

**RESOLUTION 2017-58  
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 \$20,204,820.66 and which consists of the following

	\$ 700.00	Reserve Current Fund (5-01)	
	\$ 9,300,173.80	Reserve Current Fund- (6-01)	
	\$ 223,179.56	Reserve Water Operating Fund (6-09)	
	\$ 8,574,843.43	Current Fund (7-01)	
	\$ 284,413.46	Water Operating Fund(7-09)	
	\$ 1,726.10	Animal Control (A-12)	
	\$ 181,090.05	General Capital Fund (C-04)	
	\$ 18,270.93	Grant Account (G-02)	
	\$ 782,478.84	Payroll Fund (P-25)	
	\$ 117,127.95	Trust Fund (T-03)	
	\$ 638,243.18	Water Sewer Capital (W-08)	
	\$ 82,573.36	Developer Escrow	
<b>TOTAL</b>	<b>\$ 20,204,820.66</b>	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 7th day of February , 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	

February 1, 2017  
11:18 AM

BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

*Due Month End*  
11/18/16

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N  
 Range: 16-03211 to 16-03211      Rcvd: N      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 11/18/16 to 11/18/16      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	Enc	First
16-03211	11/18/16	00056 BARNEGAT TWP BOARD OF ED	1,782,995.00	6-01-55-001-001		B SCHOOL TAXES	P 103433	11/18/16	

Total Purchase Orders: 1      Total P.O. Line Items: 1      Total List Amount: 1,782,995.00      Total Void Amount: 0.00

February 1, 2017  
11:18 AM

BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,782,995.00	0.00	0.00	1,782,995.00
Total of All Funds:		1,782,995.00	0.00	0.00	1,782,995.00

December 22, 2016  
10:01 AM

BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

12/19/16 - 12/22/16

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N *See*  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: N *BILL*  
 Format: Detail without Line Item Notes      Paid Date Range: 12/19/16 to 12/22/16      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	Enc
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00095	BARNEGAT TWP POLICE PETTYCASH									
	16-03316	12/22/16	CLOSE OUT POLICE PETTY CASH							
	1		CLOSE OUT POLICE PETTY CASH	25.00	6-01-25-745-038			B GENERAL HARDWARE	P 31639	12/2
	2		CLOSE OUT POLICE PETTY CASH	50.00	6-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	P 31639	12/2
	3		CLOSE OUT POLICE PETTY CASH	20.00	6-01-25-745-036			B OFFICE & COMPUTER SUPPLIES	P 31639	12/2
				95.00						
			Vendor Total:	95.00						

00797	COUNTY OF OCEAN-									
	16-02418	09/07/16	INTERGOV. 911 PROGRAM DISPATCH							
	1		INTERGOV. 911 DISPATCH SERV.	12,812.55	6-01-25-746-022			B COUNTY DISPATCH SERVICES CONTRACT	P 31640	09/0
	2		INTERGOV. 911 DISPATCH SERV.	85,031.70	6-01-25-746-022			B COUNTY DISPATCH SERVICES CONTRACT	P 31640	09/0
	3		INTERGOV. 911 PROGRAM DISPATCH	85,031.70	6-01-25-746-022			B COUNTY DISPATCH SERVICES CONTRACT	P 31640	09/0
	4		INTERGOV. 911 PROGRAM DISPATCH	85,031.70	6-01-25-746-022			B COUNTY DISPATCH SERVICES CONTRACT	P 31640	09/0
				267,907.65						
			Vendor Total:	267,907.65						

01860	VIDEO PIPE SERVICES, INC.									
	13-03186	12/04/13	VARIOUS SANITARY SEWER REPAIRS							
	1		VARIOUS SANITARY SEWER REPAIRS	0.00	w-08-55-582-571			B ORD 2013-08 REHAB W/S INFRASTRUCTURE	P 0	12/0
	2		FINAL PAYMENT VAR SAN SWR	200,000.00	w-08-55-582-571			B ORD 2013-08 REHAB W/S INFRASTRUCTURE	P 1280	12/0
				200,000.00						
			Vendor Total:	200,000.00						

02401	NEW JERSEY E-Z PASS - CSC									
	16-03315	12/22/16	EZ PASS REPLENISHMENT ADMIN/PW							
	1		EZ PASS REPLENISHMENT ADMIN/PW	200.00	6-01-26-767-124			B STREETS & ROADS	P 31638	12/2
			Vendor Total:	200.00						

December 22, 2016  
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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	6-01	268,202.65	0.00	0.00	268,202.65
W/S UTILITY CAPITAL	w-08	200,000.00	0.00	0.00	200,000.00
Total of All Funds:		468,202.65	0.00	0.00	468,202.65

January 31, 2017  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*Dec month*

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: Y    Void: N    *End*  
 Range: First      to Last      Rcvd: N    Held: N    Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 12/31/16 to 12/31/16    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Firs
Item Description	Amount	Charge Account					Stat/Chk Enc

00056	BARNEGAT TWP BOARD OF ED						
16-03362	12/30/16 SCHOOL TAXES - 12/16						
1	SCHOOL TAXES - 12/16	625,610.00	6-01-55-001-001		B SCHOOL TAXES		P103440 12/31
Vendor Total:		625,610.00					

00058	BARNEGAT TWP PETTY CASHIER						
16-03269	12/20/16 CLOSE OUT CLERKS PETTY CASH						
1	CLOSE OUT CLERKS PETTY CASH	35.81	6-01-26-765-036		B OFFICE & COMPUTER SUPPLIES		P 31634 12/20
2	CLOSE OUT CLERKS PETTY CASH	34.94	6-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		P 31634 12/20
3	CLOSE OUT CLERKS PETTY CASH	57.96	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES		P 10982 12/20
		<u>128.71</u>					
Vendor Total:		128.71					

00066	BARNEGAT TWP WATER/SEWER UTIL.						
16-03273	12/20/16 2016 ACC INTEREST DUE WS OP						
1	2015 ACC INTEREST DUE WS OP	8.48	w-08-55-001-006		B INTERFUND DUE w/S Op-fr w/S Cap-TD Bank		P500033 12/20
2	2016 ACC INT DUE WS OP(1-11)	647.20	w-08-55-001-006		B INTERFUND DUE w/S Op-fr w/S Cap-TD Bank		P500033 12/20
		<u>655.68</u>					
Vendor Total:		655.68					

00099	ADP, LLC						
16-03350	12/29/16 PAY 25/26 AND 3RD QTR FEES						
1	PAY 25/26 AND 3RD QTR FEES	1,234.21	6-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES		P 31644 12/29
2	PAY 25/26 AND 3RD QTR FEES	88.16	6-01-22-725-290		B ADP PAYROLL PROCESSING FEES		P 31644 12/29
3	PAY 25/26 AND 3RD QTR FEES	146.92	6-09-55-500-510		B ADP Payroll Processing Fees		P 10983 12/29
		<u>1,469.29</u>					
Vendor Total:		1,469.29					

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc I	First
00118 DASTI, MURPHY, MCGUCKIN, ULAKY										
16-03137	11/23/16	LEGAL RETAINER - 11/16								
1		LEGAL RETAINER - 11/16	15,625.00	6-01-20-712-027		B	LEGAL SERVICES & COSTS	P	31540	11/2016
<i>- Already Approved 12/16/16 Bill List</i>										
16-03208	12/05/16	LEGAL COSTS & PROSECUTOR 11/16								
1		LEGAL COSTS 11/16	1,048.33	6-01-20-712-027		B	LEGAL SERVICES & COSTS	P	31540	12/01/16
2		PROSECUTOR 11/16	1,600.00	6-01-20-712-027		B	LEGAL SERVICES & COSTS	P	31540	12/01/16
			<u>2,648.33</u>							
Vendor Total:			18,273.33							
00376 PBA LOCAL 296										
16-03349	12/29/16	SEPTEMBER DUES CORRECTION								
1		SEPTEMBER DUES CORRECTION	60.00	P-25-56-899-820		B	PBA LOCAL #296	P	4454	12/29/16
Vendor Total:			60.00							
00510 UNITED STATES POSTAL SERVICE										
16-03351	12/30/16	POSTAGE 1ST QTR WS BILLS								
1		POSTAGE 1ST QTR WS BILLS	3,000.00	6-09-55-500-522		B	POSTAGE/COLLECTIONS	P	10984	12/30/16
Vendor Total:			3,000.00							
00549 BARNEGAT TWP CURRENT ACCT.										
16-03270	12/20/16	2016 ACC INTERES DUE CURRENT								
1		2016 ACC INTERES DUE CURRENT	8,274.88	C-04-55-001-010		B	INTERFUNDS PAYABLE fr Gen Cap TD	P	400025	12/20/16
16-03271	12/20/16	2016 ACC INTEREST DUE CURRENT								
1		2014 ACC INT DUE CURRENT(DEC)	34.74	T-03-56-827-899		B	INTERFUNDS PAYABLE-CURRENT	P	132125	12/20/16
2		2015 ACC INT DUE CURRENT	604.24	T-03-56-827-899		B	INTERFUNDS PAYABLE-CURRENT	P	132125	12/20/16
3		2016 ACC INT DUE CURRENT(1-11)	2,182.46	T-03-56-827-899		B	INTERFUNDS PAYABLE-CURRENT	P	132125	12/20/16
			<u>2,821.44</u>							
16-03272	12/20/16	2016 ACC INTEREST DUE CURRENT								
1		2015 ACC INTEREST DUE CURRENT	10.21	A-12-56-850-853		B	INTERFUNDS PAYABLE	P	120326	12/20/16
2		2016 ACC INT DUE CURRENT(1-12)	14.09	A-12-56-850-853		B	INTERFUNDS PAYABLE	P	120326	12/20/16
			<u>24.30</u>							

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Firs Stat/chk Enc l
00549	BARNEGAT TWP CURRENT ACCT.		Continued					
16-03356	12/30/16	REIMBURSE CURR FR GEN CAP 4Q						
	1	REIMBURSE CURR FR GEN CAP 4Q	12,574.07	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	P400026	12/31	
	2	REIMBURSE CURR FR GEN CAP 4Q	<u>988.43</u>	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	P400026	12/31	
			13,562.50					
16-03363	12/30/16	TR DEPOSITED IN CURR IN ERROR						
	1	TR DEPOSITED IN CURR IN ERROR	125.00	6-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	P103441	12/31	
		Vendor Total:	24,808.12					
00701	CEDE & CO.,DEPOSITORY TRUST							
16-03340	12/22/16	TANS - 12/1/16						
	1	TANS - 12/1/16	4,500,000.00	6-01-55-003-013	B TAX ANTICIPATION NOTE PAYOFF	P103439	12/22	
	2	TANS - 12/1/16	<u>40,781.24</u>	6-01-45-870-873	B NOTE INTEREST	P103439	12/22	
			4,540,781.24					
		Vendor Total:	4,540,781.24					
00709	PASSAIC VALLEY BANK							
16-03339	12/22/16	SENS - 12/16/16						
	1	SENS - 12/16/16	700,000.00	6-01-55-015-000	B SPEC EMERGENCY NOTES PAYABLE	P103438	12/22	
	2	SENS - 12/16/16	<u>14,558.60</u>	6-01-45-870-873	B NOTE INTEREST	P103438	12/22	
			714,558.60					
		Vendor Total:	714,558.60					
00737	BARNEGAT TWP NARC PETTY CASH							
16-03347	12/22/16	CLOSE OUT NARC PETTY CASH						
	1	CLOSE OUT NARC PETTY CASH	490.00	6-01-25-745-161	B NARCOTICS UNIT	P 31641	12/22	
		Vendor Total:	490.00					
01178	BARNEGAT TWP REC PETTY CASH							
16-03268	12/20/16	CLOSE OUT REC PETTY CASH						
	1	CLOSE OUT REC PETTY CASH	88.70	6-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 31635	12/20	
		Vendor Total:	88.70					

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Firs
	Item Description			Amount	Charge Account		Stat/chk Enc
01889	MARCHIONI'S						
	16-03209	12/05/16	CATERING ACTING CHIEF CER.12/2				
	1		CATERING ACTING CHIEF CER.12/2	168.98	6-01-20-701-138	B PUBLICITY	P 31541 12/0
	Vendor Total:			168.98			
02165	W.E. TIMMERMAN CO. INC.						
	16-01170	03/22/16	COMBINATION SEWER CLEANER				
	2		COMBINATION SEWER CLEANER	3,000.00	W-08-55-585-575	B SOFT COSTS ENGINEERING ETC JET VAC	P 1281 03/2
	3		COMBINATION SEWER CLEANER	375,000.00	W-08-55-585-576	B ORD 2015-14 PURCHASE OF JET VAC	P 1281 03/2
				378,000.00			
	Vendor Total:			378,000.00			
02600	TOWNSHIP OF OCEAN						
	16-03305	12/21/16	REIMB. LANDFILL/ROLLOFF 7-9/16				
	1		REIMB. LANDFILL/ROLLOFF 7-9/16	1,562.00	6-01-32-837-142	B LANDFILL TIPPING FEES	P 31643 12/2
	16-03307	12/21/16	SHARED SVCS-BROADBENT 3RD/4THP				
	1		SHARED SVCS-BROADBENT 3RD/4THP	22,966.65	6-01-42-870-012	B SHARED SERVICES- RECREATION S/W	P 31643 12/21
	Vendor Total:			24,528.65			
09015	BARNEGAT GIRLS SOFTBALL						
	16-03207	12/02/16	FIT UP EQUIPMENT CONCESSIONS				
	1		FIT UP EQUIPMENT CONCESSIONS	7,000.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	P 1672 12/02
	Vendor Total:			7,000.00			

Total Purchase Orders: 22 Total P.O. Line Items: 35 Total List Amount: 6,339,621.30 Total Void Amount: 0.00

CURRENT FUND	6-01	5,926,017.62	0.00	0.00	5,926,017.62
WATER/SEWER UTILITY OPERATING	6-09	3,204.88	0.00	0.00	3,204.88
	Year Total:	5,929,222.50	0.00	0.00	5,929,222.50
ANIMAL CONTROL	A-12	24.30	0.00	0.00	24.30
GENERAL CAPITAL	C-04	28,837.38	0.00	0.00	28,837.38
PAYROLL FUND	P-25	60.00	0.00	0.00	60.00
BARNEGAT TWP TRUST ACCTS	T-03	2,821.44	0.00	0.00	2,821.44
W/S UTILITY CAPITAL	W-08	378,655.68	0.00	0.00	378,655.68
Total Of All Funds:		6,339,621.30	0.00	0.00	6,339,621.30

December 8, 2016  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*Page # 25*

