

**RESOLUTION 2017-347
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 \$8,783,848.16 and which consists of the following

	\$	<u>0.00</u>	Reserve Current Fund (5-01)	
	\$	<u>84.25</u>	Reserve Current Fund- (6-01)	
	\$	<u>0.00</u>	Reserve Water Operating Fund (6-09)	
	\$	<u>6,614,546.97</u>	Current Fund (7-01)	
	\$	<u>910,007.17</u>	Water Operating Fund(7-09)	
	\$	<u>2,094.60</u>	Animal Control (A-12)	
	\$	<u>118,229.78</u>	General Capital Fund (C-04)	
	\$	<u>18,950.93</u>	Grant Account (G-02)	
	\$	<u>791,068.61</u>	Payroll Fund (P-25)	
	\$	<u>183,729.64</u>	Trust Fund (T-03)	
	\$	<u>24,830.00</u>	Water Sewer Capital (W-08)	
	\$	<u>120,306.21</u>	Developer Escrow	
TOTAL	\$	<u><u>8,783,848.16</u></u>		and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 11th day of November, 2017.



 Michele A. Rivers
 Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Bille	✓		
Deputy Mayor Frank Caputo	✓		
Committeewoman McCabe	✓		
Committeeman Novak			Abstain Ultra Supply
Committeeman Cirulli			Absent

September 27, 2017
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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
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-02571	09/27/17	PAY 20	GROSS PAYROLL			Continued		
	20	PAY 20	GROSS PAYROLL	1,121.56	7-01-26-765-014	B OVERTIME	A	09/27/17
	21	PAY 20	GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME	A	09/27/17
	22	PAY 20	GROSS PAYROLL	524.61	7-01-26-770-014	B OVERTIME	A	09/27/17
	23	PAY 20	GROSS PAYROLL	6,760.69	7-01-26-767-011	B PERMANENT FULL TIME	A	09/27/17
	24	PAY 20	GROSS PAYROLL	4,347.32	7-01-28-795-011	B PERMANENT FULL TIME	A	09/27/17
	25	PAY 20	GROSS PAYROLL	1,382.69	7-01-28-795-012	B PERMANENT PART TIME	A	09/27/17
	26	PAY 20	GROSS PAYROLL	419.06	7-01-28-795-013	B SEASONAL/TEMPORARY	A	09/27/17
	27	PAY 20	GROSS PAYROLL	345.61	7-01-28-795-013	B SEASONAL/TEMPORARY	A	09/27/17
	28	PAY 20	GROSS PAYROLL	1,070.00	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	09/27/17
	29	PAY 20	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	09/27/17
	30	PAY 20	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18	A	09/27/17
	31	PAY 20	GROSS PAYROLL	1,256.75	G-02-40-318-013	B FY18 ROID SALARIES (PRE- LOCAL MATCH)	A	09/27/17
	32	PAY 20	CURR SS/MED	19,246.56	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	09/27/17
	33	PAY 20	CONSTR SS/MED	2,126.44	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	09/27/17
	34	PAY 20	SUI/SDI	249.00	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	09/27/17
				<u>370,495.35</u>				
17-02572	09/27/17	SEPTEMBER TOWNSHIP	DCRP					
	1	SEPTEMBER TWP	PORT GELATO	30.72	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	09/27/17
	2	SEPTEMBER TWP	PORT CONGLETON	19.00	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	09/27/17
				<u>49.72</u>				
17-02574	09/27/17	PAY 20	GROSS PAYROLL					
	1	PAY 20	GROSS PAYROLL	36,898.86	7-09-55-500-011	B PERMANENT FULL TIME	A	09/27/17
	2	PAY 20	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	09/27/17
	3	PAY 20	GROSS PAYROLL	3,082.83	7-09-55-500-014	B OVERTIME	A	09/27/17
	4	PAY 20	SS/MED	3,077.46	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	09/27/17
				<u>43,305.72</u>				
17-02575	09/27/17	PAY 20						
	1	PAY 20		516.75	A-12-56-850-012	B PERMANENT PART TIME	A	09/27/17
17-02598	09/27/17	PAY 20-64 HOURS (1 HR FR 19)						
	1	PAY 20-64 HOURS (1 HR FR 19)		7,925.76	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	09/27/17
		Vendor Total:		422,293.30				

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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 Dat
00066 BARNEGAT TWP WATER/SEWER UTIL.								
	17-02594	09/27/17	SEPTEMBER HEALTH CONTRIBUTIONS					
	1		SEPTEMBER HEALTH CONTRIBUTIONS	3,808.25	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	09/27/17
			Vendor Total:	3,808.25				
00120 AXA EQUITABLE, EQUI-VEST								
	17-02595	09/27/17	PAY 20 CONTRIBUTIONS					
	1		PAY 20 CONTRIBUTIONS	2,709.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	09/27/17
			Vendor Total:	2,709.00				
00207 DCRP								
	17-02573	09/27/17	SEPTEMBER AD&D DCRP					
	1		GELATO GRP LIFE	7.58	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	09/27/17
	2		GELATO AD&D	3.17	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	09/27/17
	3		CONGLETON GRP LIFE	4.69	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	09/27/17
	4		CONGLETON AD&D	1.96	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	09/27/17
				17.40				
			Vendor Total:	17.40				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02579	09/27/17	PAY 20 UNEM/DIS					
	1		PAY 20 UNEM/DIS	487.22	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	09/27/17
			Vendor Total:	487.22				
00376 PBA LOCAL 296								
	17-02585	09/27/17	SEPTEMBER DUES					
	1		SEPTEMBER DUES	2,010.00	P-25-56-899-820	B PBA LOCAL #296	A	09/27/17
			Vendor Total:	2,010.00				

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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
00379 O.C. PUB. EMP. CHARITABLE CAMP								
	17-02591	09/27/17	SEPTEMBER CONTRIBUTIONS					
	1		SEPTEMBER CONTRIBUTIONS	100.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	09/27/17
			Vendor Total:	100.36				
00416 GROSS INCOME TAX								
	17-02578	09/27/17	PAY 20 SIT					
	1		PAY 20 SIT	14,175.24	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	09/27/17
			Vendor Total:	14,175.24				
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-02596	09/27/17	PAY 20 CONTRIBUTIONS					
	1		PAY 20 CONTRIBUTIONS	1,193.87	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	09/27/17
			Vendor Total:	1,193.87				
00545 INTERNAL REVENUE SERVICE								
	17-02576	09/27/17	PAY 20 SS/MED					
	1		PAY 20 SS	37,880.62	P-25-56-899-803	B FICA/MEDICARE	A	09/27/17
	2		PAY 20 MED	11,020.28	P-25-56-899-803	B FICA/MEDICARE	A	09/27/17
				48,900.90				
	17-02577	09/27/17	PAY 20					
	1		PAY 20 FWT	47,605.34	P-25-56-899-802	B FEDERAL WITHHOLDING	A	09/27/17
			Vendor Total:	96,506.24				
00549 BARNEGAT TWP CURRENT ACCT.								
	17-02592	09/27/17	SEPTEMBER HEALTH CONTRIBUTIONS					
	1		SEPTEMBER HEALTH CONTRIBUTIONS	35,082.29	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	09/27/17
	17-02593	09/27/17	SEPTEMBER VICHLE M.L.					
	1		SEPTEMBER VICHLE M.L.	125.00	P-25-56-899-842	B FRINGE BENEFITS	A	09/27/17
			Vendor Total:	35,207.29				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00929 LOCAL 32, OPEIU									
	17-02586	09/27/17	SEPTEMBER DUES						
			1 SEPTEMBER DUES	1,041.32	P-25-56-899-823		B WHITE COLLAR LOCAL #28	A	09/27/17
			Vendor Total:	1,041.32					
00958 NJ FAMILY SUPPORT PYMT CTR									
	17-02580	09/27/17	PAY 20 SUPPORT						
			1 PAY 20 SUPPORT	3,457.85	P-25-56-899-825		B CHILD SUPPORT	A	09/27/17
			Vendor Total:	3,457.85					
01503 PRUDENTIAL RETIREMENT									
	17-02597	09/27/17	SEPTEMBER DCRP						
			1 SEPTEMBER GELATO EMP	56.32	P-25-56-899-843		B DCRP	A	09/27/17
			2 SEPTEMBER GELATO EMPR	30.72	P-25-56-899-843		B DCRP	A	09/27/17
			3 SEPTEMBER CONGLETON EMP	34.84	P-25-56-899-843		B DCRP	A	09/27/17
			4 SEPTEMBER CONGLETON EMPR	19.00	P-25-56-899-843		B DCRP	A	09/27/17
				140.88					
			Vendor Total:	140.88					
02546 PRIMERICA LEGAL PROTECTION									
	17-02587	09/27/17	SEPTEMBER PREMIUMS						
			1 SEPTEMBER PREMIUMS	75.84	P-25-56-899-839		B LEGAL PROTECTION PROGRAM	A	09/27/17
			Vendor Total:	75.84					
02574 FRATERNAL ORDER OF POLICE									
	17-02584	09/27/17	SEPTEMBER DUES						
			1 SEPTEMBER DUES	960.00	P-25-56-899-840		B FRATERNAL ORDER OF POLICE	A	09/27/17
			Vendor Total:	960.00					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
02622			BARNEGAT TOWNSHIP FLEXIBLE						
	17-02581	09/27/17	SEPTEMBER CONTRIBUTIONS						
			1 SEPTEMBER CONTRIBUTIONS	231.66	P-25-56-899-841		B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	09/27/17
			Vendor Total:	231.66					
09486			AFLAC USA						
	17-02582	09/27/17	SEPTEMBER PREMIUMS						
			1 SEPTEMBER PREMIUMS	3,146.72	P-25-56-899-836		B AFLAC USA	A	09/27/17
			Vendor Total:	3,146.72					

Total Purchase Orders: 26 Total P.O. Line Items: 70 Total List Amount: 587,818.18 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	368,650.86	0.00	0.00	368,650.86
WATER/SEWER UTILITY OPERATING	7-09	43,305.72	0.00	0.00	43,305.72
	Year Total:	411,956.58	0.00	0.00	411,956.58
ANIMAL CONTROL	A-12	516.75	0.00	0.00	516.75
	G-02	1,911.61	0.00	0.00	1,911.61
PAYROLL FUND	P-25	165,507.48	0.00	0.00	165,507.48
BARNEGAT TWP TRUST ACCTS	T-03	7,925.76	0.00	0.00	7,925.76
Total of All Funds:		587,818.18	0.00	0.00	587,818.18

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Month End
(9/17)

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: 17-02620 to 17-02620 Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: First to 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	First Stat/Chk Enc L
17-02620	09/30/17	01380 USDA - RURAL DEVELOPMENT					
		1 WINDWARD SANITARY SWR PROJ	21,435.92	7-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL		P 901630 09/30
		2 WINDWARD SANITARY SWR PROJ	43,839.08	7-09-55-502-535	B USDA RURAL DEV LOAN - INTEREST		P 901630 09/30
			<u>65,275.00</u>				

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 65,275.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	7-09	65,275.00	0.00	0.00	65,275.00
Total of All Funds:		<u>65,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,275.00</u>

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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 Dat
Item Description			Amount	Charge Account				
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued								
17-02621 10/12/17 PAY 21 GROSS PAYROLL Continued								
32 PAY 21 CURRENT SS/MED			20,324.74	7-01-36-845-000		B SOCIAL SECURITY/MEDICARE	A	10/12/1
33 PAY 21 CONSTR SS/MED			2,162.25	7-01-22-725-091		B SOCIAL SECURITY/MEDICARE	A	10/12/1
34 PAY 21 GROSS PAYROLL			192.25	7-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	A	10/12/1
35 PAY 21 GROSS PAYROLL			104.40	7-01-26-772-014		B OVERTIME	A	10/12/1
			<u>403,361.59</u>					
17-02626 10/12/17 PAY 21 GROSS PAYROLL								
1 PAY 21 GROSS PAYROLL			36,548.12	7-09-55-500-011		B PERMANENT FULL TIME	A	10/12/1
2 PAY 21 GROSS PAYROLL			246.57	7-09-55-500-012		B PERMANENT PART TIME	A	10/12/1
3 PAY 21 GROSS PAYROLL			3,691.92	7-09-55-500-014		B OVERTIME	A	10/12/1
4 PAY 21 GROSS PAYROLL			1,812.50	7-09-55-500-164		B MEDICAL BUYBACK	A	10/12/1
5 PAY 21 SS/MED			3,235.88	7-09-55-503-537		B SOCIAL SECURITY/MEDICARE	A	10/12/1
			<u>45,534.99</u>					
17-02627 10/12/17 PAY 21								
1 PAY 21			516.75	A-12-56-850-012		B PERMANENT PART TIME	A	10/12/1
17-02640 10/12/17 PAY 21 PAID 8 HOURS								
1 PAY 21 PAID 8 HOURS			990.72	T-03-56-848-067		B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	10/12/1
17-02676 10/12/17 PAID 7 HOURS SMITH								
1 PAID 7 HOURS SMITH			866.88	T-03-56-848-101		B OUTSIDE POLICE UNFUNDED REC	A	10/12/1
Vendor Total:			451,270.93					
00099 ADP, LLC								
17-02625 10/12/17 PAY 19 & 20 PROCESSING FEES								
1 PAY 19 & 20 PROCESSING FEES			1,117.12	7-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	A	10/12/1
2 PAY 19 & 20 PROCESSING FEES			67.03	7-01-22-725-290		B ADP PAYROLL PROCESSING FEES	A	10/12/1
3 PAY 19 & 20 PROCESSING FEES			145.75	7-09-55-500-510		B ADP Payroll Processing Fees	A	10/12/1
			<u>1,329.90</u>					
Vendor Total:			1,329.90					

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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
00120 AXA EQUITABLE, EQUI-VEST								
	17-02638	10/12/17	PAY 21					
	1		PAY 21	3,539.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	10/12/17
			Vendor Total:	3,539.00				
00227 AFSCME NJ ORGANIZING COMMITTEE								
	17-02636	10/12/17	OCTOBER DUES					
	1		OCTOBER DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	10/12/17
			Vendor Total:	286.02				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02631	10/12/17	PAY 21 UNEM/DIS					
	1		PAY 21 UNEM/DIS	376.01	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	10/12/17
			Vendor Total:	376.01				
00374 PUB EMPLOYEES RETIREMENT SYS								
	17-02634	10/12/17	SEPTEMBER/3RD QTR REPORT					
	1		SEPTEMBER/3RD QTR REPORT	23,937.94	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	10/12/17
	2		SEPTEMBER/3RD QTR REPORT	6,904.46	P-25-56-899-808	B PERS LOANS	A	10/12/17
				<u>30,842.40</u>				
			Vendor Total:	30,842.40				
00375 PERS CONTRIBUTORY INS. FUND								
	17-02635	10/12/17	SEPTEMBER/3RD QTR REPORT					
	1		SEPTEMBER/3RD QTR REPORT	1,577.04	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	10/12/17
			Vendor Total:	1,577.04				
00384 POLICE & FIREMEN'S RETIRE SYS								
	17-02633	10/12/17	SEPTEMBER/3RD QTR REPORT					
	1		SEPTEMBER/3RD QTR REPORT	47,626.21	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	10/12/17

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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
00384 POLICE & FIREMEN'S RETIRE SYS Continued								
	17-02633	10/12/17	SEPTEMBER/3RD QTR REPORT	Continued				
	2		SEPTEMBER/3RD QTR REPORT	<u>14,831.40</u>	P-25-56-899-813	B PFRS LOANS	A	10/12/17
				62,457.61				
			Vendor Total:	62,457.61				
00416 GROSS INCOME TAX								
	17-02630	10/12/17	PAY 21 SIT					
	1		PAY 21 SIT	15,365.09	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	10/12/17
			Vendor Total:	15,365.09				
00489 TEAMSTERS UNION LOCAL NO. 35								
	17-02637	10/12/17	OCTOBER DUES					
	1		OCTOBER DUES	1,542.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	10/12/17
			Vendor Total:	1,542.00				
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-02639	10/12/17	PAY 21 CONTRIBUTIONS					
	1		PAY 21 CONTRIBUTIONS	1,193.87	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	10/12/17
			Vendor Total:	1,193.87				
00545 INTERNAL REVENUE SERVICE								
	17-02628	10/12/17	PAY 21 SS/MED					
	1		PAY 21 SS	39,600.23	P-25-56-899-803	B FICA/MEDICARE	A	10/12/17
	2		PAY 21 MED	<u>11,845.51</u>	P-25-56-899-803	B FICA/MEDICARE	A	10/12/17
				51,445.74				
	17-02629	10/12/17	PAY 21 FWT					
	1		PAY 21 FWT	51,094.89	P-25-56-899-802	B FEDERAL WITHHOLDING	A	10/12/17
			Vendor Total:	102,540.63				

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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
00719 UNUM LIFE INSURANCE COMPANY	17-02624 10/12/17 OCTOBER PREMIUMS					
	1 OCTOBER PREMIUMS	494.00	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	10/12/17
	2 OCTOBER PREMIUMS	41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	10/12/17
	3 OCTOBER PREMIUMS	57.20	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	10/12/17
		<u>592.80</u>				
	Vendor Total:	592.80				
00958 NJ FAMILY SUPPORT PYMT CTR	17-02632 10/12/17 PAY 21 SUPPORT					
	1 PAY 21 SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	10/12/17
	Vendor Total:	3,457.85				
01483 HORIZON BCBS OF NJ	17-02622 10/12/17 OCTOBER HEALTH INSURANCE PREM					
	1 OCTOBER HEALTH INSURANCE PREM	163,650.23	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	10/12/17
	2 OCTOBER HEALTH INSURANCE PREM	18,647.32	7-01-22-725-162	B MEDICAL PREMIUMS	A	10/12/17
	3 OCTOBER HEALTH INSURANCE PREM	35,592.31	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	10/12/17
		<u>217,889.86</u>				
	17-02623 10/12/17 OCTOBER COBRA AND RETIREE PREM					
	1 OCTOBER COBRA AND RETIREE PREM	3,700.44	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	10/12/17
	Vendor Total:	221,590.30				
OP048 COMMUNICATIONS CONSTRUCTION	17-02677 10/12/17 REFUND UNUSED OUTSIDE FUNDS					
	1 REFUND UNUSED OUTSIDE FUNDS	594.20	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	A	10/12/17
	Vendor Total:	594.20				

Total Purchase Orders: 22 Total P.O. Line Items: 69 Total List Amount: 898,555.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	588,654.47	0.00	0.00	588,654.47
WATER/SEWER UTILITY OPERATING	7-09	81,330.25	0.00	0.00	81,330.25
Year Total:		669,984.72	0.00	0.00	669,984.72
ANIMAL CONTROL	A-12	516.75	0.00	0.00	516.75
	G-02	2,424.86	0.00	0.00	2,424.86
PAYROLL FUND	P-25	223,177.52	0.00	0.00	223,177.52
BARNEGAT TWP TRUST ACCTS	T-03	2,451.80	0.00	0.00	2,451.80
Total of All Funds:		898,555.65	0.00	0.00	898,555.65

