

**RESOLUTION 2017-402
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 \$8,013,007.86 and which consists of the following

	\$	<u>0.00</u>	Reserve Current Fund (5-01)	
	\$	<u>0.00</u>	Reserve Current Fund- (6-01)	
	\$	<u>0.00</u>	Reserve Water Operating Fund (6-09)	
	\$	<u>7,487,084.96</u>	Current Fund (7-01)	
	\$	<u>154,644.20</u>	Water Operating Fund(7-09)	
	\$	<u>0.00</u>	Animal Control (A-12)	
	\$	<u>15,950.00</u>	General Capital Fund (C-04)	
	\$	<u>2,028.30</u>	Grant Account (G-02)	
	\$	<u>257,006.46</u>	Payroll Fund (P-25)	
	\$	<u>45,147.16</u>	Trust Fund (T-03)	
	\$	<u>0.00</u>	Water Sewer Capital (W-08)	
	\$	<u>51,146.78</u>	Developer Escrow	
TOTAL	\$	<u><u>8,013,007.86</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 5th day of December, 2017.


 Michele A. Rivers
 Township Municipal Clerk

Roll Call:

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

Vendor 02400

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	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK									
17-03005	11/21/17	NOVEMBER PREMIUMS							
1		NOVEMBER PREMIUMS	139.74	P-25-56-899-834	B	AFLAC NEW YORK		A	11/21/17
		Vendor Total:	139.74						
00052 BARNEGAT SUNSHINE CLUB									
17-03011	11/21/17	NOVEMBER CONTRIBUTIONS							
1		NOVEMBER CONTRIBUTIONS	112.00	P-25-56-899-819	B	SUNSHINE CLUB		A	11/21/17
		Vendor Total:	112.00						
00057 BARNEGAT TWP PAYROLL ACCOUNT									
17-02987	11/21/17	PAY 24 GROSS PAYROLL							
1		PAY 24 GROSS PAYROLL	3,829.57	7-01-20-701-011	B	PERMANENT FULL TIME		A	11/21/17
2		PAY 24 GROSS PAYROLL	496.20	7-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME		A	11/21/17
3		PAY 24 GROSS PAYROLL	6,306.57	7-01-20-705-011	B	PERMANENT FULL TIME		A	11/21/17
4		PAY 24 GROSS PAYROLL	8,275.01	7-01-20-710-011	B	PERMANENT FULL TIME		A	11/21/17
5		PAY 24 GROSS PAYROLL	3,410.37	7-01-20-708-011	B	PERMANENT FULL TIME		A	11/21/17
6		PAY 24 GROSS PAYROLL	5,157.75	7-01-20-704-011	B	PERMANENT FULL TIME		A	11/21/17
7		PAY 24 GROSS PAYROLL	848.80	7-01-20-704-014	B	OVERTIME		A	11/21/17
8		PAY 24 GROSS PAYROLL	572.12	7-01-27-788-012	B	PERMANENT PART TIME		A	11/21/17
9		PAY 24 GROSS PAYROLL	50.00	7-01-26-775-040	B	PROFESSIONAL RELATED EXPS.		A	11/21/17
10		PAY 24 GROSS PAYROLL	1,449.14	7-01-20-701-016	B	PLANNING BOARD S&W		A	11/21/17
11		PAY 24 GROSS PAYROLL	2,104.00	7-01-20-701-017	B	ZONING BOARD S&W		A	11/21/17
12		PAY 24 GROSS PAYROLL	2,212.18	7-01-20-701-018	B	CODE ENFORCEMENT S&W		A	11/21/17
13		PAY 24 GROSS PAYROLL	50.00	7-01-22-728-012	B	PERMANENT PART TIME		A	11/21/17
14		PAY 24 GROSS PAYROLL	27,756.44	7-01-22-725-011	B	PERMANENT FULL TIME		A	11/21/17
15		PAY 24 GROSS PAYROLL	134,120.67	7-01-25-745-011	B	PERMANENT FULL TIME		A	11/21/17
16		PAY 24 GROSS PAYROLL	4,692.16	7-01-25-745-014	B	OVERTIME		A	11/21/17
17		PAY 24 GROSS PAYROLL	7,666.44	7-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION		A	11/21/17
18		PAY 24 GROSS PAYROLL	91,241.69	7-01-25-745-011	B	PERMANENT FULL TIME		A	11/21/17
19		PAY 24 GROSS PAYROLL	1,949.61	7-01-25-745-014	B	OVERTIME		A	11/21/17

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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					
17-02987	11/21/17	PAY 24	GROSS PAYROLL			Continued		
20	PAY 24	GROSS PAYROLL	4,418.72	7-01-25-745-014	B OVERTIME		A	11/21/17
21	PAY 24	GROSS PAYROLL	4,275.18	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES		A	11/21/17
22	PAY 24	GROSS PAYROLL	12,778.29	7-01-26-772-011	B PERMANENT FULL TIME		A	11/21/17
23	PAY 24	GROSS PAYROLL	199.68	7-01-26-772-014	B OVERTIME		A	11/21/17
24	PAY 24	GROSS PAYROLL	15,851.40	7-01-26-765-011	B PERMANENT FULL TIME		A	11/21/17
25	PAY 24	GROSS PAYROLL	168.30	7-01-26-765-014	B OVERTIME		A	11/21/17
26	PAY 24	GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME		A	11/21/17
27	PAY 24	GROSS PAYROLL	6,901.69	7-01-26-767-011	B PERMANENT FULL TIME		A	11/21/17
28	PAY 24	GROSS PAYROLL	4,347.32	7-01-28-795-011	B PERMANENT FULL TIME		A	11/21/17
29	PAY 24	GROSS PAYROLL	1,034.88	7-01-28-795-012	B PERMANENT PART TIME		A	11/21/17
30	PAY 24	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME		A	11/21/17
31	PAY 24	GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18		A	11/21/17
32	PAY 24	GROSS PAYROLL	606.00	G-02-40-318-013	B FY18 ROID SALARIES (PRE- LOCAL MATCH)		A	11/21/17
33	PAY 24	CURRENT SS/MED	16,994.09	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE		A	11/21/17
34	PAY 24	CONSTR SS/MED	2,123.37	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE		A	11/21/17
35	PAY 24	CONSTR SS/MED	102.08	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		A	11/21/17
			<u>385,206.45</u>					
17-02988	11/21/17	NOVEMBER	DCRP TWP PORTION					
1	NOVEMBER	GELATO	30.93	7-01-42-862-151	B DCRP CONTRIBUTIONS		A	11/21/17
2	NOVEMBER	CONGLETON	17.36	7-01-42-862-151	B DCRP CONTRIBUTIONS		A	11/21/17
			<u>48.29</u>					
17-02989	11/21/17	PAY 24	GROSS PAYROLL					
1	PAY 24	GROSS PAYROLL	36,353.96	7-09-55-500-011	B PERMANENT FULL TIME		A	11/21/17
2	PAY 24	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME		A	11/21/17
3	PAY 24	GROSS PAYROLL	3,086.06	7-09-55-500-014	B OVERTIME		A	11/21/17
4	PAY 24	SS/MED	3,036.03	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE		A	11/21/17
			<u>42,722.62</u>					
17-02990	11/21/17	PAY 24	18 HOURS					
1	PAY 24	18 HOURS	2,229.12	T-03-56-848-031	B GPU-FIRST ENERGY CORP.		A	11/21/17

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Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued								
	17-02991	11/21/17	PAY 24 10 HOURS					
			1 PAY 24 10 HOURS	1,238.40	T-03-56-848-028	B WALTERS/PILLARI	A	11/21/17
			Vendor Total:	431,444.88				
00066 BARNEGAT TWP WATER/SEWER UTIL.								
	17-03014	11/21/17	NOVEMBER HEALTH CONTRIBUTIONS					
			1 NOVEMBER HEALTH CONTRIBUTIONS	3,685.64	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	11/21/17
			Vendor Total:	3,685.64				
00120 AXA EQUITABLE, EQUI-VEST								
	17-03001	11/21/17	PAY 24					
			1 PAY 24	3,189.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	11/21/17
			Vendor Total:	3,189.00				
00207 DCRP								
	17-03003	11/21/17	NOVEMBER DCRP GTL LTD					
			1 GELATO GTL	7.63	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	11/21/17
			2 GELATO LTD	3.20	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	11/21/17
			3 CONGLETON GTL	4.28	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	11/21/17
			4 CONGLETON LTD	1.79	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	11/21/17
				<u>16.90</u>				
			Vendor Total:	16.90				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02995	11/21/17	PAY 24					
			1 PAY 24	199.67	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	11/21/17
			Vendor Total:	199.67				
00374 PUB EMPLOYEES RETIREMENT SYS								
	17-02999	11/21/17	NOVEMBER CONTRIBUTIONS					
			1 NOVEMBER CONTRIBUTIONS	23,966.71	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	11/21/17

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description			Amount	Charge Account				
00374 PUB EMPLOYEES RETIREMENT SYS Continued								
17-02999	11/21/17	NOVEMBER CONTRIBUTIONS		Continued				
2 NOVEMBER CONTRIBUTIONS			<u>6,219.92</u>	P-25-56-899-808		B PERS LOANS	A	11/21/17
			30,186.63					
Vendor Total:			30,186.63					
00375 PERS CONTRIBUTORY INS. FUND								
17-03000	11/21/17	NOVEMBER CONTRIBUTIONS						
1 NOVEMBER CONTRIBUTIONS			1,579.64	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	A	11/21/17
Vendor Total:			1,579.64					
00376 PBA LOCAL 296								
17-03008	11/21/17	NOVEMBER DUES						
1 NOVEMBER DUES			2,040.00	P-25-56-899-820		B PBA LOCAL #296	A	11/21/17
Vendor Total:			2,040.00					
00379 O.C. PUB. EMP. CHARITABLE CAMP								
17-03012	11/21/17	NOVEMBER CONTRIBUTIONS						
1 NOVEMBER CONTRIBUTIONS			100.36	P-25-56-899-832		B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	11/21/17
Vendor Total:			100.36					
00384 POLICE & FIREMEN'S RETIRE SYS								
17-02998	11/21/17	NOVEMBER CONTRIBUTIONS						
1 NOVEMBER CONTRIBUTIONS			49,246.64	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	11/21/17
2 NOVEMBER CONTRIBUTIONS			<u>15,491.26</u>	P-25-56-899-813		B PFRS LOANS	A	11/21/17
			64,737.90					
Vendor Total:			64,737.90					
00416 GROSS INCOME TAX								
17-02994	11/21/17	PAY 24						
1 PAY 24			14,863.04	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	11/21/17
Vendor Total:			14,863.04					