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 12/31/16      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT								
	16-03035	11/10/16	PAY 23						
			1 PAY 23	759.98	A-12-56-850-012		B PERMANENT PART TIME	A	11/10/16
	16-03213	12/08/16	PAY 25 GROSS PAYROLL						
			1 PAY 25 GROSS PAYROLL	3,165.87	6-01-20-701-011		B PERMANENT FULL TIME	A	12/08/16
			2 PAY 25 GROSS PAYROLL	496.20	6-01-20-701-012		B MAYOR & COMMITTEE PERMANENT PART TIME	A	12/08/16
			3 PAY 25 GROSS PAYROLL	5,551.12	6-01-20-705-011		B PERMANENT FULL TIME	A	12/08/16
			4 PAY 25 GROSS PAYROLL	8,069.38	6-01-20-710-011		B PERMANENT FULL TIME	A	12/08/16
			5 PAY 25 GROSS PAYROLL	5,285.72	6-01-20-708-011		B PERMANENT FULL TIME	A	12/08/16
			6 PAY 25 GROSS PAYROLL	14.14	6-01-20-708-014		B OVERTIME	A	12/08/16
			7 PAY 25 GROSS PAYROLL	4,616.46	6-01-20-704-011		B PERMANENT FULL TIME	A	12/08/16
			8 PAY 25 GROSS PAYROLL	759.98	6-01-27-788-012		B PERMANENT PART TIME	A	12/08/16
			9 PAY 25 GROSS PAYROLL	1,201.70	6-01-20-701-016		B PLANNING BOARD S&W	A	12/08/16
			10 PAY 25 GROSS PAYROLL	1,845.30	6-01-20-701-017		B ZONING BOARD S&W	A	12/08/16
			11 PAY 25 GROSS PAYROLL	2,172.41	6-01-20-701-018		B CODE ENFORCEMENT S&W	A	12/08/16
			12 PAY 25 GROSS PAYROLL	50.00	6-01-20-717-012		B PERMANENT PART TIME	A	12/08/16
			13 PAY 25 GROSS PAYROLL	27,782.24	6-01-22-725-011		B PERMANENT FULL TIME	A	12/08/16
			14 PAY 25 GROSS PAYROLL	122,640.28	6-01-25-745-011		B PERMANENT FULL TIME	A	12/08/16
			15 PAY 25 GROSS PAYROLL	1,447.35	6-01-25-745-014		B OVERTIME	A	12/08/16
			16 PAY 25 GROSS PAYROLL	6,471.01	6-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	A	12/08/16
			17 PAY 25 GROSS PAYROLL	79,283.42	6-01-25-745-011		B PERMANENT FULL TIME	A	12/08/16
			18 PAY 25 GROSS PAYROLL	3,475.49	6-01-25-745-014		B OVERTIME	A	12/08/16
			19 PAY 25 GROSS PAYROLL	5,734.84	6-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION	A	12/08/16
			20 PAY 25 GROSS PAYROLL	8,676.00	6-01-25-745-017		B X-ING GUARD SALARIES & WAGES	A	12/08/16
			21 PAY 25 GROSS PAYROLL	9,244.86	6-01-25-745-011		B PERMANENT FULL TIME	A	12/08/16
			22 PAY 25 GROSS PAYROLL	12,425.89	6-01-26-772-011		B PERMANENT FULL TIME	A	12/08/16
			23 PAY 25 GROSS PAYROLL	207.82	6-01-26-772-014		B OVERTIME	A	12/08/16
			24 PAY 25 GROSS PAYROLL	15,462.58	6-01-26-765-011		B PERMANENT FULL TIME	A	12/08/16
			25 PAY 25 GROSS PAYROLL	336.54	6-01-26-765-014		B OVERTIME	A	12/08/16
			26 PAY 25 GROSS PAYROLL	4,631.31	6-01-26-770-011		B PERMANENT FULL TIME	A	12/08/16
			27 PAY 25 GROSS PAYROLL	105.44	6-01-26-770-014		B OVERTIME	A	12/08/16
			28 PAY 25 GROSS PAYROLL	6,737.12	6-01-26-767-011		B PERMANENT FULL TIME	A	12/08/16



December 8, 2016  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
16-03213	12/08/16	PAY 25	GROSS PAYROLL		Continued				
29	PAY 25	GROSS PAYROLL	4,264.80	6-01-28-795-011	B PERMANENT FULL TIME		A	12/08/16	
30	PAY 25	GROSS PAYROLL	2,139.24	6-01-28-795-012	B PERMANENT PART TIME		A	12/08/16	
31	PAY 25	GROSS PAYROLL	432.63	6-01-28-795-014	B OVERTIME		A	12/08/16	
32	PAY 25	GROSS PAYROLL	7,610.87	6-01-42-855-011	B PERMANENT FULL TIME		A	12/08/16	
33	PAY 25	GROSS PAYROLL	476.00	6-01-42-855-012	B PERMANENT PART TIME		A	12/08/16	
34	PAY 25	GROSS PAYROLL	643.60	6-01-40-301-011	B PERMANENT FULL TIME		A	12/08/16	
35	PAY 25	ROID T.B.M.	610.82	6-01-28-795-011	B PERMANENT FULL TIME		A	12/08/16	
36	PAY 25	CURRENT SS.MED	13,472.86	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE		A	12/08/16	
37	PAY 25	CONSTRUCTION SS.MED	2,125.36	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE		A	12/08/16	
38	PAY 25	CONSTRUCTION SS.MED	179.05	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.		A	12/08/16	
			<u>369,845.70</u>						
16-03214	12/08/16	DCRP SEPT CORRECTION/ADDITION							
1	SEPT CORR	GELATO	13.57	6-01-42-862-151	B DCRP CONTRIBUTIONS		A	12/08/16	
2	SEPT CORR	CONGLETON	5.04	6-01-42-862-151	B DCRP CONTRIBUTIONS		A	12/08/16	
			<u>18.61</u>						
16-03216	12/08/16	PAY 25	GROSS PAYROLL						
1	PAY 25	GROSS PAYROLL	34,779.21	6-09-55-500-011	B PERMANENT FULL TIME		A	12/08/16	
2	PAY 25	GROSS PAYROLL	246.57	6-09-55-500-012	B PERMANENT PART TIME		A	12/08/16	
3	PAY 25	GROSS PAYROLL	2,881.71	6-09-55-500-014	B OVERTIME		A	12/08/16	
4	PAY 25	SS/MED	2,899.91	6-09-55-503-537	B SOCIAL SECURITY/MEDICARE		A	12/08/16	
			<u>40,807.40</u>						
16-03241	12/08/16	PAY 25	19 HOURS						
1	PAY 25	19 HOURS	2,240.86	T-03-56-848-031	B GPU-FIRST ENERGY CORP.		A	12/08/16	
16-03242	12/08/16	PAY 25	6 HOURS						
1	PAY 25	6 HOURS	707.64	T-03-56-848-015	B NJ NATURAL GAS CO.		A	12/08/16	
16-03244	12/08/16	PAY 25	35 HOURS						
1	PAY 25	35 HOURS	4,127.90	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC		A	12/08/16	

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BARNEGAT TOWNSHIP  
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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00057 BARNEGAT TWP PAYROLL ACCOUNT Continued</b>								
	16-03245	12/08/16	PAY 25					
	1	PAY 25		652.50	T-03-56-843-860	B CDBG TRANS (TAP) CT-1501-16	A	12/08/16
			Vendor Total:	419,160.59				
<b>00120 AXA EQUITABLE, EQUI-VEST</b>								
	16-03237	12/08/16	PAY 25					
	1	PAY 25		2,924.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	12/08/16
			Vendor Total:	2,924.00				
<b>00227 AFSCME COUNCIL 71</b>								
	16-03236	12/08/16	DECEMBER DUES					
	1	DECEMBER DUES		240.72	P-25-56-899-824	B AFSCME COUNCIL 71	A	12/08/16
			Vendor Total:	240.72				
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	16-03221	12/08/16	PAY 25					
	1	PAY 25		336.86	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	12/08/16
			Vendor Total:	336.86				
<b>00375 PERS CONTRIBUTORY INS. FUND</b>								
	16-03239	12/08/16	1ST QTR 2015 SHORTAGE P FARREL					
	1	1ST QTR 2015 SHORTAGE P FARREL		13.95	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	12/08/16
			Vendor Total:	13.95				
<b>00416 GROSS INCOME TAX</b>								
	16-03220	12/08/16	PAY 25					
	1	PAY 25		13,925.35	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	12/08/16
			Vendor Total:	13,925.35				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00489 TEAMSTERS UNION LOCAL NO. 35</b>								
16-03235	12/08/16	DECEMBER DUES						
		1 DECEMBER DUES	1,502.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	12/08/16	
		Vendor Total:	1,502.00					
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>								
16-03238	12/08/16	PAY 25 CONTRIBUTIONS						
		1 PAY 25 CONTRIBUTIONS	973.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	12/08/16	
		Vendor Total:	973.87					
<b>00545 INTERNAL REVENUE SERVICE</b>								
16-03218	12/08/16	PAY 25						
		1 PAY 25 SS	25,724.35	P-25-56-899-803	B FICA/MEDICARE	A	12/08/16	
		2 PAY 25 MED	11,271.84	P-25-56-899-803	B FICA/MEDICARE	A	12/08/16	
		3 PAY 25 MED SURTAX	75.28	P-25-56-899-803	B FICA/MEDICARE	A	12/08/16	
			<u>37,071.47</u>					
16-03219	12/08/16	PAY 25						
		1 PAY 25	47,118.32	P-25-56-899-802	B FEDERAL WITHHOLDING	A	12/08/16	
16-03223	12/08/16	PAY 25 D.D. LEVY						
		1 PAY 25 D.D. LEVY	25.00	P-25-56-899-835	B JUDGEMENTS	A	12/08/16	
		Vendor Total:	84,214.79					
<b>00549 BARNEGAT TWP CURRENT ACCT.</b>								
16-03217	12/08/16	DISBURSE OUTSIDE POLICE REV						
		1 DISBURSE OUTSIDE POLICE REV	627.40	T-03-56-848-001	B GRAY SUPPLY CORP.	A	12/08/16	
		2 DISBURSE OUTSIDE POLICE REV	89.68	T-03-56-848-003	B KLINE CONSTRUCTION	A	12/08/16	
		3 DISBURSE OUTSIDE POLICE REV	807.12	T-03-56-848-009	B EARLE ASPHALT COMPANY	A	12/08/16	
		4 DISBURSE OUTSIDE POLICE REV	415.48	T-03-56-848-010	B ATLANTIC CITY ELECTRIC FORMERLY CONECTIV	A	12/08/16	
		5 DISBURSE OUTSIDE POLICE REV	363.96	T-03-56-848-011	B E. SAMBOL CORPORATION	A	12/08/16	
		6 DISBURSE OUTSIDE POLICE REV	94.16	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.	A	12/08/16	
		7 DISBURSE OUTSIDE POLICE REV	300.00	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A	12/08/16	
		8 DISBURSE OUTSIDE POLICE REV	511.16	T-03-56-848-048	B COMMUNICATIONS CONSTRUCTION GROUP, LLC	A	12/08/16	
		9 DISBURSE OUTSIDE POLICE REV	1,305.92	T-03-56-848-071	B SEMINOLE CONSTRUCTION, LLC	A	12/08/16	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00549	BARNEGAT TWP CURRENT ACCT.		Continued						
16-03217	12/08/16	DISBURSE OUTSIDE POLICE REV		Continued					
10	DISBURSE OUTSIDE POLICE REV		179.36	T-03-56-848-072	B KATCON ENTERPRISES, INC.		A	12/08/1	
11	DISBURSE OUTSIDE POLICE REV		94.16	T-03-56-848-073	B ADVANTAGE ENGINEERS		A	12/08/1	
12	DISBURSE OUTSIDE POLICE REV		3,078.48	T-03-56-848-074	B STAFORD CONTRACTING CO., LLC		A	12/08/1	
13	DISBURSE OUTSIDE POLICE REV		1,553.64	T-03-56-848-075	B ACME		A	12/08/1	
14	DISBURSE OUTSIDE POLICE REV		94.16	T-03-56-848-076	B OTTAVI CONSTRUCTION		A	12/08/1	
			9,514.68						

Vendor Total: 9,514.68

00719	UNUM LIFE INSURANCE COMPANY								
16-03215	12/08/16	DECEMBER PREMIUMS							
1	DECEMBER PREMIUMS		512.20	6-01-23-733-163	B LIFE INSURANCE PREMIUMS		A	12/08/1	
2	DECEMBER PREMIUMS		41.60	6-01-22-725-163	B LIFE INSURANCE PREMIUMS		A	12/08/1	
3	DECEMBER PREMIUMS		52.00	6-09-55-500-163	B LIFE INSURANCE PREMIUMS		A	12/08/1	
			605.80						

Vendor Total: 605.80

00958	NJ FAMILY SUPPORT PYMT CTR								
16-03222	12/08/16	PAY 25							
1	PAY 25		3,315.85	P-25-56-899-825	B CHILD SUPPORT		A	12/08/1	

Vendor Total: 3,315.85

01503	PRUDENTIAL RETIREMENT								
16-03240	12/08/16	SEPTEMBER DCRP CORRECTION							
1	SEPT CORR J.G. CONTR		27.10	P-25-56-899-843	B DCRP		A	12/08/1	
2	SEPT CORR J.G. TWP CONTR		13.57	P-25-56-899-843	B DCRP		A	12/08/1	
3	SEPT CORR K.C. CONTR		24.42	P-25-56-899-843	B DCRP		A	12/08/1	
4	SEPT CORR K.C. TWP CONTR		5.04	P-25-56-899-843	B DCRP		A	12/08/1	
			70.13						

Vendor Total: 70.13

Total Purchase Orders: 22 Total P.O. Line Items: 83 Total List Amount: 536,798.59 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	370,418.11	0.00	0.00	370,418.11
WATER/SEWER UTILITY OPERATING	6-09	40,859.40	0.00	0.00	40,859.40
Year Total:		411,277.51	0.00	0.00	411,277.51
ANIMAL CONTROL	A-12	759.98	0.00	0.00	759.98
PAYROLL FUND	P-25	107,517.52	0.00	0.00	107,517.52
BARNEGAT TWP TRUST ACCTS	T-03	17,243.58	0.00	0.00	17,243.58
Total of All Funds:		536,798.59	0.00	0.00	536,798.59

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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 12/31/16 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK								
	16-03327	12/22/16	DECEMBER PREMIUMS					
			1 DECEMBER PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	12/22/16
			Vendor Total:	139.74				
00052 BARNEGAT SUNSHINE CLUB								
	16-03330	12/22/16	DECEMBER CONTRIBUTIONS					
			1 DECEMBER CONTRIBUTIONS	120.00	P-25-56-899-819	B SUNSHINE CLUB	A	12/22/16
			Vendor Total:	120.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT								
	16-03243	12/08/16	PAY 25 45/5/ HOURS					
			1 PAY 25 45/5/ HOURS	4,862.60	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A	12/08/16
			2 PAY 25 BALANCE ON O.P. 031	503.67	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	A	12/21/16
				5,366.27				
	16-03283	12/21/16	pay 26 12 HOURS					
			1 pay 26 12 HOURS	1,415.28	T-03-56-848-066	B VIDEO PIPE SERVICES, INC.	A	12/21/16
	16-03284	12/21/16	PAY 26 PAID 115 HOURS					
			1 PAY 26 PAID 115 HOURS	11,499.30	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	12/21/16
			2 PAY 26 REMAINING BAL 067	2,063.80	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	A	12/21/16
				13,563.10				
	16-03285	12/21/16	PAY 26 10 HOURS					
			1 PAY 26 10 HOURS	15.61	T-03-56-848-057	B Verizon Emergencies	A	12/21/16
			2 PAY 26 REMAIN BAL 057	1,163.79	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	A	12/21/16
				1,179.40				
	16-03313	12/22/16	PAY 26 GROSSPAYROLL					
			1 PAY 26 GROSSPAYROLL	3,165.87	6-01-20-701-011	B PERMANENT FULL TIME	A	12/22/16