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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
00038 AFLAC NEW YORK								
	17-02755	10/25/17	OCTOBER PREMIUMS					
			1 OCTOBER PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	10/25/17
			Vendor Total:	139.74				
00052 BARNEGAT SUNSHINE CLUB								
	17-02764	10/25/17	OCTOBER CONTRIBUTIONS					
			1 OCTOBER CONTRIBUTIONS	114.00	P-25-56-899-819	B SUNSHINE CLUB	A	10/25/17
			Vendor Total:	114.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT								
	17-02742	10/25/17	PAY 22 GROSS PAYROLL					
			1 PAY 22 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A	10/25/17
			2 PAY 22 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	10/25/17
			3 PAY 22 GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME	A	10/25/17
			4 PAY 22 GROSS PAYROLL	8,275.01	7-01-20-710-011	B PERMANENT FULL TIME	A	10/25/17
			5 PAY 22 GROSS PAYROLL	2,788.50	7-01-20-708-011	B PERMANENT FULL TIME	A	10/25/17
			6 PAY 22 GROSS PAYROLL	5,157.75	7-01-20-704-011	B PERMANENT FULL TIME	A	10/25/17
			7 PAY 22 GROSS PAYROLL	55.37	7-01-20-704-014	B OVERTIME	A	10/25/17
			8 PAY 22 GROSS PAYROLL	1,452.32	7-01-20-701-016	B PLANNING BOARD S&W	A	10/25/17
			9 PAY 22 GROSS PAYROLL	2,107.18	7-01-20-701-017	B ZONING BOARD S&W	A	10/25/17
			10 PAY 22 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A	10/25/17
			11 PAY 22 GROSS PAYROLL	27,730.39	7-01-22-725-011	B PERMANENT FULL TIME	A	10/25/17
			12 PAY 22 GROSS PAYROLL	136,234.24	7-01-25-745-011	B PERMANENT FULL TIME	A	10/25/17
			13 PAY 22 GROSS PAYROLL	17,768.33	7-01-25-745-014	B OVERTIME	A	10/25/17
			14 PAY 22 GROSS PAYROLL	1,339.40	7-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	10/25/17
			15 PAY 22 GROSS PAYROLL	92,270.13	7-01-25-745-011	B PERMANENT FULL TIME	A	10/25/17
			16 PAY 22 GROSS PAYROLL	5,771.41	7-01-25-745-014	B OVERTIME	A	10/25/17
			17 PAY 22 GROSS PAYROLL	1,132.80	7-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	10/25/17
			18 PAY 22 GROSS PAYROLL	8,524.50	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	10/25/17
			19 PAY 22 GROSS PAYROLL	12,754.78	7-01-26-772-011	B PERMANENT FULL TIME	A	10/25/17

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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
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
	17-02742	10/25/17	PAY 22 GROSS PAYROLL		Continued			
	20	PAY 22	GROSS PAYROLL	147.90	7-01-26-772-012	B PERMANENT PART TIME	A	10/25/17
	21	PAY 22	GROSS PAYROLL	15,880.40	7-01-26-765-011	B PERMANENT FULL TIME	A	10/25/17
	22	PAY 22	GROSS PAYROLL	330.41	7-01-26-765-014	B OVERTIME	A	10/25/17
	23	PAY 22	GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME	A	10/25/17
	24	PAY 22	GROSS PAYROLL	6,700.08	7-01-26-767-011	B PERMANENT FULL TIME	A	10/25/17
	25	PAY 22	GROSS PAYROLL	4,347.32	7-01-28-795-011	B PERMANENT FULL TIME	A	10/25/17
	26	PAY 22	GROSS PAYROLL	1,464.69	7-01-28-795-012	B PERMANENT PART TIME	A	10/25/17
	27	PAY 22	GROSS PAYROLL	537.26	7-01-28-795-013	B SEASONAL/TEMPORARY	A	10/25/17
	28	PAY 22	GROSS PAYROLL	160.89	7-01-28-795-014	B OVERTIME	A	10/25/17
	29	PAY 22	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	10/25/17
	30	PAY 22	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18	A	10/25/17
	31	PAY 22	GROSS PAYROLL	918.75	G-02-40-318-013	B FY18 ROID SALARIES (PRE- LOCAL MATCH)	A	10/25/17
	32	PAY 22	CURR SS/MED	19,964.23	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	10/25/17
	33	PAY 22	CONSTR SS/MED	2,121.37	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	10/25/17
	34	PAY 22	SUI/SDI	147.51	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	10/25/17
				<u>402,073.65</u>				
	17-02743	10/25/17	OCTOBER TWP PORTION					
	1	OCTOBER TWP PORTION		49.35	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	10/25/17
	17-02745	10/25/17	PAY 22 GROSS PAYROLL					
	1	PAY 22	GROSS PAYROLL	35,652.83	7-09-55-500-011	B PERMANENT FULL TIME	A	10/25/17
	2	PAY 22	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	10/25/17
	3	PAY 22	GROSS PAYROLL	6,887.46	7-09-55-500-014	B OVERTIME	A	10/25/17
	4	PAY 22	SS/MED	3,273.20	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	10/25/17
				<u>46,060.06</u>				
	17-02746	10/25/17	PAY 22					
	1	PAY 22		516.75	A-12-56-850-012	B PERMANENT PART TIME	A	10/25/17
	17-02770	10/25/17	PAY 22 PAID 43 HOURS					
	1	PAY 22	PAID 43 HOURS	5,325.12	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A	10/25/17
			Vendor Total:	454,024.93				

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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
00066 BARNEGAT TWP WATER/SEWER UTIL.								
	17-02768	10/25/17	OCTOBER HEALTH REIMB					
			1 OCTOBER HEALTH REIMB	3,654.98	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	10/25/17
			Vendor Total:	3,654.98				
00120 AXA EQUITABLE, EQUI-VEST								
	17-02757	10/25/17	PAY 22 CONTRIBUTIONS					
			1 PAY 22 CONTRIBUTIONS	3,139.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	10/25/17
			Vendor Total:	3,139.00				
00207 DCRP								
	17-02744	10/25/17	OCTOBER DCRP GRP LIFE/LTD					
			1 GELATO OCTOBER GRP LIFE	6.49	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	10/25/17
			2 GELATO OCTOBER LTD	2.72	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	10/25/17
			3 CONGLETON OCTOBER GRP LIFE	5.68	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	10/25/17
			4 CONGLETON OCTOBER LTD	2.38	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	10/25/17
				17.27				
			Vendor Total:	17.27				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02750	10/25/17	PAY 22 UNEM/DIS					
			1 PAY 22 UNEM/DIS	288.55	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	10/25/17
			Vendor Total:	288.55				
00374 PUB EMPLOYEES RETIREMENT SYS								
	17-02753	10/25/17	OCTOBER CONTRIBUTIONS					
			1 OCTOBER CONTRIBUTIONS	24,171.30	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	10/25/17
			2 OCTOBER CONTRIBUTIONS	6,777.62	P-25-56-899-808	B PERS LOANS	A	10/25/17
				30,948.92				
			Vendor Total:	30,948.92				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00375 PERS CONTRIBUTORY INS. FUND									
	17-02754	10/25/17	OCTOBER CONTRIBUTIONS						
	1		OCTOBER CONTRIBUTIONS	1,593.57		P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	10/25/17
			Vendor Total:	1,593.57					
00376 PBA LOCAL 296									
	17-02762	10/25/17	OCTOBER DUES						
	1		OCTOBER DUES	2,070.00		P-25-56-899-820	B PBA LOCAL #296	A	10/25/17
			Vendor Total:	2,070.00					
00379 O.C. PUB. EMP. CHARITABLE CAMP									
	17-02765	10/25/17	OCTOBER CONTRIBUTIONS						
	1		OCTOBER CONTRIBUTIONS	100.36		P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	10/25/17
			Vendor Total:	100.36					
00384 POLICE & FIREMEN'S RETIRE SYS									
	17-02752	10/25/17	OCTOBER CONTRIBUTIONS						
	1		OCTOBER CONTRIBUTIONS	47,504.72		P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	10/25/17
	2		OCTOBER CONTRIBUTIONS	15,208.42		P-25-56-899-813	B PFRS LOANS	A	10/25/17
				62,713.14					
			Vendor Total:	62,713.14					
00416 GROSS INCOME TAX									
	17-02749	10/25/17	PAY 22 SIT						
	1		PAY 22 SIT	15,895.15		P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	10/25/17
			Vendor Total:	15,895.15					
00506 NATIONWIDE RETIREMENT SOLUTION									
	17-02756	10/25/17	PAY 22 CONTRIBUTIONS						
	1		PAY 22 CONTRIBUTIONS	1,193.87		P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	10/25/17
			Vendor Total:	1,193.87					

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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
00545 INTERNAL REVENUE SERVICE								
	17-02747	10/25/17	PAY 22 SS/MED					
	1	PAY 22	SS	38,762.20	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
	2	PAY 22	MED	11,945.27	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
	3	PAY 22	MED SURTAX	77.00	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
	4	PAY 21	MED SURTAX	77.00	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
	5	PAY 20	MED SURTAX	77.00	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
	6	PAY 19	MED SURTAX	38.95	P-25-56-899-803	B FICA/MEDICARE	A	10/25/17
				<u>50,977.42</u>				
	17-02748	10/25/17	PAY 22 FWT					
	1	PAY 22	FWT	55,053.63	P-25-56-899-802	B FEDERAL WITHHOLDING	A	10/25/17
			Vendor Total:	106,031.05				
00549 BARNEGAT TWP CURRENT ACCT.								
	17-02766	10/25/17	OCTOBER HEALTH REIMB					
	1	OCTOBER	HEALTH REIMB	32,835.45	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	10/25/17
	17-02767	10/25/17	OCTOBER M.L. VEHICLE FRINGE					
	1	OCTOBER	M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	A	10/25/17
			Vendor Total:	32,960.45				
00929 LOCAL 32, OPEIU								
	17-02761	10/25/17	OCTOBER DUES					
	1	OCTOBER	DUES	1,021.82	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	10/25/17
			Vendor Total:	1,021.82				
00958 NJ FAMILY SUPPORT PYMT CTR								
	17-02751	10/25/17	PAY 22 SUPPORT					
	1	PAY 22	SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	10/25/17
			Vendor Total:	3,457.85				

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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 Dat
01503 PRUDENTIAL RETIREMENT	17-02769 10/25/17 OCTOBER DCRP CONTRIBUTIONS					
	1 GELATO OCTOBER EMPL CONTR	48.27	P-25-56-899-843	B DCRP	A	10/25/17
	2 GELATO OCTOBER EMPLR CONTR	26.33	P-25-56-899-843	B DCRP	A	10/25/17
	3 CONGLETON OCTOBER EMPL CONTR	42.20	P-25-56-899-843	B DCRP	A	10/25/17
	4 CONGLETON OCTOBER EMPLR CONTR	23.02	P-25-56-899-843	B DCRP	A	10/25/17
		139.82				
	Vendor Total:	139.82				
02546 PRIMERICA LEGAL PROTECTION	17-02763 10/25/17 OCTOBER PREMIUMS					
	1 OCTOBER PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	10/25/17
	Vendor Total:	75.84				
02574 FRATERNAL ORDER OF POLICE	17-02760 10/25/17 OCTOBER DUES					
	1 OCTOBER DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	10/25/17
	Vendor Total:	960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE	17-02759 10/25/17 OCTOBER CONTRIBUTIONS					
	1 OCTOBER CONTRIBUTIONS	231.66	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	10/25/17
	Vendor Total:	231.66				
09486 AFLAC USA	17-02758 10/25/17 OCTOBER PREMIUMS					
	1 OCTOBER PREMIUMS	3,116.30	P-25-56-899-836	B AFLAC USA	A	10/25/17
	Vendor Total:	3,116.30				

Total Purchase Orders: 29 Total P.O. Line Items: 78 Total List Amount: 723,888.27 Total Void Amount: 0.00

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	7-01	400,566.66 ✓	0.00	0.00	400,566.66
	WATER/SEWER UTILITY OPERATING	7-09	46,060.06 ✓	0.00	0.00	46,060.06
	Year Total:		446,626.72	0.00	0.00	446,626.72
	ANIMAL CONTROL	A-12	516.75 ✓	0.00	0.00	516.75
		G-02	1,573.61 ✓	0.00	0.00	1,573.61
	PAYROLL FUND	P-25	269,846.07	0.00	0.00	269,846.07
	BARNEGAT TWP TRUST ACCTS	T-03	5,325.12 ✓	0.00	0.00	5,325.12
	Total of All Funds:		723,888.27	0.00	0.00	723,888.27

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Month End
10/17

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 10/31/17 to 10/31/17 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 Dat
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00056	BARNEGAT TWP BOARD OF ED									
17-02920	10/30/17	SCHOOL TAXES - 10/20/17								
	1	SCHOOL TAXES - 10/20/17	1,558,309.00	7-01-55-001-001	B	SCHOOL TAXES			P103501	10/30/17
Vendor Total: 1,558,309.00										

00078	BARNEGAT TWP TRUST ESCROW II									
17-02741	10/24/17	PAY OVER TO TRUST II - SICK TR								
	1	PAY OVER TO TRUST II - SICK TR	60,000.00	7-01-30-810-149	B	APPROP- ACCUMULATED LEAVE COMPEN.			P103502	10/24/17
Vendor Total: 60,000.00										

00714	STATE OF NEW JERSEY-PWT									
17-02921	10/30/17	3RD QTR PUBLIC COMM WATER TAX								
	1	3RD QTR PUBLIC COMM WATER TAX	2,303.40	7-09-55-500-502	B	PUBLIC WATER TAX			P901633	10/30/17
Vendor Total: 2,303.40										

01483	HORIZON BCBS OF NJ									
17-02800	10/26/17	NOVEMBER HEALTH INSURANCE PREM								
	1	NOVEMBER HEALTH INSURANCE PREM	167,606.25	7-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32942			10/26/17	
	2	NOVEMBER HEALTH INSURANCE PREM	18,647.32	7-01-22-725-162	B	MEDICAL PREMIUMS P 32942			10/26/17	
	3	NOVEMBER HEALTH INSURANCE PREM	32,526.85	7-09-55-500-162	B	HEALTH INSURANCE PREMIUMS P 11502			10/26/17	
			218,780.42							

17-02801	10/26/17	NOVEMBER RET/COBRA PREMIUMS								
	1	NOVEMBER N.M. RET PREMIUMS	634.98	7-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32941			10/26/17	
	2	NOVEMBER D.B. COBRA PREMIUMS	3,065.46	7-01-23-733-162	B	HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32941			10/26/17	
			3,700.44							
Vendor Total: 222,480.86										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
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Total Purchase Orders: 5 Total P.O. Line Items: 8 Total List Amount: 1,843,093.26 Total Void Amount: 0.00

CURRENT FUND	7-01	1,808,263.01	0.00	0.00	1,808,263.01
WATER/SEWER UTILITY OPERATING	7-09	34,830.25	0.00	0.00	34,830.25
Total of All Funds:		1,843,093.26	0.00	0.00	1,843,093.26

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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								
17-02925	11/08/17	PAY 23	GROSS PAYROLL	Continued				
32	PAY 23	CONSTRUCT SS/MED	2,125.77	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A		11/08/17
33	PAY 23	CONSTRUCT SS/MED	146.57	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A		11/08/17
			<u>430,484.49</u>					
17-02926 11/08/17 PAY 23 GROSS PAYROLL								
1	PAY 23	GROSS PAYROLL	36,294.29	7-09-55-500-011	B PERMANENT FULL TIME	A		11/08/17
2	PAY 23	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A		11/08/17
3	PAY 23	GROSS PAYROLL	2,288.12	7-09-55-500-014	B OVERTIME	A		11/08/17
4	PAY 23	SS/MED	2,970.42	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A		11/08/17
			<u>41,799.40</u>					
17-02929 11/08/17 PAY 23								
1	PAY 23		516.75	A-12-56-850-012	B PERMANENT PART TIME	A		11/08/17
17-02939 11/08/17 PAY 23 PAID 29 HOURS								
1	PAY 23	PAID 29 HOURS	3,591.36	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A		11/08/17
		Vendor Total:	476,392.00					
00099 ADP, LLC								
17-02927	11/08/17	PAYS 21/22	PAYROLL PROCESSING					
1	PAYS 21/22	PAYROLL PROCESSING	1,075.96	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A		11/08/17
2	PAYS 21/22	PAYROLL PROCESSING	76.85	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A		11/08/17
3	PAYS 21/22	PAYROLL PROCESSING	128.10	7-09-55-500-510	B ADP Payroll Processing Fees	A		11/08/17
			<u>1,280.91</u>					
		Vendor Total:	1,280.91					
00120 AXA EQUITABLE, EQUI-VEST								
17-02935	11/08/17	PAY 23	CONTRIBUTIONS					
1	PAY 23	CONTRIBUTIONS	3,189.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A		11/08/17
		Vendor Total:	3,189.00					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00227 AFSCME NJ ORGANIZING COMMITTEE								
	17-02937	11/08/17	NOVEMBER DUES					
			1 NOVEMBER DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	11/08/17
			Vendor Total:	286.02				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02933	11/08/17	PAY 23 UNEM/DIS					
			1 PAY 23 UNEM/DIS	286.73	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	11/08/17
			Vendor Total:	286.73				
00416 GROSS INCOME TAX								
	17-02932	11/08/17	PAY 23 SIT					
			1 PAY 23 SIT	16,089.40	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	11/08/17
			Vendor Total:	16,089.40				
00489 TEAMSTERS UNION LOCAL NO. 35								
	17-02938	11/08/17	NOVEMBER DUES					
			1 NOVEMBER DUES	1,545.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	11/08/17
			Vendor Total:	1,545.00				
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-02936	11/08/17	PAY 23 CONTRIBUTIONS					
			1 PAY 23 CONTRIBUTIONS	1,693.87	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	11/08/17
			Vendor Total:	1,693.87				
00545 INTERNAL REVENUE SERVICE								
	17-02930	11/08/17	PAY 23 SS/MED					
			1 PAY 23 SS	39,394.05	P-25-56-899-803	B FICA/MEDICARE	A	11/08/17
			2 PAY 23 MED	12,582.37	P-25-56-899-803	B FICA/MEDICARE	A	11/08/17
			3 PAY 23 MED SURTAX	82.62	P-25-56-899-803	B FICA/MEDICARE	A	11/08/17
				<u>52,059.04</u>				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545	INTERNAL REVENUE SERVICE			Continued				
	17-02931	11/08/17	PAY 23 FWT					
			1 PAY 23 FWT	53,930.63	P-25-56-899-802	B FEDERAL WITHHOLDING	A	11/08/17
			Vendor Total:	105,989.67				
00719	UNUM LIFE INSURANCE COMPANY							
	17-02928	11/08/17	NOVEMBER PREMIUMS					
			1 NOVEMBER PREMIUMS	494.00	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	11/08/17
			2 NOVEMBER PREMIUMS	41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	11/08/17
			3 NOVEMBER PREMIUMS	57.20	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	11/08/17
				592.80				
			Vendor Total:	592.80				
00958	NJ FAMILY SUPPORT PYMT CTR							
	17-02934	11/08/17	PAY 23 SUPPORT					
			1 PAY 23 SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	11/08/17
			Vendor Total:	3,457.85				

Total Purchase Orders: 15 Total P.O. Line Items: 56 Total List Amount: 610,803.25 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	430,352.54	0.00	0.00	430,352.54
WATER/SEWER UTILITY OPERATING	7-09	41,984.70	0.00	0.00	41,984.70
	Year Total:	472,337.24	0.00	0.00	472,337.24
ANIMAL CONTROL	A-12	516.75	0.00	0.00	516.75
	G-02	1,820.36	0.00	0.00	1,820.36
PAYROLL FUND	P-25	132,537.54	0.00	0.00	132,537.54
BARNEGAT TWP TRUST ACCTS	T-03	3,591.36	0.00	0.00	3,591.36
	Total of All Funds:	610,803.25	0.00	0.00	610,803.25

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00008 ATLANTIC CITY ELECTRIC Continued						
17-02881	11/01/17 WS ELECTRIC CHARGES 9/20-10/17					
	1 WS ELECTRIC CHARGES 9/20-10/17	2,054.40	7-09-55-500-071	B ELECTRICITY	R	11/01/1
17-02888	11/06/17 VARIOUS STREET LIGHTING 10/17					
	1 VARIOUS STREET LIGHTING 10/17	6,669.67	7-01-31-825-826	B STREET LIGHTING	R	11/06/1
	Vendor Total:	17,443.25				
00016 AMPCO AUTO ELECTRIC						
17-02464	09/19/17 PARTS-MILITARY HUMMER PARTS					
	1 6609 MILITARY 24V STARTERS	1,197.90	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/1
	2 400-20005 NRE ALTERNATOR	898.95	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/1
		2,096.85				
	Vendor Total:	2,096.85				
00020 ACE OUTDOOR POWER EQUIPMENT						
17-02246	08/16/17 ENCUMBRANCE FOR P/W PARTS		B			
	5 9/21/17	173.31	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1
	6 9/29/17	38.05	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1
	7 10/5/17	9.65	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1
	8 10/12/17	99.96	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1
		320.97				
17-02641	10/12/17 zero turn Toro mower					
	1 zero turn Toro mower	305.12	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/12/1
	Vendor Total:	626.09				
00042 AMERICAN WEAR, INC.						
17-00329	01/24/17 Uniform Cleaning Code Enforc.		B			
	52 9/19/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1
	53 9/26/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1
	54 10/3/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1
	55 10/17/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1
	56 10/10/17	6.24	7-01-20-701-032	B UNIFORMS	R	01/24/1