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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
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-03002	11/21/17	PAY 24					
	1	PAY 24		1,193.87	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	11/21/17
	Vendor Total:			1,193.87				
00545 INTERNAL REVENUE SERVICE								
	17-02992	11/21/17	PAY 24					
	1	PAY 24	SS	32,970.82	P-25-56-899-803	B FICA/MEDICARE	A	11/21/17
	2	PAY 24	MED	11,336.07	P-25-56-899-803	B FICA/MEDICARE	A	11/21/17
	3	PAY 24	MED SURTAX	77.00	P-25-56-899-803	B FICA/MEDICARE	A	11/21/17
				<u>44,383.89</u>				
	17-02993	11/21/17	PAY 24					
	1	PAY 24		49,024.74	P-25-56-899-802	B FEDERAL WITHHOLDING	A	11/21/17
	Vendor Total:			93,408.63				
00549 BARNEGAT TWP CURRENT ACCT.								
	17-03013	11/21/17	NOVEMBER HEALTH CONTRIBUTIONS					
	1	NOVEMBER	HEALTH CONTRIBUTIONS	32,464.56	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	11/21/17
	17-03015	11/21/17	NOVEMBER M.L. VEHICLE FRINGE					
	1	NOVEMBER	M.L. VEHICLE FRINGE	125.00	P-25-56-899-842	B FRINGE BENEFITS	A	11/21/17
	Vendor Total:			32,589.56				
00929 LOCAL 32, OPEIU								
	17-03009	11/21/17	NOVEMBER DUES					
	1	NOVEMBER	DUES	1,002.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	11/21/17
	Vendor Total:			1,002.32				
00958 NJ FAMILY SUPPORT PYMT CTR								
	17-02996	11/21/17	PAY 24 SUPPORT					
	1	PAY 24	SUPPORT	3,457.85	P-25-56-899-825	B CHILD SUPPORT	A	11/21/17
	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 Da
01503 PRUDENTIAL RETIREMENT								
17-03004 11/21/17 NOVEMBER DCRP CONTRIBUTIONS								
	1		GELATO EMPL CONTRIBUTIONS	56.70	P-25-56-899-843	B DCRP	A	11/21/
	2		GELATO EMPLR CONTRIBUTIONS	30.93	P-25-56-899-843	B DCRP	A	11/21/
	3		CONGLETON EMPL CONTRIBUTIONS	31.82	P-25-56-899-843	B DCRP	A	11/21/
	4		CONGLETON EMPLR CONTRIBUTIONS	17.36	P-25-56-899-843	B DCRP	A	11/21/
				136.81				
			Vendor Total:	136.81				
02546 PRIMERICA LEGAL PROTECTION								
17-03010 11/21/17 NOVEMBER PREMIUMS								
	1		NOVEMBER PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	11/21/
			Vendor Total:	75.84				
02574 FRATERNAL ORDER OF POLICE								
17-03007 11/21/17 NOVEMBER DUES								
	1		NOVEMBER DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	11/21/
			Vendor Total:	960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE								
17-02997 11/21/17 NOVEMBER CONTRIBUTIONS								
	1		NOVEMBER CONTRIBUTIONS	231.66	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	11/21/
			Vendor Total:	231.66				
09486 AFLAC USA								
17-03006 11/21/17 NOVEMBER PREMIUMS								
	1		NOVEMBER PREMIUMS	3,116.30	P-25-56-899-836	B AFLAC USA	A	11/21/
			Vendor Total:	3,116.30				

Total Purchase Orders: 29 Total P.O. Line Items: 77 Total List Amount: 688,468.24 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	384,010.78	0.00	0.00	384,010.78
WATER/SEWER UTILITY OPERATING	7-09	42,722.62	0.00	0.00	42,722.62
Year Total:		426,733.40	0.00	0.00	426,733.40
	G-02	1,260.86	0.00	0.00	1,260.86
PAYROLL FUND	P-25	257,006.46	0.00	0.00	257,006.46
BARNEGAT TWP TRUST ACCTS	T-03	3,467.52	0.00	0.00	3,467.52
Total of All Funds:		688,468.24	0.00	0.00	688,468.24

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

*Month End -
na*

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: 11/30/17 to 11/30/17 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										
17-03084	11/29/17		SCHOOL TAXES - 11/17/17							
1			SCHOOL TAXES - 11/17/17	1,600,000.00	7-01-55-001-001			B SCHOOL TAXES	P103506	11/29/17
17-03085	11/29/17		SCHOOL TAXES - 11/27/17							
1			SCHOOL TAXES - 11/27/17	1,600,000.00	7-01-55-001-001			B SCHOOL TAXES	P103507	11/29/17
			Vendor Total:	3,200,000.00						

00099 ADP, LLC										
17-03081	11/30/17		PAYS 23/24 PROCESSING FEES							
1			PAYS 23/24 PROCESSING FEES	1,079.71	7-01-20-705-101			B BANK/ADP PROCESSING & SERVICE FEES	P 33093	11/30/17
2			PAYS 23/24 PROCESSING FEES	77.12	7-01-22-725-290			B ADP PAYROLL PROCESSING FEES	P 33093	11/30/17
3			PAYS 23/24 PROCESSING FEES	128.54	7-09-55-500-510			B ADP Payroll Processing Fees	P110571	11/30/17
				1,285.37						
			Vendor Total:	1,285.37						

00701 CEDE & CO., DEPOSITORY TRUST										
17-03083	11/29/17		2014 WS IMPROVEMENT BONDS							
1			2014 WS IMPROVEMENT BONDS	14,750.00	7-09-55-502-529			B INTEREST ON BONDS	P901636	11/29/17
17-03086	11/29/17		2014 GENERAL IMPROVEMENT BONDS							
1			2014 GENERAL IMPROVEMENT BONDS	26,950.00	7-01-45-870-872			B BOND INTEREST	P103508	11/29/17
			Vendor Total:	41,700.00						

00934 RUTGERS BUSINESS SCHOOL										
17-02986	11/20/17		GOVT.ACCT/AUDITING UPDATE CONF							
1			GOVT.ACCT/AUDITING UPDATE CONF	185.00	7-01-20-705-040			B PROFESSIONAL RELATED EXPENSES	P 33091	11/20/17
			Vendor Total:	185.00						

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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	First Stat/Chk	Enc Dat
01090 FIRST CONSTITUTION BANK								
	17-03087	11/29/17	TAN PAYOFF					
			1 TAN PAYOFF	3,000,000.00	7-01-55-003-013	B TAX ANTICIPATION NOTE PAYOFF	P103509	11/29/17
			2 TAN PAYOFF	19,600.00	7-01-45-870-873	B NOTE INTEREST	P103509	11/29/17
				<u>3,019,600.00</u>				
			Vendor Total:	3,019,600.00				
01233 BARNEGAT LITTLE LEAGUE								
	17-02985	11/17/17	DUGOUTS PAYMENT #2					
			1 DUGOUTS PAYMENT #2	12,500.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	P 1739	11/17/17
			Vendor Total:	12,500.00				
01483 HORIZON BCBS OF NJ								
	17-03082	11/30/17	DECEMBER RETIREE COBRA HEALTH					
			1 DECEMBER N.M. RETIREE HEALTH	634.98	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 33094		11/30/17
			2 DECEMBER D.B. COBRA HEALTH	3,065.46	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 33094		11/30/17
				<u>3,700.44</u>				
			Vendor Total:	3,700.44				
01498 COMCAST COMMERCIAL DEPT.								
	17-00566	02/22/17	ENCUMBRANCE - 1 BENGAL BLVD					
			10 9/10/17-10/9/17	125.88	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 33090	04/21/17
			11 11/10/17-12/9/17	135.38	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 33090	02/22/17
				<u>261.26</u>				
			Vendor Total:	261.26				

Total Purchase Orders: 10 Total P.O. Line Items: 15 Total List Amount: 6,279,232.07 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	6,251,853.53	0.00	0.00	6,251,853.53
WATER/SEWER UTILITY OPERATING	7-09	14,878.54	0.00	0.00	14,878.54
Year Total:		<u>6,266,732.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,266,732.07</u>
GENERAL CAPITAL	C-04	12,500.00	0.00	0.00	12,500.00
Total of All Funds:		<u>6,279,232.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,279,232.07</u>

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00004 ATLANTIC PLUMBING SUPPLY CORP.										
	17-02084	08/01/17	encumbrance - sewer fittings		B					
	4	11/22/17				224.81	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
	5	11/27/17				243.17	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/01/17
						<u>467.98</u>				
	17-02819	11/01/17	saddle/repair clamp/coupling							
	1		10'x 2" saddle FBE coated			106.43	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	2		tapped repair clamp 11.04-11.4			183.59	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	3		CTS coupling			85.86	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	4		CTS compression curb stop			609.50	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	5		CTS XIPS compression coupling			204.25	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	6		compression IPS curbstop			695.39	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
	7		SHIPPING			20.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/29/17
						<u>1,905.02</u>				
			Vendor Total:			2,373.00				
00008 ATLANTIC CITY ELECTRIC										
	17-03020	11/21/17	BARNEGAT FIRE 11-2 10/13-11/10							
	1		BARNEGAT FIRE 11-2 10/13-11/10			353.84	7-01-31-825-826	B STREET LIGHTING	R	11/21/17
	17-03030	11/21/17	LIGHT - 72/539 - 10/7-11/7							
	1		LIGHT - 72/539 - 10/7-11/7			153.66	7-01-31-825-826	B STREET LIGHTING	R	11/21/17
	17-03069	11/28/17	WS ELECTRIC CHARGES - 10-11/17							
	1		WS ELECTRIC CHARGES - 10-11/17			1,855.38	7-09-55-500-071	B ELECTRICITY	R	11/28/17
			Vendor Total:			2,362.88				
00039 INTERSTATE MOBILE CARE, INC.										
	17-02666	10/12/17	ANNUAL HEARING TEST							
	1		ANNUAL HEARING TEST (WS)			288.00	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/12/17
	2		ANNUAL HEARING TEST (PW)			576.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	10/12/17

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00039 INTERSTATE MOBILE CARE, INC.			Continued						
	17-02666	10/12/17	ANNUAL HEARING TEST	Continued					
	3		ANNUAL HEARING TEST (CCE)			64.00	7-01-22-725-032	B UNIFORMS/SAFETY	R 10/12/17
	4		MOBILE UNIT FEE			400.00	7-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R 10/12/17
						<u>1,328.00</u>			
			Vendor Total:			1,328.00			
00042 AMERICAN WEAR, INC.									
	17-00329	01/24/17	Uniform Cleaning Code Enforc.	B					
	58	10/31/17				6.24	7-01-20-701-032	B UNIFORMS	R 01/24/17
	59	11/7/17				6.24	7-01-20-701-032	B UNIFORMS	R 01/24/17
	60	11/14/17				6.24	7-01-20-701-032	B UNIFORMS	R 01/24/17
						<u>18.72</u>			
	17-01997	07/19/17	encumbrance-w/s uniform rental	B					
	19	11/14/17				73.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R 07/19/17
	20	11/21/17				59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R 07/19/17
	21	11/28/17				59.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R 07/19/17
						<u>192.08</u>			
	17-02467	09/19/17	ENCUMBRANCE FOR P/W UNIFORMS	B					
	6	10/3/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	7	10/10/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	8	10/17/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	9	10/24/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	10	10/24/17				494.60	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	11	10/24/17				739.40	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	12	10/31/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	13	11/7/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	14	11/14/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
	15	11/21/17				233.77	7-01-26-765-032	B UNIFORMS/SAFETY	R 09/19/17
						<u>3,104.16</u>			
			Vendor Total:			3,314.96			