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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					
16-03313	12/22/16	PAY 26	GROSSPAYROLL			Continued		
2	PAY 26	GROSSPAYROLL	496.20	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	12/22/16	
3	PAY 26	GROSSPAYROLL	5,551.12	6-01-20-705-011	B PERMANENT FULL TIME	A	12/22/16	
4	PAY 26	GROSSPAYROLL	8,069.38	6-01-20-710-011	B PERMANENT FULL TIME	A	12/22/16	
5	PAY 26	GROSSPAYROLL	4,035.72	6-01-20-708-011	B PERMANENT FULL TIME	A	12/22/16	
6	PAY 26	GROSSPAYROLL	4,616.46	6-01-20-704-011	B PERMANENT FULL TIME	A	12/22/16	
7	PAY 26	GROSSPAYROLL	759.98	6-01-27-788-012	B PERMANENT PART TIME	A	12/22/16	
8	PAY 26	GROSSPAYROLL	1,223.52	6-01-20-701-016	B PLANNING BOARD S&W	A	12/22/16	
9	PAY 26	GROSSPAYROLL	110.14	6-01-20-701-016	B PLANNING BOARD S&W	A	12/22/16	
10	PAY 26	GROSSPAYROLL	1,867.12	6-01-20-701-017	B ZONING BOARD S&W	A	12/22/16	
11	PAY 26	GROSSPAYROLL	151.11	6-01-20-701-017	B ZONING BOARD S&W	A	12/22/16	
12	PAY 26	GROSSPAYROLL	2,172.41	6-01-20-701-018	B CODE ENFORCEMENT S&W	A	12/22/16	
13	PAY 26	GROSSPAYROLL	82.76	6-01-20-701-018	B CODE ENFORCEMENT S&W	A	12/22/16	
14	PAY 26	GROSSPAYROLL	100.00	6-01-22-728-012	B PERMANENT PART TIME	A	12/22/16	
15	PAY 26	GROSSPAYROLL	27,821.08	6-01-22-725-011	B PERMANENT FULL TIME	A	12/22/16	
16	PAY 26	GROSSPAYROLL	133,510.51	6-01-25-745-011	B PERMANENT FULL TIME	A	12/22/16	
17	PAY 26	GROSSPAYROLL	4,843.58	6-01-25-745-014	B OVERTIME	A	12/22/16	
18	PAY 26	GROSSPAYROLL	30.71	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	12/22/16	
19	PAY 26	GROSSPAYROLL	80,228.27	6-01-25-745-011	B PERMANENT FULL TIME	A	12/22/16	
20	PAY 26	GROSSPAYROLL	2,344.79	6-01-25-745-014	B OVERTIME	A	12/22/16	
21	PAY 26	GROSSPAYROLL	12,054.00	6-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	12/22/16	
22	PAY 26	GROSSPAYROLL	8,885.44	6-01-25-748-011	B PERMANENT FULL TIME	A	12/22/16	
23	PAY 26	GROSSPAYROLL	12,431.87	6-01-26-772-011	B PERMANENT FULL TIME	A	12/22/16	
24	PAY 26	GROSSPAYROLL	15,468.27	6-01-26-765-011	B PERMANENT FULL TIME	A	12/22/16	
25	PAY 26	GROSSPAYROLL	4,631.31	6-01-26-770-011	B PERMANENT FULL TIME	A	12/22/16	
26	PAY 26	GROSSPAYROLL	140.58	6-01-26-770-014	B OVERTIME	A	12/22/16	
27	PAY 26	GROSSPAYROLL	6,535.71	6-01-26-767-011	B PERMANENT FULL TIME	A	12/22/16	
28	PAY 26	GROSSPAYROLL	4,264.80	6-01-28-795-011	B PERMANENT FULL TIME	A	12/22/16	
29	PAY 26	GROSSPAYROLL	2,347.10	6-01-28-795-012	B PERMANENT PART TIME	A	12/22/16	
30	PAY 26	GROSSPAYROLL	255.63	6-01-28-795-013	B SEASONAL/TEMPORARY	A	12/22/16	
31	PAY 26	GROSSPAYROLL	409.24	6-01-28-795-014	B OVERTIME	A	12/22/16	
32	PAY 26	GROSSPAYROLL	7,611.66	6-01-42-855-011	B PERMANENT FULL TIME	A	12/22/16	
33	PAY 26	GROSSPAYROLL	392.70	6-01-42-855-012	B PERMANENT PART TIME	A	12/22/16	
34	PAY 26	GROSSPAYROLL	684.98	6-01-40-301-011	B PERMANENT FULL TIME	A	12/22/16	
35	PAY 26	DRIVE SOBER T.B.M. 43HR	2,150.00	6-01-25-745-011	B PERMANENT FULL TIME	A	12/22/16	
36	PAY 26	MILLER	700.00	5-01-40-305-312	B ALCOHOL EDUCATION REHAB EXPS	A	12/22/16	
37	PAY 26	ROID T.B.M.	819.39	6-01-28-795-011	B PERMANENT FULL TIME	A	12/22/16	

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00057 BARNEGAT TWP PAYROLL ACCOUNT Continued</b>									
	16-03313	12/22/16	PAY 26 GROSSPAYROLL		Continued				
	38	PAY 26	CURR SS/MED	14,593.27	6-01-36-845-000		B SOCIAL SECURITY/MEDICARE	A	12/22/16
	39	PAY 26	CONSTR SS/MED	1,997.84	6-01-22-725-091		B SOCIAL SECURITY/MEDICARE	A	12/22/16
	40	PAY 26	SUI/SDI	193.23	6-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.	A	12/22/16
				<u>377,747.75</u>					
<b>16-03314 12/22/16 PAY 26</b>									
	1	PAY 26	GELATO TWP PORTION	28.24	6-01-42-862-151		B DCRP CONTRIBUTIONS	A	12/22/16
	2	PAY 26	CONGLETON TWP PORTION	32.40	6-01-42-862-151		B DCRP CONTRIBUTIONS	A	12/22/16
				<u>60.64</u>					
<b>16-03317 12/22/16 PAY 26 GROSS PAYROLL</b>									
	1	PAY 26	GROSS PAYROLL	32,507.39	6-09-55-500-011		B PERMANENT FULL TIME	A	12/22/16
	2	PAY 26	GROSS PAYROLL	246.57	6-09-55-500-012		B PERMANENT PART TIME	A	12/22/16
	3	PAY 26	GROSS PAYROLL	6,976.98	6-09-55-500-014		B OVERTIME	A	12/22/16
	4	PAY 26	SS/MED	3,039.40	6-09-55-503-537		B SOCIAL SECURITY/MEDICARE	A	12/22/16
				<u>42,770.34</u>					
<b>16-03318 12/22/16 PAY 26</b>									
	1	PAY 26		706.88	T-03-56-843-860		B CDBG TRANS (TAP) CT-1501-16	A	12/22/16
			Vendor Total:	442,809.66					
<b>00066 BARNEGAT TWP WATER/SEWER UTIL.</b>									
	16-03337	12/22/16	DECEMBER HEALTH REIMBURSEMENT						
	1	DECEMBER HEALTH REIMBURSEMENT		3,320.00	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	12/22/16
			Vendor Total:	3,320.00					
<b>00120 AXA EQUITABLE, EQUI-VEST</b>									
	16-03334	12/22/16	PAY 26						
	1	PAY 26		2,924.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	A	12/22/16
			Vendor Total:	2,924.00					

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BARNEGAT TOWNSHIP  
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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	16-03323	12/22/16	PAY 26					
	1	PAY 26		363.46	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	12/22/16
	Vendor Total:			363.46				
<b>00376 PBA LOCAL 296</b>								
	16-03331	12/22/16	DECEMBER DUES					
	1	DECEMBER DUES		2,040.00	P-25-56-899-820	B PBA LOCAL #296	A	12/22/16
	Vendor Total:			2,040.00				
<b>00379 O.C. PUB. EMP. CHARITABLE CAMP</b>								
	16-03326	12/22/16	DECEMBER CONTRIBUTIONS					
	1	DECEMBER CONTRIBUTIONS		96.86	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	12/22/16
	Vendor Total:			96.86				
<b>00416 GROSS INCOME TAX</b>								
	16-03322	12/22/16	PAY 26					
	1	PAY 26		14,894.00	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	12/22/16
	Vendor Total:			14,894.00				
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>								
	16-03335	12/22/16	PAY 26					
	1	PAY 26		973.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	12/22/16
	Vendor Total:			973.87				
<b>00545 INTERNAL REVENUE SERVICE</b>								
	16-03320	12/22/16	PAY 26 SS/MED					
	1	PAY 26 SS		27,606.14	P-25-56-899-803	B FICA/MEDICARE	A	12/22/16
	2	PAY 26 MED		11,654.91	P-25-56-899-803	B FICA/MEDICARE	A	12/22/16
	3	PAY 26 MED SURTAX		100.29	P-25-56-899-803	B FICA/MEDICARE	A	12/22/16
				<u>39,361.34</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
<b>00545 INTERNAL REVENUE SERVICE</b>								
	16-03321	12/22/16	26 FWT	Continued				
	1		26 FWT	49,795.06	P-25-56-899-802	B FEDERAL WITHHOLDING	A	12/22/16
	16-03324	12/22/16	PAY 26					
	1		PAY 26	25.00	P-25-56-899-835	B JUDGEMENTS	A	12/22/16
	Vendor Total:			89,181.40				
<b>00549 BARNEGAT TWP CURRENT ACCT.</b>								
	16-03336	12/22/16	DECEMBER HEALTH REIMBURSEMENT					
	1		DECEMBER HEALTH REIMBURSEMENT	32,058.35	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	12/22/16
	Vendor Total:			32,058.35				
<b>00929 LOCAL 32, OPEIU</b>								
	16-03333	12/22/16	DECEMBER DUES					
	1		DECEMBER DUES	1,045.80	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	12/22/16
	Vendor Total:			1,045.80				
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>								
	16-03325	12/22/16	PAY 26					
	1		PAY 26	3,315.85	P-25-56-899-825	B CHILD SUPPORT	A	12/22/16
	Vendor Total:			3,315.85				
<b>01503 PRUDENTIAL RETIREMENT</b>								
	16-03338	12/22/16	DECEMBER DCRP CONTR					
	1		JOANNE GELATO EMP CONTR	51.80	P-25-56-899-843	B DCRP	A	12/22/16
	2		JOANNE GELATO TWP CONTR	28.24	P-25-56-899-843	B DCRP	A	12/22/16
	3		KAREN CONGLETON EMP CONTR	59.40	P-25-56-899-843	B DCRP	A	12/22/16
	4		KAREN CONGLETON TWP CONTR	32.40	P-25-56-899-843	B DCRP	A	12/22/16
				<u>171.84</u>				
	Vendor Total:			171.84				

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02546	PRIMERICA LEGAL PROTECTION					
	16-03329 12/22/16 DECEMBER PREMIUMS					
	1 DECEMBER PREMIUMS		56.88 P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	12/22/16
	Vendor Total:		56.88			
02574	FRATERNAL ORDER OF POLICE					
	16-03332 12/22/16 DECEMBER DUES					
	1 DECEMBER DUES		920.00 P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	12/22/16
	Vendor Total:		920.00			
02622	BARNEGAT TOWNSHIP FLEXIBLE					
	16-03319 12/22/16 DECEMBER CONTRIBUTIONS					
	1 DECEMBER CONTRIBUTIONS		212.50 P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	12/22/16
	Vendor Total:		212.50			
09486	AFLAC USA					
	16-03328 12/22/16 DECEMBER PREMIUMS					
	1 DECEMBER PREMIUMS		2,729.06 P-25-56-899-836	B AFLAC USA	A	12/22/16
	Vendor Total:		2,729.06			

Total Purchase Orders: 28 Total P.O. Line Items: 79 Total List Amount: 597,373.27 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	5-01	700.00	0.00	0.00	700.00
CURRENT FUND	6-01	377,108.39	0.00	0.00	377,108.39
WATER/SEWER UTILITY OPERATING	6-09	42,770.34	0.00	0.00	42,770.34
Year Total:		419,878.73	0.00	0.00	419,878.73
PAYROLL FUND	P-25	154,563.61	0.00	0.00	154,563.61
BARNEGAT TWP TRUST ACCTS	T-03	22,230.93	0.00	0.00	22,230.93
Total of All Funds:		597,373.27	0.00	0.00	597,373.27

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

*Page # 1*

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: Y    Void: N  
 Range: 17-00005 to 17-00025      Rcvd: N    Held: N    Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 01/11/17 to 01/12/17    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc
17-00005	01/11/17	00057		BARNEGAT TWP		PAYROLL ACCOUNT		
1	PAY 1 2017	PORTION	3,755.55	7-01-20-701-011	B	PERMANENT FULL TIME	P 103442	01/11
2	PAY 1 2017	PORTION	496.20	7-01-20-701-012	B	MAYOR & COMMITTEE PERMANENT PART TIME	P 103442	01/11
3	PAY 1 2017	PORTION	6,127.04	7-01-20-705-011	B	PERMANENT FULL TIME	P 103442	01/11
4	PAY 1 2017	PORTION	8,244.49	7-01-20-710-011	B	PERMANENT FULL TIME	P 103442	01/11
5	PAY 1 2017	PORTION	3,452.70	7-01-20-708-011	B	PERMANENT FULL TIME	P 103442	01/11
6	PAY 1 2017	PORTION	136.11	7-01-20-708-014	B	OVERTIME	P 103442	01/11
7	PAY 1 2017	PORTION	5,018.78	7-01-20-704-011	B	PERMANENT FULL TIME	P 103442	01/11
8	PAY 1 2017	PORTION	994.69	7-01-20-701-016	B	PLANNING BOARD S&W	P 103442	01/11
9	PAY 1 2017	PORTION	1,649.54	7-01-20-701-017	B	ZONING BOARD S&W	P 103442	01/11
10	PAY 1 2017	PORTION	2,212.18	7-01-20-701-018	B	CODE ENFORCEMENT S&W	P 103442	01/11
11	PAY 1 2017	PORTION	25,909.97	7-01-22-725-011	B	PERMANENT FULL TIME	P 103442	01/11
12	PAY 1 2017	PORTION	118,802.21	7-01-25-745-011	B	PERMANENT FULL TIME	P 103442	01/11
13	PAY 1 2017	PORTION	604.04	7-01-25-745-014	B	OVERTIME	P 103442	01/11
14	PAY 1 2017	PORTION	29,635.86	7-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 103442	01/11
15	PAY 1 2017	PORTION	86,857.23	7-01-25-745-011	B	PERMANENT FULL TIME	P 103442	01/11
16	PAY 1 2017	PORTION	907.08	7-01-25-745-014	B	OVERTIME	P 103442	01/11
17	PAY 1 2017	PORTION	16,745.64	7-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 103442	01/11
18	PAY 1 2017	PORTION	1,478.13	7-01-26-772-011	B	PERMANENT FULL TIME	P 103442	01/11
19	PAY 1 2016	T. B. M.	2,924.84	7-01-26-765-011	B	PERMANENT FULL TIME	P 103442	01/11
20	PAY 1 2017	PORTION	1,478.13	7-01-26-765-011	B	PERMANENT FULL TIME	P 103442	01/11
21	PAY 1 2017	PORTION	903.08	7-01-26-770-011	B	PERMANENT FULL TIME	P 103442	01/11
22	PAY 1 2016	T. B. M.	1,361.17	7-01-26-767-011	B	PERMANENT FULL TIME	P 103442	01/11
23	PAY 1 2017	PORTION	1,479.86	7-01-26-767-011	B	PERMANENT FULL TIME	P 103442	01/11
24	PAY 1 2017	PORTION	1,804.92	7-01-28-795-011	B	PERMANENT FULL TIME	P 103442	01/11
25	PAY 1 2017	PORTION	7,748.14	7-01-42-855-011	B	PERMANENT FULL TIME	P 103442	01/11
26	PAY 1 2017	PORTION	654.86	7-01-40-301-011	B	PERMANENT FULL TIME	P 103442	01/11
27	PAY 1 2017	PORTION	2,700.00	G-02-40-337-016	B	DRIVE SOBER YE SALARIES 2016	P 103442	01/11
28	PAY 1 2016	PORTION	249.40	6-01-20-701-016	B	PLANNING BOARD S&W	P 103442	01/11
29	PAY 1 2016	PORTION	249.40	6-01-20-701-017	B	ZONING BOARD S&W	P 103442	01/11
30	PAY 1 2016	PORTION	933.38	6-01-22-725-011	B	PERMANENT FULL TIME	P 103442	01/11
31	PAY 1 2016	PORTION	2,125.00	6-01-22-725-147	B	MEDICAL INSURANCE BUY BACK	P 103442	01/11
32	PAY 1 2016	PORTION	19,454.87	6-01-25-745-014	B	OVERTIME	P 103442	01/11
33	PAY 1 2016	PORTION	2,728.21	6-01-25-745-015	B	HOLIDAY/UNIFORM/EDUCATION	P 103442	01/11