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Vendor # Name	PO # PO Date Description	Contract PO Type	PO Type	Stat/Chk	First Enc Dat
	Item Description	Amount Charge Account	Acct Type Description		
00042	AMERICAN WEAR, INC.	Continued			
17-00329	01/24/17 Uniform Cleaning Code Enforc.	Continued			
57	10/24/17	6.24 7-01-20-701-032	B UNIFORMS	R	01/24/1
		37.44			
17-01997	07/19/17 encumbrance-w/s uniform rental	B			
13	10/3/17	59.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
14	10/10/17	59.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
15	10/17/17	73.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
16	10/24/17	59.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
17	10/31/17	59.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
18	11/7/17	59.36 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/19/1
		370.16			
17-02432	09/14/17 sweat shirts - Barnegat logo				
1	sweatshirts-NAVY-Barnegat logo	689.30 7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/14/1
17-02467	09/19/17 ENCUMBRANCE FOR P/W UNIFORMS	B			
2	9/5/17	233.77 7-01-26-765-032	B UNIFORMS/SAFETY	R	09/19/1
3	9/12/17	233.77 7-01-26-765-032	B UNIFORMS/SAFETY	R	09/19/1
4	9/19/17	233.77 7-01-26-765-032	B UNIFORMS/SAFETY	R	09/19/1
5	9/26/17	233.77 7-01-26-765-032	B UNIFORMS/SAFETY	R	09/19/1
		935.08			
Vendor Total:		2,031.98			
00043	ASSOC HUMANE SOCIETIES, INC.				
17-02714	10/18/17 ANIMAL CONTROL SERVICES 9/17				
1	ANIMAL CONTROL SERVICES 9/17	2,997.44 7-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	10/18/1
Vendor Total:		2,997.44			
00044	A.C. SCHULTES, INC.				
17-02275	08/23/17 well #9: Inspection/removal				
1	well #9: Inspection/removal	3,080.00 w-08-55-559-550	B Water System Expenses	R	08/23/1
17-02606	09/27/17 emergency contract well #9				
1	emergency contract well #9	11,788.10 w-08-55-559-550	B Water System Expenses	R	09/27/1

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00044 A.C. SCHULTES, INC. Continued								
	17-02606	09/27/17	emergency contract well #9	Continued				
			2 emergency contract well #9	1.00	W-08-55-560-550	B ENGINEERING SERVICES	R	09/27/1
			3 emergency contract well #9	9,960.90	W-08-55-582-571	B ORD 2013-08 REHAB W/S INFRASTRUCTURE	R	09/27/1
				<u>21,750.00</u>				
			Vendor Total:	24,830.00				
00046 CMRS-FP								
	17-02864	11/01/17	POSTAGE - 11/17					
			1 POSTAGE - 11/17	800.00	7-01-20-704-022	B POSTAGE	R	11/01/1
			2 POSTAGE - 11/17	400.00	7-01-42-855-022	B POSTAGE	R	11/01/1
				<u>1,200.00</u>				
			Vendor Total:	1,200.00				
00047 GANNETT NEWSPAPERS, INC.								
	16-03281	12/20/16	assessment list publication					
			1 public notice of assessments	54.50	6-01-20-710-021	B LEGAL ADVERTISING	R	12/20/1
	17-02684	10/18/17	LEGAL ADVERTISING - 10/17					
			1 LEGAL ADVERTISING - 10/5/17	75.90	7-01-20-704-021	B LEGAL ADVERTISING	R	10/18/1
			2 LEGAL ADVERTISING - 10/12/17	6.60	7-01-20-704-021	B LEGAL ADVERTISING	R	10/18/1
				<u>82.50</u>				
			Vendor Total:	137.00				
00054 BARNEGAT TWP FIRE CO. #1								
	17-02878	11/01/17	4TH QTR APPROPRIATION					
			1 4TH QTR APPROPRIATION	17,250.00	7-01-25-749-107	B BARNEGAT FIRE CO. #1	R	11/01/1
			Vendor Total:	17,250.00				
00058 BARNEGAT TWP PETTY CASHIER								
	17-02861	11/01/17	REIMBURSE CLERKS PETTY CASH					
			1 REIMBURSE CLERKS PETTY CASH	72.28	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES R	R	11/01/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account	Acct Type Description				
00058 BARNEGAT TWP PETTY CASHIER Continued							
17-02861 11/01/17 REIMBURSE CLERKS PETTY CASH		Continued					
2 REIMBURSE CLERKS PETTY CASH	67.33	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES			R	11/01/1
	139.61						
Vendor Total:	139.61						
00062 BARNEGAT TWP FIRST AID							
17-02877 11/01/17 4TH QTR APPROPRIATION							
1 4TH QTR APPROPRIATION	6,000.00	7-01-25-750-109	B BARNEGAT FIRST AID			R	11/01/1
Vendor Total:	6,000.00						
00083 CAUSEWAY FORD/LINCOLN MERCURY							
17-01654 06/15/17 ENCUMBRANCE-POLICE VEHICLES			B				
14 9/25/17	84.88	7-01-26-767-123	B POLICE DEPARTMENT			R	06/15/1
15 9/25/17	114.98	7-01-26-767-123	B POLICE DEPARTMENT			R	06/15/1
16 10/18/17 PARTIAL PAYMENT	56.07	7-01-26-767-123	B POLICE DEPARTMENT			R	06/15/1
	255.93						
17-02471 09/19/17 water pump (Pine Ridge P/S)							
1 water pump (Pine Ridge P/S)	82.38	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R	09/19/1
17-02481 09/20/17 ENCUMBRANCE-POLICE VEHICLES			B				
2 10/18/17 BALANCE DUE	1,015.77	7-01-26-767-123	B POLICE DEPARTMENT			R	09/20/1
Vendor Total:	1,354.08						
00098 KIA MOTORS FINANCE							
17-02826 11/01/17 2017 KIA SPORTAGE - 11/17							
1 2017 KIA SPORTAGE - 11/17	249.00	7-01-20-701-140	B VEHICLE LEASE			R	11/01/1
Vendor Total:	249.00						
00101 CHERRY VLY FORD TRACTOR SALES							
17-02642 10/12/17 light tower: lift pump							
1 light tower: lift pump	107.66	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES			R	10/12/1

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00101 CHERRY VLY FORD TRACTOR SALES Continued								
	17-02655	10/12/17	REPAIRS TO PW TRUCK #52					
	1		FUEL TANK FOR PUBLIC WORKS	511.70	7-01-26-767-124	B STREETS & ROADS	R	10/12/1
	17-02730	10/18/17	REPAIRS TO P/W #52					
	1		REPAIRS TO P/W #52	17.17	7-01-26-767-124	B STREETS & ROADS	R	10/18/1
	Vendor Total:			636.53				
00103 TRIO VISION, LLC								
	17-02611	09/27/17	annual support: CDL 9000/CIMS9					
	1		annual support: CDL 9000/CIMS9	2,600.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/27/1
	Vendor Total:			2,600.00				
00106 BSN SPORTS								
	17-02673	10/12/17	SCOREBOARD LITTLE LEAGUE					
	1		SCOREBOARD LITTLE LEAGUE	2,711.48	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	10/12/1
	2		FREIGHT	492.99	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	10/12/1
				<u>3,204.47</u>				
	Vendor Total:			3,204.47				
00110 VERIZON								
	17-00168	01/18/17	DSL SERVICE - POLICE					
	11	11/17		1,000.58	B 7-01-31-825-827	B TELEPHONE	R	05/16/1
	Vendor Total:			1,000.58				
00118 DASTI, MURPHY, MCGUCKIN, ULAKY								
	17-02686	10/18/17	LEGAL COSTS & PROSECUTOR 9/17					
	1		LEGAL COSTS - 9/17	160.05	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	10/18/1
	2		PROSECUTOR COSTS - 9/17	2,400.00	7-01-25-757-027	B LEGAL SERVICES	R	10/18/1
	5		OVERPAYMENT 2/17 FR 12/16	34.99	G-02-40-305-215	B ALCOHOL ED REHAB EXPENSES 2015	R	11/03/1
	6		OVERPAYMENT 2/17 FR 12/16	415.01	G-02-40-305-216	B ALCOHOL ED REHAB EXPENSES 2016	R	11/03/1
				<u>2,110.05</u>				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00118	DASTI, MURPHY, MCGUCKIN, ULAKY Continued							
	17-02874	11/01/17	LEGAL RETAINER - 10/17					
	1		LEGAL RETAINER - 10/17	15,625.00	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	11/01/17
	2		LEGAL RETAINER - 10/17	<u>5,208.33</u>	7-09-55-500-027	B LEGAL SERVICES	R	11/01/17
				20,833.33				
	17-02905	11/06/17	LEGAL COSTS/PROSECUTOR 10/17					
	1		LEGAL COSTS - 10/17	253.69	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	11/06/17
	2		PROSECUTOR - 10/17	<u>2,000.00</u>	7-01-25-757-027	B LEGAL SERVICES	R	11/06/17
				2,253.69				
	17-02940	11/08/17	LEGAL - PLANNING BOARD REVIEW					
	1		INVOICE # 76400	385.00	PB96-15PBR	P HERITAGE POINT NORTH	R	11/08/17
	2		INVOICE # 76327	457.91	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	11/08/17
	3		INVOICE # 77278	735.00	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	11/08/17
	4		INVOICE # 77427	175.00	PB08-222PB	P LIGHTHOUSE BARNEGAT #2 PBR	R	11/08/17
	5		INVOICE # 77374	35.00	PB09-262PB	P FRANK E KEARNEY PBR	R	11/08/17
	6		INVOICE # 77452	35.00	PB10-04PBR	P PENNSYLVANIA AVE PBR	R	11/08/17
	7		INVOICE # 77369	245.00	PB11-13PBR	P DESAPIO REAL ESTATE DEVELOPMNT	R	11/08/17
	8		INVOICE # 77437	385.00	PB11-32PBR	P R. STONE & COMPANY PBR	R	11/08/17
	9		INVOICE # 77311	<u>210.00</u>	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	11/08/17
				2,662.91				
	17-02941	11/08/17	LEGAL - ROAD REVIEW					
	1		INVOICE # 77442	105.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	11/08/17
	17-02942	11/08/17	LEGAL - WATER/SEWER REVIEW					
	1		INVOICE # 77326	70.00	PB06-18WSR	P WHISPERING HILLS REVIEWS WSR	R	11/08/17
	2		INVOICE # 78091	<u>140.00</u>	PB17-07WSR	P BARNEGAT CROSSINGS II WSR	R	11/08/17
				210.00				
	17-02943	11/08/17	LEGAL - SITE INSPECTION					
	1		INVOICE # 78093	140.00	PB03-31S	P GUNNING HILL ESTATES SITE	R	11/08/17
	2		INVOICE # 77977	<u>140.00</u>	PB07-142S	P D&F BARNEGAT - WAWA OFF SITE	R	11/08/17
				280.00				

Vendor Total: 28,454.98

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00121 AMERICAN WATER WORKS ASSOC.								
	17-02862	11/01/17	2018 ANNUAL DUES - BUDD					
	1		2018 ANNUAL DUES - BUDD	86.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/01/1
			Vendor Total:	86.00				
00123 LIBERTY PRKS & PLAYGROUNDS, INC								
	17-00574	02/22/17	POCKET PARK IMPROVMENTS					
	1		POCKET PARK IMPROVMENTS	29,043.78	T-03-56-846-852	B RECREATION TRUST 2016 DONATION	R	02/22/1
	11		BALANCE CHANGE ORDER #2	10,011.97	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	06/30/1
				39,055.75				
			Vendor Total:	39,055.75				
00129 MANSFIELD OIL COMPANY OF								
	17-02252	08/16/17	ENCUMBRANCE TWP. GASOLINE		B			
	4	9/12/17		5,298.68	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/16/1
	5	9/26/17		3,519.59	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/16/1
	6	10/10/17		4,240.41	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/16/1
				13,058.68				
			Vendor Total:	13,058.68				
00136 EDWARDS TIRE CO., INC.								
	17-02654	10/12/17	TIRES FOR FIRE DEPT #110					
	1		TIRES FOR FIRE DEPT. TRUCK	245.46	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/12/1
			Vendor Total:	245.46				
00145 McMASTER-CARR SUPPLY CO.								
	17-02457	09/19/17	George pump station hour meter					
	1		George pump station hour meter	116.44	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/19/1
	2		SH	5.33	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/17/1
				121.77				
			Vendor Total:	121.77				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00155 GILES & RANSOME, INC.								
	17-02079	08/01/17	REPAIRS TO P/W VEHICLES					
	1		REPAIRS TO P/W GRADER #23	25.92	7-01-26-767-124	B STREETS & ROADS	R	08/01/1
	2		REPAIRS TO P/W #23	206.28	7-01-26-767-124	B STREETS & ROADS	R	08/01/1
				<u>232.20</u>				
			Vendor Total:	232.20				
00162 NEW ALBERTSONS INC.								
	17-00877	03/23/17	ENCUMBRANCE - SUPPLIES (REC)		B			
	11	10/5/17		8.69	7-01-28-795-066	B RECREATION SUPPLIES	R	07/19/1
	12	10/11/17		9.55	7-01-28-795-066	B RECREATION SUPPLIES	R	07/19/1
	13	10/26/17		17.00	7-01-28-795-066	B RECREATION SUPPLIES	R	07/19/1
				<u>35.24</u>				
			Vendor Total:	35.24				
00170 GUARDIAN PROTECTION SVC., INC.								
	17-01278	04/27/17	encumbrance-security w/s P/S		B			
	7	9/21/17-10/20/17		227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1
	8	10/21/17-11/20/17		227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1
				<u>454.40</u>				
			Vendor Total:	454.40				
00173 GOLDEN RULE CREATIONS								
	17-01671	06/16/17	Uniform Patches - 200					
	1		Shoulder Patch	324.00	7-01-25-745-032	B UNIFORMS	R	06/16/1
	2		S & H	20.43	7-01-25-745-032	B UNIFORMS	R	06/16/1
				<u>344.43</u>				
			Vendor Total:	344.43				
00174 GREATAMERICA LEASING CORP.								
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B			
	13	11/17		155.00	7-01-20-704-022	B POSTAGE	R	06/06/1

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00174 GREATAMERICA LEASING CORP. Continued								
17-00259 01/19/17 POSTAGE MACHINE LEASE 2017		Continued						
14 12/17	207.00	7-01-20-704-022		B POSTAGE		R	06/06/1	
	<u>362.00</u>							
Vendor Total:	362.00							
00175 GOOD FRIEND ELECTRIC, INC.								
17-01522 05/31/17 ENCUMBRANCE FOR ELECTRICAL				B				
3 10/12/17	46.61	7-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES		R	05/31/1	
4 10/23/17	9.28	7-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES		R	05/31/1	
	<u>55.89</u>							
Vendor Total:	55.89							
00216 HOME DEPOT								
17-00689 03/01/17 ENCUMBRANCE - POLICE				B				
4 8/27/17	6.00	7-01-25-745-038		B GENERAL HARDWARE		R	03/01/1	
17-02099 08/01/17 encumbrance - minor tools				B				
9 10/30/17	114.74	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	08/01/1	
17-02491 09/20/17 ENCUMBRANCE FOR PUBLIC WORKS				B				
27 9/19/17	26.08	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
28 9/20/17	15.43	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
29 9/22/17	162.28	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
30 10/2/17	215.34	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
31 10/2/17	55.42	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
32 10/2/17	17.59	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
33 10/3/17	19.90	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
34 10/3/17	67.32	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
35 10/3/17	403.30	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
36 10/3/17	59.85	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
37 10/4/17	874.71	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
38 10/5/17	478.57	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
39 10/6/17	14.97	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
40 10/11/17	268.59	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
41 10/13/17	146.08	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	

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00216 HOME DEPOT								
Continued								
17-02491 09/20/17 ENCUMBRANCE FOR PUBLIC WORKS			Continued					
42 10/16/17	49.94	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
43 10/17/17	266.76	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
44 10/17/17	30.97	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
45 10/19/17	34.61	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
46 10/20/17	52.90	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
47 10/18/17	7.38	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/27/1	
48 10/18/17	198.88	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	09/20/1	
	<u>3,466.87</u>							
17-02790 10/26/17 ENCUMBRANCE FOR P/W SUPPLIES								
B								
2 9/5/17	27.50	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/26/1	
3 8/21/17	50.14	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/26/1	
	<u>77.64</u>							
Vendor Total:		3,665.25						
00229 JERSEY CENTRAL POWER & LIGHT								
17-02853 11/01/17 WS ELECTRIC CHARGES -8/25-9/25								
1 WS ELECTRIC CHARGES -8/25-9/25	18,873.00	7-09-55-500-071		B ELECTRICITY		R	11/01/1	
17-02854 11/01/17 TWP ELECTRIC MASTER -8/31-9/27								
1 TWP ELECTRIC MASTER -8/31-9/27	6,616.32	7-01-31-825-825		B ELECTRICITY		R	11/01/1	
17-02859 11/01/17 TWP STREET LIGHTING 8/22-9/20								
1 TWP STREET LIGHTING 8/22-9/20	22,169.05	7-01-31-825-826		B STREET LIGHTING		R	11/01/1	
Vendor Total:		47,658.37						
00235 HAL SYSTEMS, LLC								
17-01904 07/13/17 Yosemite Backup 2017 License								
1 Yosemite Backup 2017 License	300.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	07/13/1	
17-02829 11/01/17 SNAPSHOT - UTILITIES								
1 SNAPSHOT - UTILITIES	115.00	7-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	11/01/1	

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00235 HAL SYSTEMS, LLC Continued									
	17-02876	11/01/17	4TH QTR COMPUTER MAINT/SUPPORT						
			1 4TH QTR COMPUTER MAINT/SUPPORT	8,027.50		7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/01/1
			Vendor Total:	8,442.50					
00242 CERTIFIED SPEEDOMETER SVC.INC.									
	17-02474	09/19/17	Vehicle Calibration						
			1 Vehicle Speedometer Calibratio	422.50		7-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	09/19/1
	17-02614	09/28/17	Speedometer Calibration Aug 17						
			1 Speedometer Calibration Aug 17	487.50		7-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	09/28/1
			Vendor Total:	910.00					
00263 RICHARD COWELL TACTICAL, LLC									
	17-02738	10/18/17	Vests Final Order						
			1 Vests Final Order	5,427.50		7-01-25-745-032	B UNIFORMS	R	10/18/1
			2 ID Placards	162.50		7-01-25-745-032	B UNIFORMS	R	10/18/1
			3 S&H	60.00		7-01-25-745-032	B UNIFORMS	R	10/18/1
				<u>5,650.00</u>					
			Vendor Total:	5,650.00					
00270 AUTO PARTS CONNECTION									
	17-01467	05/24/17	ENCUMBRANCE-P/W STREETS/ROADS		B				
		25 9/21/17		88.24		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		26 9/22/17		168.51		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		27 9/26/17		39.05		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		28 9/25/17		36.26		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		29 9/28/17		51.96		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		30 9/29/17		221.46		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		31 9/26/17		9.06		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		32 9/27/17		82.10		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		33 9/28/17		132.93		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
		34 10/3/17	PARTIAL PAYMENT	210.72		7-01-26-767-124	B STREETS & ROADS	R	05/24/1
				<u>1,040.29</u>					