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Item Description	Amount	Charge Account						
00043 ASSOC HUMANE SOCIETIES, INC.								
17-03034	11/21/17	ANIMAL CONTROL SERVICES	10/17					
1 ANIMAL CONTROL SERVICES 10/17	2,997.44	7-01-27-788-028		B PROFESSIONAL SERVICES & ANNUAL MAINT	R		11/21/17	
Vendor Total:	2,997.44							
00046 CMRS-FP								
17-03019	11/21/17	POSTAGE - CLERK/COURT						
1 POSTAGE - CLERK/COURT	800.00	7-01-20-704-022		B POSTAGE	R		11/21/17	
2 POSTAGE - CLERK/COURT	400.00	7-01-42-855-022		B POSTAGE	R		11/21/17	
	<u>1,200.00</u>							
Vendor Total:	1,200.00							
00047 GANNETT NEWSPAPERS, INC.								
17-03046	11/21/17	LEGAL ADVERTISING	11/20/17					
1 LEGAL ADVERTISING 11/20/17	200.00	7-01-20-704-021		B LEGAL ADVERTISING	R		11/21/17	
2 LEGAL ADVERTISING 11/20/17	18.15	7-01-20-704-021		B LEGAL ADVERTISING	R		11/21/17	
3 LEGAL ADVERTISING 11/20/17	17.60	7-01-20-704-021		B LEGAL ADVERTISING	R		11/21/17	
4 LEGAL ADVERTISING 11/20/17	18.70	7-01-20-704-021		B LEGAL ADVERTISING	R		11/21/17	
5 LEGAL ADVERTISING 11/20/17	18.15	7-01-20-704-021		B LEGAL ADVERTISING	R		11/21/17	
	<u>272.60</u>							
Vendor Total:	272.60							
00056 BARNEGAT TWP BOARD OF ED								
17-03071	11/29/17	SCHOOL TAXES - 12/17						
1 SCHOOL TAXES - 12/17	575,000.00	7-01-55-001-001		B SCHOOL TAXES	R		11/29/17	
Vendor Total:	575,000.00							
00083 CAUSEWAY FORD/LINCOLN MERCURY								
17-00474	02/13/17	ENCUMBRANCE-PUBLIC WORKS		B				
12 10/20/17	43.00	7-01-26-767-124		B STREETS & ROADS	R		02/13/17	
17-02785	10/26/17	ENCUMBRANCE FOR POLICE		B				
2 10/27/17	840.50	7-01-26-767-123		B POLICE DEPARTMENT	R		10/26/17	
3 10/30/17	172.47	7-01-26-767-123		B POLICE DEPARTMENT	R		10/26/17	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item	Description			Amount	Charge Account				
00083	CAUSEWAY FORD/LINCOLN MERCURY Continued								
17-02785	10/26/17		ENCUMBRANCE FOR POLICE		Continued				
4	10/30/17			64.30	7-01-26-767-123		B POLICE DEPARTMENT	R	10/26/17
5	10/31/17			304.74	7-01-26-767-123		B POLICE DEPARTMENT	R	10/26/17
6	10/30/17			34.68	7-01-26-767-123		B POLICE DEPARTMENT	R	10/26/17
7	10/30/17			52.92	7-01-26-767-123		B POLICE DEPARTMENT	R	10/26/17
8	11/1/17		PARTIAL PAYMENT	99.75	7-01-26-767-123		B POLICE DEPARTMENT	R	10/26/17
				1,500.00					
17-02964	11/08/17		ENCUMBRANCE FOR POLICE		B				
2	11/1/17		BALANCE DUE	571.05	7-01-26-767-123		B POLICE DEPARTMENT	R	11/08/17
			Vendor Total:	2,114.05					
00098	KIA MOTORS FINANCE								
17-03023	11/21/17		LEASE - KIA SPOTAGE 12/17						
1	LEASE - KIA SPOTAGE 12/17			249.00	7-01-20-701-140		B VEHICLE LEASE	R	11/21/17
			Vendor Total:	249.00					
00108	FORKED RIVER DIESEL&GENERATOR								
17-02429	09/14/17		well #9: replace coolant/hose						
1	well #9: replace coolant/hose			650.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	09/14/17
17-02662	10/12/17		replace belts-generator well 3						
1	replace belts-generator well 3			440.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/12/17
17-02804	10/30/17		WELL 7 REPAIR						
1	CONNECTION OF LOAD BANK TO			1,600.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/30/17
17-02824	11/01/17		low coolant level switch						
1	low coolant level switch			452.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/01/17
			Vendor Total:	3,142.00					

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00110 VERIZON								
17-00168 01/18/17 DSL SERVICE - POLICE				B				
12 12/17	1,009.02	7-01-31-825-827			B TELEPHONE		R	05/16/1
Vendor Total:	1,009.02							
00118 DASTI, MURPHY, MCGUCKIN, ULAKY								
17-03025 11/21/17 LEGAL RETAINER - 11/17								
1 LEGAL RETAINER - 11/17	15,625.00	7-01-20-712-027			B LEGAL SERVICES & COSTS		R	11/21/1
2 LEGAL RETAINER - 11/17	<u>5,208.33</u>	7-09-55-500-027			B LEGAL SERVICES		R	11/21/1
	20,833.33							
17-03090 11/29/17 LEGAL - REDEVELOPMENT REVIEW								
1 INVOICE # 76268	4,885.19	1111WBAY			P 1111 WEST BAY NAUTILUS ASSOC		R	11/29/1
2 INVOICE # 77847	<u>3,780.00</u>	1111WBAY			P 1111 WEST BAY NAUTILUS ASSOC		R	11/29/1
	8,665.19							
Vendor Total:	29,498.52							
00129 MANSFIELD OIL COMPANY OF								
17-02252 08/16/17 ENCUMBRANCE TWP. GASOLINE				B				
7 11/1/17 PARTIAL PAYMENT	582.71	7-01-31-833-120			B GASOLINE FUEL EXPENSES		R	08/16/1
17-02799 10/26/17 ENCUMBRANCE FOR TWP. GASOLINE								
2 11/1/17 BALANCE DUE	4,013.57	7-01-31-833-120			B GASOLINE FUEL EXPENSES		R	10/26/1
3 11/1/17	<u>4,375.69</u>	7-01-31-833-120			B GASOLINE FUEL EXPENSES		R	10/26/1
	8,389.26							
Vendor Total:	8,971.97							
00162 NEW ALBERTSONS INC.								
17-00877 03/23/17 ENCUMBRANCE - SUPPLIES (REC)				B				
14 11/17/17	19.22	7-01-28-795-066			B RECREATION SUPPLIES		R	07/19/1
Vendor Total:	19.22							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00163 BROWN'S GAS APPLIANCE &										
	17-02977	11/16/17	HVAC Maintenance							
			1 HVAC Maintenance			106.82	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	11/16/17
			Vendor Total:			106.82				
00170 GUARDIAN PROTECTION SVC., INC.										
	17-01278	04/27/17	encumbrance-security w/s P/S		B					
		11/21/17-12/20/17				227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/17
			Vendor Total:			227.20				
00175 GOOD FRIEND ELECTRIC, INC.										
	17-01737	06/28/17	ENCUMBRANCE FOR P/W DEPT		B					
		11/8/17				87.95	7-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	06/28/17
		11/21/17				40.16	7-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	06/28/17
						128.11				
			Vendor Total:			128.11				
00206 HACH COMPANY										
	17-02782	10/26/17	salt bridge solution; case							
			1 salt bridge solution			60.61	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/17
			2 case for DR 900 colorimeter			113.68	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/17
			3 SHIPPING			30.89	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/27/17
						205.18				
			Vendor Total:			205.18				
00216 HOME DEPOT										
	17-02790	10/26/17	ENCUMBRANCE FOR P/W SUPPLIES		B					
		10/25/17				25.05	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		10/25/17				39.90	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		10/27/17				39.16	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		10/25/17				125.12	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		11/3/17				219.72	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		10/31/17				35.29	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17
		11/6/17				21.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/17

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Item Description				Amount	Charge Account			
00216 HOME DEPOT Continued								
17-02790	10/26/17		ENCUMBRANCE FOR P/W SUPPLIES		Continued			
11	11/6/17			13.44	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/1
12	11/13/17			47.93	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/1
13	11/13/17			10.97	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/1
14	11/17/17			67.29	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/1
15	11/20/17			64.93	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	10/26/1
				<u>709.80</u>				
Vendor Total:				709.80				
00229 JERSEY CENTRAL POWER & LIGHT								
17-03027	11/21/17		WS ELECTRIC CHARGES 9/29-10/30					
1	WS ELECTRIC CHARGES 9/29-10/30			18,818.55	7-09-55-500-071	B ELECTRICITY	R	11/21/1
17-03028	11/21/17		TWP STREET LIGHTING 9/29-10/30					
1	TWP STREET LIGHTING 9/29-10/30			23,119.92	7-01-31-825-826	B STREET LIGHTING	R	11/21/1
17-03029	11/21/17		TWP ELECTRIC MASTER 9/29-10/30					
1	TWP ELECTRIC MASTER 9/29-10/30			6,467.59	7-01-31-825-825	B ELECTRICITY	R	11/21/1
Vendor Total:				48,406.06				
00270 AUTO PARTS CONNECTION								
17-02599	09/27/17		ENCUMBRANCE-POLICE VEHILCES		B			
3	10/25/17			1,136.77	7-01-26-767-123	B POLICE DEPARTMENT	R	09/27/1
4	11/15/17			25.97	7-01-26-767-123	B POLICE DEPARTMENT	R	09/27/1
				<u>1,162.74</u>				
17-02775	10/26/17		encumbrance - auto maintenance		B			
5	11/3/17			23.79	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
6	11/3/17			15.86	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
7	11/7/17			206.99	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
8	11/7/17			40.40	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
9	11/14/17			95.97	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
				<u>351.29</u>				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description				Amount	Charge Account			
00270	AUTO PARTS CONNECTION		Continued					
17-02783	10/26/17	ENCUMBRANCE FOR P/W TRUCKS			B			
19	10/23/17			139.39	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
20	10/23/17			19.31	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
21	10/23/17			26.63	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
22	10/25/17			157.21	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
23	10/30/17			15.69	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
24	10/30/17			42.00	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
25	10/30/17			49.86	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
26	10/31/17			30.53	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
27	10/31/17			6.08	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
28	10/31/17			57.40	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
29	10/31/17			51.48	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
30	11/7/17			11.65	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
31	11/7/17			9.96	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
32	11/7/17			21.61	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
33	11/7/17			164.01	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
				<u>468.47</u>				
17-02802	10/27/17	ENCUMBRANCE-FIRST AID/FIRE			B			
7	10/23/17			115.83	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
8	10/23/17			1.93	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
9	10/23/17			154.69	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
10	10/24/17			27.67	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
11	10/30/17			41.52	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
12	11/1/17			55.99	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
13	11/1/17			13.38	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	10/27/1
				<u>411.01</u>				
17-02982	11/16/17	auto parts: #38-#39-backhoe						
1	auto parts: #38-#39-backhoe			1,323.89	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/16/1
	Vendor Total:			3,717.40				