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc I
17-00005	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued			
34	PAY 1 2016	PORTION	5,304.00	6-01-25-745-017	B	X-ING GUARD SALARIES & WAGES	P 103442	01/11
35	PAY 1 2016	PORTION	11,013.93	6-01-26-772-011	B	PERMANENT FULL TIME	P 103442	01/11
36	PAY 1 2016	PORTION	17.06	6-01-26-772-014	B	OVERTIME	P 103442	01/11
37	PAY 1 2016	PORTION	11,076.62	6-01-26-765-011	B	PERMANENT FULL TIME	P 103442	01/11
38	PAY 1 2016	PORTION	3,748.81	6-01-26-770-011	B	PERMANENT FULL TIME	P 103442	01/11
39	PAY 1 2016	PORTION	140.58	6-01-26-770-014	B	OVERTIME	P 103442	01/11
40	PAY 1 2016	PORTION	5,850.83	6-01-26-767-011	B	PERMANENT FULL TIME	P 103442	01/11
41	PAY 1 2016	PORTION	3,227.50	6-01-28-795-012	B	PERMANENT PART TIME	P 103442	01/11
42	PAY 1 2016	PORTION	428.40	6-01-42-855-012	B	PERMANENT PART TIME	P 103442	01/11
43	PAY 1 2016	PORTION	21,312.50	6-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	P 103442	01/11
44	PAY 1	CURRENT SS/MED	29,094.97	7-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	P 103442	01/11
45	PAY 1	CONST SS/MED	2,216.05	7-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	P 103442	01/11
46	PAY 1	SUI/SDI	3,699.14	7-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	P 103442	01/11
47	PAY 1		53.04	6-01-26-767-014	B	OVERTIME	P 103442	01/11
			<u>457,006.13</u>					
17-00006	01/11/17	01483		HORIZON BCBS OF NJ				
1	JANUARY	PREMIUMS	172,932.42	7-01-23-733-162	B	HEALTH INSURANCE PREMIUMS	P 31653	01/11
2	JANUARY	PREMIUMS	19,796.76	7-01-22-725-162	B	MEDICAL PREMIUMS	P 31653	01/11
3	JANUARY	PREMIUMS	34,766.36	7-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	P 10988	01/11
			<u>227,495.54</u>					
17-00007	01/11/17	01483		HORIZON BCBS OF NJ				
1	JANUARY	RETIREE	1,269.96	7-01-23-733-162	B	HEALTH INSURANCE PREMIUMS	P 31654	01/11
2	JANUARY	COBRA	3,085.46	7-01-23-733-162	B	HEALTH INSURANCE PREMIUMS	P 31654	01/11
			<u>4,355.42</u>					
17-00008	01/11/17	00719		UNUM LIFE INSURANCE COMPANY				
1	JANUARY	PREMIUMS	507.00	7-01-23-733-163	B	LIFE INSURANCE PREMIUMS	P 31652	01/11
2	JANUARY	PREMIUMS	41.60	7-01-22-725-163	B	LIFE INSURANCE PREMIUMS	P 31652	01/11
3	JANUARY	PREMIUMS	57.20	7-09-55-500-163	B	LIFE INSURANCE PREMIUMS	P 10987	01/11
			<u>605.80</u>					
17-00009	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT				
1	PAY 1 2016	PORTION	18,621.60	6-09-55-500-011	B	PERMANENT FULL TIME	P 901593	01/11
2	PAY 1 2016	PORTION	1,627.16	6-09-55-500-014	B	OVERTIME	P 901593	01/11
3	PAY 1 2016	PORTION	1,562.50	6-09-55-500-164	B	MEDICAL BUYBACK	P 901593	01/11
4	PAY 1 2017	PORTION	14,568.27	7-09-55-500-011	B	PERMANENT FULL TIME	P 901593	01/11

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc
17-00009	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued			
		5 PAY 1 2017 PORTION	246.57	7-09-55-500-012		B PERMANENT PART TIME	P 901593	01/11
		6 PAY 1 2017 PORTION	725.79	7-09-55-500-014		B OVERTIME	P 901593	01/11
		7 PAY 1 SS/MED	<u>2,857.43</u>	7-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P 901593	01/11
			40,209.32					
17-00010	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 1 J BURR SEPARATION PAY	2,877.60	T-03-56-852-851		B RESERVE APPROPRIATION- Sick Trust	P 132131	01/11
17-00011	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 1 8 HOURS	943.52	T-03-56-848-067		B RIVER FRONT RECYCLING & AGGREGATE, LLC	P 132132	01/11
17-00012	01/11/17	00057		BARNEGAT TWP PAYROLL ACCOUNT				
		1 PAY 1	464.61	A-12-56-850-012		B PERMANENT PART TIME	P 120327	01/11
17-00013	01/11/17	00338		STATE OF NEW JERSEY-NJ-927-W				
		1 PAY 1 UNEM/DIS	7,236.50	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P 122668	01/11
17-00014	01/11/17	00545		INTERNAL REVENUE SERVICE				
		1 PAY 1 SS	55,384.21	P-25-56-899-803		B FICA/MEDICARE	P 122669	01/11
		2 PAY 1 MED	<u>12,952.71</u>	P-25-56-899-803		B FICA/MEDICARE	P 122669	01/11
			68,336.92					
17-00015	01/11/17	00545		INTERNAL REVENUE SERVICE				
		1 PAY 1 FWT	50,846.63	P-25-56-899-802		B FEDERAL WITHHOLDING	P 122670	01/11
17-00016	01/11/17	00416		GROSS INCOME TAX				
		1 PAY 1 SIT	15,353.92	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P 122671	01/11
17-00017	01/11/17	00958		NJ FAMILY SUPPORT PYMT CTR				
		1 PAY 1 SUPPORT	3,315.85	P-25-56-899-825		B CHILD SUPPORT	P 122672	01/11
17-00018	01/11/17	00545		INTERNAL REVENUE SERVICE				
		1 PAY 1 D.D. LEVY	25.00	P-25-56-899-835		B JUDGEMENTS	P 122673	01/11
17-00019	01/11/17	00384		POLICE & FIREMEN'S RETIRE SYS				
		1 4TH QUARTER REPORT/DECEMBER	46,619.65	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	P 122674	01/11

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BARNEGAT TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc
17-00019	01/11/17	00384						
		POLICE & FIREMEN'S RETIRE SYS		Continued				
		2 4TH QUARTER REPORT/DECEMBER	<u>13,233.32</u>	P-25-56-899-813	B PFRS LOANS		P 122674	01/1
			59,852.97					
17-00020	01/11/17	00374						
		PUB EMPLOYEES RETIREMENT SYS						
		1 4TH QUARTER REPORT/DECEMBER	24,703.68	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS		P 122675	01/1
		2 4TH QUARTER REPORT/DECEMBER	<u>6,442.44</u>	P-25-56-899-808	B PERS LOANS		P 122675	01/1
			31,146.12					
17-00021	01/11/17	00375						
		PERS CONTRIBUTORY INS. FUND						
		1 4TH QUARTER REPORT/DECEMBER	1,528.18	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE		P 122676	01/1
17-00022	01/11/17	00120						
		AXA EQUITABLE, EQUI-VEST						
		1 PAY 1 CONTRIBUTIONS	1,224.24	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST		P 4457	01/1
17-00023	01/11/17	00489						
		TEAMSTERS UNION LOCAL NO. 35						
		1 JANUARY DUES	1,537.00	P-25-56-899-822	B TEAMSTERS LOCAL #35		P 4455	01/1
17-00024	01/11/17	00227						
		AFSCME COUNCIL 71						
		1 JANUARY DUES	245.16	P-25-56-899-824	B AFSCME COUNCIL 71		P 4456	01/1
17-00025	01/11/17	00506						
		NATIONWIDE RETIREMENT SOLUTION						
		1 PAY 1 CONTRIBUTIONS	973.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION		P 4458	01/1

Total Purchase Orders: 21 Total P.O. Line Items: 81 Total List Amount: 975,580.30 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	87,913.53	0.00	0.00	87,913.53
WATER/SEWER UTILITY OPERATING	6-09	<u>21,811.26</u>	<u>0.00</u>	<u>0.00</u>	<u>21,811.26</u>
Year Total:		109,724.79	0.00	0.00	109,724.79
CURRENT FUND	7-01	564,025.80	0.00	0.00	564,025.80
WATER/SEWER UTILITY OPERATING	7-09	<u>53,221.62</u>	<u>0.00</u>	<u>0.00</u>	<u>53,221.62</u>
Year Total:		617,247.42	0.00	0.00	617,247.42
ANIMAL CONTROL	A-12	464.61	0.00	0.00	464.61
	G-02	2,700.00	0.00	0.00	2,700.00
PAYROLL FUND	P-25	241,622.36	0.00	0.00	241,622.36
BARNEGAT TWP TRUST ACCTS	T-03	3,821.12	0.00	0.00	3,821.12
Total of All Funds:		<u>975,580.30</u>	<u>0.00</u>	<u>0.00</u>	<u>975,580.30</u>

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*1/12/17 Bill List*

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 D
00008 ATLANTIC CITY ELECTRIC								
	16-03293	12/21/16	LIGHT - 72/539 - 11/16					
	1		LIGHT - 72/539 - 11/16	152.31	6-01-31-825-826	B STREET LIGHTING	A	12/21
	16-03297	12/21/16	BARNEGAT FIRE 11-2 12/16					
	1		BARNEGAT FIRE 11-2 12/16	233.50	6-01-31-825-826	B STREET LIGHTING	A	12/21
	16-03299	12/21/16	STREET LIGHTING VARIOUS - DEC					
	1		STREET LIGHTING VARIOUS - DEC	7,190.04	6-01-31-825-826	B STREET LIGHTING	A	12/21
	16-03353	12/30/16	WS ELECTRIC - 12/16					
	1		WS ELECTRIC - 12/16	2,044.02	6-09-55-500-071	B ELECTRICITY	A	12/30
			Vendor Total:	9,619.87				
00110 VERIZON								
	16-02628	09/28/16	DSL SERVICE - POLICE					
	5	12/16		965.01	6-01-31-825-827	B TELEPHONE	A	09/28
			Vendor Total:	965.01				
00216 HOME DEPOT								
	16-02423	09/12/16	encumbrance - w/s supplies					
	11	12/14/16		28.17	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	09/29
	12	12/22/16		49.61	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	A	09/29
				77.78				
	16-02748	10/18/16	ENCUMBRANCE FOR PUBLIC WORKS					
	38	11/21/16		12.97	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	39	11/18/16		25.45	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	40	11/17/16		82.46	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	41	11/29/16		54.46	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	42	11/23/16		50.61	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18

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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 D
00216 HOME DEPOT								
	16-02748	10/18/16	ENCUMBRANCE FOR PUBLIC WORKS	Continued				
	43	11/22/16		97.66	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	44	12/2/16		11.86	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	45	11/30/16		54.40	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	46	11/30/16		65.20	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	47	12/7/16		28.11	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	48	12/7/16		87.80	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	49	12/2/16		55.70	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	50	12/19/16		215.06	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	51	12/14/16		6.81	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	52	12/14/16		129.70	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
	53	12/28/16		19.83	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	10/18
				998.08				
			Vendor Total:	1,075.86				
00229 JERSEY CENTRAL POWER & LIGHT								
	16-03310	12/21/16	WS ELECTRIC - 11/16					
	1	WS ELECTRIC - 11/16		15,289.42	6-09-55-500-071	B ELECTRICITY	A	12/21
	16-03311	12/21/16	TWP STREET LIGHTING - 11/16					
	1	TWP STREET LIGHTING - 11/16		21,378.82	6-01-31-825-826	B STREET LIGHTING	A	12/21
	16-03312	12/21/16	TWP. ELECTRIC MASTER - 11/16					
	1	TWP. ELECTRIC MASTER - 11/16		7,005.98	6-01-31-825-825	B ELECTRICITY	A	12/21
			Vendor Total:	43,674.22				
00335 VERIZON								
	16-03354	12/30/16	55 HARPOON DR - 12/16					
	1	55 HARPOON DR - 12/16		150.84	6-01-31-825-827	B TELEPHONE	A	12/30
	16-03355	12/30/16	COURT VIDEO - 12/16					
	1	COURT VIDEO - 12/16		194.18	6-01-42-855-827	B VIDEO CONFERENCING EXPS	A	12/30
			Vendor Total:	345.02				