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00270	AUTO PARTS CONNECTION		Continued					
17-01468	05/24/17		ENCUMBRANCE-POLICE VEHICLES		B			
5	10/2/17	7.29		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1
6	10/3/17	358.72		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1
7	10/4/17	92.69		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1
8	10/16/17	20.16	PARTIAL PAYMENT	7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1
		<u>478.86</u>						
17-02470	09/19/17		encumbrance-auto maintenance		B			
8	9/26/17	79.88		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
9	9/26/17	186.52		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
10	9/26/17	21.92		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
11	9/26/17	93.21		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
12	9/28/17	114.66		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/18/1
13	9/28/17	21.79		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/18/1
14	10/2/17	55.26		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/18/1
15	10/5/17	16.96		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
16	10/6/17	21.74		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/06/1
		<u>611.94</u>						
17-02599	09/27/17		ENCUMBRANCE-POLICE VEHICLES		B			
2	10/16/17	139.82	BALANCE DUE	7-01-26-767-123		B POLICE DEPARTMENT	R	09/27/1
17-02775	10/26/17		encumbrance - auto maintenance		B			
2	10/6/17	50.34		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
3	10/12/17	157.21		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
4	10/24/17	87.47		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
		<u>295.02</u>						
17-02783	10/26/17		ENCUMBRANCE FOR P/W TRUCKS		B			
2	10/3/17	3,235.76	BALANCE DUE	7-01-26-767-124		B STREETS & ROADS	R	10/26/1
3	10/16/17	1,440.00		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
4	10/3/17	35.22		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
5	10/5/17	72.68		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
6	10/6/17	30.56		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
7	10/9/17	136.56		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
8	10/13/17	43.84		7-01-26-767-124		B STREETS & ROADS	R	10/26/1
9	10/16/17	16.07		7-01-26-767-124		B STREETS & ROADS	R	10/26/1

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Item Description				Amount	Charge Account			
00270 AUTO PARTS CONNECTION								
Continued								
17-02783 10/26/17 ENCUMBRANCE FOR P/W TRUCKS Continued								
10	10/16/17			15.78	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
11	10/16/17			20.15	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
12	10/17/17			85.49	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
13	10/17/17			188.00	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
14	10/17/17			103.58	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
15	10/18/17			5.55	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
16	10/17/17			485.12	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
17	10/18/17			1,804.63	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
18	10/19/17			17.04	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
				<u>4,582.91</u>				
17-02802 10/27/17 ENCUMBRANCE-FIRST AID/FIRE B								
2	8/16/17			28.71	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
3	10/2/17			113.62	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
4	10/3/17			39.30	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
5	10/12/17			24.12	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
6	10/19/17			158.20	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
				<u>363.95</u>				
Vendor Total:				7,512.79				
00271 TRANSAXLE, LLC.								
17-02465 09/19/17 REAR BRAKES-FIRE TRUCK #1131								
1	REMAN SHOE KIT			337.64	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
2	CORE, CR515Q CORE			104.00	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
3	XSR4034515PC, REMAN SHOE			366.16	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
4	CORE, 4515PC CORE			1,320.00	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
5	E-3518, BRAKE KIT			111.08	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
6	47697 O-BATH SL			85.98	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
7	66892b, BRAKE DRUM 16.50 X 7.0			535.96	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
8	CREDIT MEMO #CM0107405 8/14/17			698.06	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/19/1
9	FUEL			4.77	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/17/1
				<u>2,167.53</u>				
Vendor Total:				2,167.53				

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00273 ATLANTIC INFRARED, INC.								
17-02431 09/14/17 infrared repair West Bay Ave								
1 infrared repair West Bay Ave	2,500.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	09/14/17
Vendor Total:	2,500.00							
00278 OCEAN PIPE WORKS, LLC								
17-02663 10/12/17 possible leak in force main								
1 exploratory excavation-locate	2,000.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	10/12/17
Vendor Total:	2,000.00							
00279 CRAMER AUTO RECYCLING, INC.								
17-02726 10/18/17 ENCUMBRANCE FOR TIRE DISPOSAL				B				
2 9/20/17	316.00	7-01-26-770-041			B RECYCLING EXPENSES		R	10/18/17
Vendor Total:	316.00							
00280 SERVER SUPPLY								
17-02619 10/10/17 4GB RAM MODULES (16)								
1 4GB RAM MODULES (16)	224.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	10/10/17
2 4GB RAM MODULES (16)	224.00	7-01-20-708-053			B OFFICE & COMPUTER EQUIPMENT		R	10/10/17
	<u>448.00</u>							
Vendor Total:	448.00							
00308 GANNETT NEWSPAPERS, INC.								
17-02685 10/18/17 LEGAL ADVERTISING - 10/17								
1 LEGAL ADVERTISING - 10/5/17	42.78	7-01-20-704-021			B LEGAL ADVERTISING		R	10/18/17
2 LEGAL ADVERTISING - 10/12/17	3.72	7-01-20-704-021			B LEGAL ADVERTISING		R	10/18/17
3 LEGAL ADVERTISING - 10/12/17	7.44	7-01-20-704-021			B LEGAL ADVERTISING		R	10/18/17
4 LEGAL ADVERTISING - 10/12/17	7.44	7-01-20-704-021			B LEGAL ADVERTISING		R	10/18/17
	<u>61.38</u>							
Vendor Total:	61.38							

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00311 MANAHAWKIN CHRYSLER DODGE, INC								
	17-00116	01/12/17	ENCUMBRANCE-P/W VEHICLES		B			
	5	10/5/17		54.15	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
	17-01929	07/18/17	ENCUMBRANCE-POLICE VEHICLES		B			
	2	9/29/17		18.86	7-01-26-767-123	B POLICE DEPARTMENT	R	07/18/1
	Vendor Total:			73.01				
00320 MR. BOB'S PORTABLE TOILETS								
	17-00466	02/06/17	ENCUMBRANCE - PORT TOILETS		B			
	43	9/14/17-10/5/17		89.25	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
	44	9/14/17-10/5/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
	45	9/14/17-10/5/17		153.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
	46	9/15/17-10/15/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
				<u>446.25</u>				
	Vendor Total:			446.25				
00335 VERIZON								
	17-00170	01/18/17	ENCUMBRANCE - 55 HARPOON DR.		B			
	11	10/16/17-11/15/17		150.84	7-01-31-825-827	B TELEPHONE	R	04/25/1
	17-00171	01/18/17	ENCUMBRANCE - COURT VIDEO		B			
	10	9/17		202.44	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	05/16/1
	11	10/19/17-11/18/17		207.89	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	05/16/1
				<u>410.33</u>				
	Vendor Total:			561.17				
00343 NJ STATE LEAGUE OF MUNICIPAL								
	17-02456	09/19/17	NJLOM Opra webinar					
	1		NJLOM OPRA webinar	35.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/1
	Vendor Total:			35.00				

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00344 NJ DEPT OF HEALTH & SR.SERVICE								
	17-02715	10/18/17	DOG LICENSE REPORT - 9/17					
	1		DOG LICENSE REPORT - 9/17	27.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	10/18/1
			Vendor Total:	27.60				
00347 NEW JERSEY NATURAL GAS CO.								
	17-02851	11/01/17	WS NATURAL GAS - 9/17					
	1		WS NATURAL GAS - 9/17	330.95	7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	11/01/1
	17-02852	11/01/17	TWP NATURAL GAS - 9/17					
	1		TWP NATURAL GAS - 9/17	539.75	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	11/01/1
	17-02887	11/06/17	TWP. NATURAL GAS 10/17					
	1		TWP. NATURAL GAS 10/17	682.86	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	11/06/1
	17-02959	11/08/17	WS NATURAL GAS 10/17					
	1		WS NATURAL GAS 10/17	336.68	7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	11/08/1
			Vendor Total:	1,890.24				
00348 VERIZON WIRELESS								
	17-00161	01/18/17	CELL PHONE - 1ST AID					
	11	9/20/17-10/19/17		263.42	7-01-31-825-827	B TELEPHONE	R	07/03/1
	17-00162	01/18/17	CELL PHONE - CCE					
	11	9/20/17-10/19/17		253.94	7-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	04/26/1
	17-00165	01/18/17	CELL PHONE - TWP					
	12	9/14/17-10/13/17 (AB)		77.71	7-01-31-825-827	B TELEPHONE	R	07/03/1
	13	9/20/17-10/19/17		1,220.44	7-01-31-825-827	B TELEPHONE	R	07/03/1
				1,298.15				
	17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS					
	11	9/20/17-10/19/17		461.62	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/1

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00348 VERIZON WIRELESS								
	17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD		B			
	11	9/14/17-10/13/17		312.41	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/17
			Vendor Total:	2,589.54				
00353 OCEAN COUNTY UTILITIES AUTH.								
	17-01940	07/18/17	encumbrance-disposal sand/grit		B			
	4	10/10/17		176.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/17
	17-02708	10/18/17	4TH QTR SEWAGE DISPOSAL					
	1	4TH QTR SEWAGE DISPOSAL		436,725.00	7-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	10/18/17
			Vendor Total:	436,901.00				
00411 SAFETY-KLEEN, CORP.								
	17-02788	10/26/17	PARTS MACHINE CLEANED P/W DEPT					
	1	PARTS MACHINE FOR ALL VEHICLES		296.18	7-01-26-767-123	B POLICE DEPARTMENT	R	10/26/17
			Vendor Total:	296.18				
00412 PERLMART, INC.								
	17-00124	01/12/17	SUPPLIES		B			
	30	9/26/17		17.86	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
	31	10/1/17		16.76	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
	32	10/20/17		9.90	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
				44.52				
	17-02545	09/22/17	SUPPLIES - ROIDS		B			
	4	10/30/17		70.41	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	09/22/17
	5	10/16/17		40.74	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	09/22/17
	6	10/4/17		50.43	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	09/22/17
				161.58				
	17-02810	10/30/17	FALL FESTIVAL SUPPLIES					
	1	FALL FESTIVAL SUPPLIES		150.58	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	10/30/17
			Vendor Total:	356.68				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00423 SIRCHIE FINGER PRINT LABS								
	17-02648	10/12/17	Evidence Supplies					
	1		100pk Evidence Ties #ET100	15.07	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	2		100pk Evidence Bags #EB003P	26.98	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	3		100pk Evidence bags #EB000P	19.42	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	4		Euquenois Levine #NARK2005	259.00	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	5		Marquis Reagent #NARK2001	23.80	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	6		Sodium Nitroprusside#NARK20015	43.17	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	7		Valium Ketamine Rohy#NARK20014	18.50	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	8		Psilocybin/Mushroom #NARK20030	37.00	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
	9		S&H	26.13	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1
				<u>469.07</u>				
			Vendor Total:	469.07				
00454 GROFF TRACTOR NJ, LLC								
	17-02729	10/18/17	REPAIRS TO PW #15					
	1		REPAIRS TO P/W #15	108.12	7-01-26-767-124	B STREETS & ROADS	R	10/18/1
	2		REPAIRS TO P/W #15	107.06	7-01-26-767-124	B STREETS & ROADS	R	10/18/1
				<u>215.18</u>				
	17-02787	10/26/17	REPAIRS TO P/W #15					
	1		REPAIRS TP P/W #15	118.75	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
			Vendor Total:	333.93				
00472 TONY'S GENERAL MERCHANDISE								
	17-02402	09/07/17	WORK BOOTS FOR SCOTT DOCHERTY					
	1		WORK BOOTS FOR SCOTT DOCHERTY	175.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	09/07/1
	2	9/28/17		161.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	10/17/1
				<u>336.00</u>				
			Vendor Total:	336.00				
00526 USA BLUEBOOK								
	17-02425	09/14/17	ground scope/surveyors stake					
	1		ground scope/surveyor's stake	876.30	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/14/1
	2		starting cradle for Grundo	894.50	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/14/1

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Item Description	Amount	Charge Account						
00526 USA BLUEBOOK			Continued					
17-02425 09/14/17 ground scope/surveyors stake			Continued					
3 FREIGHT	355.84	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	10/17/17	
	<u>2,126.64</u>							
17-02461 09/19/17 fire hose/manhole lid/adapter								
1 RhinoJake manhole lid extracto	617.85	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
2 hydrant diffuser	311.85	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
3 2-1/2 straight thrust duster	498.95	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
4 fire hose - 2-1/2 x 15'	190.95	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
5 2-1/2 sluminum cap	20.95	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
6 male adapter x NPT threads	20.95	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
7 man hole cover lifters	91.90	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
8 hydrant wrench	27.95	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
9 freight	70.77	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/19/17	
	<u>1,852.12</u>							
Vendor Total:	3,978.76							
00535 VINNIE'S								
17-02972 11/08/17 PIZZA - DISCOVERY BASKETBALL								
1 PIZZA - DISCOVERY BASKETBALL	36.00	G-02-40-318-032		B FY18 ROID OPER COSTS CONSUM-PRE AWARD		R	11/08/17	
Vendor Total:	36.00							
00539 VITAL COMMUNICATIONS, INC.								
16-01471 05/26/16 Farmland Forms								
1 farmland form	15.75	6-01-20-710-023		B PRINTING		R	05/26/16	
2 gross sales form	14.00	6-01-20-710-023		B PRINTING		R	05/26/16	
	<u>29.75</u>							
Vendor Total:	29.75							
00549 BARNEGAT TWP CURRENT ACCT.								
17-02955 11/08/17 REIMBURSE CURRENT FROM ZB11-05								
1 INVOICES #182057,182740,185863	511.80	ZB11-05ZBR		P GLEN KELLY		R	11/08/17	

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00549 BARNEGAT TWP CURRENT ACCT. Continued										
	17-02956	11/08/17	REIMBURSE CURRENT FROM PB07-19							
	1		INV172102,165593,165109,164673	48.80	PB07-19PBR			P BRUCE W BOWE	R	11/08/1
	17-02957	11/08/17	REIMBURSE CURRENT FROM PB08-16							
	1		INV #163456 & 164020	90.25	PB08-16PBR			P THOMAS NATALE	R	11/08/1
	17-02958	11/08/17	REIMBURSE CURRENT FROM PB09-31							
	1		REIMB CURRENT PYMT OF 171009	253.40	PB09-31PBR			P NILS FORSBERG & KEVIN SHARKEY	R	11/08/1
			Vendor Total:	904.25						
00552 BARNEGAT SOCCER CLUB										
	17-02713	10/18/17	2017 PLAYER STIPEND SPRING							
	1		2017 PLAYER STIPEND SPRING	822.00	7-01-28-795-163			B SPORTS & CLUB MEMBER STIPENDS	R	10/18/1
			Vendor Total:	822.00						
00602 BRICK WALL CORP.										
	17-02142	08/09/17	ENCUMBRANCE FOR ROAD RESTORE		B					
	3	10/30/17		208.87	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/09/1
			Vendor Total:	208.87						
00623 STEVENSON SUPPLY CO., INC										
	17-02486	09/20/17	encumbrance-maintenance supply		B					
	4	10/5/17		188.75	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/1
	5	10/5/17		34.95	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/20/1
				<u>223.70</u>						
			Vendor Total:	223.70						
00638 MGL PRINTING SOLUTIONS										
	17-02600	09/27/17	hydrant meter fees form/cards							
	1		hydrant meter fees form	145.00	7-09-55-500-023			B PRINTING	R	09/27/1
	2		sewer/meter record cards-1,000	169.00	7-09-55-500-023			B PRINTING	R	09/27/1

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Item Description	Amount	Charge Account							
00638 MGL PRINTING SOLUTIONS			Continued						
17-02600 09/27/17 hydrant meter fees form/cards			Continued						
3 shipping/handling	41.00	7-09-55-500-023		B PRINTING		R		09/27/1	
	<u>355.00</u>								
Vendor Total:	355.00								
00640 WAL MART									
17-00125 01/12/17 SUPPLIES FOR PROGRAMS				B					
23 9/26/17	15.94	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
24 9/26/17	77.36	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
25 10/3/17	40.40	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
26 10/10/17	96.66	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
27 10/11/17	11.06	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
28 10/25/17	14.81	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		09/21/1	
29 10/24/17	56.39	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		10/12/1	
30 7/23/17	25.97	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		10/12/1	
31 8/9/17	110.94	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		10/12/1	
32 8/14/17	146.96	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		10/12/1	
33 9/14/17	166.29	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		11/07/1	
34 9/28/17	4.78	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R		11/07/1	
	<u>767.56</u>								
Vendor Total:	767.56								
00641 WATER WORKS SUPPLY CO., INC.									
17-01735 06/28/17 encumbrance - water meters				B					
5 9/29/17	189.75	7-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		06/28/1	
17-02423 09/14/17 encumbrance - parts/supplies				B					
3 9/26/17	61.15	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		09/14/1	
4 10/6/17	122.30	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		09/14/1	
5 9/26/17	61.15	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		09/14/1	
6 10/6/17	122.30	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R		09/14/1	
	<u>366.90</u>								
17-02426 09/14/17 encumbrance - water meters				B					
2 9/26/17	7,779.75	7-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS		R		09/14/1	

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00641 WATER WORKS SUPPLY CO., INC. Continued								
	17-02777	10/26/17	encumbrance - parts/supplies		B			
	2	10/16/17		586.85	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/17
	17-02784	10/26/17	repair water main breaks-parts					
	1		repair water main breaks-parts	1,760.98	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/17
			Vendor Total:	10,684.23				
00742 CLARKE, CATON & HINTZ								
	17-02867	11/01/17	MUN. HOUSING ELEMENT 8/28-9/29					
	1		MUN. HOUSING ELEMENT 8/28-9/29	2,874.54	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	11/01/17
			Vendor Total:	2,874.54				
00765 CRUZANS TRUCK SERVICE, INC.								
	17-02616	09/28/17	REPAIRS TO STREET SWEEPER #7					
	1		INVOICE #175773 08/29/17	369.27	7-01-26-767-124	B STREETS & ROADS	R	09/28/17
	2		INVOICE #175773 08/17/17	38.00	7-01-26-767-124	B STREETS & ROADS	R	09/28/17
				407.27				
			Vendor Total:	407.27				
00766 CONTRACTOR SERVICE								
	17-02437	09/14/17	N95 dust mask/respirator					
	1		N95 dust mask/respirator	234.72	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/14/17
			Vendor Total:	234.72				
00797 COUNTY OF OCEAN-								
	17-02848	11/01/17	3RD QTR DISPATCH SERVICES					
	1		3RD QTR DISPATCH SERVICES	85,031.70	7-01-25-746-022	B COUNTY DISPATCH SERVICES CONTRACT	R	11/01/17
	17-02871	11/01/17	4TH QTR COUNTY TAXES					
	1		4TH QTR COUNTY TAXES	2,397,174.56	7-01-55-002-001	B COUNTY TAXES	R	11/01/17
			Vendor Total:	2,482,206.26				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00807 MIRACLE CHEMICAL CO., INC.										
	17-02649	10/12/17	encumbrance-sodium hypochlorit		B					
		2 10/2/17		7-09-55-500-031		923.40		B CHEMICALS & GASES	R	10/12/1
			Vendor Total:			923.40				
00876 G.T.B.M. INC.										
	17-02660	10/12/17	ETicket 7/17 - 9/17							
		1 10/15/17	ETicket Billing 7/17 - 9/17	7-01-25-745-118		519.00		B E-TICKETING	R	10/12/1
			Vendor Total:			519.00				
00928 AVAYA FINANCIAL SERVICES										
	17-01262	04/27/17	encumbrance - telephone lease		B					
		8 10/15/17		7-09-55-500-076		99.97		B TELEPHONE	R	04/27/1
			Vendor Total:			99.97				
00952 TOWNSHIP OF OCEAN UTILITIES										
	17-02886	11/06/17	4TH QTR WS CHARGES							
		1 10/15/17	4TH QTR WS CHARGES	7-01-28-796-072		240.21		B DOCK WATER CHARGES	R	11/06/1
			Vendor Total:			240.21				
00957 OCEAN COUNTY ROAD DEPARTMENT										
	17-02879	11/01/17	3RD QTR SCHEDULE C							
		1 10/15/17	3RD QTR SCHEDULE C	7-01-26-765-119		1,478.40		B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	11/01/1
			Vendor Total:			1,478.40				
00974 WATCHUNG MTN. SPRING WATER, INC										
	17-00148	01/17/17	ENCUMBRANCE - WATER - REC		B					
		31 9/20/17		7-01-28-795-066		1.99		B RECREATION SUPPLIES	R	08/24/1
		32 10/2/17		7-01-28-795-066		20.97		B RECREATION SUPPLIES	R	08/24/1
		33 10/11/17		7-01-28-795-066		1.99		B RECREATION SUPPLIES	R	08/24/1
						<u>24.95</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				
00974 WATCHUNG MTN. SPRING WATER, INC Continued								
17-00149	01/17/17		ENCUMBRANCE - WATER - FINANCE		B			
15	9/27/17		1.99	7-01-20-705-299		B MISCELLANEOUS EXPENSES	R	08/24/1
17-00150	01/17/17		ENCUMBRANCE - WATER - PD		B			
36	10/2/17		85.83	7-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/20/1
37	10/4/17		3.98	7-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/20/1
38	10/11/17		1.99	7-01-25-745-299		B MISCELLANEOUS EXPENSES	R	09/20/1
			<u>91.80</u>					
17-02254	08/16/17		ENCUMBRANCE-P/W WATER DELIVERY		B			
2	9/20/17		1.99	7-01-26-772-299		B MISCELLANEOUS EXPENSES	R	08/16/1
3	9/27/17		1.99	7-01-26-772-299		B MISCELLANEOUS EXPENSES	R	08/16/1
4	10/2/17		40.92	7-01-26-772-299		B MISCELLANEOUS EXPENSES	R	08/16/1
			<u>44.90</u>					
Vendor Total:			163.64					
00991 MONMOUTH TRUCK-RAM DIVISION								
17-02731	10/18/17		REPAIRS TO MILITARY FORK LIFT					
1			425.00	7-01-26-767-124		B STREETS & ROADS	R	10/18/1
2			1,150.00	7-01-26-767-124		B STREETS & ROADS	R	10/18/1
			<u>1,575.00</u>					
Vendor Total:			1,575.00					
00992 REGISTRARS' ASSOCIATION OF NJ								
17-02709	10/18/17		2017 FALL CONFER. CHRISTENSEN					
1			75.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	10/18/1
Vendor Total:			75.00					
01049 NEW JERSEY PLANNING OFFICIALS								
17-02316	08/29/17		MANDATORY EDUCATION-GOLDSTEIN					
1			80.00	7-01-21-721-040		B PROFESSIONAL RELATED EXPENSES	R	08/29/1
2			30.00	7-01-21-721-040		B PROFESSIONAL RELATED EXPENSES	R	08/29/1

