>								
17-00164 01/18/17 CELL PHONE - PD				B				
8 6/22/17-7/21/17	397.53	7-01-25-745-110			B CELLULAR PHONES COMMUNICATIONS		R	04/21/1
9 7/22/17-8/21/17	714.89	7-01-25-745-110			B CELLULAR PHONES COMMUNICATIONS		R	04/21/1
	<u>1,112.42</u>							
Vendor Total:	1,112.42							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
09690 CRYSTAL BRINSON								
17-02203 08/16/17 REIMBURSE OOP EPSON RECEIPTER								
1 REIMBURSE OOP EPSON RECEIPTER	66.13	7-01-20-708-053			B OFFICE & COMPUTER EQUIPMENT		R	08/16/1
Vendor Total:	66.13							
09706 CFT REAL ESTATE, LLC.								
17-02324 08/29/17 REFUND PREMIUM PAID TAX SALE								
1 REFUND PREMIUM PAID TAX SALE	19,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	08/29/1
Vendor Total:	19,200.00							
09707 VIRTUAL ENDEAVORS, LLC.								
17-02325 08/29/17 REFUND TAX OVERPAYMENT								
1 REFUND TAX OVERPAYMENT	2,565.76	7-01-55-003-004			B OVERPAYMENTS		R	08/29/1
Vendor Total:	2,565.76							
09831 OCEAN SECURITY SYSTEMS, INC.								
17-02102 08/01/17 ALARM MONITORING-COX HOUSE								
1 ALARM MONITORING AT COX HOUSE	60.00	7-01-20-718-299			B MISCELLANEOUS EXPENSES		R	08/01/1
Vendor Total:	60.00							
09906 DAN SHARKEY								
17-02285 08/24/17 REIMBURSE OOP - CCE TRUCK WASH								
1 REIMBURSE OOP - CCE TRUCK WASH	10.63	7-01-22-725-126			B VEHICLE MAINTENANCE		R	08/24/1
Vendor Total:	10.63							
09960 KEVIN MARTINEZ								
17-02168 08/15/17 REIMBURSE OOP BOOKS WS CLASS								
1 REIMBURSE OOP BOOKS WS CLASS	268.00	7-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	08/15/1
Vendor Total:	268.00							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
<b>09961 BRANDON FARRELL</b>								
17-02165 08/15/17 REIMBURSE OOP BOOKS WS CLASS								
1 REIMBURSE OOP BOOKS WS CLASS	309.00	7-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES R			08/15/1
Vendor Total:	309.00							
<b>NR097 WILLIAM GALBO</b>								
17-02326 08/29/17 REFUND WS OVERPAYMENT								
1 REFUND WS OVERPAYMENT	152.00	7-09-55-505-540			B MISCELLANEOUS W/S REFUNDS		R	08/29/1
Vendor Total:	152.00							
<b>R0529 TINA HARRISON</b>								
17-02295 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	22.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	22.00							
<b>R0638 JEANNE SOCCODATO</b>								
17-02202 08/16/17 REFUND SUMMER CAMP TRIPS								
1 REFUND SUMMER CAMP TRIPS	45.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/16/1
2 REFUND SUMMER CAMP TRIPS	<u>160.00</u>	7-01-55-004-001			B SUMMER DAY CAMP		R	08/16/1
	205.00							
Vendor Total:	205.00							
<b>R0644 ROBIN HANNA</b>								
17-02297 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	266.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	266.00							
<b>R0968 SUNIL WILLIAMS</b>								
17-02323 08/29/17 REFUND TAX OVERPAYMENT								
1 REFUND TAX OVERPAYMENT	328.97	7-01-55-003-002			B 100% DISABLED		R	08/29/1
Vendor Total:	328.97							

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
REC015 DONNA HWANG	17-02227	08/16/17	REFUND SUMMER CAMP TRIP						
	1		REFUND SUMMER CAMP TRIP	44.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/16/17
			Vendor Total:	44.00					
REC069 CAROL AGUILAR	17-02231	08/16/17	REFUND SUMMER CAMP TRIP						
	1		REFUND SUMMER CAMP TRIP	25.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/16/17
			Vendor Total:	25.00					
REC097 KRISTY GOMEZ	17-02321	08/29/17	REFUND SUMMER CAMP						
	1		REFUND SUMMER CAMP	25.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/29/17
			Vendor Total:	25.00					
REC102 LISA LEAR	17-02215	08/16/17	REFUND SUMMER CAMP TRIP						
	1		REFUND SUMMER CAMP TRIP	90.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/16/17
			Vendor Total:	90.00					
REC153 TASHA J. CASTALDI	17-02205	08/16/17	REFUND CANCELED CAMP TRIP						
	1		REFUND CANCELED CAMP TRIP	45.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/16/17
			Vendor Total:	45.00					
REC154 SAMANTHA BAHNA	17-02228	08/16/17	REFUND SUMMER CAMP TRIP						
	1		REFUND SUMMER CAMP TRIP	45.00	7-01-55-004-001		B SUMMER DAY CAMP	R	08/16/17
			Vendor Total:	45.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
REC155 STEPHANIE SALAMANCA								
17-02232 08/16/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	90.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/16/1
Vendor Total:	90.00							
REC156 GARY RHODES								
17-02284 08/24/17 REFUND VENDOR FAIR								
1 REFUND VENDOR FAIR	25.00	7-01-55-004-005			B SPECIAL EVENTS		R	08/24/1
Vendor Total:	25.00							
REC157 ALISA QUINN								
17-02288 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	25.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	25.00							
REC158 CARLA MCMAHON								
17-02289 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	44.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	44.00							
REC159 STEPHANIE BROZYNA								
17-02296 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	22.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	22.00							
REC160 NEFERTITI HOEY								
17-02298 08/24/17 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	22.00	7-01-55-004-001			B SUMMER DAY CAMP		R	08/24/1
Vendor Total:	22.00							