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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
00347 NEW JERSEY NATURAL GAS CO.								
16-03289	12/21/16	TWP. NATURAL GAS - 11/16						
1		TWP. NATURAL GAS - 11/16	2,776.93	6-01-31-825-829	B NATURAL GAS & FUEL OIL	A	12/21	
16-03290	12/21/16	WS NATURAL GAS - 11/16						
1		WS NATURAL GAS - 11/16	623.65	6-09-55-500-070	B HEATING OIL/NATURAL GAS	A	12/21	
17-00047	01/11/17	TWP. NATURAL GAS - 12/16						
1		TWP. NATURAL GAS - 12/16	5,245.25	6-01-31-825-829	B NATURAL GAS & FUEL OIL	A	01/11	
Vendor Total:			8,645.83					
00348 VERIZON WIRELESS								
16-00148	01/25/16	CELL PHONE - 1ST AID			B			
13	11/20/16-12/19/16		474.04	6-01-31-825-827	B TELEPHONE	A	11/28	
16-00149	01/25/16	CELL PHONE - CCE			B			
13	11/20/16-12/19/16		227.51	6-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	A	10/28	
16-00152	01/25/16	CELL PHONE - TWP			B			
13	11/20/16-12/19/16		1,634.85	6-01-31-825-827	B TELEPHONE	A	11/28	
16-00153	01/25/16	CELL PHONE - WS/ AIR CARDS			B			
13	11/20/16-12/19/16		440.37	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	A	02/03	
16-00154	01/25/16	CELL PHONE - WS - ROGER BUDD			B			
13	11/14/16-12/13/16		735.69	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	A	10/25	
Vendor Total:			3,512.46					
01072 VERIZON WIRELESS (MDT acct)								
16-00150	01/25/16	CELL PHONE - MDT			B			
12	10/22/16-11/21/16		494.47	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	09/26	
13	11/22/16-12/21/16		494.15	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	09/26	
			988.62					
Vendor Total:			988.62					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01124 STAPLES ADVANTAGE	16-01817	06/30/16	OFFICE SUPPLIES					
			5 ELECTRIC STAPLER	11.69	6-01-20-710-036	B OFFICE SUPPLIES	A	01/11
16-02692	10/12/16	OFFICE SUPPLIES - PB/ZB						
			1 POST-IT STICKY NOTES	13.09	6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
			2 BINDER HEAVY-DUTY 3"	25.14	6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
			3 COSCO PLUS SELF INKING STAMP	49.71	6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
			4 SHARPIE BLACK MARKERS	10.92	6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
			5 SWINGLINE STAPLER	25.07	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
			6 REDIRFORM MONEY RECEIPT BOOK	80.18	6-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	A	10/12
				<u>204.11</u>				
16-02929	11/02/16	OFFICE SUPPLIES - FINANCE/CCE						
			1 HYPE HIGHLIGHTERS (333564)	1.40	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			2 3" RING BINDER (082641)	7.65	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			3 STORAGE BOXES (825695)	11.76	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			4 POP UP NOTES (565444)	1.60	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			5 LARGE BINDER CLIPS (831610)	0.93	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			6 MINI BINDER CLIPS (779991)	0.15	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			7 MEDIUM BINDER CLIPS (103549)	0.30	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			8 SMALL BINDER CLIPS (103523)	0.11	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			9 INDEX TABS (474649)	0.44	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
			10 POP UP FLAGS (689374)	5.59	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	A	11/02
				<u>29.93</u>				
16-03081	11/21/16	APC REPLACEMENT BATTERY - SVR						
			1 APC REPLACEMENT BATTERY - SVR	104.99	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	A	11/21
			Vendor Total:	350.72				
01498 COMCAST COMMERCIAL DEPT.	16-00267	01/28/16	ENCUMBRANCE - PD					
			13 12/8/16-1/7/16	333.14	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	09/26
16-00268	01/28/16	ENCUMBRANCE - CABLE - CLERKS						
			11 12/20/16-1/19/17	4.03	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	09/26

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01498 COMCAST COMMERCIAL DEPT.				Continued				
16-00269	01/28/16	ENCUMBRANCE - CLERKS OFFICE			B			
16	11/24/16-12/23/16		165.52	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	06/23
16-00271	01/28/16	ENCUMBRANCE - LEXINGTON			B			
13	12/10/16-1/9/16		149.85	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/28
16-00272	01/28/16	ENCUMBRANCE - 77 LEXINGTON			B			
13	12/12/16-1/11/16		145.90	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	11/22
Vendor Total:			798.44					
01955 LINE SYSTEMS								
16-03302	12/21/16	TWP. TELEPHONE SERVICE - 11/16						
1		TWP. TELEPHONE SERVICE - 11/16	2,428.50	6-01-31-825-827		B TELEPHONE	A	12/21
16-03303	12/21/16	WS TELEPHONE SERVICE - 11/16						
1		WS TELEPHONE SERVICE - 11/16	1,094.81	6-09-55-500-076		B TELEPHONE	A	12/21
Vendor Total:			3,523.31					
02085 LOWE'S HOME CENTER, INC.								
16-00607	02/23/16	encumbrance-supplies/materials			B			
8	12/22/16		102.94	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	A	02/23
9	12/27/16		89.69	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	A	02/23
10	1/5/17		39.89	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	A	02/23
11	12/22/16		102.94	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	A	02/23
			<u>255.68</u>					
Vendor Total:			255.68					
02318 MEADOWBROOK INDUSTRIES, LLC								
16-03300	12/21/16	RECYCLING COLLECTION - 11/16						
1		RECYCLING COLLECTION - 11/16	25,296.60	6-01-26-770-041		B RECYCLING EXPENSES	A	12/21
16-03301	12/21/16	TRASH COLLECTION - 11/16						
1		TRASH COLLECTION - 11/16	57,427.72	6-01-26-770-121		B SANITATION CONTRACT	A	12/21

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Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
02318 MEADOWBROOK INDUSTRIES, LLC			Continued							
16-03306	12/21/16		CONTAINER RENTAL - 11/16							
			1 CONTAINER RENTAL - 11/16	6-01-26-770-121	B	540.00		SANITATION CONTRACT	A	12/21
16-03343	12/22/16		LANDFILL FEES - 11/16							
			1 LANDFILL FEES - 11/16	6-01-32-837-142	B	50,301.46		LANDFILL TIPPING FEES	A	12/22
			2 LANDFILL FEES - 11/16	6-01-32-838-299	B	2,212.35		NJ STATE RECYCLING TAX	A	12/22
						52,513.81				
Vendor Total:						135,778.13				
09678 VERIZON WIRELESS										
16-00151	01/25/16		CELL PHONE - PD		B					
	12 10/22/16-11/21/16			6-01-25-745-110	B	403.19		CELLULAR PHONES COMMUNICATIONS	A	09/26
	13 11/22/16-12/21/16			6-01-25-745-110	B	402.80		CELLULAR PHONES COMMUNICATIONS	A	09/26
						805.99				
Vendor Total:						805.99				

Total Purchase Orders: 38 Total P.O. Line Items: 74 Total List Amount: 210,339.16 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	6-01	189,777.74	0.00	0.00	189,777.74
WATER/SEWER UTILITY OPERATING	6-09	20,561.42	0.00	0.00	20,561.42
Total of All Funds:		210,339.16	0.00	0.00	210,339.16

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*Pay #2*

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

Vendor # Name  
 PO #    PO Date    Description      Contract    PO Type      First  
 Item Description      Amount    Charge Account    Acct Type Description      Stat/Chk Enc Date

00038    AFLAC NEW YORK  
 17-00251 01/19/17 JANUARY PREMIUMS  
 1 JANUARY PREMIUMS      139.74    P-25-56-899-834      B AFLAC NEW YORK      A      01/19/17  
 Vendor Total:      139.74

00052    BARNEGAT SUNSHINE CLUB  
 17-00247 01/19/17 JANUARY CONTRIBUTIONS  
 1 JANUARY CONTRIBUTIONS      118.00    P-25-56-899-819      B SUNSHINE CLUB      A      01/19/17  
 Vendor Total:      118.00

00057    BARNEGAT TWP PAYROLL ACCOUNT  
 17-00173 01/19/17 PAY 2 GROSS PAYROLL

1 PAY 2 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A	01/19/17
2 PAY 2 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	01/19/17
3 PAY 2 GROSS PAYROLL	6,228.63	7-01-20-705-011	B PERMANENT FULL TIME	A	01/19/17
4 PAY 2 GROSS PAYROLL	8,244.49	7-01-20-710-011	B PERMANENT FULL TIME	A	01/19/17
5 PAY 2 GROSS PAYROLL	3,452.70	7-01-20-708-011	B PERMANENT FULL TIME	A	01/19/17
6 PAY 2 GROSS PAYROLL	706.31	7-01-20-708-014	B OVERTIME	A	01/19/17
7 PAY 2 GROSS PAYROLL	5,018.78	7-01-20-704-011	B PERMANENT FULL TIME	A	01/19/17
8 PAY 2 GROSS PAYROLL	1,185.49	7-01-20-701-016	B PLANNING BOARD S&W	A	01/19/17
9 PAY 2 GROSS PAYROLL	149.21	7-01-20-701-016	B PLANNING BOARD S&W	A	01/19/17
10 PAY 2 GROSS PAYROLL	1,840.34	7-01-20-701-017	B ZONING BOARD S&W	A	01/19/17
11 PAY 2 GROSS PAYROLL	149.21	7-01-20-701-017	B ZONING BOARD S&W	A	01/19/17
12 PAY 2 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A	01/19/17
13 PAY 2 GROSS PAYROLL	28,716.82	7-01-22-725-011	B PERMANENT FULL TIME	A	01/19/17
14 PAY 2 GROSS PAYROLL	52.33	7-01-22-725-014	B OVERTIME	A	01/19/17
15 PAY 2 GROSS PAYROLL	121,682.85	7-01-25-745-011	B PERMANENT FULL TIME	A	01/19/17
16 PAY 2 GROSS PAYROLL	3,383.69	7-01-25-745-014	B OVERTIME	A	01/19/17
17 PAY 2 GROSS PAYROLL	31.70	7-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	01/19/17
18 PAY 2 GROSS PAYROLL	90,784.91	7-01-25-745-011	B PERMANENT FULL TIME	A	01/19/17
19 PAY 2 GROSS PAYROLL	2,064.90	7-01-25-745-014	B OVERTIME	A	01/19/17

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-00173	01/19/17	PAY 2	GROSS PAYROLL		Continued			
20	PAY 2	GROSS PAYROLL	8,520.00	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	01/19/17	
21	PAY 2	GROSS PAYROLL	12,761.33	7-01-26-772-011	B PERMANENT FULL TIME	A	01/19/17	
22	PAY 2	GROSS PAYROLL	15,929.74	7-01-26-765-011	B PERMANENT FULL TIME	A	01/19/17	
23	PAY 2	GROSS PAYROLL	4,725.48	7-01-26-770-011	B PERMANENT FULL TIME	A	01/19/17	
24	PAY 2	GROSS PAYROLL	6,780.47	7-01-26-767-011	B PERMANENT FULL TIME	A	01/19/17	
25	PAY 2	GROSS PAYROLL	4,432.73	7-01-28-795-011	B PERMANENT FULL TIME	A	01/19/17	
26	PAY 2	GROSS PAYROLL	1,106.09	7-01-28-795-012	B PERMANENT PART TIME	A	01/19/17	
27	PAY 2	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	01/19/17	
28	PAY 2	GROSS PAYROLL	485.20	7-01-42-855-012	B PERMANENT PART TIME	A	01/19/17	
29	PAY 2	GROSS PAYROLL	654.86	7-01-40-301-011	B PERMANENT FULL TIME	A	01/19/17	
30	PAY 2	GROSS PAYROLL	762.34	G-02-40-311-012	B PERSONNEL S&W - GRANT SHARE	A	01/19/17	
31	PAY 2	GROSS PAYROLL	15,733.21	7-01-26-765-019	B SNOW REMOVAL OVERTIME	A	01/19/17	
32	PAY 2	CURRENT SS/MED	24,099.18	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	01/19/17	
33	PAY 2	CONSTR SS/MED	2,200.83	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	01/19/17	
34	PAY 2	CONSTR SUI/SDI	3,235.79	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	01/19/17	
35	JANUARY DCRP EMPR CONTRIBUTION		48.01	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	01/19/17	
			389,379.69					
17-00179	01/19/17	PAY 2	GROSS PAYROLL					
1	PAY 2	GROSS PAYROLL	36,729.06	7-09-55-500-011	B PERMANENT FULL TIME	A	01/19/17	
2	PAY 2	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	01/19/17	
3	PAY 2	GROSS PAYROLL	2,718.61	7-09-55-500-014	B OVERTIME	A	01/19/17	
4	PAY 2	GROSS PAYROLL	4,828.63	7-09-55-500-019	B SNOW REMOVAL	A	01/19/17	
5	PAY 2	GROSS PAYROLL	3,406.00	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	01/19/17	
			47,928.87					
17-00188	01/19/17	PAY 2						
1	PAY 2		464.61	A-12-56-850-012	B PERMANENT PART TIME	A	01/19/17	
17-00229	01/19/17	PAY 2	7 HOURS GIRGENTI					
1	PAY 2	7 HOURS GIRGENTI	866.88	T-03-56-848-001	B GRAY SUPPLY CORP.	A	01/19/17	
Vendor Total:			438,640.05					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00066 BARNEGAT TWP WATER/SEWER UTIL.</b>								
	17-00255	01/19/17	JANUARY HEALTH REIMBURSEMENT					
	1		JANUARY HEALTH REIMBURSEMENT	3,992.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	01/19/17
			Vendor Total:	3,992.18				
<b>00120 AXA EQUITABLE, EQUI-VEST</b>								
	17-00241	01/19/17	DAPUZZO SEPT 16 MANUAL CONTR					
	1		DAPUZZO SEPT 16 MANUAL CONTR	75.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	01/19/17
	17-00248	01/19/17	PAY 2 CONTRIBUTIONS					
	1		PAY 2 CONTRIBUTIONS	4,608.76	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	01/19/17
			Vendor Total:	4,683.76				
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	17-00234	01/19/17	PAY 2					
	1		PAY 2	6,330.01	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	01/19/17
			Vendor Total:	6,330.01	-19.37			
<b>00374 PUB EMPLOYEES RETIREMENT SYS</b>								
	17-00239	01/19/17	JANUARY CONTRIBUTIONS					
	1		JANUARY CONTRIBUTIONS	23,758.86	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	01/19/17
	2		JANUARY CONTRIBUTIONS	6,108.46	P-25-56-899-808	B PERS LOANS	A	01/19/17
				29,867.32				
			Vendor Total:	29,867.32				
<b>00375 PERS CONTRIBUTORY INS. FUND</b>								
	17-00240	01/19/17	JANUARY CONTRIBUTIONS					
	1		JANUARY CONTRIBUTIONS	1,582.86	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	01/19/17
			Vendor Total:	1,582.86				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00376 PBA LOCAL 296</b>								
	17-00246	01/19/17	JANUARY DUES					
			1 JANUARY DUES	2,040.00	P-25-56-899-820	B PBA LOCAL #296	A	01/19/17
			Vendor Total:	2,040.00				
<b>00379 O.C. PUB. EMP. CHARITABLE CAMP</b>								
	17-00242	01/19/17	JANUARY CONTRIBUTIONS					
			1 JANUARY CONTRIBUTIONS	78.68	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	01/19/17
			Vendor Total:	78.68				
<b>00384 POLICE &amp; FIREMEN'S RETIRE SYS</b>								
	17-00238	01/19/17	JANUARY CONTRIBUTIONS					
			1 JANUARY CONTRIBUTIONS	47,646.34	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	01/19/17
			2 JANUARY CONTRIBUTIONS	14,842.74	P-25-56-899-813	B PFRS LOANS	A	01/19/17
				62,489.08				
			Vendor Total:	62,489.08				
<b>00416 GROSS INCOME TAX</b>								
	17-00233	01/19/17	PAY 2					
			1 PAY 2	14,341.71	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	01/19/17
			Vendor Total:	14,341.71				
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>								
	17-00243	01/19/17	PAY 2 CONTRIBUTIONS					
			1 PAY 2 CONTRIBUTIONS	973.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	01/19/17
			Vendor Total:	973.87				
<b>00545 INTERNAL REVENUE SERVICE</b>								
	17-00231	01/19/17	PAY 2 SS/MED					
			1 PAY 2 SS	48,150.92	P-25-56-899-803	B FICA/MEDICARE	A	01/19/17
			2 PAY 2 MED	11,261.15	P-25-56-899-803	B FICA/MEDICARE	A	01/19/17
				59,412.07				