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00283 EOSSO BROTHERS, INC.								
	17-02796	10/26/17	5 Rockybrook - restore roadway					
			1 5 Rockybrook - restore roadway	1,100.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/1
			Vendor Total:	1,100.00				
00285 PENN JERSEY MACHINERY, LLC								
	17-02805	10/30/17	Armory Keys / Bulbs					
			1 2 Sets of Keys (35385533)	30.56	7-01-25-745-038	B GENERAL HARDWARE	R	10/30/1
			2 Flood light bulbs	444.48	7-01-25-745-038	B GENERAL HARDWARE	R	10/30/1
				<u>475.04</u>				
			Vendor Total:	475.04				
00286 D&W DIESEL INC.								
	17-02792	10/26/17	HYDRAULIC LINE FOR P/W & W/S					
			1 HYDRAULIC LINES FOR PUBLIC	1,000.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1
			2	929.64	7-01-26-767-124	B STREETS & ROADS	R	10/26/1
				<u>1,929.64</u>				
			Vendor Total:	1,929.64				
00291 BUCKSTAFF PUBLIC SAFETY INC.								
	17-02983	11/16/17	Handcuffs					
			1 RITB-200-ST Trans Belt TB-200	67.20	7-01-25-745-032	B UNIFORMS	R	11/16/1
			2 RITB-200-XL Trans Belt TB-200	47.60	7-01-25-745-032	B UNIFORMS	R	11/16/1
			3 PH801C Handcuffs #801C Peerles	66.58	7-01-25-745-032	B UNIFORMS	R	11/16/1
				<u>181.38</u>				
			Vendor Total:	181.38				
00308 GANNETT NEWSPAPERS, INC.								
	17-01746	06/28/17	hydrant flushing ads: 3/30-4/6					
			1 hydrant flushing ads: 3/30-4/6	208.80	7-09-55-500-021	B LEGAL ADVERTISING	R	06/28/1
	17-03048	11/21/17	LEGAL ADVERTISING - 9-10/17					
			1 LEGAL ADVERTISING - 9/7/17	45.00	7-01-20-704-021	B LEGAL ADVERTISING	R	11/21/1
			2 LEGAL ADVERTISING - 9/7/17	45.00	7-01-20-704-021	B LEGAL ADVERTISING	R	11/21/1

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Item Description	Amount	Charge Account						
00308 GANNETT NEWSPAPERS, INC. Continued								
17-03048 11/21/17 LEGAL ADVERTISING - 9-10/17		Continued						
3 LEGAL ADVERTISING - 9/7/17	22.50	7-01-20-704-021	B LEGAL ADVERTISING			R		11/21/17
4 LEGAL ADVERTISING - 9/7/17	22.50	7-01-20-704-021	B LEGAL ADVERTISING			R		11/21/17
5 LEGAL ADVERTISING - 10/11/17	45.00	7-01-20-704-021	B LEGAL ADVERTISING			R		11/21/17
6 LEGAL ADVERTISING - 10/11/17	22.50	7-01-20-704-021	B LEGAL ADVERTISING			R		11/21/17
	<u>202.50</u>							
Vendor Total:	411.30							
00320 MR. BOB'S PORTABLE TOILETS								
17-00466 02/06/17 ENCUMBRANCE - PORT TOILETS		B						
47 10/13/17-11/2/17	102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE			R		05/16/17
48 10/13/17-11/2/17	102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE			R		05/16/17
49 10/13/17-11/2/17	102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE			R		05/16/17
50 10/13/17-11/2/17	102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE			R		05/16/17
	<u>408.00</u>							
Vendor Total:	408.00							
00335 VERIZON								
17-00170 01/18/17 ENCUMBRANCE - 55 HARPOON DR.		B						
12 11/16/17-12/15/17	150.84	7-01-31-825-827	B TELEPHONE			R		04/25/17
17-00171 01/18/17 ENCUMBRANCE - COURT VIDEO		B						
12 11/19/17-12/18/17	202.38	7-01-42-855-827	B VIDEO CONFERENCING EXPS			R		05/16/17
Vendor Total:	353.22							
00348 VERIZON WIRELESS								
17-00161 01/18/17 CELL PHONE - 1ST AID		B						
12 10/20/17-11/19/17	364.11	7-01-31-825-827	B TELEPHONE			R		07/03/17
17-00162 01/18/17 CELL PHONE - CCE		B						
12 10/20/17-11/19/17	274.14	7-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE			R		04/26/17
17-00165 01/18/17 CELL PHONE - TWP		B						
14 10/14/17-11/13/17 (AB)	77.71	7-01-31-825-827	B TELEPHONE			R		07/03/17

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Item Description				Charge Account					
00348	VERIZON WIRELESS		Continued						
17-00165	01/18/17	CELL PHONE - TWP		Continued					
15	10/20/17-11/19/17		<u>1,189.83</u>	7-01-31-825-827		B TELEPHONE		R	07/03/1
			1,267.54						
17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS		B					
12	10/20/17-11/19/17		461.62	7-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	07/03/1
17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD		B					
12	10/14/17-11/13/17		312.41	7-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	07/03/1
		Vendor Total:	2,679.82						
00353	OCEAN COUNTY UTILITIES AUTH.								
17-01940	07/18/17	encumbrance-disposal sand/grit		B					
5	11/15/17		528.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	07/18/1
		Vendor Total:	528.00						
00412	PERLMART, INC.								
17-00124	01/12/17	SUPPLIES		B					
33	11/15/17		14.39	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	09/11/1
34	11/15/17		<u>14.41</u>	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	09/11/1
			28.80						
17-02545	09/22/17	SUPPLIES - ROIDS		B					
7	11/15/17		82.09	G-02-40-318-032		B FY18 ROID OPER COSTS CONSUM-PRE AWARD		R	09/22/1
		Vendor Total:	110.89						
00477	TREASURER STATE OF NJ/1995 GFB								
17-03049	11/21/17	1995 GREEN TRUST LOAN PR/INT							
1	1995 GREEN TRUST LOAN PR/INT		18,963.06	7-01-45-870-874		B GREEN ACRES LOAN PAYMENTS		R	11/21/1
		Vendor Total:	18,963.06						

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00510 UNITED STATES POSTAL SERVICE								
	17-03022	11/21/17	1ST QTR WS BILLS 2018					
			1 1ST QTR WS BILLS 2018	3,000.00	7-09-55-500-522	B POSTAGE/COLLECTIONS	R	11/21/1
			Vendor Total:	3,000.00				
00512 UNITED PARCEL SERVICE								
	17-02670	10/12/17	pkg. to JT Seeley/Valley Forge					
			1 pkg. to JT Seeley/Valley Forge	12.26	7-09-55-500-022	B POSTAGE	R	10/12/1
			2 CREDIT	<u>4.08</u>	7-09-55-500-022	B POSTAGE	R	11/27/1
				8.18				
			Vendor Total:	8.18				
00526 USA BLUEBOOK								
	17-02811	11/01/17	FORMULA D-220 (BUGS)					
			1 FORMULA D-220	1,573.26	7-09-55-500-031	B CHEMICALS & GASES	R	11/01/1
			2 SHIPPING	<u>175.69</u>	7-09-55-500-031	B CHEMICALS & GASES	R	11/01/1
				1,748.95				
			Vendor Total:	1,748.95				
00623 STEVENSON SUPPLY CO., INC								
	17-02973	11/16/17	bubbler systems unit					
			1 bubbler systems unit	131.54	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/1
			Vendor Total:	131.54				
00638 MGL PRINTING SOLUTIONS								
	17-02813	11/01/17	WS BILLS					
			1 2 UP W/S/ BILL RESIDENTIAL	2,646.00	7-09-55-500-523	B PRINTING/COLLECTIONS	R	11/01/1
			2 FREIGHT	<u>196.00</u>	7-09-55-500-523	B PRINTING/COLLECTIONS	R	11/01/1
				2,842.00				
			Vendor Total:	2,842.00				

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00640 WAL MART										
	17-00125	01/12/17	SUPPLIES FOR PROGRAMS		B					
	35	11/16/17		7-01-28-795-065		37.69		B RECREATION PROGRAM EXPENSES	R	11/07/1
	36	11/1/17		7-01-28-795-065		51.59		B RECREATION PROGRAM EXPENSES	R	11/07/1
						<u>89.28</u>				
			Vendor Total:			89.28				
00641 WATER WORKS SUPPLY CO., INC.										
	17-02965	11/08/17	2" H FLG MVR w/ spool/washers							
	1		H FLG MVR w/ spool	7-09-55-500-504		904.34		B REPAIRS & MAINT. WATER EQUIP	R	11/08/1
	2		meter washer	7-09-55-500-504		51.00		B REPAIRS & MAINT. WATER EQUIP	R	11/08/1
						<u>955.34</u>				
			Vendor Total:			955.34				
00733 SBR TIRE EXCHANGE, INC.										
	17-02786	10/26/17	WHEEL ALIGNMENT POLICE #9							
	1		WHEEL ALIGNMENT-POLICE #9	7-01-26-767-123		89.95		B POLICE DEPARTMENT	R	10/26/1
			Vendor Total:			89.95				
00742 CLARKE, CATON & HINTZ										
	17-03031	11/21/17	MUNI. HOUSING ELEMENT 10/17							
	1		MUNI. HOUSING ELEMENT 10/17	T-03-56-826-899		4,619.53		B MISC EXP/ DEV CONTRI /INT EARN	R	11/21/1
			Vendor Total:			4,619.53				
00797 COUNTY OF OCEAN-										
	17-03021	11/21/17	4TH QTR DISPATCH SERVICE							
	1		4TH QTR DISPATCH SERVICE	7-01-25-746-022		85,031.70		B COUNTY DISPATCH SERVICES CONTRACT	R	11/21/1
			Vendor Total:			85,031.70				

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00807 MIRACLE CHEMICAL CO., INC.								
17-02649 10/12/17 encumbrance-sodium hypochlorit				B				
3 11/6/17	801.90	7-09-55-500-031			B CHEMICALS & GASES		R	10/12/17
Vendor Total:	801.90							
00867 FEDERAL EXPRESS								
17-03018 11/21/17 OVERNIGHT POSTAGE - 10/20/17								
1 OVERNIGHT POSTAGE - 10/20/17	40.75	7-01-25-745-299			B MISCELLANEOUS EXPENSES		R	11/21/17
Vendor Total:	40.75							
00928 AVAYA FINANCIAL SERVICES								
17-01262 04/27/17 encumbrance - telephone lease				B				
9 11/15/17	99.97	7-09-55-500-076			B TELEPHONE		R	04/27/17
Vendor Total:	99.97							
00974 WATCHUNG MTN. SPRING WATER, INC								
17-00148 01/17/17 ENCUMBRANCE - WATER - REC				B				
34 10/18/17	1.99	7-01-28-795-066			B RECREATION SUPPLIES		R	08/24/17
35 10/23/17	20.97	7-01-28-795-066			B RECREATION SUPPLIES		R	08/24/17
36 11/8/17	1.99	7-01-28-795-066			B RECREATION SUPPLIES		R	08/24/17
	<u>24.95</u>							
17-00149 01/17/17 ENCUMBRANCE - WATER - FINANCE				B				
16 10/23/17	15.97	7-01-20-705-299			B MISCELLANEOUS EXPENSES		R	08/24/17
17 10/25/17	1.99	7-01-20-705-299			B MISCELLANEOUS EXPENSES		R	08/24/17
	<u>17.96</u>							
17-00150 01/17/17 ENCUMBRANCE - WATER - PD				B				
39 10/23/17	70.86	7-01-25-745-299			B MISCELLANEOUS EXPENSES		R	01/17/17
40 11/1/17	3.98	7-01-25-745-299			B MISCELLANEOUS EXPENSES		R	11/20/17
41 11/8/17	1.99	7-01-25-745-299			B MISCELLANEOUS EXPENSES		R	11/20/17
	<u>76.83</u>							
17-02254 08/16/17 ENCUMBRANCE-P/W WATER DELIVERY				B				
5 10/18/17	1.99	7-01-26-772-299			B MISCELLANEOUS EXPENSES		R	08/16/17