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01049 NEW JERSEY PLANNING OFFICIALS Continued							
17-02316 08/29/17 MANDATORY EDUCATION-GOLDSTEIN			Continued				
3 SHIPPING BOOK BUNDLE	4.00	7-01-21-721-040	B PROFESSIONAL RELATED EXPENSES			R	08/29/17
	<u>114.00</u>						
Vendor Total:	114.00						
01072 VERIZON WIRELESS (MDT acct)							
17-00163 01/18/17 CELL PHONE - MDT			B				
10 8/22/17-9/21/17	494.15	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	07/03/17
11 9/22/17-10/21/17	494.17	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	07/03/17
	<u>988.32</u>						
Vendor Total:	988.32						
01075 NEW JERSEY SEX CRIMES							
17-02424 09/14/17 Sex Crimes Conference #361							
1 Sex Crimes Conference #361	175.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES			R	09/14/17
Vendor Total:	175.00						
01080 TAYLOR DESIGN GROUP, INC.							
17-02944 11/08/17 ARCHITECT - PLANNING BOARD REV							
1 INVOICE # 17-515	216.75	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR			R	11/08/17
2 INVOICE # 17-599	313.25	PB15-05PBR	P THE EDGE AT BARNEGAT PBR			R	11/08/17
	<u>530.00</u>						
17-02945 11/08/17 ARCHITECT - SITE INSPECTION							
1 INVOICE # 17-514	2,645.75	PB96-15S7	P HERITAGE POINT NORTH SECTION 7			R	11/08/17
2 INVOICE # 17-597	484.50	PB96-15S7	P HERITAGE POINT NORTH SECTION 7			R	11/08/17
3 INVOICE # 17-687	408.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7			R	11/08/17
4 INVOICE # 17-600	803.25	PB01-11S	P SEA CREST PINES COMMON AREAS S			R	11/08/17
5 INVOICE # 17-691	556.75	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S			R	11/08/17
6 INVOICE # 17-598	484.50	PB09-26S	P FRANK E KEARNEY S			R	11/08/17
7 INVOICE # 17-688	102.00	PB09-26S	P FRANK E KEARNEY S			R	11/08/17
8 INVOICE # 17-596	518.50	PB11-13S	P DESAPIO REAL ESTATE S			R	11/08/17
9 INVOICE # 17-686	463.25	PB11-13S	P DESAPIO REAL ESTATE S			R	11/08/17

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01080 TAYLOR DESIGN GROUP, INC.			Continued							
17-02945	11/08/17	ARCHITECT - SITE INSPECTION	Continued							
10	INVOICE # 17-689			ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	623.00			R	11/08/1
						7,089.50				
	Vendor Total:					7,619.50				
01084 NJ SHADE TREE FEDERATION										
17-02682	10/18/17	SHADE TREE CONFERENCE 10/19-20								
1	SHADE TREE CONFERENCE 10/19-20			7-01-26-775-040	B PROFESSIONAL RELATED EXPS.	720.00			R	10/18/1
	Vendor Total:					720.00				
01124 STAPLES ADVANTAGE										
17-02428	09/14/17	OFFICE SUPPLIES - TAX OFFICE								
1	RUBBER BAND #33			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	1.73			R	09/14/1
2	POSTIT 1.5/2 24 PK			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	8.03			R	09/14/1
3	SCOTCH TAPE 12 ROLL PACK			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	26.69			R	09/14/1
4	EPSON RIBBON BLACK			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	25.74			R	09/14/1
5	PREVENTA PEN REFILL COUNTER			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	5.19			R	09/14/1
6	DAB N SEAL ENVELOP MOISTENER			7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	5.97			R	09/14/1
7	POST ITS			7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	5.42			R	10/20/1
						78.77				
17-02438	09/14/17	Office Supplies & Equip								
1	Pocket notebook patrol			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	23.96			R	09/14/1
2	Staples Clasp Envelopes 100bx			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	9.69			R	09/14/1
3	50 ft extension cord			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	64.98			R	09/14/1
4	Small Metal Binder clips 144pk			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	1.78			R	09/14/1
5	Mulipack binder clips Med 144p			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	4.96			R	09/14/1
6	CR123 Batters 12pk			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	38.12			R	09/14/1
7	Stapler			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	17.88			R	09/14/1
8	LG 24" LCD Monitor			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	123.29			R	09/14/1
9	Staples Storage Boxes			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	107.32			R	09/14/1
10	2" hanging file folders Letter			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	58.05			R	09/14/1
11	3 Tab File Folders 50bx			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	12.14			R	09/14/1

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01124 STAPLES ADVANTAGE Continued									
	17-02438	09/14/17	Office Supplies & Equip	Continued					
			12 Notepads 12pk Letter			7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	09/14/1
						4.32			
						466.49			
17-02488 09/20/17 OFFICE SUPPLIES - FINANCE									
			1 OFFICE SUPPLIES - FINANCE			7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	09/20/1
			2 STAPLES ELECTRIC PENCIL SHARP			7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	09/20/1
			3 LOGITECH M310 WIRELESS MOUSE			7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/1
			4 CHARGER			7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/17/1
						19.99			
						66.04			
			Vendor Total:			611.30			
01144 SOUTH SHORE TOWING & RECOVERY									
	17-02652	10/12/17	TOWING OF P/W #24						
			1 TOWING OF PUBLIC WORKS TRUCK			7-01-26-767-124	B STREETS & ROADS	R	10/12/1
						122.00			
			Vendor Total:			122.00			
01149 TRUGREEN									
	17-02436	09/14/17	veg. control: Water St/GTB						
			1 veg. control: Water St/GTB			7-09-55-500-111	B LANDSCAPING	R	09/14/1
						127.00			
17-02612 09/27/17 lawn service: West Bay Avenue									
			1 lawn service: West Bay Avenue			7-09-55-500-111	B LANDSCAPING	R	09/27/1
						54.00			
17-02671 10/12/17 service: 10 Water Street									
			1 service: 10 Water Street			7-09-55-500-111	B LANDSCAPING	R	10/12/1
						33.09			
			Vendor Total:			214.09			
01177 DISCOUNT SCHOOL SUPPLIES									
	17-02610	09/27/17							
			1 CRAFFT CUPS			7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/27/1
			2 POM POMS			7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/27/1
			3 ASST GRANDMA BUTTONS			7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/27/1
			4 JUMBO BLACK WIGGLY EYES			7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/27/1
						17.40			
						53.26			
						8.18			
						19.46			

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01177 DISCOUNT SCHOOL SUPPLIES								
Continued								
17-02610 09/27/17								
Continued								
5	9X12	YELLOW CONSTRUCTION PAPER	9.90	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
6	9X12	HOL GR CONSTRUCTION PAPER	9.90	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
7	9X12	BGHT GRN CONSTRUCT PAPER	4.95	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
8	9X12	ORANGE CONSTRUCT PAPER	6.93	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
9	9X12	VIOLET CONSTRUCT PAPER	6.93	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
10	PIP	CLEANERS SET RED	5.91	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
11	PIP	CLEANERS SET GREEN	5.91	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
12	PIP	CLEANERS SET BLACK	5.91	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/27/1
			<u>154.64</u>					
Vendor Total:			154.64					
01178 BARNEGAT TWP REC PETTY CASH								
17-02830 11/01/17 REIMBURSE REC PETTY CASH								
1	REIMBURSE	REC PETTY CASH	45.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	11/01/1
17-02846 11/01/17 REIMBURSE REC PETTY CASH								
1	REIMBURSE	REC PETTY CASH	50.90	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	11/01/1
Vendor Total:			95.90					
01198 LORCO PETROLEUM SERVICES								
17-02657 10/12/17 DISPOSAL OF USED MOTOR OIL								
1	DISPOSAL	CHARGES FOR USED	113.75	7-01-26-765-299	B MISCELLANEOUS EXPENSES		R	10/12/1
Vendor Total:			113.75					
01211 CHAS S. WINNER, INC.								
17-01658 06/15/17 BLDG DEPT 2017 FORD F250 P/U								
1	BLDG DEPT	2017 FORD F250 P/U	33,971.00	C-04-55-962-962	B 2015-07 VEHICLES FOR MUNICIPAL INSP.		R	06/15/1
Vendor Total:			33,971.00					

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01213 CANON FINANCIAL SERVICES								
	17-01094	04/20/17	encumbrance - w/s copier lease		B			
		8/9/17		280.34	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/17
			Vendor Total:	280.34				
01233 BARNEGAT LITTLE LEAGUE								
	17-02919	11/07/17	DEPOSIT FOR LTL DUGOUTS					
			1 DEPOSIT FOR LTL DUGOUTS	5,000.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	11/07/17
			Vendor Total:	5,000.00				
01250 HIERING, GANNON & MCKENNA								
	17-02445	09/18/17	PB MEETING - 8/17					
			1 PB MEETING - 8/17	76.13	7-01-21-720-027	B LEGAL SERVICES	R	09/18/17
	17-02678	10/17/17	PB MEETING - 9/1					
			1 PB MEETING - 9/1	91.35	7-01-21-720-027	B LEGAL SERVICES	R	10/17/17
	17-02946	11/08/17	LEGAL - PLANNING BOARD REVIEW					
			1 INVOICE # 5650-1419	455.70	PB07-14PBR	P WAWA, INC	PBR	R 11/08/17
			2 INVOICE # 5650-1433	44.10	PB07-14PBR	P WAWA, INC	PBR	R 11/08/17
			3 INVOICE # 5650-1456	44.10	PB09-20PBR	P WALTERS	PBR	R 11/08/17
			4 INVOICE # 5650-1457	44.10	PB09-21PBR	P WALTERS	PBR	R 11/08/17
			5 INVOICE # 5650-1458	44.10	PB09-262PB	P FRANK E KEARNEY	PBR	R 11/08/17
			6 INVOICE # 5650-1437	441.00	PB10-04PBR	P PENNSYLVANIA AVE	PBR	R 11/08/17
			7 INVOICE # 5650-1459	44.10	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	PBR	R 11/08/17
			8 INVOICE # 5650-1461	411.60	PB17-07PBR	P BARNEGAT CROSSINGS II	PBR	R 11/08/17
			9 INVOICE # 5650-1462	235.20	PB17-08PBR	P CREST CONSTRUCTION GROUP	PBR	R 11/08/17
				<u>1,764.00</u>				
			Vendor Total:	1,931.48				
01251 BRIAN E. RUMPF, ESQ								
	17-02947	11/08/17	LEGAL - ZONING BOARD REVIEW					
			1 INVOICE # 16964	58.98	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R 11/08/17
			2 INVOICE # 16965	112.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	PBR	R 11/08/17
			3 INVOICE # 16962	1,190.70	ZB17-01ZBR	P COURY'S AT BARNEGAT	ZBR	R 11/08/17

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01251 BRIAN E. RUMPF, ESQ			Continued					
17-02947 11/08/17 LEGAL - ZONING BOARD REVIEW			Continued					
4 INVOICE # 16961	<u>1,221.60</u>	ZB17-02ZBR			P THE COMMONS AT HAMPTON RIDGE	R	11/08/17	
	2,583.28							
Vendor Total:	2,583.28							
01252 ACTION TERMITE & PEST CONTROL								
17-02725 10/18/17 TERMITE PROTECTION SERVICE								
1 TERMITE PROTECTION SERVICE	70.00	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS	R	10/18/17	
2 TERMITE PROTECTION SERVICE	795.00	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS	R	10/18/17	
3 POLICE DEPT. COMMERCIAL PEST	<u>160.00</u>	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS	R	10/18/17	
	1,025.00							
17-02793 10/26/17 PEST CONTROL FOR TWP BUILDINGS								
1 QUARTERLY PEST CONTROL FOR	250.00	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS	R	10/26/17	
Vendor Total:	1,275.00							
01274 CLEARY GIACOBBE ALFIERI JACOBS								
17-02869 11/01/17 CONFLICT/RENT CONTROL - 9/17								
1 CONFLICT ATTY - 9/17	350.00	7-01-20-712-029			B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	11/01/17	
2 RENT CONTROL - 9/17	<u>1,444.00</u>	7-01-22-728-027			B LEGAL SERVICES	R	11/01/17	
	1,794.00							
Vendor Total:	1,794.00							
01346 TREASURER, STATE OF NJ								
17-02695 10/18/17 3RD QTR DCA FEES								
1 3RD QTR DCA FEES	26,209.00	7-01-55-002-002			B DEPT OF COMMUN AFFAIRS FEES	R	10/18/17	
Vendor Total:	26,209.00							
01351 R & H SPRING/TRUCK, REPAIR, INC								
17-02736 10/18/17 STREET SWEEPER REPAIR								
1 STREET SWEEPER REPAIR	166.92	G-02-40-302-304			B VEHICLE MAINTENANCE	R	10/18/17	
2 STATE LABOR PER HOUR	165.00	G-02-40-302-304			B VEHICLE MAINTENANCE	R	10/18/17	

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01351 R & H SPRING/TRUCK, REPAIR, INC Continued										
	17-02736	10/18/17	STREET SWEEPER REPAIR	Continued						
			3 FULL SIZE TRUCK, TRACTOR OR			169.99	G-02-40-302-304	B VEHICLE MAINTENANCE	R	10/18/17
						501.91				
			Vendor Total:			501.91				
01355 PESTICIDE TRAINING & CONSULT										
	17-02309	08/29/17	CLASSES FOR P/W EMPLOYEES							
			1 LEGAL & SAFETY ISSUES CLASS			435.00	7-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	08/29/17
			2 ORNAMENTAL & TURF PEST			435.00	7-01-26-765-040	B PROFESSIONAL RELATED EXPENSES	R	08/29/17
						870.00				
	17-02314	08/29/17	PESTICIDE RECERTIFICATION							
			1 ORNAMENTAL & TURF PEST PROBLEM			290.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	08/29/17
			Vendor Total:			1,160.00				
01392 MIDWEST MOTOR SUPPLY CO., INC.										
	17-01939	07/18/17	SHOP SUPPLIES FOR P/W GARAGE							
			1 INTER LUBE PENT GREASE			71.88	7-01-26-767-124	B STREETS & ROADS	R	07/18/17
			2 3/16 PRESTO PIN			13.80	7-01-26-767-124	B STREETS & ROADS	R	07/18/17
			3 ULTRAGUARD AIR TOOL			19.18	7-01-26-767-124	B STREETS & ROADS	R	07/18/17
			4 VARI-DRIVE T HANDLE			56.85	7-01-26-767-124	B STREETS & ROADS	R	07/18/17
			5 ALUMINUM BENDY THING			25.98	7-01-26-767-124	B STREETS & ROADS	R	07/18/17
						187.69				
	17-02735	10/18/17	PUBLIC WORKS SHOP SUPPLIES							
			1 PUBLIC WORKS SHOP SUPPLIES			231.34	7-01-26-767-124	B STREETS & ROADS	R	10/18/17
			Vendor Total:			419.03				
01396 COOPER ELECTRIC										
	17-02248	08/16/17	block heaters/battery charger							
			1 block heater: generator well 9			164.52	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/16/17
			2 battery charger - trickle			125.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/16/17
						289.52				

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01396 COOPER ELECTRIC Continued								
17-02477 09/19/17 Cutler Hammer cabinet breaker								
1 Cutler Hammer main control	105.33	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	09/19/17
17-02483 09/20/17 encumbrance - fiber optic line								
2 9/20/17	880.80	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	10/18/17
3 9/25/17	2.48	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	10/18/17
4 9/22/17	47.76	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	10/18/17
5 9/25/17	47.76	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	10/18/17
6 10/2/17	18.04	7-01-26-772-024			B BUILDING MAINTENANCE & REPAIRS		R	10/27/17
	<u>901.32</u>							
Vendor Total:	1,296.17							
01411 MARTIN J. BUCKLEY, ESQ.								
17-02687 10/18/17 PROSECUTOR - DWI - 9/29/17								
1 PROSECUTOR - DWI - 9/29/17	450.00	G-02-40-305-216			B ALCOHOL ED REHAB EXPENSES 2016		R	10/18/17
Vendor Total:	450.00							
01425 S.A.R. AUTOMOTIVE EQUIP.								
17-02615 09/28/17 REPAIRS TO LIFTS-P/W GARAGE								
1 ROTARY SPO10-SAR SUPPLIED AND	604.00	7-01-26-767-124			B STREETS & ROADS		R	09/28/17
2	604.00	7-01-26-767-123			B POLICE DEPARTMENT		R	09/28/17
	<u>1,208.00</u>							
Vendor Total:	1,208.00							
01430 BRIAN J. DISTEFANO, ESQ.LLC								
17-02696 10/18/17 PUBLIC DEFENDER - 9/17								
1 PUBLIC DEFENDER - 9/17	1,000.00	T-03-56-869-821			B PUBLIC DEFENDER		R	10/18/17
Vendor Total:	1,000.00							

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01444 TREASURER, STATE OF NJ										
	17-02860	11/01/17	RENEW PESTICIDE LIC - COSTARIS		B					
	1		RENEW PESTICIDE LIC - COSTARIS	80.00		7-01-26-775-040		B PROFESSIONAL RELATED EXPS.	R	11/01/1
			Vendor Total:	80.00						
01498 COMCAST COMMERCIAL DEPT.										
	17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON		B					
	11	10/12/17-11/11/17		145.88		7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
	17-00153	01/17/17	ENCUMBRANCE - PD		B					
	10	10/8/17-11/7/17		339.80		7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/17/1
	17-00154	01/17/17	ENCUMBRANCE - CABLE - CLERKS		B					
	11	9/24/17-10/23/17		194.35		7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1
	12	10/24/17-11/23/17		184.85		7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1
				379.20						
	17-00155	01/17/17	ENCUMBRANCE - CLERKS OFFICE		B					
	11	10/20/17-11/19/17		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					
	11	10/17/17-11/16/17		183.53		7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	07/03/1
	17-00157	01/17/17	ENCUMBRANCE - LEXINGTON		B					
	11	10/10/17-11/9/17		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					
	9	10/10/17-11/9/17		232.70		7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
			Vendor Total:	1,436.99						
01518 CDW GOVERNMENT, INC.										
	17-02739	10/18/17	VMWARE WORKSTATION PLAYER		B					
	1		VMWARE WORKSTATION PLAYER	134.77		7-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	10/18/1