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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00545 INTERNAL REVENUE SERVICE Continued</b>								
17-00232	01/19/17	PAY 2 FWT						
1		PAY 2 FWT	48,514.93	P-25-56-899-802	B FEDERAL WITHHOLDING	A	01/19/17	
17-00236	01/19/17	PAY 2						
1		PAY 2 D.D.LEVY	25.00	P-25-56-899-835	B JUDGEMENTS	A	01/19/17	
Vendor Total:			107,952.00					
<b>00549 BARNEGAT TWP CURRENT ACCT.</b>								
17-00253	01/19/17	JANUARY FRINGE BENEFIT M.L.						
1		JANUARY FRINGE BENEFIT M.L.	125.00	P-25-56-899-842	B FRINGE BENEFITS	A	01/19/17	
17-00254	01/19/17	JANUARY HEALTH REIMBURSEMENT						
1		JANUARY HEALTH REIMBURSEMENT	35,358.03	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	01/19/17	
2		2016 CORR HEALTH REIMBURSEMENT	151.41	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	01/19/17	
			35,509.44					
Vendor Total:			35,634.44					
<b>00929 LOCAL 32, OPEIU</b>								
17-00244	01/19/17	JANUARY DUES						
1		JANUARY DUES	1,081.80	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	01/19/17	
Vendor Total:			1,081.80					
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>								
17-00235	01/19/17	PAY 2 SUPPORT						
1		PAY 2 SUPPORT	3,315.85	P-25-56-899-825	B CHILD SUPPORT	A	01/19/17	
Vendor Total:			3,315.85					
<b>01503 PRUDENTIAL RETIREMENT</b>								
17-00252	01/19/17	JANUARY DCRP CONTRIBUTIONS						
1		JANUARY DCRP CONTRIBUTIONS	136.02	P-25-56-899-843	B DCRP	A	01/19/17	
Vendor Total:			136.02					

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>02546 PRIMERICA LEGAL PROTECTION</b>								
	17-00249	01/19/17	JANUARY PREMIUMS					
			1 JANUARY PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	01/19/17
Vendor Total:				75.84				
<b>02574 FRATERNAL ORDER OF POLICE</b>								
	17-00245	01/19/17	JANUARY DUES					
			1 JANUARY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	01/19/17
Vendor Total:				960.00				
<b>02622 BARNEGAT TOWNSHIP FLEXIBLE</b>								
	17-00237	01/19/17	JANUARY CONTRIBUTIONS					
			1 JANUARY CONTRIBUTIONS	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	01/19/17
Vendor Total:				212.50				
<b>09486 AFLAC USA</b>								
	17-00250	01/19/17	JANUARY PREMIUMS					
			1 JANUARY PREMIUMS	2,729.06	P-25-56-899-836	B AFLAC USA	A	01/19/17
Vendor Total:				2,729.06				
Total Purchase Orders:		29	Total P.O. Line Items:	71	Total List Amount:	717,374.77	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	388,617.35	0.00	0.00	388,617.35
WATER/SEWER UTILITY OPERATING	7-09	47,928.87	0.00	0.00	47,928.87
Year Total:		436,546.22	0.00	0.00	436,546.22
ANIMAL CONTROL	A-12	464.61	0.00	0.00	464.61
	G-02	762.34	0.00	0.00	762.34
PAYROLL FUND	P-25	278,734.72	-19.37	0.00	278,734.72
BARNEGAT TWP TRUST ACCTS	T-03	866.88	0.00	0.00	866.88
Total of All Funds:		717,374.77	0.00	0.00	717,374.77

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*Jan Month*  
*End*

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: 01/31/17 to 01/31/17    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									
17-00412	01/31/17	SCHOOL TAXES - 1/16								
1	SCHOOL TAXES - 1/16	2,324,042.00	7-01-55-001-001	B SCHOOL TAXES	P103444	01/31/17				
17-00413	01/31/17	SCHOOL TAXES - 1/16								
1	SCHOOL TAXES - 1/16	2,069,199.50	7-01-55-001-001	B SCHOOL TAXES	P103448	01/31/17				
Vendor Total: 4,393,241.50										

00070	BARNEGAT TWP GEN CAPITAL ACCT.									
17-00310	01/20/17	REIMBURSE FR CURR SWEEPER PORT								
1	REIMBURSE FR CURR SWEEPER PORT	12,000.00	6-01-40-301-301	B STORMWATER MANT-Curside leaf grass coll	P103445	01/20/17				
Vendor Total: 12,000.00										

00098	KIA MOTORS FINANCE									
17-00001	01/10/17	LEASE - 2017 KIA - 1/17								
1	LEASE - 2017 KIA - 1/17	249.00	7-01-20-701-140	B VEHICLE LEASE	P 31655	01/10/17				
Vendor Total: 249.00										

00099	ADP, LLC									
17-00342	01/31/17	PAY 1/2 PAYROLL PROC. FEES								
1	PAY 1/2 PAYROLL PROC. FEES	1,166.48	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	P 31671	01/31/17				
2	PAY 1/2 PAYROLL PROC. FEES	83.32	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	P 31671	01/31/17				
3	PAY 1/2 PAYROLL PROC. FEES	138.87	7-09-55-500-510	B ADP Payroll Processing Fees	P 10998	01/31/17				
		<u>1,388.67</u>								
Vendor Total: 1,388.67										

00118	DASTI, MURPHY, MCGUCKIN, ULAKY									
17-00392	01/31/17	LEGAL SERVICES - 12/16								
1	LEGAL SERVICES - 12/16	12,761.74	6-01-20-712-027	B LEGAL SERVICES & COSTS	P 31645	01/31/17				

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
00118	DASTI, MURPHY, MCGUCKIN, ULAKY Continued								
	17-00392	01/31/17	LEGAL SERVICES - 12/16		Continued				
	2		LEGAL SERVICES - 12/16	2,863.26	7-01-20-712-027		B LEGAL SERVICES & COSTS	P 31645	01/31/17
	3		LEGAL SERVICES - 12/16	5,208.33	6-09-55-500-027		B LEGAL SERVICES	P 10986	01/31/17
				<u>20,833.33</u>					
			Vendor Total:	20,833.33					
00510	UNITED STATES POSTAL SERVICE								
	17-00414	01/31/17	POSTAGE 2017 CALENDARS						
	1		POSTAGE 2017 CALENDARS	1,729.49	7-01-20-704-022		B POSTAGE	P 31646	01/31/17
			Vendor Total:	1,729.49					
00553	TREC Direct Mailing Services								
	17-00415	01/31/17	MAIL SERVICES - TAX ASSESSMENT						
	2		MAIL SERVICES - TAX ASSESSMENT	5,512.50	7-01-20-710-022		B POSTAGE	P 31647	01/31/17
			Vendor Total:	5,512.50					
00714	STATE OF NEW JERSEY-PWT								
	17-00416	01/31/17	4TH QTR COMMUNITY WATER TAX						
	1		4TH QTR COMMUNITY WATER TAX	1,727.35	6-09-55-500-502		B PUBLIC WATER TAX	P901595	01/31/17
			Vendor Total:	1,727.35					
00962	OCEAN MUNICIPAL JOINT INS FUND								
	17-00002	01/10/17	1ST INSTALL - JIF/MEL 2017						
	1		1ST INSTALL - JIF/MEL 2017	119,197.66	7-01-23-730-090		B LIABILITY INSURANCE PREMIUM	P 31656	01/10/17
	2		1ST INSTALL - JIF/MEL 2017	109,207.50	7-01-23-732-090		B WORKMANS COMP INSURANCE PREM.	P 31656	01/10/17
	3		1ST INSTALL - JIF/MEL 2017	57,101.29	7-09-55-500-090		B INSURANCE & SURETY BONDS	P 10989	01/10/17
				<u>285,506.45</u>					
			Vendor Total:	285,506.45					
01161	TREASURER, STATE OF NJ								
	17-00417	01/31/17	1985 LOAN REPAYMENT 1/17						
	1		1985 LOAN REPAYMENT 1/17	18,377.66	7-09-55-502-539		B NJ PINELANDS LOAN - PRINCIPAL	P 10985	01/31/17

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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 Dat
01161	TREASURER, STATE OF NJ			Continued				
	17-00417	01/31/17	1985 LOAN REPAYMENT 1/17	Continued				
			2 1985 LOAN REPAYMENT 1/17	2,877.14	7-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	P 10985	01/31/17
				<u>21,254.80</u>				
			Vendor Total:	21,254.80				
01275	BARNEGAT TWP DOG ESCROW ACCT							
	17-00228	01/19/17	2017 APPROP FR CURRENT					
			1 2017 APPROP FR CURRENT	8,500.00	7-01-27-788-012	B PERMANENT PART TIME	P103447	01/19/17
			Vendor Total:	8,500.00				
01483	HORIZON BCBS OF NJ							
	17-00364	01/31/17	FEBRUARY PREMIUMS					
			1 FEBRUARY PREMIUMS	173,933.42	7-01-23-733-162	B HEALTH INSURANCE PREMIUMS	P 31674	01/31/17
			2 FEBRUARY PREMIUMS	19,483.88	7-01-22-725-162	B MEDICAL PREMIUMS	P 31674	01/31/17
			3 FEBRUARY PREMIUMS	<u>32,576.18</u>	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 10999	01/31/17
				225,993.48				
			Vendor Total:	230,308.90				
01634	TREASURER, STATE OF NJ							
	17-00147	01/17/17	WATERFRONT DEV.PERMIT - BEACH					
			1 WATERFRONT DEV.PERMIT - BEACH	9,000.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4580	01/17/17
			Vendor Total:	9,000.00				

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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 Da
02649 OCEAN TWP BD OF ED- CAFETERIA	17-00309	01/20/17	SUPPLIES - RECREATION PROGRAMS				
	1		SUPPLIES - RECREATION PROGRAMS	355.50	6-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 31670 01/20/
Vendor Total:				355.50			
09628 TOWER CUST/EBURY FUND 1 NJ,LLC	16-03258	12/19/16	WS OVERPAYMENT - 21 DAVID DR				
	1		WS OVERPAYMENT - 21 DAVID DR	148.73	6-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	P 10997 12/19/
Vendor Total:				148.73			

Total Purchase Orders: 17 Total P.O. Line Items: 28 Total List Amount: 4,991,756.22 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	25,117.24	0.00	0.00	25,117.24
WATER/SEWER UTILITY OPERATING	6-09	7,084.41	0.00	0.00	7,084.41
Year Total:		32,201.65	0.00	0.00	32,201.65
CURRENT FUND	7-01	4,839,483.43	0.00	0.00	4,839,483.43
WATER/SEWER UTILITY OPERATING	7-09	111,071.14	0.00	0.00	111,071.14
Year Total:		4,950,554.57	0.00	0.00	4,950,554.57
BARNEGAT TWP TRUST ACCTS	T-03	9,000.00	0.00	0.00	9,000.00
Total of All Funds:		4,991,756.22	0.00	0.00	4,991,756.22

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BARNEGAT TOWNSHIP  
Bill List By Vendor Id

*Bill List*

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

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
00002 PLANT DETECTIVES, INC.									
16-02614	09/28/16	CHRISTMAS TREE FOR TOWN HALL							
		2 TARP FOR TREE	18.50	6-01-26-772-111	B LANDSCAPING			R	01/11/17
Vendor Total:				18.50					
00004 ATLANTIC PLUMBING SUPPLY CORP.									
16-01643	06/20/16	replacement items E.Bay Ave,							
		1 replacement items E. Bay Ave.	1,870.25	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R	06/20/16
16-03203	12/01/16	fitings-repair of water system							
		1 no lead brass repair couplings	2,391.20	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP			R	12/01/16
Vendor Total:				4,261.45					
00007 ALL INDUSTRIAL SAFETY PROD, INC									
16-03077	11/18/16	gas alert microclip/aspirator							
		1 gas alert microclip	595.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			R	11/18/16
		2 hand aspirator kit	80.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			R	11/18/16
		3 FREIGHT	16.45	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA			R	01/11/17
			<u>691.45</u>						
16-03205	12/01/16	blue marking flags w/ logo-4x5							
		1 blue marking flags w/ logo-4x5	185.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R	12/01/16
		2 shipping	29.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R	12/01/16
			<u>214.00</u>						
Vendor Total:				905.45					
00008 ATLANTIC CITY ELECTRIC									
17-00046	01/11/17	VARIOUS STREET LIGHTING							
		1 VARIOUS STREET LIGHTING	1,462.51	6-01-31-825-826	B STREET LIGHTING			R	01/11/17

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BARNEGAT TOWNSHIP  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account					
00008 ATLANTIC CITY ELECTRIC				Continued					
17-00046 01/11/17 VARIOUS STREET LIGHTING				Continued					
2 VARIOUS STREET LIGHTING			<u>6,120.36</u>	7-01-31-825-826		B STREET LIGHTING		R	01/17/17
			7,582.87						
17-00182 01/19/17 LIGHT - 72/539 - 12/16									
1 LIGHT - 72/539 - 12/16			162.41	7-01-31-825-826		B STREET LIGHTING		R	01/19/17
17-00319 01/23/17 BARNEGAT FIRE 11-2 1/17									
1 BARNEGAT FIRE 11-2 1/17			286.83	7-01-31-825-826		B STREET LIGHTING		R	01/23/17
17-00372 01/30/17 WS PUMP STATIONS - 1/17									
1 WS PUMP STATIONS - 1/17			3,261.67	7-09-55-500-071		B ELECTRICITY		R	01/30/17
Vendor Total:			11,293.78						
00020 ACE OUTDOOR POWER EQUIPMENT									
16-01874 07/12/16 ENCUMBRANCE-REPAIRS TO EQUIP.				B					
12 6/28/16			232.47	6-01-26-772-050		B MISC TOOLS & HARDWARE		R	07/12/16
13 7/20/16			32.06	6-01-26-772-050		B MISC TOOLS & HARDWARE		R	01/11/17
14 10/4/16			<u>175.66</u>	6-01-26-772-050		B MISC TOOLS & HARDWARE		R	01/11/17
			440.19						
16-02400 09/07/16 encumbrance - minor tools				B					
4 12/13/16			46.00	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	09/07/16
5 12/13/16			46.00	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	09/07/16
6 12/15/16			<u>33.32</u>	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	09/07/16
			125.32						
Vendor Total:			565.51						
00042 AMERICAN WEAR, INC.									
16-00261 01/28/16 UNIFORM CLEANING CCE				B					
47 11/29/16			6.24	6-01-20-701-032		B UNIFORMS		R	09/26/16
48 12/6/16			6.24	6-01-20-701-032		B UNIFORMS		R	09/26/16
49 12/13/16			6.24	6-01-20-701-032		B UNIFORMS		R	09/26/16
50 12/20/16			6.24	6-01-20-701-032		B UNIFORMS		R	01/11/17