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00974 WATCHUNG MTN. SPRING WATER,INC Continued										
	17-02254	08/16/17	ENCUMBRANCE-P/W WATER DELIVERY	Continued						
		6 10/25/17				<u>1.99</u>	7-01-26-772-299	B MISCELLANEOUS EXPENSES	R	08/16/1
						3.98				
17-02960 11/08/17 WATER BOTTLE DELIVERY										
			1 SPRING WATER 5 GALLON			26.97	7-01-20-710-036	B OFFICE SUPPLIES	R	11/08/1
			2 REFUNDABLE BOTTLE DEPOSITS			15.00	7-01-20-710-036	B OFFICE SUPPLIES	R	11/08/1
			3 DELIVERY FEE			<u>5.99</u>	7-01-20-710-036	B OFFICE SUPPLIES	R	11/08/1
						47.96				
			Vendor Total:			171.68				
01000 NJ FIRE EQUIPMENT COMPANY										
	17-02778	10/26/17	replacement of tools							
			1 Streamlight E-spot upgrade kit			443.25	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
			2 Streamlight orange standard			19.70	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
			3 Streamlight orange E-spot lite			170.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
			4 Scott AV3000 face piece w/			<u>982.80</u>	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
						1,615.75				
			Vendor Total:			1,615.75				
01072 VERIZON WIRELESS (MDT acct)										
	17-00163	01/18/17	CELL PHONE - MDT		B					
		12 10/22/17-11/21/17				240.21	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
			Vendor Total:			240.21				
01080 TAYLOR DESIGN GROUP, INC.										
	17-03091	11/29/17	ARCHITECT - PLANNING BOARD REV							
			1 INVOICE # 17-690			76.50	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	11/29/1
			2 INVOICE # 17-797			351.25	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	11/29/1
			3 INVOICE # 17-239			969.00	PB16-04PBR	P BARNEGAT TERRACE PBR	R	11/29/1
			4 INVOICE # 17-601			1,472.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	11/29/1
			5 INVOICE # 17-685			2,417.50	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	11/29/1

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01080 TAYLOR DESIGN GROUP, INC. Continued									
17-03091	11/29/17	ARCHITECT - PLANNING BOARD REV	Continued						
6	INVOICE # 17-791		<u>1,381.25</u>	PB17-07PBR		P BARNEGAT CROSSINGS II	PBR	R	11/29/17
			6,668.00						
17-03092 11/29/17 ARCHITECT - SITE INSPECTION									
1	INVOICE # 17-795		918.00	PB96-15S7		P HERITAGE POINT NORTH SECTION 7		R	11/29/17
2	INVOICE # 17-796		<u>182.75</u>	ZB02-01S		P VENUE AT LIGHTHOUSE STATION S		R	11/29/17
			1,100.75						
Vendor Total:			7,768.75						
01124 STAPLES ADVANTAGE									
17-02395 09/07/17 BLDG DEPT OFFICE SUPPLIES									
1	CLEAR SHEET PROTECTORS 100CT		19.14	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
2	BIC WHITE OUT CORRECT TAPE 10		12.42	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
3	MANILA FILE FOLDERS 250CT		15.75	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
4	MAGNETIC LABEL HOLDERS		28.49	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
5	CLOROX DISINFECTING WIPES		6.89	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
6	HEAVY DUTY STORAGE BOXES 12CT		<u>194.97</u>	7-01-22-725-036		B OFFICE & COMPUTER SUPPLIES		R	09/07/17
			277.66						
17-02609 09/27/17 OFFICE SUPPLIES									
1	MANILLA FILE JACKETS #76500		133.78	7-01-20-710-036		B OFFICE SUPPLIES		R	09/27/17
2	WATER COOLER #RWC 195		<u>107.99</u>	7-01-20-710-053		B OFFICE & COMPUTER EQUIPMENT		R	09/27/17
			241.77						
17-02668 10/12/17 OFFICE SUPPLIES W/S									
1	STAPLES LAMINATING POUCHES,		4.41	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
2	STAPLES LAMINATING POUCHES,		8.36	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
3	STAPLES HARDBOARD CLIPBOARD 9"		2.85	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
4	HP 61XL TRICOLOR INK CARTRIDGE		29.81	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
5	HP 61XL BLACK INK CARTRIDGE		54.00	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
6	STAPLES BETTER 1.5 INCH D-RING		13.92	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
7	AVERY WORKSAVER BIG TAB		5.40	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
8	STAPLES PAPER CLIPS #1, SMOOTH		1.56	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
9	HP 62XL BLACK INK CARTRIDGE		100.80	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17
10	HP62XL BL/HP62X CLR INK		57.99	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/17

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Item	Description		Amount	Charge Account					
01124	STAPLES ADVANTAGE		Continued						
17-02668	10/12/17	OFFICE SUPPLIES w/s		Continued					
11	2018 BROWNLIN	MONTHLY PLANNER	8.24	7-09-55-500-036		B OFFICE & COMPUTER SUPPLIES		R	10/12/1
			287.34						
17-02719	10/18/17	OFFICE SUPPLIES - FINANCE							
1	OFFICE SUPPLIES - FINANCE		10.96	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
2	STAPLES RUBBER BANDS (112680)		0.96	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
3	SCISSORS (711770)		1.90	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
4	STAPLES STICKIES (474649)		3.00	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
5	MINI BINDER CLIPS (566942)		1.42	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
6	SMALL BINDER CLIPS (480114)		1.78	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
7	MEDIUM BINDER CLIPS (395200)		4.96	7-01-20-705-036		B OFFICE & COMPUTER SUPPLIES		R	10/18/1
			24.98						
17-02794	10/26/17	Office Supplies							
1	Kensington Keyboard Drawer BLK		49.98	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	10/26/1
2	2018 At A Glance wall Calendar		29.75	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	10/26/1
3	Staples Rubber Bands		3.46	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	10/26/1
4	Staples Standard Staples		5.98	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	10/26/1
5	Staples Manila File Folders		7.52	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	10/26/1
6	ADDITIONAL SUPPLIES		12.56	7-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	11/29/1
			109.25						
17-02808	10/30/17	Office Supplies							
1	Staples Copy Paper 5000ct		123.48	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
2	Lyso! Clean 32oz		7.10	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
3	Clorox Disinfecting wipes 3pk		16.05	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
4	Office Chair 1104593		199.95	7-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	10/30/1
5	Spaples Staple remover		2.28	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
6	Staples 5" Scissors		3.98	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
7	LG LED Monitor 24"		121.89	7-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	10/30/1
8	DVD-R 4.7gb 100pk		124.17	7-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	10/30/1
9	Startek PCIE Ethernet Card		25.99	7-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	10/30/1
10	2018 Staples Monthly Desk Cal		19.56	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	10/30/1
			644.45						

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Item Description	Amount	Charge Account						
01124 STAPLES ADVANTAGE Continued								
17-02966 11/08/17 EXTERNAL HARD DRIVE w/S								
1 SEAGATE PORTABLE BACKUP	59.99	7-09-55-500-036			B OFFICE & COMPUTER SUPPLIES		R	11/08/1
17-02975 11/16/17 OFFICE SUPPLIES - FIN/CCE								
1 OFFICE SUPPLIES - FIN/CCE	75.67	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT		R	11/16/1
2 LOGITECH MK710 FULL SIZE	75.67	7-01-22-725-053			B OFFICE & COMPUTER EQUIPMENT		R	11/16/1
	<u>151.34</u>							
Vendor Total:	1,796.78							
01129 ENTERPRISE RENT-A-CAR								
17-01668 06/15/17 MONTHLY RENTAL - PD DET.(2017)				B				
5 7/22/17-8/21/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
6 8/21/17-9/20/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
7 8/21/17-9/20/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
8 9/20/17-10/20/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
9 9/20/17-10/20/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
10 10/20/17-11/19/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
11 10/20/17-11/19/17	679.01	T-03-56-825-899			B SPEC LAW-DEPOSITS, EXP'S/INT		R	06/15/1
	<u>4,753.07</u>							
Vendor Total:	4,753.07							
01149 TRUGREEN								
17-02980 11/16/17 lawn service @ 10 Water Street								
1 lawn service @ 10 Water Street	38.00	7-09-55-500-111			B LANDSCAPING		R	11/16/1
Vendor Total:	38.00							
01213 CANON FINANCIAL SERVICES								
17-01094 04/20/17 encumbrance - w/s copier lease				B				
9 10/17	136.51	7-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	04/20/1
Vendor Total:	136.51							

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Item Description	Amount	Charge Account						
01216 EASTERN AUTO PARTS WAREHOUSE								
17-01743 06/28/17 ENCUMBRANCE-POLICE VEHICLES					B			
15 11/1/17	66.88	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
16 11/7/17	23.66	7-01-26-767-123			B POLICE DEPARTMENT		R	06/28/1
	<u>90.54</u>							
17-02490 09/20/17 ENCUMBRANCE-FIRE/FIRST AID								
2 10/26/17	205.54	7-01-26-767-128			B FIRE/FIRST AID SQUAD		R	09/20/1
17-02771 10/26/17 w/s #37: starter								
1 w/s #37: starter	132.41	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	10/26/1
Vendor Total:	428.49							
01250 HIERING, GANNON & MCKENNA								
17-02825 11/01/17 PB MEETING - 10/17								
1 PB MEETING - 10/17	152.25	7-01-21-720-027			B LEGAL SERVICES		R	11/01/1
17-03093 11/29/17 LEGAL - PLANNING BOARD REVIEW								
1 INVOICE # 5650-1466	45.68	PB01-11PB3			P DR HORTON- SEA CREST PINES PBR		R	11/29/1
2 INVOICE # 5650-1467	30.45	PB17-05PBR			P 1111 WEST BAY NAUTILUS ASSOC		R	11/29/1
3 INVOICE # 5650-1460	779.10	PB17-06PBR			P JON PARKER PBR		R	11/29/1
4 INVOICE # 5650-1468	654.68	PB17-07PBR			P BARNEGAT CROSSINGS II PBR		R	11/29/1
	<u>1,509.91</u>							
Vendor Total:	1,662.16							
01251 BRIAN E. RUMPF, ESQ								
17-01882 07/10/17 ZB MATTERS - 3/17-6/17								
1 ZB MATTERS - 3/17-6/17	426.30	7-01-21-721-027			B LEGAL SERVICES		R	07/10/1
Vendor Total:	426.30							
01271 GLUCK, WALRATH, LLP								
17-03043 11/21/17 ORDINANCE DRAFTING - 10/17								
1 ORDINANCE DRAFTING - 10/17	1,110.00	7-01-20-712-027			B LEGAL SERVICES & COSTS		R	11/21/1
Vendor Total:	1,110.00							