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Item Description			Amount	Charge Account				
01518 CDW GOVERNMENT, INC.				Continued				
17-02739 10/18/17 VMWARE WORKSTATION PLAYER				Continued				
2 CRUCIAL MEMORY - 8GB- DIMM 240			64.43	7-01-20-708-026		B OFFICE EQUIPMENT MAINTENANCE	R	10/18/1
			<u>199.20</u>					
Vendor Total:			199.20					
01525 SITEONE LANDSCAPE SUPPLY								
17-01289 05/04/17 encumbrance - landscaping				B				
8 10/2/17			91.64	7-09-55-500-111		B LANDSCAPING	R	05/04/1
Vendor Total:			91.64					
01563 STAFFORD TWP. W/S DEPT								
17-02889 11/06/17 4TH QTR WS CHARGES								
1 4TH QTR WS CHARGES			7,845.52	7-09-55-500-077		B HORIZONS PUMP STATION	R	11/06/1
Vendor Total:			7,845.52					
01596 WILLIAMS SCOTSMAN, INC.								
17-01311 05/09/17 encumbrance-w/s trailer lease				B				
6 9/26/17-10/25/17			303.55	7-09-55-500-509		B TRAILER LEASE PAYMENTS	R	05/09/1
7 10/26/17-11/25/17			<u>303.55</u>	7-09-55-500-509		B TRAILER LEASE PAYMENTS	R	05/09/1
			607.10					
Vendor Total:			607.10					
01602 RIGGINS, INC.								
17-02602 09/27/17 DIESEL FUEL FOR BARNEGAT TWP				B				
2 9/5/17			565.35	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	09/27/1
3 10/2/17			<u>578.13</u>	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	09/27/1
			1,143.48					
Vendor Total:			1,143.48					
01622 REED & PERRINE SALES, INC.								
17-02482 09/20/17 encumbrance - hydrated lime				B				
2 9/22/17			1,835.00	7-09-55-500-031		B CHEMICALS & GASES	R	09/20/1

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Item Description			Amount	Charge Account				
01622 REED & PERRINE SALES, INC. Continued								
17-02482	09/20/17		encumbrance - hydrated lime	Continued				
3	9/22/17		<u>1,101.00</u>	7-09-55-500-031		B CHEMICALS & GASES	R	09/20/1
			2,936.00					
Vendor Total:			2,936.00					
01652 MON-OC HOSPITAL SERVICES CORP.								
17-02672	10/12/17		EMS REFRESHER COURSE (2)					
1			480.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	10/12/1
2			<u>480.00</u>	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	10/12/1
			960.00					
Vendor Total:			960.00					
01677 TIMES BEACON NEWSPAPERS								
17-02683	10/18/17		BEACON SUBSCRIPTION					
1			1.86	7-01-20-704-021		B LEGAL ADVERTISING	R	10/18/1
Vendor Total:			1.86					
01679 RT 23 AUTOMALL, LLC								
17-02463	09/19/17		tube assy/misc. hardware					
1			176.54	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
17-02604 09/27/17 w/s #48: tubes/support-credit								
1			94.85	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/27/1
2			<u>48.54</u>	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/30/1
			46.31					
17-02661 10/12/17 w/s #47: tube assembly								
1			172.69	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/12/1
Vendor Total:			395.54					
01714 CUTTER DRILL & MACHINE INC.								
17-02257	08/23/17		ENCUMBRANCE - WATER EQUIPMENT		B			
3	9/27/17		662.35	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/23/1

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Item Description			Amount	Charge Account				
01714 CUTTER DRILL & MACHINE INC. Continued								
17-02257 08/23/17 ENCUMBRANCE - WATER EQUIPMENT				Continued				
4 10/12/17			662.35	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/23/17
			1,324.70					
Vendor Total:			1,324.70					
01733 GEMPLER'S								
17-02480 09/20/17 work boots w/s								
1 work boots w/s			1,121.79	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/20/17
2 1 year shipping - next year			59.00	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	09/20/17
3 WORKBOOTS (SEE ABOVE)			120.95	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/27/17
4 WORKBOOTS (SEE ABOVE)			155.95	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/27/17
5 WORKBOOTS (SEE ABOVE)			164.95	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/27/17
			1,622.64					
17-02659 10/12/17 replacement safety equipment								
1 Uvex hypershock safety glasses			53.70	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/12/17
2 Uvex hypershock safety glasses			53.70	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/12/17
3 brilliant series safety vests			299.20	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/12/17
4 15% off - Promo Code: 34E9SEP			60.96	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	10/12/17
			345.64					
Vendor Total:			1,968.28					
01780 XYLEM WATER SOLUTIONS USA, INC								
17-02605 09/27/17 Flygt pump recall service-GTB								
1 Flygt pump recall service-GTB			855.28	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	09/27/17
Vendor Total:			855.28					
01815 VERIZON ONLINE COMMUNICATIONS								
17-00169 01/18/17 DSL - TWP OFFICES					B			
11 10/4/17-11/3/17			106.99	7-01-31-825-827		B TELEPHONE	R	06/29/17
Vendor Total:			106.99					

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01881 J.T. SEELEY & CO., INC.								
	17-02473	09/19/17	CB 1000 float based controller					
			1 Pump Logic, float based	1,089.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/19/17
			2 freight	33.07	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/19/17
				<u>1,122.07</u>				
			Vendor Total:	1,122.07				
01888 CIT FINANCE, LLC								
	17-00082	01/11/17	COURT COPIER 2017		B			
		13 10/5/17		99.95	7-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
		14 11/5/17		99.95	7-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
				<u>199.90</u>				
	17-00257	01/19/17	CLERK OFFICE COPIER 2017		B			
		11 10/2/17		487.19	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/17
		12 11/2/17		487.19	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/17
				<u>974.38</u>				
	17-00258	01/19/17	BLDG DEPT COPIER - 2017		B			
		14 12/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/17
	17-00860	03/17/17	PD COPIERS MONTHLY LEASE 2017		B			
		8 10/8/17		323.46	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/17
	17-00861	03/17/17	PB/ZB COPIER LEASE 2017		B			
		9 10/8/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/21/17
	17-00862	03/17/17	TAX COPIER LEASE 2017		B			
		9 10/8/17		91.86	7-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	10/27/17
	17-01427	04/04/17	REC COPIER LEASE 2017		B			
		12 10/16/17		166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/17
	17-02128	08/08/17	PD PRINTERS MONTHLY LEASE 2017		B			
		4 10/3/17		116.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/08/17

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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				
01888	CIT FINANCE, LLC		Continued						
17-02128	08/08/17	PD PRINTERS MONTHLY LEASE	2017	Continued					
5	11/2/17			116.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/08/1
				232.00					
	Vendor Total:			2,336.67					
01890	PYRZ WATER SUPPLY COMPANY								
17-02479	09/20/17	blue/white A-100 tubes #6							
1		blue/white A-100 tubes #6		681.25	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/20/1
17-02658	10/12/17	Stenner pump tubing							
1		Stenner #2 parastaltic pump		228.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/12/1
	Vendor Total:			909.25					
01915	AMANJ								
17-02814	11/01/17	ASSESSORS LUNCHEON MEETING							
1		AMANJ LUNCHEON MEETING		55.00	7-01-20-710-040		B PROFESSIONAL RELATED EXPENSES	R	11/01/1
	Vendor Total:			55.00					
01944	ABFLO DBA ATLANTIC PRINTING								
17-02276	08/23/17	DOOR TAGS BOX OF 1000							
1		DOOR TAGS/INSPECTION NOTICE		191.84	7-01-20-710-036		B OFFICE SUPPLIES	R	08/23/1
17-02665	10/12/17	BLDG DEPT APPROVAL STICKERS							
1		BUILDING APPROVAL STICKERS		107.80	7-01-22-725-023		B PRINTING	R	10/12/1
2		PLUMBING APPROVAL STICKERS		194.00	7-01-22-725-023		B PRINTING	R	10/12/1
3		ELECTRICAL APPROVAL STICKERS		194.00	7-01-22-725-023		B PRINTING	R	10/12/1
				495.80					
17-02773	10/26/17	ZONING NOT APPROVED STICKERS							
1		ZONING NOT APPROVED STICKERS		151.80	7-01-20-701-023		B PRINTING	R	10/26/1
	Vendor Total:			839.44					

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01953 AIRGAS SAFETY, INC.								
	17-02485	09/20/17	gas regulator/nitrile gloves					
	1		gas regulator (calibration)	149.98	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/20/17
	2		nitrile disposable gloves - XL	307.60	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/20/17
	3		nitrile disposable gloves - LG	76.90	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/20/17
	4		nitrile glove palm coated	93.24	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/20/17
	5		freight	22.88	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/20/17
				<u>650.60</u>				
			Vendor Total:	650.60				
01955 LINE SYSTEMS								
	17-02839	11/01/17	TWP. TELEPHONE SERVICE 10/17					
	1		TWP. TELEPHONE SERVICE 10/17	2,075.25	7-01-31-825-827	B TELEPHONE	R	11/01/17
	17-02840	11/01/17	WS TELEPHONE SERVICE 10/17					
	1		WS TELEPHONE SERVICE 10/17	982.58	7-09-55-500-076	B TELEPHONE	R	11/01/17
			Vendor Total:	3,057.83				
01964 TRICO HOSE & GASKET CORP.								
	17-02380	09/05/17	HOSE FOR LIME SLURRY SYSTEM					
	1		PPH - 15MM X 36MM X 25'	441.25	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/05/17
			Vendor Total:	441.25				
01993 BEST ELECTRIC MOTOR CO.								
	17-02650	10/12/17	4th P/S - repair Pump #2					
	1		4th P/S - repair Pump #2	1,995.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/12/17
			Vendor Total:	1,995.00				
01995 KROFF CHEMICAL CO., INC.								
	17-02458	09/19/17	5 gal. clear neutralizer BWCL					
	1		5 gal. clear neutralizer BWCL	536.25	7-09-55-500-031	B CHEMICALS & GASES	R	09/19/17
			Vendor Total:	536.25				

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02000 GRAINGER								
	17-02608	09/27/17	detectable fiber optic tape					
	1		detectable fiber optic tape	37.40	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/27/1
	17-02643	10/12/17	mounting bracket: wall/ceiling					
	1		mounting bracket: wall/ceiling	211.14	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/12/1
			Vendor Total:	248.54				
02007 ELECTRO BATTERY SYSTEMS, INC.								
	17-02487	09/20/17	encumbrance-generator battery		B			
	4	10/10/17		76.45	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/20/1
			Vendor Total:	76.45				
02011 MARYANN CARRICARTE								
	17-02863	11/01/17	COURT REPORTING - 10/17					
	1		COURT REPORTING - 10/17	400.00	7-01-42-855-012	B PERMANENT PART TIME	R	11/01/1
			Vendor Total:	400.00				
02022 TREASURER, STATE OF NJ								
	17-02690	10/18/17	RENEWAL AIR QUALITY WELL #3					
	1		RENEWAL AIR QUALITY WELL #3	820.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/18/1
	17-02691	10/18/17	RENEWAL AIR QUALITY WELL #5					
	1		RENEWAL AIR QUALITY WELL #5	820.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/18/1
	17-02692	10/18/17	RENEWAL AIR QUALITY WELL# 7					
	1		RENEWAL AIR QUALITY WELL# 7	820.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/18/1
	17-02693	10/18/17	RENEWAL AIR QUALITY PHEAS.RUN					
	1		RENEWAL AIR QUALITY PHEAS.RUN	820.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/18/1
	17-02694	10/18/17	RENEW AIR QUALITY 4TH ST. PUMP					
	1		RENEW AIR QUALITY 4TH ST. PUMP	820.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/18/1
			Vendor Total:	4,100.00				

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02259 AUTOZONE, INC.								
17-02443	09/14/17	TIRE CHANGER COATS 80X w/AIR						
1			TIRE CHANGER COATS 80X w/AIR	9,600.00	7-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	09/14/17
2			DUPLICATE PAYMENT	<u>363.82</u>	7-01-44-860-154	B PURCHASE REPAIR PUBLIC WORKS EQUIPMENT	R	10/20/17
				9,236.18				
17-02468 09/19/17 ENCUMBRANCE FOR POLICE PARTS B								
2	9/20/17			896.26	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/17
3	10/2/17			<u>35.82</u>	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/17
				932.08				
Vendor Total:				10,168.26				
02318 MEADOWBROOK INDUSTRIES, LLC								
17-02855 11/01/17 CONTAINER RENTAL - 9/17								
1			CONTAINER RENTAL - 9/17	540.00	7-01-26-770-121	B SANITATION CONTRACT	R	11/01/17
17-02856 11/01/17 LANDFILL FEES - 9/17								
1			LANDFILL FEES - 9/17	52,596.72	7-01-32-837-142	B LANDFILL TIPPING FEES	R	11/01/17
2			LANDFILL FEES - 9/17	<u>2,313.30</u>	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	11/01/17
				54,910.02				
17-02857 11/01/17 RECYCLING COLLECTION - 9/17								
1			RECYCLING COLLECTION - 9/17	25,627.20	7-01-26-770-041	B RECYCLING EXPENSES	R	11/01/17
17-02858 11/01/17 TRASH COLLECTION - 9/17								
1			TRASH COLLECTION - 9/17	58,178.24	7-01-26-770-121	B SANITATION CONTRACT	R	11/01/17
17-02900 11/06/17 LANDFILL FEES - 10/17								
1			LANDFILL FEES - 10/17	51,053.82	7-01-32-837-142	B LANDFILL TIPPING FEES	R	11/06/17
2			LANDFILL FEES - 10/17	<u>2,245.45</u>	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	11/06/17
				53,299.27				
17-02901 11/06/17 CONTAINER RENTAL - 10/17								
1			CONTAINER RENTAL - 10/17	540.00	7-01-26-770-121	B SANITATION CONTRACT	R	11/06/17
17-02902 11/06/17 TRASH COLLECTION - 10/17								
1			TRASH COLLECTION - 10/17	58,242.94	7-01-26-770-121	B SANITATION CONTRACT	R	11/06/17

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02318 MEADOWBROOK INDUSTRIES, LLC Continued									
	17-02903	11/06/17	RECYCLING COLLECTION		10/17				
	1		RECYCLING COLLECTION 10/17	16,280.70		7-01-26-770-041	B RECYCLING EXPENSES	R	11/06/1
	2		RECYCLING COLLECTION 10/17	9,375.00		G-02-40-335-217	B OC RECYCLING 2017	R	11/06/1
				<u>25,655.70</u>					
			Vendor Total:	276,993.37					
02327 JAJB, LLC.									
	17-02717	10/18/17	INFLATABLES FOR 10-28						
	1		INFLATABLES FOR 10-28	1,014.00		7-01-28-797-136	B HALLOWEEN	R	10/18/1
	2		INFLATABLES FOR 10-28	676.00		7-01-28-797-136	B HALLOWEEN	R	10/18/1
				<u>1,690.00</u>					
			Vendor Total:	1,690.00					
02339 SPOHN RANCH									
	17-01012	04/06/17	SKATEPARK EQUIPMENT & SUPPLIES			B			
	5		FINAL PAYMENT	61,740.62		C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	04/06/1
			Vendor Total:	61,740.62					
02347 NEVRON ELECT. CONTRACTORS, LLC									
	17-02082	08/01/17	REPAIR LIGHTS ON PUBLIC DOCK						
	1		REPAIR LIGHTS ON PUBLIC DOCK	2,147.85		7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	08/01/1
	17-02645	10/12/17	electric to stage-Pirates Day						
	1		temporary outlets-Pirate's Day	150.00		7-01-28-797-160	B PIRATE'S DAY	R	10/12/1
	17-02724	10/18/17	ELECTRICAL-HOLIDAY OUTETS						
	1		CHECK A;; 16 OUTLETS AND	760.00		7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/18/1
			Vendor Total:	3,057.85					

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Item Description	Amount	Charge Account						
02400 ULTRA EQUIPMENT, LLC.								
17-02656	10/12/17		PLOW KICKSTAND FOR P/W DEPT.					
1 PLOW KICKSTAND FOR P/W DEPT.	51.46	7-01-26-767-124			B STREETS & ROADS		R	10/12/1
Vendor Total:	51.46							
02437 ONE CALL CONCEPTS, INC.								
17-02401	09/07/17		encumbrance-mark-out services		B			
3 9/30/17	342.50	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	09/07/1
Vendor Total:	342.50							
02443 BROWNELLS, INC.								
17-02674	10/12/17		Rifle Order					
1 AR15 Upper receiver assembly	1,707.30	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
2 Tactical MAG 10 Pack	329.97	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
3 GLMAG AR15 Survival Stock	961.00	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
4 CAT M4 5.56 AR Multitool	91.65	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
5 24011 22 Rifle Bore Snake	41.97	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
6 24004 44/45 Pistol Bore Snake	35.97	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
7 CLP-4-100 Break free 4oz bottl	29.96	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
8 CLP-5-10 Break free 16oz 2/pum	39.66	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
9 CLP-12-12 Break free 12oz ASol	42.40	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
10 Militec 4oz Bottle	60.60	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
11 m16 Bolt Carrier Group	338.00	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
12 F1002935 AR15 Bolt Assembly	96.36	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
13 AR Bolt Gas Rings 3pk	48.90	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
14 Spring, Trigger	3.90	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
15 Hammer Spring	3.90	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
16 AR Firing Pin	17.54	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
17 Hammer Spring	3.90	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
18 S&H	3.95	7-01-25-745-114			B WEAPONS & AMMUNITION		R	10/12/1
	<u>3,856.93</u>							
Vendor Total:	3,856.93							

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02445 DE LAGE LANDEN FIN. SERV. INC.								
17-00083	01/11/17		POLICE RECORD COPIER 2017		B			
13	10/15/17-11/14/17			157.51	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/1
14	11/15/17-12/14/17			157.51	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/1
				<u>315.02</u>				
Vendor Total:				315.02				
02460 J.R. HENDERSON LABS, INC.								
17-01301	05/04/17		encumbrance - water testing		B			
8	9/29/17			405.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	05/04/1
17-02644	10/12/17		encumbrance - water testing		B			
2	9/28/17			404.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	10/12/1
Vendor Total:				809.00				
02466 HERITAGE BUSINESS SYSTEMS, INC								
17-00158	01/17/17		ENCUMBRANCE - PD RECORDS COP.		B			
9	9/30/17			3.47	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1
17-00159	01/17/17		ENCUMBRANCE - MAILROOM COPIER		B			
12	9/25/17			38.22	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/1
13	10/30/17			71.60	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/1
				<u>109.82</u>				
Vendor Total:				113.29				
02467 FRANKLIN COVEY								
17-02129	08/09/17		ring-bound daily planner-66974					
1			ring-bound daily planner	34.36	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/09/1
2			shipping	9.99	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/09/1
				<u>44.35</u>				
Vendor Total:				44.35				

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02493 PENN JERSEY PAPER COMPANY								
17-01932 07/18/17 ENCUMBRANCE-CLEANING SUPPLIES				B				
5 10/5/17	185.06	7-01-26-772-035			B JANITORIAL SUPPLIES		R	07/18/17
Vendor Total:	185.06							
02503 TRONIX SOUTH, LLC								
17-02740 10/18/17 LEVEL KIT - 2004 TITAN								
1 LEVEL KIT - 2004 TITAN	80.00	7-01-26-767-124			B STREETS & ROADS		R	10/18/17
Vendor Total:	80.00							
02521 NEW SYSTEM HOOD CLEANING								
17-02831 11/01/17 ANNUAL KITCHEN HOOD CLEANING								
1 ANNUAL KITCHEN HOOD CLEANING	375.00	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	11/01/17
Vendor Total:	375.00							
02532 BLUE WAVE CAR WASH & QUICK LUBE								
17-01320 05/09/17 encumbrance - w/S car washes				B				
3 10/20/17	6.50	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	05/09/17
4 10/20/17	1.49	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	05/09/17
	<u>7.99</u>							
Vendor Total:	7.99							
02548 DUPLITRON, INC.								
17-02478 09/19/17 PRINTER MAINTENANCE 2017				B				
5 9/28/17-10/27/17	384.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	09/19/17
6 6/28/17-7/27/17	384.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	09/19/17
7 10/28/17-11/27/17	384.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	09/19/17
	<u>1,152.00</u>							
17-02489 09/20/17 PRINTER OVERAGES 2017				B				
6 4/28/17-7/27/17	26.91	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	09/20/17