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BARNEGAT TOWNSHIP  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
00042 AMERICAN WEAR, INC.			Continued					
16-00261 01/28/16 UNIFORM CLEANING CCE			Continued					
51 12/27/16			6.24	6-01-20-701-032		B UNIFORMS	R	01/11/1
			<u>31.20</u>					
16-02072 07/29/16 encumbrance - uniform rental				B				
20 12/6/16			66.46	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/29/1
21 12/13/16			80.46	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/29/1
22 12/20/16			66.46	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/29/1
23 12/27/16			66.46	6-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	07/29/1
			<u>279.84</u>					
16-03073 11/18/16 ENCUMBRANCE P/W DRY CLEANING				B				
2 11/22/16			246.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
3 11/29/16			246.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
4 12/6/16			246.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
5 12/13/16			246.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
6 12/20/16			246.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
7 12/27/16			294.89	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
8 12/6/16			1,023.00	6-01-26-765-032		B UNIFORMS/SAFETY	R	11/18/1
			<u>2,552.34</u>					
17-00292 01/19/17 encumbrance - uniform rental				B				
2 1/3/17			67.46	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/19/1
3 1/10/17			81.46	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/19/1
4 1/17/17			67.46	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/19/1
5 1/24/17			67.46	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/19/1
6 1/31/17			67.46	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA	R	01/19/1
			<u>351.30</u>					
17-00329 01/24/17 Uniform Cleaning Code Enforc.				B				
2 1/3/17			7.24	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/24/1
3 1/10/17			7.24	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/24/1
4 1/17/17			7.24	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/24/1
			<u>21.72</u>					
Vendor Total:			3,236.40					

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BARNEGAT TOWNSHIP  
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00043 ASSOC HUMANE SOCIETIES, INC.									
16-03249 12/19/16 ANIMAL CONTROL SERV. OCT-DEC									
	1		ANIMAL CONTROL SERV. 10/16	2,997.44	6-01-27-788-028		B PROFESSIONAL SERVICES	R	12/19/16
	2		ANIMAL CONTROL SERV. 9/16	1.29	6-01-27-788-028		B PROFESSIONAL SERVICES	R	12/19/16
	3		ANIMAL CONTROL SERV. 11/16	2,997.44	6-01-27-788-028		B PROFESSIONAL SERVICES	R	12/19/16
	4		ANIMAL CONTROL SERV. 12/16	2,997.44	6-01-27-788-028		B PROFESSIONAL SERVICES	R	12/19/16
	5		CREDIT MEMO	3,425.00	6-01-27-788-028		B PROFESSIONAL SERVICES	R	12/19/16
				<u>5,568.61</u>					
			Vendor Total:	5,568.61					
00045 SESAC, INC.									
17-00126 01/12/17 MUSIC LICENSE FOR 2017									
	1		MUSIC LICENSE FOR 2017	378.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	01/12/17
			Vendor Total:	378.00					
00046 CMRS-FP									
17-00176 01/19/17 POSTAGE COURT/CLERK 1/17									
	1		POSTAGE COURT/CLERK 1/17	800.00	7-01-20-704-022		B POSTAGE	R	01/19/17
	2		POSTAGE COURT/CLERK 1/17	400.00	7-01-42-855-022		B POSTAGE	R	01/19/17
				<u>1,200.00</u>					
			Vendor Total:	1,200.00					
00047 GANNETT NEWSPAPERS, INC.									
16-03059 11/15/16 ENCUMBRANCE ZB LEGAL ADS									
	2	12/29/16		48.50	6-01-21-721-021	B	B LEGAL ADVERTISING	R	11/15/16
	3	1/12/17		52.60	6-01-21-721-021		B LEGAL ADVERTISING	R	11/15/16
	4	1/12/17		46.00	6-01-21-721-021		B LEGAL ADVERTISING	R	11/15/16
				<u>147.10</u>					
16-03060 11/15/16 ENCUMBRANCE PB LEGAL ADS									
	2	12/29/16		51.50	6-01-21-720-021	B	B LEGAL ADVERTISING	R	11/15/16
	3	1/13/17		52.60	6-01-21-720-021		B LEGAL ADVERTISING	R	11/15/16
	4	1/13/17		48.20	6-01-21-720-021		B LEGAL ADVERTISING	R	11/15/16
				<u>152.30</u>					

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00047	GANNETT NEWSPAPERS, INC.		Continued						
	17-00042	01/11/17	LEGAL ADVERTISING - 12/16						
	1		LEGAL ADVERTISING - 12/19	191.00	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	2		LEGAL ADVERTISING - 12/19	24.75	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	3		LEGAL ADVERTISING - 12/19	24.75	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	4		LEGAL ADVERTISING - 12/19	17.25	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	5		LEGAL ADVERTISING - 12/19	17.25	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	6		LEGAL ADVERTISING - 12/19	18.00	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	7		LEGAL ADVERTISING - 12/19	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	8		LEGAL ADVERTISING - 12/19	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
	9		LEGAL ADVERTISING - 12/19	9.75	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/17
				<u>335.75</u>					
	17-00380	01/30/17	LEGAL ADVERTISING - 1/17						
	1		LEGAL ADVERTISING - 1/5/17	94.60	7-01-20-704-021		B LEGAL ADVERTISING	R	01/30/17
	2		LEGAL ADVERTISING - 1/12/17	7.70	7-01-20-704-021		B LEGAL ADVERTISING	R	01/30/17
	3		LEGAL ADVERTISING - 1/12 1/19	36.30	7-01-20-704-021		B LEGAL ADVERTISING	R	01/30/17
				<u>138.60</u>					
			Vendor Total:	773.75					
00050	AAT COMMUNICATION SYSTEMS CORP								
	17-00085	01/11/17	DESKTOP RECORD MAINT 2017			B			
	2	1/17		356.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/17
			Vendor Total:	356.00					
00078	BARNEGAT TWP TRUST ESCROW II								
	17-00421	02/01/17	PAY OVER SICK TRUST						
	1		PAY OVER SICK TRUST	40,000.00	7-01-30-810-149		B 2015 APPROP- ACCUMULATED LEAVE COMPEN.	R	02/01/17
			Vendor Total:	40,000.00					
00079	BARNEGAT TWP DEVELOPER ESCROW								
	17-00406	01/31/17	2016 DEVELOPER INT 55-80.3						
	1		2016 INT TO ADMIN PER 55-80.3.	14.68	MMROADR2IN		P INTEREST ROAD REVIEW PH 9-15	R	01/31/17
	2		2016 INT TO ADMIN PER 55-80.3.	4.52	MMWSREV2IN		P INTEREST W/S REVIEW PH 9-15	R	01/31/17
	3		2016 INT TO ADMIN PER 55-80.3.	6.32	PB00-08INT		P LIGHTHOUSE DEV INTEREST	R	01/31/17

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00079	BARNEGAT TWP DEVELOPER ESCROW		Continued							
	17-00406	01/31/17	2016 DEVELOPER INT 55-80.3	Continued						
	4	2016	INT TO ADMIN PER 55-80.3.	35.10	PB00-18INT			P HAVEN @ BARNEGAT DEV INT	R	01/31/17
	5	2016	INT TO ADMIN PER 55-80.3.	9.41	PB01-04INT			P VALLEY VIEW ESTATES INTEREST	R	01/31/17
	6	2016	INT TO ADMIN PER 55-80.3.	19.63	PB01-11IN			P SEA CREST PINES COMMON AREAS I	R	01/31/17
	7	2016	INT TO ADMIN PER 55-80.3.	51.75	PB01-11IN1			P DRH- SEA CREST PINES SEC 1 INT	R	01/31/17
	8	2016	INT TO ADMIN PER 55-80.3.	44.49	PB01-11IN2			P DRH- SEA CREST PINES SEC 2 INT	R	01/31/17
	9	2016	INT TO ADMIN PER 55-80.3.	27.91	PB02-34INT			P K HOV-FREEDOM HILLS DEV INT	R	01/31/17
	10	2016	INT TO ADMIN PER 55-80.3.	6.46	PB02-54INT			P HAMPTON RIDGE AT BARNEGAT INT	R	01/31/17
	11	2016	INT TO ADMIN PER 55-80.3.	5.57	PB03-07INT			P OC PARTNERS	R	01/31/17
	12	2016	INT TO ADMIN PER 55-80.3.	50.38	PB03-25CBD			P PRECISION FENCE CBD & INT	R	01/31/17
	13	2016	INT TO ADMIN PER 55-80.3.	7.20	PB03-25INT			P PRECISION FENCE DEV INT	R	01/31/17
	14	2016	INT TO ADMIN PER 55-80.3.	2.39	PB03-31CBD			P GUNNING HILL ESTATES CBD & INT	R	01/31/17
	15	2016	INT TO ADMIN PER 55-80.3.	11.12	PB04-47INT			P ATLANTIC CTY CONNECTIV DEV INT	R	01/31/17
	16	2016	INT TO ADMIN PER 55-80.3.	44.36	PB06-16CBD			P D&F-LIGHTHOUSE CROSSING CB&INT	R	01/31/17
	17	2016	INT TO ADMIN PER 55-80.3.	4.91	PB06-16INT			P D&F - LIGHTHOUSE CROSSING INT	R	01/31/17
	18	2016	INT TO ADMIN PER 55-80.3.	11.60	PB06-181AI			P WHISPERING HILLS PHASE 1A INT	R	01/31/17
	19	2016	INT TO ADMIN PER 55-80.3.	65.72	PB06-18IN2			P WHISPERING HILLS PH 2 INT	R	01/31/17
	20	2016	INT TO ADMIN PER 55-80.3.	25.38	PB07-142SI			P D&F BNGT - WAWA OFF SITE INT	R	01/31/17
	21	2016	INT TO ADMIN PER 55-80.3.	10.13	PB07-14INT			P WAWA, INC INT	R	01/31/17
	22	2016	INT TO ADMIN PER 55-80.3.	6.28	PB07-20INT			P CVS PHARMACY INT	R	01/31/17
	23	2016	INT TO ADMIN PER 55-80.3.	57.58	PB08-22CBD			P BARNEGAT CROSSINGS #2 CBD&INT	R	01/31/17
	24	2016	INT TO ADMIN PER 55-80.3.	26.30	PB08-22IN2			P BARNEGAT CROSSINGS #2 INT	R	01/31/17
	25	2016	INT TO ADMIN PER 55-80.3.	1.81	PB08-22INT			P BARNEGAT CROSSINGS #1 INT	R	01/31/17
	26	2016	INT TO ADMIN PER 55-80.3.	16.08	PB08-24INT			P EASTERN CONCRETE MINING INT	R	01/31/17
	27	2016	INT TO ADMIN PER 55-80.3.	52.39	PB09-13INT			P UNITED FAITH CHURCH INT	R	01/31/17
	28	2016	INT TO ADMIN PER 55-80.3.	19.78	PB09-26INT			P FRANK E KEARNEY INT	R	01/31/17
	29	2016	INT TO ADMIN PER 55-80.3.	6.53	PB11-13INT			P DESAPIO REAL ESTATE INT	R	01/31/17
	30	2016	INT TO ADMIN PER 55-80.3.	17.56	PB12-04INT			P WALTERS MAJOR SUBDIVISION INT	R	01/31/17
	31	2016	INT TO ADMIN PER 55-80.3.	20.89	PB14-14INT			P BARNEGAT SENIOR APARTMENTS INT	R	01/31/17
	32	2016	INT TO ADMIN PER 55-80.3.	10.02	PB15-05INT			P THE EDGE AT BARNEGAT INT	R	01/31/17
	33	2016	INT TO ADMIN PER 55-80.3.	1.02	PB16-04INT			P BARNEGAT TERRACE INT	R	01/31/17
	34	2016	INT TO ADMIN PER 55-80.3.	13.28	PB93-02INT			P HOLLY OAKS PB93-02 DEV INT	R	01/31/17
	35	2016	INT TO ADMIN PER 55-80.3.	1.19	PB96-15IN7			P HERITAGE POINT NORTH SEC 7 INT	R	01/31/17
	36	2016	INT TO ADMIN PER 55-80.3.	47.83	PB96-15INT			P HERITAGE PT NORTH DEV INT	R	01/31/17
	37	2016	INT TO ADMIN PER 55-80.3.	6.24	PB96-24IN3			P HERITAGE POINT SOUTH SEC 3 INT	R	01/31/17
	38	2016	INT TO ADMIN PER 55-80.3.	29.45	PB96-24INT			P HERITAGE PT SOUTH DEV INT	R	01/31/17
	39	2016	INT TO ADMIN PER 55-80.3.	0.13	PB97-15INT			P BARNEGAT VILLAGE SQUARE INT	R	01/31/17

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Item Description	Amount	Charge Account						
00079	BARNEGAT TWP DEVELOPER ESCROW		Continued					
17-00406	01/31/17	2016 DEVELOPER INT 55-80.3	Continued					
40	2016	INT TO ADMIN PER 55-80.3.	22.11	PB99-08IN2		P BARNEGAT GLENN/HIGH POINTE INT	R	01/31/17
41	2016	INT TO ADMIN PER 55-80.3.	4.50	PB99-14INT		P FRANCIS VOGELMAN DEV INT	R	01/31/17
42	2016	INT TO ADMIN PER 55-80.3.	31.79	WALTERSCBI		P WALTERS CASH BOND INTEREST INT	R	01/31/17
43	2016	INT TO ADMIN PER 55-80.3.	<u>16.16</u>	ZB02-012IN		P KOKES - LAKE RIDGE @ BNGT INT	R	01/31/17
			867.95					
Vendor Total:			867.95					
00083	CAUSEWAY FORD/LINCOLN MERCURY							
16-02481	09/19/16	ENCUMBRANCE-POLICE VEHICLES		B				
7	11/21/16		29.51	6-01-26-767-123		B POLICE DEPARTMENT	R	09/19/16
8	12/20/16		33.80	6-01-26-767-123		B POLICE DEPARTMENT	R	09/19/16
9	12/20/16		37.26	6-01-26-767-123		B POLICE DEPARTMENT	R	09/19/16
10	12/27/16		<u>390.97</u>	6-01-26-767-123		B POLICE DEPARTMENT	R	09/19/16
			491.54					
16-03088	11/22/16	w/s #44: sensor/tube assy/bolt						
1	w/s #44: sensor/tube assy/bolt		382.44	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/22/16
Vendor Total:			873.98					
00085	COPY RITE PRINTING, LLC							
17-00144	01/12/17	BUSINESS CARDS/LEAVE SLIPS						
1	BUSINESS CARDS FOR MAYOR		47.00	7-01-20-701-023		B PRINTING	R	01/12/17
2	BUSINESS CARDS DEPUTY MAYOR		47.00	7-01-20-701-023		B PRINTING	R	01/12/17
3	BUSINESS CARDS COMMITTEEMAN		47.00	7-01-20-701-023		B PRINTING	R	01/12/17
4	1000 COMP TIME SLIPS		159.08	7-01-20-704-023		B PRINTING	R	01/12/17
5	1000 REQUEST FOR LEAVE SLIPS		159.08	7-01-20-704-023		B PRINTING	R	01/12/17
6	1000 OVERTIME SLIPS		159.08	7-01-20-704-023		B PRINTING	R	01/12/17
7	500 HEALTH RECEIPTS		108.50	7-01-20-704-023		B PRINTING	R	01/12/17
8	500 CLERK RECEIPTS		<u>108.50</u>	7-01-20-704-023		B PRINTING	R	01/12/17
			835.24					
Vendor Total:			835.24					