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	Item		Description	Amount	Charge Account			
01274 CLEARY GIACOBBE ALFIERI JACOBS								
	17-03040	11/21/17	LEGAL SERVICES - 10/17					
	1		LEGAL SERVICES - 10/17	667.31	7-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	11/21/17
			Vendor Total:	667.31				
01278 PRIME LUBE INC.								
	17-02807	10/30/17	PRIME ULTRA-POLICE VEHICLES					
	1		PRIME ULTRA SYNTHETIC BLEND	365.00	7-01-26-767-123	B POLICE DEPARTMENT	R	10/30/17
			Vendor Total:	365.00				
01413 GREAT LAKES COMPUTER								
	17-01880	07/06/17	COMPUTER SERVER w/s					
	1		HP ProLiant ML350p Gen8 Hot	2,450.00	7-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	07/06/17
	2		SHIPPING	53.68	7-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	11/27/17
				<u>2,503.68</u>				
			Vendor Total:	2,503.68				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	17-03044	11/21/17	PUBLIC DEFENDER - 10/17					
	1		PUBLIC DEFENDER - 10/17	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	11/21/17
			Vendor Total:	500.00				
01452 RUSSELL REID WASTE AND HAULING								
	17-00911	03/27/17	MAINTENANCE GREASE TRAP REC					
	4	3RD QTR 8/29/17		163.37	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/27/17
	5	4TH QTR 11/21/17		163.68	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	11/21/17
				<u>327.05</u>				
			Vendor Total:	327.05				

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01482 CHARLES P. TIVENAN, ESQ.								
	17-03072	11/29/17	PUBLIC DEFENDER - 11/17					
	1		PUBLIC DEFENDER - 11/17	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	11/29/17
			Vendor Total:	500.00				
01487 TOSHIBA BUSINESS SOLUTIONS								
	17-02772	10/26/17	WHITE BLANK CARDS FOR DATACARD					
	1		500 WHITE BLANK CARDS FOR IDS	65.00	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/17
	17-02798	10/26/17	MAINTENANCE FOR DATACARD ID					
	1		MAINTENANCE CONTRACT 2018	549.00	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/17
			Vendor Total:	614.00				
01498 COMCAST COMMERCIAL DEPT.								
	17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON			B		
	12	11/12/17-12/11/17		145.88	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/17
	17-00153	01/17/17	ENCUMBRANCE - PD			B		
	11	11/8/17-12/7/17		239.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/17/17
	17-00155	01/17/17	ENCUMBRANCE - CLERKS OFFICE			B		
	12	11/20/17-12/19/17		6.03	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/17
	17-00156	01/17/17	ENCUMBRANCE - WS DEPT			B		
	12	11/17/17-12/16/17		183.54	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/03/17
	17-00157	01/17/17	ENCUMBRANCE - LEXINGTON			B		
	12	11/10/17-12/9/17		149.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/17
			Vendor Total:	725.15				
01553 NJ EMERG PREPAREDNESS ASSOC.								
	17-01277	04/27/17	2017 NJ Emer Prep Conference					
	1		Chief Dugan Registration	135.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/27/17
	2		Lt Germain Registration	135.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/27/17

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Item Description				Amount	Charge Account			
01553 NJ EMERG PREPAREDNESS ASSOC. Continued								
17-01277	04/27/17	2017	NJ Emer Prep Conference	Continued				
3 Sgt Carroll Registration				90.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/27/17
				<u>360.00</u>				
Vendor Total:				360.00				
01596 WILLIAMS SCOTSMAN, INC.								
17-01311	05/09/17		encumbrance-w/s trailer lease		B			
8	11/26/17-12/25/17			299.00	7-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/09/17
Vendor Total:				299.00				
01602 RIGGINS, INC.								
17-02602	09/27/17		DIESEL FUEL FOR BARNEGAT TWP		B			
4	10/23/17			1,005.58	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	09/27/17
5	11/13/17			1,032.61	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	09/27/17
				<u>2,038.19</u>				
Vendor Total:				2,038.19				
01622 REED & PERRINE SALES, INC.								
17-02976	11/16/17		hydrated lime					
1	hydrated lime			2,202.00	7-09-55-500-031	B CHEMICALS & GASES	R	11/16/17
Vendor Total:				2,202.00				
01714 CUTTER DRILL & MACHINE INC.								
17-02781	10/26/17		Romac coupling epoxy coated					
1	Romac coupling epoxy coated			2,899.62	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/17
Vendor Total:				2,899.62				
01782 SERVICE TIRE TRUCK CENTER, INC.								
17-02083	08/01/17		ENCUMBRANCE-TIRES FOR P/W DEPT		B			
2	11/1/17			891.02	7-01-26-767-124	B STREETS & ROADS	R	08/01/17

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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			
01782	SERVICE TIRE TRUCK CENTER, INC. Continued							
17-02083	08/01/17	ENCUMBRANCE-TIRES FOR P/W DEPT	Continued					
	3 11/15/17			596.02	7-01-26-767-124	B STREETS & ROADS	R	08/01/1
				1,487.04				
	Vendor Total:			1,487.04				
01815	VERIZON ONLINE COMMUNICATIONS							
17-00169	01/18/17	DSL - TWP OFFICES			B			
	12 11/7/17-12/3/17			116.99	7-01-31-825-827	B TELEPHONE	R	06/29/1
	Vendor Total:			116.99				
01886	EXAMINETICS INC.							
17-01425	05/17/17	annual fit testing (per OSHA)						
	1 August 2017 - annual fit			1,565.00	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	05/17/1
	Vendor Total:			1,565.00				
01888	CIT FINANCE, LLC							
17-00860	03/17/17	PD COPIERS MONTHLY LEASE 2017			B			
	9 11/7/17			323.46	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/1
17-00861	03/17/17	PB/ZB COPIER LEASE 2017			B			
	10 11/7/17			166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/21/1
17-00862	03/17/17	TAX COPIER LEASE 2017						
	10 11/7/17			91.86	7-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	11/21/1
17-01427	04/04/17	REC COPIER LEASE 2017			B			
	13 11/15/17			166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/1
	Vendor Total:			749.14				

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	Item		Description	Amount	Charge Account			
01890 PYRZ WATER SUPPLY COMPANY								
	17-02816	11/01/17	Dura 15 parastaltic pump hoses					
	1		Dura 15 parastaltic pump hoses	1,500.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/01/1
			Vendor Total:	1,500.00				
01904 FASTENAL COMPANY								
	17-02974	11/16/17	55 gal. trash bags-case of 100					
	1		55 gallon trash bags(case 100)	162.16	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/16/1
			Vendor Total:	162.16				
01944 ABFLO DBA ATLANTIC PRINTING								
	17-02779	10/26/17	2018 DOCK TICKETS					
	1		DOCK DEPOSIT SLIPS (600)	160.04	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/26/1
	2		CODE 21 (1500) DAILY LAUNCH	160.45	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/26/1
	3		CODE 22 (200) SEASONAL LAUNCH	53.50	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/26/1
	4		CODE 26 SEAS. CRAB/FISH 150	45.70	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/26/1
	5		SEASONAL LAUNCH STICKERS 250	528.00	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	10/26/1
				947.69				
	17-02780	10/26/17	REC DEPOSIT SLIPS					
	1		REC DEPOSIT SLIPS - 2000	336.00	7-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	10/26/1
	2		TRUST DEPOSIT SLIPS - 1000	207.04	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	10/26/1
				543.04				
			Vendor Total:	1,490.73				
01953 AIRGAS SAFETY, INC.								
	17-02090	08/01/17	webtex 3 piece suits/sun cream					
	1		webtex 3 piece PVC 65MM suits	225.10	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/01/1
	2		cream sun protection 30 pure	51.60	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/01/1
	3		SHIPPING	27.54	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/21/1
				304.24				
			Vendor Total:	304.24				

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01955 LINE SYSTEMS								
17-03024	11/21/17	TWP TELEPHONE SERVICE	11/17					
1 TWP TELEPHONE SERVICE 11/17	2,014.72	7-01-31-825-827		B TELEPHONE		R	11/21/1	
17-03026	11/21/17	WS TELEPHONE SERVICE -	11/17					
1 WS TELEPHONE SERVICE - 11/17	979.26	7-09-55-500-076		B TELEPHONE		R	11/21/1	
Vendor Total:	2,993.98							
01971 MIXMOR, INC.								
17-01009	04/06/17	lip seals/bearings/gaskets						
1 upper lip seal	58.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
2 lower lip seal	42.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
3 upper bearing	176.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
4 lower bearing	134.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
5 gasket	12.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
6 gasket	16.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	04/06/1	
7 SHIPPING	17.65	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	11/29/1	
	455.65							
17-01669	06/15/17	mixer shafts - well #3/well #4						
1 1-1/2 " x 60" SS mixer shaft	398.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	06/15/1	
2 5/8" x 60" SS mixer shaft	201.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	06/15/1	
3 bucket - grease	36.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	06/15/1	
4 SHIPPING	75.36	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	11/29/1	
	710.36							
Vendor Total:	1,166.01							
02007 ELECTRO BATTERY SYSTEMS, INC.								
17-02487	09/20/17	encumbrance-generator battery		B				
5 11/16/17	77.98	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	09/20/1	
Vendor Total:	77.98							

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02011 MARYANN CARRICARTE								
	17-03057	11/22/17	COURT REPORTING - 11/17					
			1 COURT REPORTING - 11/17	400.00	7-01-42-855-012	B PERMANENT PART TIME	R	11/22/17
			Vendor Total:	400.00				
02055 GRANTURK EQUIPMENT CO., INC.								
	17-02969	11/08/17	FILTER - STREET SWEEPER					
			1 FILTER - STREET SWEEPER	110.05	7-01-26-767-124	B STREETS & ROADS	R	11/08/17
			Vendor Total:	110.05				
02103 A.C. MOORE, INC.								
	17-00516	02/15/17	SUPPLIES FOR REC PROGRAMS			B		
		8 10/30/17		8.98	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/15/17
		9 11/12/17		44.97	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/15/17
		10 11/16/17		15.95	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/15/17
				<u>69.90</u>				
	17-03016	11/21/17	ROID SUPPLIES - 11/14/17					
			1 ROID SUPPLIES - 11/14/17	145.35	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	11/21/17
			Vendor Total:	215.25				
02165 W.E. TIMMERMAN CO. INC.								
	17-02723	10/18/17	service for jet truck					
			1 service for jet truck	1,741.01	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/18/17
			2 service for jet truck	1,741.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/18/17
				<u>3,482.01</u>				
			Vendor Total:	3,482.01				
02259 AUTOZONE, INC.								
	17-02468	09/19/17	ENCUMBRANCE FOR POLICE PARTS			B		
		4 10/24/17		58.08	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/17
		5 11/2/17	PARTIAL PAYMENT	1,009.84	7-01-26-767-123	B POLICE DEPARTMENT	R	09/19/17
				<u>1,067.92</u>				