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02548 DUPLITRON, INC.				Continued						
	17-02489	09/20/17	PRINTER OVERAGES 2017	Continued						
		7 10/25/17	COURT			53.03	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/17
						79.94				
			Vendor Total:			1,231.94				
02575 VAN SANT EQUIPMENT										
	17-01910	07/13/17	25 ton press MISBH8202							
		1 25 ton press	MISBH8202			665.00	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	07/13/17
			Vendor Total:			665.00				
02583 HANU YOGA, LLC										
	17-02703	10/18/17	MEADOWEDGE YOGA - 10/9 10/23							
		1 MEADOWEDGE YOGA - 10/9 10/23				70.00	G-02-40-318-031	B FY18 ROID PURCHASED SERVICES (PRE-GRANT)	R	10/18/17
			Vendor Total:			70.00				
02588 EVERBRIDGE, INC.										
	17-02646	10/12/17	Nixle 10/17 - 09/18							
		1 Nixle - PD Portion				2,500.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/12/17
		2 Nixle - TH Portion				2,000.00	7-01-20-701-145	B TOWNWIDE NIXLE - EVERBRIDGE	R	10/12/17
						4,500.00				
			Vendor Total:			4,500.00				
02594 TACTICAL PUBLIC SAFETY, LLC										
	17-02716	10/18/17	PD RADIO MAINTENACE 10/17							
		1 PD RADIO MAINTENACE 10/17				794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	10/18/17
			Vendor Total:			794.50				
02605 BARNEGAT BULLETS LACROSSE ASSO										
	17-02712	10/18/17	2017 PLAYER STIPEND SPRING							
		1 2017 PLAYER STIPEND SPRING				339.00	7-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	10/18/17
			Vendor Total:			339.00				

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02649 OCEAN TWP BD OF ED- CAFETERIA								
	17-02843	11/01/17	COOKING SUPPLIES					
	1		COOKING SUPPLIES	231.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	11/01/1
			Vendor Total:	231.00				
02665 CME ASSOCIATES								
	17-02403	09/08/17	PB MEETING - 8/17					
	1		PB MEETING - 8/17	114.00	7-01-21-720-027	B LEGAL SERVICES	R	09/08/1
	17-02618	10/06/17	BULKHEAD INSPECS. 9/17					
	1		BULKHEAD - 493 EAST BAY (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	2		BULKHEAD - 205 RAHWAY (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	3		BULKHEAD - 208 EDISON (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	4		BULKHEAD - 215 NEWARK (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	5		BULKHEAD - 220 RAHWAY (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	6		BULKHEAD - 245 NEWARK (FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	7		BULKHEAD - 7 CREEKVIEW(FIN)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	8		BULKHEAD - 205 RAHWAY (PRE)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	9		BULKHEAD - 220 RAHWAY (PRE)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	10		BULKHEAD - 111 MONTCLAIR (PRE)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
	11		BULKHEAD - 212 11TH ST (PRE)	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	10/06/1
				<u>1,375.00</u>				
	17-02698	10/18/17	AFFORDABLE HOUSING - 8-9/17					
	1		AFFORDABLE HOUSING - 8-9/17	2,709.50	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	10/18/1
	17-02699	10/18/17	WS ENGINEERING - 9/17					
	1		WS ENGINEERING - 9/17	190.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	10/18/1
	17-02700	10/18/17	GENERAL ENGINEERING - 8-9/17					
	1		GENERAL ENGINEERING - 8-9/17	3,186.00	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	10/18/1
	2		AFFORDABLE HOUSING - 8-9/17	76.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	10/18/1
				<u>3,262.00</u>				
	17-02701	10/18/17	ROAD OPENINGS - 9/17					
	1		ROAD OPENINGS- 27 PULASKI(PRE)	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	10/18/1

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02665 CME ASSOCIATES	Continued				
17-02702 10/18/17 WATER & SEWER TAPS - 9/17					
1 WS TAP - 180 BENGAL (PRE)	225.00 T-03-56-879-853		B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	10/18/1
17-02704 10/18/17 REPLACEMENT SANITARY SWR 9/17					
1 REPLACEMENT SANITARY SWR 9/17	10,447.50 7-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	10/18/1
17-02705 10/18/17 AFFORDABLE HOUSING - 8-9/17					
1 AFFORDABLE HOUSING - 8-9/17	348.00 T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	10/18/1
17-02706 10/18/17 MUNICIPAL DOCK IMP.(DRAIN)9/17					
1 MUNICIPAL DOCK IMP.(DRAIN)9/17	380.00 T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	10/18/1
17-02890 11/06/17 SANITARY SWR 10/17					
1 SANITARY SWR 10/17	787.00 7-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	11/06/1
17-02891 11/06/17 BULKHEAD INSPECTIONS 10/17					
1 BULKHEAD - 212 ELEVENTH ST	125.00 T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS	R	11/06/1
2 BULKHEAD - 111 MONTCLAIR	125.00 T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS	R	11/06/1
	<u>250.00</u>				
17-02892 11/06/17 MUN. DOCK DRAINAGE 10/17					
1 MUN. DOCK DRAINAGE 10/17	302.50 T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	11/06/1
17-02893 11/06/17 AFFORDABLE HOUSING 9/25-10/26					
1 AFFORDABLE HOUSING 9/25-10/26	351.00 T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	11/06/1
17-02894 11/06/17 AFFORDABLE HOUSING 9/25-10/24					
1 AFFORDABLE HOUSING 9/25-10/24	8,182.75 T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	11/06/1
17-02895 11/06/17 GENERAL ENGINEERING 9/27-10/25					
1 AFFORDABLE HOUSING 9/27-10/25	1,292.00 T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	11/06/1
2 DRAINAGE 9/27-10/25	228.00 T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	11/06/1
3 BIKE PATH 9/27-10/25	76.00 G-02-40-340-005		B BIKE PATH EXTENSION 2014 NJDOT	R	11/06/1
4 GENERAL ENGINEERING 9/27-10/25	6,545.75 7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	11/06/1
	<u>8,141.75</u>				

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02665 CME ASSOCIATES			Continued			
17-02948 11/08/17 ENGINEER- ZONING BOARD REVIEW						
1 INVOICE # 0208677	380.00	ZB16-01ZBR		P MERRITT PLAZA, LLC	R	11/08/1
2 INVOICE # 0210296	567.75	ZB17-01ZBR		P COURY'S AT BARNEGAT ZBR	R	11/08/1
3 INVOICE # 0211964	456.00	ZB17-01ZBR		P COURY'S AT BARNEGAT ZBR	R	11/08/1
4 INVOICE # 0208676	342.00	ZB17-02ZBR		P THE COMMONS AT HAMPTON RIDGE	R	11/08/1
	<u>1,745.75</u>					
17-02949 11/08/17 ENGINEER-PLANNING BOARD REVIEW						
1 INVOICE # 0211839	1,096.25	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/08/1
2 INVOICE # 0207064	338.00	PB07-14PBR		P WAWA, INC PBR	R	11/08/1
3 INVOICE # 0213432	152.00	PB09-20PBR		P WALTERS PBR	R	11/08/1
4 INVOICE # 0213428	152.00	PB17-04PBR		P DRHORTON OCEAN ACRES MODEL PBR	R	11/08/1
5 INVOICE # 0213440	38.00	PB17-06PBR		P JON PARKER PBR	R	11/08/1
6 INVOICE # 0213430	3,444.75	PB17-07PBR		P BARNEGAT CROSSINGS II PBR	R	11/08/1
	<u>5,221.00</u>					
17-02950 11/08/17 ENGINEER - WATER/SEWER REVIEW						
1 INVOICE # 0208669	605.00	MM WSREV		P WATER/SEWER REVIEW PHASES 1-8	R	11/08/1
2 INVOICE # 0211959	4,534.75	PB15-05WSR		P THE EDGE AT BARNEGAT WSR	R	11/08/1
3 INVOICE # 0213444	1,323.25	PB17-07WSR		P BARNEGAT CROSSINGS II WSR	R	11/08/1
4 INVOICE # 0214613	1,437.50	PB17-07WSR		P BARNEGAT CROSSINGS II WSR	R	11/08/1
	<u>7,900.50</u>					
17-02951 11/08/17 ENGINEER - WATER/SEWER INSPECT						
1 INVOICE # 0210288	4,034.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	11/08/1
2 INVOICE # 0211949	5,113.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	11/08/1
3 INVOICE # 0213442	5,032.50	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	11/08/1
4 INVOICE # 0214608	1,429.00	OA2 WSI		P OCEAN ACRES PHASES 9-15 WSI	R	11/08/1
5 INVOICE # 0214570	1,102.00	PB01-11w1		P DRH- SEA CREST PINES SEC 1 W	R	11/08/1
6 INVOICE # 0214609	148.50	PB01-11w1		P DRH- SEA CREST PINES SEC 1 W	R	11/08/1
7 INVOICE # 0213450	49.50	PB02-54w		P HAMPTON RIDGE AT BARNEGAT W	R	11/08/1
8 INVOICE # 0213441	767.00	PB03-19w		P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/08/1
9 INVOICE # 0214582	251.00	PB03-19w		P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/08/1
10 INVOICE # 0214610	38.00	PB03-19w		P PARAMOUNT ESCAPES OCEAN BREEZE	R	11/08/1
11 INVOICE # 0214612	1,169.50	PB06-16w		P D&F - LIGHTHOUSE CROSSING W	R	11/08/1
12 INVOICE # 0211958	2,746.50	PB06-18w3		P WHISPERING HILLS PHASE 3 WSI	R	11/08/1
13 INVOICE # 0213446	82.50	PB06-18w3		P WHISPERING HILLS PHASE 3 WSI	R	11/08/1

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02665	CME ASSOCIATES		Continued					
17-02951	11/08/17	ENGINEER - WATER/SEWER	INSPECT	Continued				
14 INVOICE # 0214615				608.50	PB06-18W3	P WHISPERING HILLS PHASE 3 WSI	R	11/08/1
15 INVOICE # 0213443				453.50	PB08-222W	P LIGHTHOUSE BARNEGAT #2 W	R	11/08/1
16 INVOICE # 0214572				38.00	PB08-22W	P BARNEGAT 67 #3 W	R	11/08/1
17 INVOICE # 0213447				185.00	PB11-32W	P STONEHILL AT BARNEGAT W	R	11/08/1
18 INVOICE # 0213409				2,840.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	11/08/1
19 INVOICE # 0213445				7,919.75	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	11/08/1
20 INVOICE # 0214574				1,065.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	11/08/1
21 INVOICE # 0214614				1,548.75	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	11/08/1
				<u>36,622.00</u>				
17-02952	11/08/17	ENGINEER - SITE INSPECTION						
1 INVOICE # 0213424				9,224.50	0A2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	11/08/1
2 INVOICE # 0214592				8,190.00	0A2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	11/08/1
3 INVOICE # 0213426				1,873.50	OCEANACRES	P OCEAN ACRES C.O. INSPECTIONS	R	11/08/1
4 INVOICE # 0213429				690.50	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	11/08/1
5 INVOICE # 0213382				120.50	PB96-15S34	P HERITAGE POINT NORTH SECT 3/4	R	11/08/1
6 INVOICE # 0213383				203.00	PB96-15S6	P HERITAGE POINT NORTH SECTION 6	R	11/08/1
7 INVOICE # 0214563				543.50	PB96-15S6	P HERITAGE POINT NORTH SECTION 6	R	11/08/1
8 INVOICE # 0213415				609.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	11/08/1
9 INVOICE # 0214581				2,412.50	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	11/08/1
10 INVOICE # 0213425				667.50	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	11/08/1
11 INVOICE # 0214593				1,644.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	11/08/1
12 INVOICE # 0213399				298.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	11/08/1
13 INVOICE # 0214568				2,438.00	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	11/08/1
14 INVOICE # 0213414				268.50	PB03-19S	P PARAMOUNT HOMES SITE	R	11/08/1
15 INVOICE # 0214580				861.00	PB03-19S	P PARAMOUNT HOMES SITE	R	11/08/1
16 INVOICE # 0213433				330.00	PB03-31S	P GUNNING HILL ESTATES SITE	R	11/08/1
17 INVOICE # 0214599				939.00	PB03-31S	P GUNNING HILL ESTATES SITE	R	11/08/1
18 INVOICE # 0213435				376.50	PB06-18CO2	P NVR-WHISPERING HILLS PH 2 CO S	R	11/08/1
19 INVOICE # 0214601				148.00	PB06-18CO2	P NVR-WHISPERING HILLS PH 2 CO S	R	11/08/1
20 INVOICE # 0214602				198.00	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	11/08/1
21 INVOICE # 0213434				347.50	PB06-18S3	P WHISPERING HILLS PHASE 3 SITE	R	11/08/1
22 INVOICE # 0214600				478.00	PB06-18S3	P WHISPERING HILLS PHASE 3 SITE	R	11/08/1
23 INVOICE # 0214595				406.00	PB07-142S	P D&F BARNEGAT - WAWA OFF SITE	R	11/08/1
24 INVOICE # 0213427				38.00	PB08-222S	P LIGHTHOUSE BARNEGAT #2 SITE	R	11/08/1
25 INVOICE # 0213439				479.50	PB09-26S	P FRANK E KEARNEY S	R	11/08/1

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Item Description	Amount	Charge Account							
02665 CME ASSOCIATES									
Continued									
17-02952 11/08/17 ENGINEER - SITE INSPECTION			Continued						
26 INVOICE # 0214606	437.50	PB09-26S		P FRANK E KEARNEY		S		R	11/08/17
27 INVOICE # 0210283	5,650.00	PB10-04S		P PENNSYLVANIA AVE		SITE		R	11/08/17
28 INVOICE # 021934	1,663.50	PB10-04S		P PENNSYLVANIA AVE		SITE		R	11/08/17
29 INVOICE # 0213436	263.00	PB10-04S		P PENNSYLVANIA AVE		SITE		R	11/08/17
30 INVOICE # 0213437	427.00	PB11-13S		P DESAPIO REAL ESTATE		S		R	11/08/17
31 INVOICE # 0213438	657.00	PB11-32S		P STONEHILL AT BARNEGAT		SITE		R	11/08/17
32 INVOICE # 0214604	727.00	PB11-32S		P STONEHILL AT BARNEGAT		SITE		R	11/08/17
33 INVOICE # 0213449	4,165.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION		S		R	11/08/17
34 INVOICE # 0214616	2,495.25	ZB02-01S		P VENUE AT LIGHTHOUSE STATION		S		R	11/08/17
	<u>50,270.00</u>								
Vendor Total: 139,075.25									
02667 GARDEN STATE HWY PRODUCTS, INC									
17-02651 10/12/17 SIGN SUPPLIES FOR SIGN SHOP									
1 SIGN SUPPLIES FOR SIGN SHOP	3,554.36	7-01-26-765-116		B SIGNS & SIGN MATERIALS				R	10/12/17
Vendor Total: 3,554.36									
02678 ACTION UNIFORM, LLC									
17-02732 10/18/17 Crossing Guard Equipment									
1 18" Stop Paddle	80.00	7-01-25-745-116		B TRAFFIC SAFETY				R	10/18/17
2 Whistles w/ Lanyards	32.00	7-01-25-745-116		B TRAFFIC SAFETY				R	10/18/17
3 Elbeco Viz Guard Jacket	1,575.00	7-01-25-745-116		B TRAFFIC SAFETY				R	10/18/17
4 PetrarOC Raincode w/ hood	360.00	7-01-25-745-116		B TRAFFIC SAFETY				R	10/18/17
	<u>2,047.00</u>								
Vendor Total: 2,047.00									
02679 OFFICE BASICS, INC.									
17-02603 09/27/17 Calendars									
1 Brownline Monthly desk/wall	38.80	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES				R	09/27/17
2 brownline Monthly desk/wall	108.64	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES				R	09/27/17
3 Brownline wirebound	14.90	7-01-26-765-036		B OFFICE & COMPUTER SUPPLIES				R	09/27/17
4 Brownline wirebound	14.90	7-01-20-710-036		B OFFICE SUPPLIES				R	09/27/17
5	9.24	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES				R	09/27/17

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02679 OFFICE BASICS, INC. Continued									
17-02603 09/27/17 Calendars Continued									
	6		Desk Calendar Refill	24.99	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	7		Weekly Planner	10.41	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	8		Parchment Paper	28.07	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	9		Vebatim USB Flash	25.20	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	10		Stereo mini phone	17.10	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	11		Wall Calendar	11.16	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	12		Wall Calendar	26.36	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	13		Post its	11.66	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	14		Business Cards	15.04	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	15		Laminating Sheets	12.15	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
	16		Guilotine Trimmer	44.23	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	09/27/1
				<u>412.85</u>					
17-02733 10/18/17 OFFICE SUPPLIES FOR CLERKS									
	1		MEDIUM BINDER CLIPS	7.92	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	2		9X12 CATALOG ENVELOPES	17.33	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	3		ENVELOPES MOISTENER	4.26	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	4		2" EXPANDING FILE POCKETS	25.65	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	5		2" EXPANDING FILE POCKETS	25.65	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	6		LASER PRINT PAPER RAFFLES	6.55	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
	7		SMEAD TRANSLUCENT PROJECT JACK	5.18	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/18/1
				<u>92.54</u>					
			Vendor Total:	505.39					
02706 WHISPERING HILLS APTS., LLC									
17-02835 11/01/17 3RD QTR TRASH REIMBURSEMENT									
	1		3RD QTR TRASH REIMBURSEMENT	2,599.27	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/01/1
			Vendor Total:	2,599.27					
02715 CORNERSTONE AT BARNEGAT									
17-02834 11/01/17 3RD QTR TRASH REIMBURSEMENT									
	1		3RD QTR TRASH REIMBURSEMENT	2,567.61	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/01/1
			Vendor Total:	2,567.61					

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Item Description	Amount	Charge Account						
02768 A.P. CERTIFIED TESTING, LLC								
17-02439 09/14/17 pulling eyes/wire pulling sock								
1 pulling eye MXF for 1.75 mole	180.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	09/14/1
2 pulling eye MXF for 2.5" mole	100.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	09/14/1
3 wire pulling sock for 3/4 to 1	105.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	09/14/1
4 SHIPPING	50.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	10/27/1
	<u>435.00</u>							
17-02653 10/12/17 repair/labor - Goldak locator								
1 repair/labor - Goldak locator	345.00	7-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP		R	10/12/1
Vendor Total:	780.00							
02781 ADAMS, REHMANN & HEGGAN ASSOC.								
17-02880 11/01/17 W. BAY BIKE PATH EXT 10/20/17								
1 W. BAY BIKE PATH EXT 10/20/17	1,000.00	G-02-40-340-005			B BIKE PATH EXTENSION 2014 NJDOT		R	11/01/1
Vendor Total:	1,000.00							
02806 SWAGIT PRODUCTIONS, LLC.								
17-02849 11/01/17 VIDEO STREAMING - 9/17								
1 VIDEO STREAMING - 9/17	449.00	7-01-20-701-139			B BROADCAST STREAMING VIDEO SERVICE		R	11/01/1
Vendor Total:	449.00							
02807 SUBURBAN PROPANE								
17-02833 11/01/17 BULK PROPANE - 10/4/17								
1 BULK PROPANE - 10/4/17	135.04	7-01-31-825-829			B NATURAL GAS & FUEL OIL		R	11/01/1
17-02898 11/06/17 BULK PROPANE 10/25/17								
1 BULK PROPANE 10/25/17	17.85	7-01-31-825-829			B NATURAL GAS & FUEL OIL		R	11/06/1
Vendor Total:	152.89							