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
V0003 KEVIN KADLUBOWSKI	17-02334	08/29/17	2017 VISION CLAIM - 8/15/17					
	1	2017 VISION CLAIM - 8/15/17		124.60	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	08/29/17
		Vendor Total:		124.60				
V0021 JOSEPH PISTONE	17-02236	08/16/17	2017 VISION CLAIM 8/10/17					
	1	2017 VISION CLAIM 8/10/17		55.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		08/16/17
		Vendor Total:		55.00				
V0052 MARTIN LISELLA	17-02170	08/15/17	2017 VISION CLAIM - 7/29/17					
	1	2017 VISION CLAIM - 7/29/17		242.05	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		08/15/17
		Vendor Total:		242.05				
V0053 ANTONIO FUNARO	17-02366	08/30/17	2017 VISION CLAIM - 8/14/17					
	1	2017 VISION CLAIM - 8/14/17		162.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		08/30/17
		Vendor Total:		162.00				
V0073 KATHLEEN HERRING	17-02230	08/16/17	2017 VISION CLAIM - 8/9/17					
	1	2017 VISION CLAIM - 8/9/17		140.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		08/16/17
		Vendor Total:		140.00				
V0077 RICHARD DUGAN	17-02294	08/24/17	2017 VISION CLAIM - 8/22/17					
	1	2017 VISION CLAIM - 8/22/17		250.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		08/24/17
		Vendor Total:		250.00				



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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc Dat
V0092	ROBERT ARMSTRONG				
	17-02216 08/16/17 2017 VISION CLAIM 8/4/17				
	1 2017 VISION CLAIM 8/4/17	144.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	08/16/17
	Vendor Total:	144.00			

Total Purchase Orders: 302 Total P.O. Line Items: 571 Total List Amount: 3,183,872.41 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	6-01	339.75	0.00	339.75	0.00	0.00	
CURRENT FUND	7-01	2,109,234.51	0.00	2,109,234.51	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	550,869.93	0.00	550,869.93	0.00	0.00	
Year Total:		2,660,104.44	0.00	2,660,104.44	0.00	0.00	
ANIMAL CONTROL	A-12	41.40	0.00	41.40	0.00	0.00	
GENERAL CAPITAL	C-04	87,351.20	0.00	87,351.20	0.00	0.00	
	G-02	4,100.00	0.00	4,100.00	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	312,256.26	0.00	312,256.26	0.00	0.00	
W/S UTILITY CAPITAL	w-08	62,515.86	0.00	62,515.86	0.00	0.00	
Total of All Funds:		3,126,708.91	0.00	3,126,708.91	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	453.00	0.00	453.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	153.00	0.00	153.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	794.00	0.00	794.00
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	731.50	0.00	731.50
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	82.50	0.00	82.50
SEA CREST PINES COMMON AREAS S	PB01-11S	1,699.50	0.00	1,699.50
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	913.25	0.00	913.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	3,340.50	0.00	3,340.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	5,212.75	0.00	5,212.75
DRH-SEA CREST PINES WSR	PB01-11WS2	105.00	0.00	105.00
HAMPTON RIDGE AT BARNEGAT PBR	PB02-54PBR	350.00	0.00	350.00
HAMPTON RIDGE AT BARNEGAT S	PB02-54S	1,628.00	0.00	1,628.00
PARAMOUNT HOMES SITE	PB03-19S	1,398.00	0.00	1,398.00
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	1,440.00	0.00	1,440.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	264.75	0.00	264.75
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	1,218.00	0.00	1,218.00
WHISPERING HILLS PHASE 3 WSI	PB06-18W3	5,107.00	0.00	5,107.00
BARNEGAT CROSSINGS #2 SITE	PB08-22S2	38.00	0.00	38.00
EASTERN CONCRETE MINING PBR	PB08-24PBR	1,396.00	0.00	1,396.00
FRANK E KEARNEY S	PB09-26S	137.50	0.00	137.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
R. STONE & COMPANY PBR	PB11-32PBR	676.20	0.00	676.20
STONEHILL AT BARNEGAT SITE	PB11-32S	366.00	0.00	366.00
BARNEGAT SENIOR APARTMENTS S	PB14-14S	351.00	0.00	351.00
THE EDGE AT BARNEGAT PBR	PB15-05PBR	324.00	0.00	324.00
THE EDGE AT BARNEGAT WSR	PB15-05WSR	76.00	0.00	76.00
BARNEGAT TERRACE PBR	PB16-04PBR	356.50	0.00	356.50
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	2,697.30	0.00	2,697.30
JON PARKER PBR	PB17-06PBR	178.90	0.00	178.90
BARNEGAT CROSSINGS II PBR	PB17-07PBR	44.10	0.00	44.10
BARNEGAT CROSSINGS II WSR	PB17-07WSR	38.00	0.00	38.00
HERITAGE POINT NORTH SECTION 6	PB96-15S6	2,129.75	0.00	2,129.75
HERITAGE POINT NORTH SECTION 7	PB96-15S7	6,267.00	0.00	6,267.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	6,462.00	0.00	6,462.00
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	10,734.50	0.00	10,734.50
Total of All Projects:		<u>57,163.50</u>	<u>0.00</u>	<u>57,163.50</u>