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Item Description			Amount	Charge Account				
02259 AUTOZONE, INC. Continued								
17-02963	11/08/17				B			
ENCUMBRANCE FOR POLICE								
2	11/2/17		1,460.58	7-01-26-767-123		B POLICE DEPARTMENT	R	11/08/1
3	11/2/17		47.88	7-01-26-767-123		B POLICE DEPARTMENT	R	11/08/1
			<u>1,412.70</u>					
Vendor Total:			2,480.62					
02271 ENVIROMENTAL SYSTEMS RESEARCH								
17-02718	10/18/17							
renewal: license/pack software								
1			5,000.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/18/1
2			5,000.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/18/1
3			1,222.50	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/18/1
4			1,222.50	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/18/1
			<u>12,445.00</u>					
Vendor Total:			12,445.00					
02342 JOSEPH FAZZIO WALL, LLC.								
17-00872	03/23/17				B			
encumbrance - steel products								
3	11/28/17		113.83	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/23/1
4	11/28/17		179.90	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/23/1
			<u>293.73</u>					
Vendor Total:			293.73					
02400 ULTRA EQUIPMENT, LLC.								
17-02789	10/26/17							
SNOW PLOW EQUIPMENT FOR P/W								
1			4,700.00	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	10/26/1
2			4,687.38	7-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL & MAINT	R	10/26/1
			<u>9,387.38</u>					
17-02795	10/26/17							
w/s #48: motor kit								
1			261.49	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/26/1

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02400 ULTRA EQUIPMENT, LLC. Continued								
	17-02820	11/01/17	SPREADER - ROAD SALT					
	1		SPREADER - ROAD SALT	3,450.00	C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	11/01/1
Vendor Total:				13,098.87				
02401 NEW JERSEY E-Z PASS - CSC								
	17-03058	11/22/17	WS EZ PASS					
	1		WS EZ PASS	200.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/22/1
	17-03059	11/22/17	POLICE EZ PASS					
	1		POLICE EZ PASS	150.00	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	11/22/1
Vendor Total:				350.00				
02430 BERGEYS TRUCKS, INC.								
	17-01447	05/24/17	ENCUMBRANCE FOR P/W VEHICLES		B			
	2	11/1/17		38.81	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
Vendor Total:				38.81				
02437 ONE CALL CONCEPTS, INC.								
	17-02401	09/07/17	encumbrance-mark-out services		B			
	4	10/31/17		358.75	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/07/1
Vendor Total:				358.75				
02443 BROWNELLS, INC.								
	17-02968	11/08/17	Rifle parts					
	1		Recessed Plunger Button Swivel	78.35	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	2		MAG560 PMag 20 M3 BLK AR/M4	10.99	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	3		3/8" #2 Square Patches 100pk	3.78	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	4		1/4" #2 Round Patches 100pk	4.38	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	5		60705 AR15 Lower Rec Sm7 Parts	69.98	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	6		60675 AR15/M16 Bolt Component	39.70	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1
	7		60677 AR15 Spring kit	15.98	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/1

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	Item		Description	Amount	Charge Account			
02443	BROWNELLS, INC.			Continued				
	17-02968	11/08/17	Rifle parts		Continued			
	8	4-7	BD S&H	3.95	7-01-25-745-114	B WEAPONS & AMMUNITION	R	11/08/17
				<u>227.11</u>				
			Vendor Total:	227.11				
02460	J.R. HENDERSON LABS, INC.							
	17-02967	11/08/17	October monthly testing					
	1		October monthly testing -	2,599.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	11/08/17
			Vendor Total:	2,599.00				
02466	HERITAGE BUSINESS SYSTEMS, INC							
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.		B			
	10	10/31/17		3.65	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
			Vendor Total:	3.65				
02488	BARLOW BUICK GMC							
	17-01446	05/24/17	ENCUMBRANCE-POLICE VEHICLES		B			
	5	10/26/17		84.32	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/17
	6	10/26/17		3.75	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/17
				<u>88.07</u>				
			Vendor Total:	88.07				
02493	PENN JERSEY PAPER COMPANY							
	17-01932	07/18/17	ENCUMBRANCE-CLEANING SUPPLIES		B			
	6	10/30/17		671.03	7-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/17
			Vendor Total:	671.03				
02535	MAGCO, LLC							
	17-02664	10/12/17	Catering RERP Drill					
	1		Catering RERP Drill	192.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/12/17

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02535 MAGCO, LLC Continued								
	17-03041	11/21/17	CATERING - MEADOWEDGE PARTY					
	1		CATERING - MEADOWEDGE PARTY	400.00	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	11/21/17
			Vendor Total:	592.00				
02548 DUPLITRON, INC.								
	17-02823	11/01/17	PRINTERS FOR TAX & ASSESSOR					
	1		COLOR PRINTER FOR ASSESSOR	835.14	7-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	R	11/01/17
	2		BW PRINTER FOR TAX COLLECTOR	464.86	7-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	11/01/17
				1,300.00				
			Vendor Total:	1,300.00				
02575 VAN SANT EQUIPMENT								
	17-02817	11/01/17	marking paints: blue-green					
	1		marking paint:48-blue/48-green	283.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	11/01/17
			Vendor Total:	283.20				
02583 HANU YOGA, LLC								
	17-03047	11/21/17	MEADOWEDGE YOGA - 11-12/17					
	1		MEADOWEDGE YOGA - 11-12/17	140.00	G-02-40-318-031	B FY18 ROID PURCHASED SERVICES (PRE-GRANT)	R	11/21/17
			Vendor Total:	140.00				
02594 TACTICAL PUBLIC SAFETY, LLC								
	17-03033	11/21/17	PD RADIO MAINTENANCE 11/17					
	1		PD RADIO MAINTENANCE 11/17	794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	11/21/17
			Vendor Total:	794.50				
02600 TOWNSHIP OF OCEAN								
	17-03070	11/28/17	SHARED SERVICES 4/17-9/17					
	1		SHARED SVC TELLEKAMP 4/17-6/17	8,313.60	7-01-42-867-012	B SHARED SERVICES-TELLEK CONSTRUCTION CODE	R	11/28/17
	2		SHARED SVC TELLEKAMP 7/17-9/17	10,573.86	7-01-42-867-012	B SHARED SERVICES-TELLEK CONSTRUCTION CODE	R	11/28/17
	3		SHARED SVC BROADBENT 4/17-6/17	13,296.90	7-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	11/28/17

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Item	Description		Amount	Charge Account					
02600	TOWNSHIP OF OCEAN		Continued						
17-03070	11/28/17	SHARED SERVICES	4/17-9/17	Continued					
4	SHARED SVC BROADBENT	7/17-9/17	<u>14,528.52</u>	7-01-42-870-012		B SHARED SERVICES-	RECREATION DIRECTOR	R	11/28/1
			46,712.88						
	Vendor Total:		46,712.88						
02621	FAWN WENZEL BRADLEY								
17-03042	11/21/17	WINDOW PAINTING/FACE PAINTING							
1	WINDOW PAINTING/FACE PAINTING		200.00	7-01-28-797-137		B SEASON'S GREETINGS		R	11/21/1
	Vendor Total:		200.00						
02665	CME ASSOCIATES								
17-02884	11/06/17	ZB MEETING - 6/17							
1	ZB MEETING - 6/17		38.00	7-01-21-720-028		B OTHER PROF/ENGINEERING SERVICE		R	11/06/1
17-02885	11/06/17	PB MEETING - 10/17							
1	PB MEETING - 10/17		114.00	7-01-21-720-027		B LEGAL SERVICES		R	11/06/1
17-03094	11/29/17	ENGINEER- REDEVELOPMENT REVIEW							
1	INVOICE # 0213413		38.00	1111WBAY		P 1111 WEST BAY NAUTILUS ASSOC		R	11/29/1
17-03095	11/29/17	ENGINEER-PLANNING BOARD REVIEW							
1	INVOICE # 0214562		189.50	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE		R	11/29/1
2	INVOICE # 0213431		456.00	PB09-21PBR		P WALTERS PBR		R	11/29/1
3	INVOICE # 0211939		1,482.00	PB15-05PBR		P THE EDGE AT BARNEGAT PBR		R	11/29/1
4	INVOICE # 0214605		228.00	PB15-05PBR		P THE EDGE AT BARNEGAT PBR		R	11/29/1
5	INVOICE # 0214596		76.00	PB17-04PBR		P DRHORTON OCEAN ACRES MODEL PBR		R	11/29/1
6	INVOICE # 0214607		152.00	PB17-06PBR		P JON PARKER PBR		R	11/29/1
7	INVOICE # 0214598		<u>1,824.00</u>	PB17-07PBR		P BARNEGAT CROSSINGS II PBR		R	11/29/1
			4,407.50						
17-03096	11/29/17	ENGINEER - SITE INSPECTION							
1	INVOICE # 0214597		1,712.50	OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S		R	11/29/1

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02665 CME ASSOCIATES Continued										
17-03096	11/29/17	ENGINEER - SITE INSPECTION	Continued							
		2 INVOICE # 0214594		OCEANACRES		1,215.00		P OCEAN ACRES C.O. INSPECTIONS	R	11/29/17
						<u>2,927.50</u>				
		Vendor Total:				7,525.00				
02781 ADAMS, REHMANN & HEGGAN ASSOC.										
17-03061	11/27/17	REVISE DOCS BIKE PATH EXT PROJ								
		1 REVISE DOCS BIKE PATH EXT PROJ		7-01-20-715-028		4,200.00		B OTHER PROF/ENGINEERING SERVICE	R	11/27/17
		Vendor Total:				4,200.00				
02793 BLAZE EMERGENCY EQUIPMENT, LLC										
17-02774	10/26/17	DEFIB PADS & BATTERIES - FD								
		1 DEFIB PADS - FD (12)		7-01-43-857-107		252.00		B BARNEGAT FIRE COMPANY-OSHA	R	10/26/17
		2 CARDIAC SCIENCE:9146-101		7-01-43-857-107		2,080.80		B BARNEGAT FIRE COMPANY-OSHA	R	10/26/17
		3 SHIPPING		7-01-43-857-107		<u>30.00</u>		B BARNEGAT FIRE COMPANY-OSHA	R	10/26/17
						2,362.80				
		Vendor Total:				2,362.80				
02799 WURTH USA INC.										
17-02734	10/18/17	SHOP TOOLS AS PER ERIC KRAMER								
		1 SHIP TOOLS AS PER REQUESTED BY		7-01-26-767-050		463.06		B TOOLS	R	10/18/17
		2 PAST DUE INVOICE 8/2/17		7-01-26-767-050		<u>139.68</u>		B TOOLS	R	11/20/17
						602.74				
		Vendor Total:				602.74				
02806 SWAGIT PRODUCTIONS, LLC.										
17-00863	03/17/17	STREAMING VIDEO 2017		B						
	9/9/17			7-01-20-701-139		449.00		B BROADCAST STREAMING VIDEO SERVICE	R	05/16/17
	10/10/17			7-01-20-701-139		<u>449.00</u>		B BROADCAST STREAMING VIDEO SERVICE	R	05/16/17
						898.00				
		Vendor Total:				898.00				