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02811	LAUREL OAKS I APTS, LLC	17-02836	11/01/17	3RD QTR TRASH REIMBURSEMENT						
		1		3RD QTR TRASH REIMBURSEMENT	3,037.28	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/01/1
		Vendor Total:			3,037.28					
02812	LAUREL OAKS II APTS, LLC	17-02837	11/01/17	3RD QTR TRASH REIMBURSEMENT						
		1		3RD QTR TRASH REIMBURSEMENT	1,067.15	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	11/01/1
		Vendor Total:			1,067.15					
02820	DYNAMIC TESTING SERVICE, LLC	17-02924	11/07/17	TESTING - 10/27 - (5)						
		1		TESTING - (5)	215.00	7-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	11/07/1
		Vendor Total:			215.00					
02822	UTILITY SERVICE GROUP, INC.	17-02613	09/27/17	WEST BAY STANDPIPE QTRLY						
		1		3RD QUARTER BILLING FOR	27,384.50	7-09-55-500-507		B WATER TANK MAINTENANCE CONTRACT	R	09/27/1
		17-02865	11/01/17	3RD QTR MIRAGE TOWER						
		1		3RD QTR MIRAGE TOWER	32,203.00	7-09-55-500-507		B WATER TANK MAINTENANCE CONTRACT	R	11/01/1
		Vendor Total:			59,587.50					
02830	STATE INDUSTRIAL PRODUCTS	17-00260	01/19/17	REC GREASE TRAP CLEAN 2017			B			
		8	10/13/17		170.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	10/18/1
		9	11/17		170.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	10/18/1
					<u>340.00</u>					
		Vendor Total:			340.00					

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02883 ALLDATA								
	17-02466	09/19/17	SUBSCRIPTION-P/W PARTS MACHINE					
			1 YEARLY SUBSCRIPTION TO ALL	1,500.00	7-01-26-767-124	B STREETS & ROADS	R	09/19/17
			Vendor Total:	1,500.00				
09200 JOHN RANDAZZO								
	17-02697	10/18/17	REIMBURSE OOP - WS LICENSES					
			1 REIMBURSE OOP - WS LICENSES	230.00	7-09-55-500-299	B MISCELLANEOUS EXPENSES	R	10/18/17
			Vendor Total:	230.00				
09254 GAIL ZALFA								
	17-02827	11/01/17	REIMBURSE OOP - HEADSET					
			1 REIMBURSE OOP - HEADSET	19.99	7-01-20-710-036	B OFFICE SUPPLIES	R	11/01/17
			Vendor Total:	19.99				
09279 JOHN WEST								
	17-02828	11/01/17	REIMBURSE OOP - PESTICIDE LIC.					
			1 REIMBURSE OOP - PESTICIDE LIC.	80.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	11/01/17
			Vendor Total:	80.00				
09437 MICHELE RIVERS								
	17-02904	11/06/17	REIMB. OOP SUPPLIES/GO DADDY					
			1 REIMB. OOP SUPPLIES/GO DADDY	28.55	7-01-20-701-299	B MISCELLANEOUS EXPENSES	R	11/06/17
			2 REIMB. OOP SUPPLIES/GO DADDY	95.88	7-01-20-704-053	B OFFICE & COMPUTER EQUIPMENT	R	11/06/17
				124.43				
			Vendor Total:	124.43				
09578 PATRICIA A. CLARK BRESCIA								
	17-02897	11/06/17	MUSICAL THEATER CLASS 9-12/17					
			1 MUSICAL THEATER CLASS 9-12/17	1,625.00	7-01-28-795-012	B PERMANENT PART TIME	R	11/06/17
			Vendor Total:	1,625.00				

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09601 JOSEPH LICATA										
	17-02873	11/01/17	PERC ARBITRATOR 6/5/17							
	1		PERC ARBITRATOR 6/5/17	800.00	7-01-20-712-027			B LEGAL SERVICES & COSTS	R	11/01/1
			Vendor Total:	800.00						
09602 ELM LIMITED, LLC.										
	17-02910	11/07/17	REFUND PREMIUM PAID TAX SALE							
	1		PREMIUM - 416 EAST BAY	1,000.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
			Vendor Total:	1,000.00						
09610 DAXUAN WANG										
	17-02918	11/07/17	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
	2		REFUND PREMIUM PAID TAX SALE	1,900.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
	3		REFUND PREMIUM PAID TAX SALE	1,600.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
				6,100.00						
			Vendor Total:	6,100.00						
09625 MTAG/CUST FOR ATCF II NJ, LLC										
	17-02914	11/07/17	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE	5,500.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
	2		REFUND PREMIUM PAID TAX SALE	1,700.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
				7,200.00						
			Vendor Total:	7,200.00						
09641 MTAG CUST/FIG CAP INV. NJ13										
	17-02917	11/07/17	REFUND PREMIUM PAID TAX SALE							
	1		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	11/07/1
			Vendor Total:	1,500.00						

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09644 US BANK C/F PFS FINANCIAL 1									
17-02915 11/07/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	29,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
Vendor Total:				29,000.00					
09647 US BANK CUST. ACTLIEN HOLDING									
17-02911 11/07/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	2		REFUND PREMIUM PAID TAX SALE	6,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	3		REFUND PREMIUM PAID TAX SALE	600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	4		REFUND PREMIUM PAID TAX SALE	5,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
				<u>14,300.00</u>					
Vendor Total:				14,300.00					
09656 DSHC ENTERPRISES, LLC									
17-02916 11/07/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
Vendor Total:				1,300.00					
09663 FWDSL & ASSOC., LP									
17-02913 11/07/17 REFUND PREMIUM PAID TAX SALE									
	1		REFUND PREMIUM PAID TAX SALE	16,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	2		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	3		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	4		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	5		REFUND PREMIUM PAID TAX SALE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	6		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	7		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
	8		REFUND PREMIUM PAID TAX SALE	23,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	11/07/17
				<u>47,500.00</u>					
Vendor Total:				47,500.00					

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09678 VERIZON WIRELESS						
	17-00164 01/18/17 CELL PHONE - PD	B				
	10 8/22/17-9/21/17		493.19	7-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R 04/21/1
	11 9/22/17-10/21/17		573.20	7-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R 01/18/1
			<u>1,066.39</u>			
	Vendor Total:		1,066.39			
09683 LOUIS FISCHER						
	17-01821 07/03/17 REIMBURSE CONFERENCE ACCOM.					
	1 REIMBURSE CONFERENCE ACCOM.		312.80	7-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R 07/03/1
	Vendor Total:		312.80			
09699 US BANK CUST BV TRST 2015-1						
	17-02912 11/07/17 REFUND PREMIUM PAID TAX SALE					
	1 REFUND PREMIUM PAID TAX SALE		200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R 11/07/1
	Vendor Total:		200.00			
09904 HAMPTON RIDGE, LLC						
	17-02953 11/08/17 REFUND- ESCROW BALANCE ZB17-02					
	1 REFUND BALANCE RES.2017-		0.03	ZB17-02INT	P COMMONS AT HAMPTON RIDGE INT	R 11/08/1
	17-02954 11/08/17 REFUND- ESCROW BALANCE PB02-54					
	1 REFUND BALANCE RES. 2017-		29.09	PB02-54PBR	P HAMPTON RIDGE AT BARNEGAT PBR	R 11/08/1
	2 REFUND BALANCE RES. 2017-		1,360.85	PB02-54W	P HAMPTON RIDGE AT BARNEGAT W	R 11/08/1
	3 REFUND BALANCE RES. 2017-		1,028.05	PB02-54INT	P HAMPTON RIDGE AT BARNEGAT INT	R 11/08/1
			<u>2,417.99</u>			
	Vendor Total:		2,418.02			
09932 MICHELE SMALLZE						
	17-02882 11/01/17 REIMBURSE 00P -OFFICE SUPPLIES					
	1 REIMBURSE 00P -OFFICE SUPPLIES		137.96	7-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R 11/01/1
	Vendor Total:		137.96			

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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						
09951 THOMAS LOMBARSKI								
17-02832 11/01/17 REIMBURSE OOP - CPA/RMA LIC.								
1 REIMBURSE OOP - CPA/RMA LIC.	180.00	7-01-20-705-040			B PROFESSIONAL RELATED EXPENSES		R	11/01/1
Vendor Total:	180.00							
09956 QBE SPECIALTY INSURANCE CO.								
17-02922 11/07/17 SERVICES - 9/6/17 (5-6/17)								
1 SERVICES - 9/6/17 (5-6/17)	1,853.60	7-01-20-712-029			B LEGAL-ADMIN CLAIM COSTS & PROCARE		R	11/07/1
17-02923 11/07/17 SERVICES - 11/6/17 (3-9/17)								
1 SERVICES - 11/6/17 (3-9/17)	2,502.48	7-01-20-712-029			B LEGAL-ADMIN CLAIM COSTS & PROCARE		R	11/07/1
Vendor Total:	4,356.08							
09960 KEVIN MARTINEZ								
17-02872 11/01/17 REIMBURSE CDL LICENSE								
1 REIMBURSE CDL LICENSE	20.00	7-09-55-500-118			B W/S PERMITS & FEES		R	11/01/1
Vendor Total:	20.00							
09963 CORE LOGIC								
17-02907 11/07/17 REFUND OF TAX OVERPAYMENT								
1 REFUND OF TAX OVERPAYMENT	1,702.22	7-01-55-003-003			B VETERANS DEDUCTION		R	11/07/1
17-02908 11/07/17 REFUND OF TAX OVERPAYMENT								
1 REFUND OF TAX OVERPAYMENT	1,730.86	7-01-55-003-003			B VETERANS DEDUCTION		R	11/07/1
Vendor Total:	3,433.08							
09967 ALANA BELVETT								
17-02841 11/01/17 2017 GOOD CITIZEN AWARD								
1 2017 GOOD CITIZEN AWARD	1,500.00	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	11/01/1
Vendor Total:	1,500.00							

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09968 DANIEL KOSER									
	17-02842	11/01/17	2017 GOOD CITIZEN AWARD						
	1	2017	GOOD CITIZEN AWARD	1,500.00	T-03-56-825-899		B SPEC LAW-DEPOSITS, EXP'S/INT	R	11/01/1
			Vendor Total:	1,500.00					
R0663 WALT FERNANDEZ									
	17-02875	11/01/17	DAY ON THE BAY - 10/24/17						
	1		DAY ON THE BAY - 10/24/17	1,079.55	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	11/01/1
			Vendor Total:	1,079.55					
R0948 DANIEL & LINDA MOSS									
	17-02906	11/07/17	REFUND OF TAX OVERPAYMENT						
	1		OVERPAYMENT - 2017/2	326.05	7-01-55-003-002		B 100% DISABLED	R	11/07/1
			Vendor Total:	326.05					
R0969 VINNIE & GLORIA CERVELLERI									
	17-02909	11/07/17	REFUND OF TAX OVERPAYMENT						
	1		REFUND OF TAX OVERPAYMENT	2,179.42	7-01-55-003-003		B VETERANS DEDUCTION	R	11/07/1
			Vendor Total:	2,179.42					
REC163 CHARLES TAI									
	17-02689	10/18/17	REFUND RECREATION CAMP						
	1		REFUND RECREATION CAMP	50.00	7-01-55-004-001		B SUMMER DAY CAMP	R	10/18/1
			Vendor Total:	50.00					
REC164 KELLY NEY									
	17-02711	10/18/17	REFUND RECREATION CLASS						
	1		REFUND RECREATION CLASS	18.00	7-01-55-004-003		B CHILDREN'S PROGRAMS	R	10/18/1
			Vendor Total:	18.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
REC165 STEFANIE CAICARA	17-02844	11/01/17	REFUND RECREATION CLASS							
	1		REFUND RECREATION CLASS	220.00	7-01-55-004-003			B CHILDREN'S PROGRAMS	R	11/01/17
			Vendor Total:	220.00						
V0025 ROGER BUDD	17-02845	11/01/17	2017 VISION CLAIM -10/28-10/29							
	1		2017 VISION CLAIM -10/28-10/29	167.74	7-09-55-500-162			B HEALTH INSURANCE PREMIUMS	R	11/01/17
			Vendor Total:	167.74						
V0029 STACEY COLE	17-02883	11/01/17	2017 VISION CLAIM 10/23/17							
	1		2017 VISION CLAIM 10/23/17	475.00	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	11/01/17
			Vendor Total:	475.00						
V0030 JACK WEST	17-02710	10/18/17	2017 VISION CLAIM 10/10/17							
	1		2017 VISION CLAIM 10/10/17	170.00	7-09-55-500-162			B HEALTH INSURANCE PREMIUMS	R	10/18/17
			Vendor Total:	170.00						
V0038 GAIL ZALFA	17-02847	11/01/17	2017 VISION CLAIM - 10/28/17							
	1		2017 VISION CLAIM - 10/28/17	199.99	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	11/01/17
			Vendor Total:	199.99						
V0040 JASON CARROLL	17-02688	10/18/17	2017 VISION CLAIM - 6/8/17							
	1		2017 VISION CLAIM - 6/8/17	130.00	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	10/18/17
			Vendor Total:	130.00						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
V0056 KENNETH TRIANO	17-02707	10/18/17	2017 VISION CLAIM 9/26/17					
	1		2017 VISION CLAIM 9/26/17	460.00	7-01-22-725-162	B MEDICAL PREMIUMS	R	10/18/17
Vendor Total:				460.00				
V0080 ANDREA CHRISTENSEN	17-02838	11/01/17	2017 VISION CLAIM - 10/27/17					
	1		2017 VISION CLAIM - 10/27/17	303.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	11/01/17
Vendor Total:				303.00				
V0083 DEREK KADLUBOWSKI	17-02899	11/06/17	2017 VISION CLAIM 10/30/17					
	1		2017 VISION CLAIM 10/30/17	375.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	11/06/17
Vendor Total:				375.00				
V0087 KRISTEN PEEL	17-02681	10/18/17	2017 VISION CLAIM - 7/21/17					
	1		2017 VISION CLAIM - 7/21/17	48.03	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	10/18/17
Vendor Total:				48.03				
V0094 ROBERT LILLEY	17-02680	10/18/17	2017 VISION CLAIM - 10/13/17					
	1		2017 VISION CLAIM - 10/13/17	99.95	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	10/18/17
Vendor Total:				99.95				

Total Purchase Orders: 356 Total P.O. Line Items: 802 Total List Amount: 4,054,414.55 Total Void Amount: 0.00

Totals by Year-Fund	Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	P
CURRENT FUND		6-01	84.25	0.00	84.25	0.00	0.00	
CURRENT FUND		7-01	3,018,059.43	0.00	3,018,059.43	0.00	0.00	
		7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING		7-09	597,221.19	0.00	597,221.19	0.00	0.00	
	Year Total:		3,615,280.62	0.00	3,615,280.62	0.00	0.00	
ANIMAL CONTROL		A-12	27.60	0.00	27.60	0.00	0.00	
GENERAL CAPITAL		C-04	118,229.78	0.00	118,229.78	0.00	0.00	
		G-02	11,220.49	0.00	11,220.49	0.00	0.00	
BARNEGAT TWP TRUST ACCTS		T-03	164,435.60	0.00	164,435.60	0.00	0.00	
W/S UTILITY CAPITAL		w-08	24,830.00	0.00	24,830.00	0.00	0.00	
Total of All Funds:			3,934,108.34	0.00	3,934,108.34	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
WATER/SEWER REVIEW PHASES 1-8	MM WSREV	605.00	0.00	605.00
ROAD REVIEW PHASES 9-15	MMROADREV2	105.00	0.00	105.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	17,414.50	0.00	17,414.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	15,609.00	0.00	15,609.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	690.50	0.00	690.50
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	1,873.50	0.00	1,873.50
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	1,409.66	0.00	1,409.66
SEA CREST PINES COMMON AREAS S	PB01-11S	3,114.75	0.00	3,114.75
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	3,292.75	0.00	3,292.75
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	1,250.50	0.00	1,250.50
HAMPTON RIDGE AT BARNEGAT INT	PB02-54INT	1,028.05	0.00	1,028.05
HAMPTON RIDGE AT BARNEGAT PBR	PB02-54PBR	29.09	0.00	29.09
HAMPTON RIDGE AT BARNEGAT W	PB02-54W	1,410.35	0.00	1,410.35
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	1,096.25	0.00	1,096.25
PARAMOUNT HOMES SITE	PB03-19S	1,129.50	0.00	1,129.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,056.00	0.00	1,056.00
GUNNING HILL ESTATES SITE	PB03-31S	1,409.00	0.00	1,409.00
D&F - LIGHTHOUSE CROSSING W	PB06-16W	1,169.50	0.00	1,169.50
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	524.50	0.00	524.50
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	198.00	0.00	198.00

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	825.50	0.00	825.50
WHISPERING HILLS PHASE 3 WSI	PB06-18W3	3,437.50	0.00	3,437.50
WHISPERING HILLS REVIEWS WSR	PB06-18WSR	70.00	0.00	70.00
D&F BARNEGAT - WAWA OFF SITE	PB07-142S	546.00	0.00	546.00
WAWA, INC PBR	PB07-14PBR	837.80	0.00	837.80
BRUCE W BOWE	PB07-19PBR	48.80	0.00	48.80
THOMAS NATALE	PB08-16PBR	90.25	0.00	90.25
LIGHTHOUSE BARNEGAT #2 PBR	PB08-222PB	175.00	0.00	175.00
LIGHTHOUSE BARNEGAT #2 SITE	PB08-222S	38.00	0.00	38.00
LIGHTHOUSE BARNEGAT #2 W	PB08-222W	453.50	0.00	453.50
BARNEGAT 67 #3 W	PB08-22W	38.00	0.00	38.00
WALTERS PBR	PB09-20PBR	196.10	0.00	196.10
WALTERS PBR	PB09-21PBR	44.10	0.00	44.10
FRANK E KEARNEY PBR	PB09-262PB	79.10	0.00	79.10
FRANK E KEARNEY S	PB09-26S	1,503.50	0.00	1,503.50
NILS FORSBERG & KEVIN SHARKEY	PB09-31PBR	253.40	0.00	253.40
PENNSYLVANIA AVE PBR	PB10-04PBR	476.00	0.00	476.00
PENNSYLVANIA AVE SITE	PB10-04S	7,576.50	0.00	7,576.50
DESAPIO REAL ESTATE DEVELOPMNT	PB11-13PBR	245.00	0.00	245.00
DESAPIO REAL ESTATE S	PB11-13S	1,408.75	0.00	1,408.75

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
R. STONE & COMPANY PBR	PB11-32PBR	385.00	0.00	385.00
STONEHILL AT BARNEGAT SITE	PB11-32S	1,384.00	0.00	1,384.00
STONEHILL AT BARNEGAT W	PB11-32W	185.00	0.00	185.00
THE EDGE AT BARNEGAT PBR	PB15-05PBR	523.25	0.00	523.25
THE EDGE AT BARNEGAT WSR	PB15-05WSR	4,534.75	0.00	4,534.75
DRHORTON OCEAN ACRES MODEL PBR	PB17-04PBR	152.00	0.00	152.00
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	44.10	0.00	44.10
JON PARKER PBR	PB17-06PBR	38.00	0.00	38.00
BARNEGAT CROSSINGS II PBR	PB17-07PBR	3,856.35	0.00	3,856.35
BARNEGAT CROSSINGS II WSR	PB17-07WSR	2,900.75	0.00	2,900.75
CREST CONSTRUCTION GROUP PBR	PB17-08PBR	235.20	0.00	235.20
HERITAGE POINT NORTH	PB96-15PBR	385.00	0.00	385.00
HERITAGE POINT NORTH SECT 3/4	PB96-15S34	120.50	0.00	120.50
HERITAGE POINT NORTH SECTION 6	PB96-15S6	746.50	0.00	746.50
HERITAGE POINT NORTH SECTION 7	PB96-15S7	6,559.75	0.00	6,559.75
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	7,342.48	0.00	7,342.48
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	13,373.50	0.00	13,373.50
GLEN KELLY	ZB11-05ZBR	511.80	0.00	511.80
MERRITT PLAZA, LLC	ZB16-01ZBR	492.00	0.00	492.00
COURY'S AT BARNEGAT ZBR	ZB17-01ZBR	2,214.45	0.00	2,214.45

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
COMMONS AT HAMPTON RIDGE INT	ZB17-02INT	0.03	0.00	0.03
THE COMMONS AT HAMPTON RIDGE	ZB17-02ZBR	1,563.60	0.00	1,563.60
Total of All Projects:		<u>120,306.21</u>	<u>0.00</u>	<u>120,306.21</u>