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Item	Description	Amount	Charge	Account					
02807 SUBURBAN PROPANE									
17-03017	11/21/17		BULK PROPANE - 11/8/17						
1	BULK PROPANE - 11/8/17	101.13		7-01-31-825-829		B NATURAL GAS & FUEL OIL		R	11/21/17
Vendor Total:		101.13							
02830 STATE INDUSTRIAL PRODUCTS									
17-00260	01/19/17		REC GREASE TRAP CLEAN 2017		B				
10	12/17	170.00		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	10/18/17
Vendor Total:		170.00							
09257 ROGER B. BUDD									
17-03039	11/21/17		REIMBURSE OOP - PARKING NJOLM						
1	REIMBURSE OOP - PARKING NJOLM	10.00		7-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	11/21/17
Vendor Total:		10.00							
09268 WALTERS DEVELOPMENT CO., LLC									
17-03102	11/29/17		REDUCTION-WATER PERF PB06-18 3						
1	WATER REDUCTION RES.2017-387	12,037.00		PB06-18C3		P WHISPERING HILLS PHASE 3 CBD		R	11/29/17
17-03103	11/29/17		REDUCTION-SEWER PERF PB06-18 3						
1	SEWER REDUCTION RES. 2017-388	12,428.00		PB06-18C3		P WHISPERING HILLS PHASE 3 CBD		R	11/29/17
Vendor Total:		24,465.00							
09291 DAVID BROWN									
17-03038	11/21/17		REIMBURSE OOP - WS LICENSES						
1	REIMBURSE OOP - WS LICENSES	150.00		7-09-55-500-299		B MISCELLANEOUS EXPENSES		R	11/21/17
Vendor Total:		150.00							
09305 US BANK CUST/PC 4 FIRSTTRUST									
17-03075	11/29/17		REFUND PREMIUM PAID TAX SALE						
1	REFUND PREMIUM PAID TAX SALE	900.00		T-03-56-853-855		B REFUND OF PREMIUMS		R	11/29/17
Vendor Total:		900.00							

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09437 MICHELE RIVERS								
	17-03062	11/27/17	REIMBURSE OOP - SANTA 2017					
	1		REIMBURSE OOP - SANTA 2017	54.46	7-01-20-704-299	B MISCELLANEOUS EXPENSES	R	11/27/17
			Vendor Total:	54.46				
09604 BER-LINE REALTY, LLC								
	17-03080	11/29/17	REFUND PREMIUMS PAID TAX SALE					
	1		REFUND PREMIUMS PAID TAX SALE	2,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
			Vendor Total:	2,200.00				
09610 DAXUAN WANG								
	17-03076	11/29/17	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	18,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
	2		REFUND PREMIUM PAID TAX SALE	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
				20,800.00				
			Vendor Total:	20,800.00				
09641 MTAG CUST/FIG CAP INV. NJ13								
	17-03077	11/29/17	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
			Vendor Total:	1,300.00				
09647 US BANK CUST. ACTLIEN HOLDING								
	17-03074	11/29/17	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
			Vendor Total:	1,000.00				
09653 PUBLIC TAX INVESTMENTS, LLC								
	17-03079	11/29/17	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
			Vendor Total:	1,200.00				

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09663 FWSL & ASSOC., LP								
	17-03078	11/29/17	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
	2		REFUND PREMIUM PAID TAX SALE	1,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
	3		REFUND PREMIUM PAID TAX SALE	<u>1,300.00</u>	T-03-56-853-855	B REFUND OF PREMIUMS	R	11/29/17
				3,700.00				
			Vendor Total:	3,700.00				
09678 VERIZON WIRELESS								
	17-00164	01/18/17	CELL PHONE - PD		B			
	12	10/22/17-11/21/17		514.49	7-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	01/18/17
			Vendor Total:	514.49				
09690 CRYSTAL BRINSON								
	17-03089	11/29/17	REIMBURSE OOP - MILEAGE/PARK					
	1		REIMBURSE OOP - MILEAGE/PARK	99.56	7-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	11/29/17
			Vendor Total:	99.56				
09752 JEAN BROADBENT								
	17-03045	11/21/17	REIMBURSE OOP -SANTA BREAKFAST					
	1		REIMBURSE OOP -SANTA BREAKFAST	36.00	7-01-28-797-137	B SEASON'S GREETINGS	R	11/21/17
	17-03060	11/22/17	REIMBURSE OOP COOKING SUPPLIES					
	1		REIMBURSE OOP COOKING SUPPLIES	19.10	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	11/22/17
			Vendor Total:	55.10				
09907 DONNA MANNO								
	17-03037	11/21/17	REIMBURSE OOP - MILEAGE/TOOLS					
	1		REIMBURSE OOP - MILEAGE/TOOLS	54.59	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	11/21/17
			Vendor Total:	54.59				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09951 THOMAS LOMBARSKI	17-03032	11/21/17	REIMBURSE OOP MILEAGE/TOLLS						
	1		REIMBURSE OOP MILEAGE/TOLLS	181.88	7-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	11/21/17
			Vendor Total:	181.88					
09962 ANDREA CHRISTENSEN	17-03036	11/21/17	REIMBURSE OOP - MILEAGE/TOLLS						
	1		REIMBURSE OOP - MILEAGE/TOLLS	49.59	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	11/21/17
			Vendor Total:	49.59					
DE044 BARNEGAT SENIOR APARTMENTS,LLC	17-03068	11/27/17	REFUND WS OVERPAYMENT						
	1		REFUND WS OVERPAYMENT	13,663.76	7-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	11/27/17
			Vendor Total:	13,663.76					
DE045 A'S HOME & GARDEN CENTER CORP	17-03097	11/29/17	REFUND- ESCROW BALANCE PB14-01						
	1		REFUND- ESCROW BALANCE PB14-01	116.25	PB14-01PBR		P A'S HOME & GARDEN CENTER PBR	R	11/29/17
			Vendor Total:	116.25					
DE046 JOSEPH STOECKEL	17-03098	11/29/17	REFUND- ESCROW BALANCE ZB14-01						
	1		REFUND- ESCROW BALANCE ZB14-01	50.00	ZB14-01ZBR		P JOSEPH STOECKEL ZBR	R	11/29/17
			Vendor Total:	50.00					
DE047 ENTERPRISE DEVELOPMENT CORP	17-03099	11/29/17	REFUND- ESCROW BALANCE PB13-22						
	1		REFUND- ESCROW BALANCE PB13-22	953.80	PB13-22PBR		P BARNEGAT TOWNE CENTRE PBR	R	11/29/17
			Vendor Total:	953.80					

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
DE048 ACCREDITED HOME ELEVATOR								
	17-03100	11/29/17	REFUND- ESCROW BALANCE	PB14-03				
	1		REFUND ESCROW BALANCE	118.40	PB14-03PBR	P ACCREDITED HOME ELEVATOR	R	11/29/17
			Vendor Total:	118.40				
DE049 ANITA B. DOYLE								
	17-03101	11/29/17	REFUND- ESCROW BALANCE	ZB13-03				
	1		REFUND ESCROW BALANCE	126.48	ZB13-03ZBR	P ANITA B DOYLE BULK VARIANCE	R	11/29/17
			Vendor Total:	126.48				
R0947 GRAHAM & MELANIE BORG								
	17-03067	11/27/17	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	2,911.25	7-01-55-003-004	B OVERPAYMENTS	R	11/27/17
			Vendor Total:	2,911.25				
R0969 VINNIE & GLORIA CERVELLERI								
	17-03066	11/27/17	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	2,155.40	7-01-55-003-004	B OVERPAYMENTS	R	11/27/17
			Vendor Total:	2,155.40				
R0970 CHARLES & JENN BOEDIGHEIMER								
	17-03065	11/27/17	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	1,442.77	7-01-55-003-004	B OVERPAYMENTS	R	11/27/17
			Vendor Total:	1,442.77				
R0971 KEVIN SCHULTE								
	17-03064	11/27/17	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	3,208.05	7-01-55-003-004	B OVERPAYMENTS	R	11/27/17
			Vendor Total:	3,208.05				

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc Dat
V0014 JENNIFER MCCORRY	17-03063 11/27/17 2017 VISION CLAIM - 11/19/17				
	1 2017 VISION CLAIM - 11/19/17	388.44	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	11/27/17
	Vendor Total:	388.44			
V0080 ANDREA CHRISTENSEN	17-03035 11/21/17 2017 VISION CLAIM 11/10/17				
	1 2017 VISION CLAIM 11/10/17	77.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	11/21/17
	Vendor Total:	77.00			
V0086 JOHN J. NOVAK	17-03088 11/29/17 2017 VISION CLAIM - 11/29/17				
	1 2017 VISION CLAIM - 11/29/17	475.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	11/29/17
	Vendor Total:	475.00			
V0095 JEANTTE BIGUM	17-03073 11/29/17 2017 VISION CLAIM - 11/28/17				
	1 2017 VISION CLAIM - 11/28/17	427.44	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R	11/29/17
	Vendor Total:	427.44			
Total Purchase Orders: 206 Total P.O. Line Items: 423 Total List Amount: 1,045,307.55 Total Void Amount: 0.00					

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	PI
CURRENT FUND	7-01	851,220.65	0.00	851,220.65	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	97,043.04	0.00	97,043.04	0.00	0.00	
Year Total:		948,263.69	0.00	948,263.69	0.00	0.00	
GENERAL CAPITAL	C-04	3,450.00	0.00	3,450.00	0.00	0.00	
	G-02	767.44	0.00	767.44	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	41,679.64	0.00	41,679.64	0.00	0.00	
Total of All Funds:		994,160.77	0.00	994,160.77	0.00	0.00	

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	8,703.19	0.00	8,703.19
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	1,712.50	0.00	1,712.50
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	1,215.00	0.00	1,215.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	45.68	0.00	45.68
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	189.50	0.00	189.50
WHISPERING HILLS PHASE 3 CBD	PB06-18C3	24,465.00	0.00	24,465.00
WALTERS PBR	PB09-21PBR	456.00	0.00	456.00
BARNEGAT TOWNE CENTRE PBR	PB13-22PBR	953.80	0.00	953.80
A'S HOME & GARDEN CENTER PBR	PB14-01PBR	116.25	0.00	116.25
ACCREDITED HOME ELEVATOR	PB14-03PBR	118.40	0.00	118.40
THE EDGE AT BARNEGAT PBR	PB15-05PBR	2,137.75	0.00	2,137.75
BARNEGAT TERRACE PBR	PB16-04PBR	969.00	0.00	969.00
DRHORTON OCEAN ACRES MODEL PBR	PB17-04PBR	76.00	0.00	76.00
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	1,502.95	0.00	1,502.95
JON PARKER PBR	PB17-06PBR	931.10	0.00	931.10
BARNEGAT CROSSINGS II PBR	PB17-07PBR	6,277.43	0.00	6,277.43
HERITAGE POINT NORTH SECTION 7	PB96-15S7	918.00	0.00	918.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	182.75	0.00	182.75
ANITA B DOYLE BULK VARIANCE	ZB13-03ZBR	126.48	0.00	126.48
JOSEPH STOECKEL ZBR	ZB14-01ZBR	50.00	0.00	50.00

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>51,146.78</u>	<u>0.00</u>	<u>51,146.78</u>