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00089 ACADEMY SECURITY SYSTEMS, INC.								
	16-03046	11/15/16	Service Call on 10/24/16					
	1		Service call Lex Cams	125.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/15/16
	16-03082	11/22/16	Project Playground Surveillanc					
	1		Project Playground Surveillanc	7,600.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	11/22/16
			Vendor Total:	7,725.00				
00093 AACE TRANSMISSION CORPORATION								
	17-00098	01/12/17	EMERGENCY WORK POLICE VEHICLE					
	1		EMERGENCY WORK FOR POLICE	120.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/17
			Vendor Total:	120.00				
00098 KIA MOTORS FINANCE								
	17-00370	01/30/17	2017 KIA SPORTAGE - 2/17					
	1		2017 KIA SPORTAGE - 2/17	249.00	7-01-20-701-140	B VEHICLE LEASE	R	01/30/17
			Vendor Total:	249.00				
00104 RALPH CLAYTON & SONS								
	16-03065	11/18/16	CONCRETE FOR FOOTBALL FIELD					
	1		CONCRETE FOR BARNEGAT FOOTBALL	397.50	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	11/18/16
	2		CONCRETE FOR BARNEGAT TWP.	416.19	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	11/18/16
				813.69				
			Vendor Total:	813.69				
00108 FORKED RIVER DIESEL&GENERATOR								
	16-03229	12/08/16	2nd 1/2 annual maint. contract					
	1		2nd 1/2 annual maint. contract	3,500.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/08/16
	2		2nd 1/2 annual maint. contract	3,500.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	12/08/16
				7,000.00				
			Vendor Total:	7,000.00				

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00110 VERIZON								
	17-00074	01/11/17	POLICE DSL - 1/17					
	1		POLICE DSL - 1/17	961.78	7-01-31-825-827	B TELEPHONE	R	01/11/17
	17-00168	01/18/17	DSL SERVICE - POLICE					
	2	2/17		961.78	7-01-31-825-827	B TELEPHONE	R	01/18/17
	Vendor Total:			1,923.56				
00117 SOUTHERN OCEAN COUNTY CHAMBER								
	17-00346	01/25/17	2017 MEMBERSHIP					
	1		2017 MEMBERSHIP	200.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	01/25/17
	Vendor Total:			200.00				
00118 DASTI, MURPHY, MCGUCKIN, ULAKY								
	17-00177	01/19/17	LEGAL COSTS & MUN PROSC 12/16					
	1		LEGAL COSTS - 12/16	181.59	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/19/17
	2		MUNICIPAL PROSECUTOR - 12/16	1,600.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/19/17
	3		MUNICIPAL PROSECUTOR - 12/16	34.99	G-02-40-305-215	B ALCOHOL ED REHAB EXPENSES 2015	R	01/26/17
	4		MUNICIPAL PROSECUTOR - 12/16	415.01	G-02-40-305-216	B ALCOHOL ED REHAB EXPENSES 2016	R	01/26/17
				<u>2,231.59</u>				
	17-00393	01/31/17	LEGAL RETAINER - 1/17					
	1		LEGAL RETAINER - 1/17	15,625.00	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/31/17
	2		LEGAL RETAINER - 1/17	5,208.33	7-09-55-500-027	B LEGAL SERVICES	R	01/31/17
				<u>20,833.33</u>				
	Vendor Total:			23,064.92				
00129 MANSFIELD OIL COMPANY OF								
	17-00100	01/12/17	PAST DUE INVOICES FOR 2016					
	1		INVOICE #863629 10/27/16	2,428.22	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12/17
	2		INVOICE #900133 DELIVERY DATE	3,303.19	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12/17
	3		INVOICE #919611 DELIVERY DATE	3,523.55	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12/17

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00129	MANSFIELD OIL COMPANY OF			Continued						
	17-00100	01/12/17	PAST DUE INVOICES FOR 2016	Continued						
	4		INVOICE #954369 DELIVERY DATE			3,066.15	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12/17
						12,321.11				
			Vendor Total:			12,321.11				
00133	ERIC KRAMER									
	17-00202	01/19/17	MEAL ALLOWANCE - 1/7-1/8							
	1		MEAL ALLOWANCE - 1/7-1/8			40.00	7-01-26-765-122	B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:			40.00				
00136	EDWARDS TIRE CO., INC.									
	16-03054	11/15/16	STOCK TIRE FOR ROAD DEPT. P/W							
	1		STOCK TIRES FOR ROAD DEPT.			1,400.70	6-01-26-767-125	B SOLID WASTE	R	11/15/16
	2		STOCK TIRES FOR ROAD DEPT.			1,937.40	6-01-26-767-125	B SOLID WASTE	R	11/15/16
	3		LANDSCAPE TIRES FOR P/W DEPT.			482.70	6-01-26-767-124	B STREETS & ROADS	R	11/15/16
						3,820.80				
	16-03058	11/15/16	TIRES FOR FIRE DEPT. #119							
	1		TIRES FOR FIRE DEPT TRUCK #119			612.84	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	11/15/16
	16-03070	11/18/16	w/s #45 - Goodyear tires							
	1		w/s #45 - Goodyear tires			932.85	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/18/16
	17-00113	01/12/17	ENCUMBRANCE-POLICE TIRES		B					
	2	1/17/17				1,870.26	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/17
			Vendor Total:			7,236.75				
00144	EAGLE POINT GUNS									
	16-02932	11/02/16	Rifle Sights							
	1		EoTech Holographic Sights			8,700.00	6-01-25-745-114	B WEAPONS & AMMUNITION	R	11/02/16
			Vendor Total:			8,700.00				



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00148 ULTRA SUPPLY, LLC.									
16-03057	11/15/16	FILL DIRT PROJ.PLGRD -15 LOADS							
1		FILL DIRT PROJ.PLGRD -15 LOADS	2,700.00	C-04-55-962-953	B	2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R		11/15/16
16-03063	11/17/16	FILL DIRT PROJ.PLGRD -15 LOADS							
1		FILL DIRT PROJ.PLGRD -15 LOADS	2,700.00	C-04-55-962-953	B	2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R		11/17/16
Vendor Total:			5,400.00						
00150 EDMUNDS & ASSOCIATES, INC.									
17-00141	01/12/17	TAX/WS HARDWARE 2017 MAINTENCE							
1		TAX/WS HARDWARE 2017 MAINTENCE	424.00	7-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	R		01/12/17
2		MAINT HW VALIDATOR	270.00	7-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	R		01/12/17
			<u>694.00</u>						
17-00142	01/12/17	2017 SOFTWARE MAINTENANCE							
1		2017 SOFTWARE MAINTENANCE	6,059.50	7-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R		01/12/17
2		2017 SOFTWARE MAINTENANCE	3,029.75	7-01-20-708-026	B	OFFICE EQUIPMENT MAINTENANCE	R		01/12/17
3		2017 SOFTWARE MAINTENANCE	3,029.75	7-09-55-500-526	B	OFFICE/COMPUTER EQUIP MAINT/COLLECTIONS	R		01/12/17
			<u>12,119.00</u>						
Vendor Total:			12,813.00						
00154 RUTGERS, THE STATE UNIV OF NJ									
17-00140	01/12/17	MUNICIPAL FINANCE ADMIN - BUDD							
1		MUNICIPAL FINANCE ADMIN - BUDD	736.00	7-09-55-500-040	B	PROFESSIONAL EXPS -CONF, DUES & LICENSES	R		01/12/17
Vendor Total:			736.00						
00163 BROWN'S GAS APPLIANCE &									
16-03226	12/08/16	HVAC work - Server Room Move							
1		HVAC work - Server Room Move	3,600.00	6-01-25-745-024	B	BUILDING IMPROVEMENTS & MAINTENANCE	R		12/08/16
Vendor Total:			3,600.00						
00170 GUARDIAN PROTECTION SVC., INC.									
16-02650	09/29/16	encumbrance-monitoring w/S P/S			B				
5	11/21/16-12/20/16		221.65	6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R		09/29/16

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00170	GUARDIAN PROTECTION SVC., INC. Continued								
	16-02650	09/29/16	encumbrance-monitoring w/S P/S	Continued					
	6	12/21/16-1/20/17		221.65	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/20/1
				<u>443.30</u>					
	Vendor Total:			443.30					
00174	GREATAMERICA LEASING CORP.								
	16-03345	12/22/16	POSTAGE LEASE - 12/16						
	1		POSTAGE LEASE - 12/16	155.00	6-01-20-704-022		B POSTAGE	R	12/22/1
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017			B			
	2	1/17		155.00	7-01-20-704-022		B POSTAGE	R	01/19/1
	3	1/17	LATE FEE	26.00	7-01-20-704-022		B POSTAGE	R	01/19/1
	4	2/17		<u>155.00</u>	7-01-20-704-022		B POSTAGE	R	01/19/1
				336.00					
	Vendor Total:			491.00					
00216	HOME DEPOT								
	17-00290	01/19/17	encumbrance - supplies w/s			B			
	3	1/24/17		64.34	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/19/1
	4	1/25/17		<u>27.18</u>	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/19/1
				91.52					
	17-00368	01/27/17	ENCUMBRANCE - MEADOWEDGE			B			
	2	1/17/17		61.06	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/27/1
	Vendor Total:			152.58					
00229	JERSEY CENTRAL POWER & LIGHT								
	17-00184	01/19/17	WS ELECTRIC - 12/16						
	1		WS ELECTRIC - 12/16	17,631.18	6-09-55-500-071		B ELECTRICITY	R	01/19/1
	17-00185	01/19/17	TWP ELECTRIC MASTER - 12/16						
	1		TWP ELECTRIC MASTER - 12/16	3,010.97	6-01-31-825-825		B ELECTRICITY	R	01/19/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00229	JERSEY CENTRAL POWER & LIGHT		Continued						
17-00185	01/19/17	TWP ELECTRIC MASTER - 12/16	Continued						
		2 TWP ELECTRIC MASTER - 12/16	<u>5,114.55</u>	7-01-31-825-825		B ELECTRICITY	R	01/19/1	
			8,125.52						
17-00186	01/19/17	STREET LIGHTING - 12/16							
		1 STREET LIGHTING - 12/16	20,225.97	7-01-31-825-826		B STREET LIGHTING	R	01/19/1	
		Vendor Total:	45,982.67						
00235	HAL SYSTEMS, LLC								
16-03294	12/21/16	ENGENIUS REC/PW - 12/12							
		1 ENGENIUS REC/PW - 12/12	73.95	6-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	12/21/1	
17-00320	01/23/17	SEAGATE NAS 4TB - 12/30/16							
		1 SEAGATE NAS 4TB - 12/30/16	245.00	6-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	R	01/23/1	
17-00356	01/25/17	1ST QTR 2017 MAINT/SUPPORT FIN							
		1 1ST QTR 2017 MAINT/SUPPORT FIN	8,027.50	7-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/25/1	
17-00360	01/25/17	SNAPSHOT BACKUP - WS							
		1 SNAPSHOT BACKUP - WS	42.88	7-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT	R	01/25/1	
		Vendor Total:	8,389.33						
00296	FERGUSON ENTERPRISES, INC.								
16-03276	12/20/16	male adapter							
		1 male adapter	34.92	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	12/20/1	
		Vendor Total:	34.92						
00308	GANNETT NEWSPAPERS, INC.								
17-00041	01/11/17	LEGAL ADVERTISING - 11/16							
		1 LEGAL ADVERTISING - 11/10	3.72	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/1	
		2 LEGAL ADVERTISING - 11/10	4.34	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/1	
		3 LEGAL ADVERTISING - 12/15	<u>5.07</u>	6-01-20-704-021		B LEGAL ADVERTISING	R	01/11/1	
			13.13						

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00308 GANNETT NEWSPAPERS, INC.			Continued						
	17-00381	01/30/17	LEGAL ADVERTISING - 1/17						
	1		LEGAL ADVERTISING - 1/5/17	53.32	7-01-20-704-021		B LEGAL ADVERTISING	R	01/30/17
	2		LEGAL ADVERTISING - 1/12/17	4.34	7-01-20-704-021		B LEGAL ADVERTISING	R	01/30/17
				57.66					
			Vendor Total:	70.79					
00311 MANAHAWKIN CHRYSLER DODGE, INC									
	16-01484	06/01/16	ENCUMBRANCE- POLICE VEHICLES			B			
	3	11/4/16		169.00	6-01-26-767-123		B POLICE DEPARTMENT	R	06/01/16
			Vendor Total:	169.00					
00320 MR. BOB'S PORTABLE TOILETS									
	16-00325	02/01/16	ENCUMBRANCE - PORT TOILETS			B			
	78	11/3/16-11/23/16		255.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01/16
	79	11/3/16-11/23/16		102.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	12/21/16
	80	11/3/16-11/23/16		102.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	12/21/16
	81	11/3/16-11/23/16		102.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	12/21/16
	82	12/1/16-12/30/16		318.75	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	12/21/16
	83	12/1/16-12/30/16		127.50	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/11/17
	84	12/1/16-12/30/16		127.50	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/11/17
	85	12/1/16-12/30/16		127.50	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	01/11/17
				1,262.25					
			Vendor Total:	1,262.25					
00335 VERIZON									
	17-00170	01/18/17	ENCUMBRANCE - 55 HARPOON DR.			B			
	2	1/17		150.84	7-01-31-825-827		B TELEPHONE	R	01/18/17
	17-00171	01/18/17	ENCUMBRANCE - COURT VIDEO			B			
	2	1/17		195.56	7-01-42-855-827		B VIDEO CONFERENCING EXPS	R	01/18/17
			Vendor Total:	346.40					

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00343 NJ STATE LEAGUE OF MUNICIPAL.								
17-00033	01/11/17	2017 MEMBERSHIP DUES						
1		2017 MEMBERSHIP DUES	1,470.00	7-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	R	01/11/17
17-00081	01/11/17	BUDGET ETHICS UPDATES 3/1/17						
1		BUDGET ETHICS UPDATES 3/1/17	65.00	7-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	01/11/17
17-00189	01/19/17	IMPACT EMPLOYEE HANDBOOK - TL						
1		IMPACT EMPLOYEE HANDBOOK - TL	65.00	7-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	01/19/17
Vendor Total:			1,600.00					
00344 NJ DEPT OF HEALTH & SR.SERVICE								
16-03252	12/19/16	DOG LICENSE REPORT - 11/16						
1		DOG LICENSE REPORT - 11/16	10.20	A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET	R	12/19/16
16-03257	12/19/16	DOG LICENSE REPORT - 12/16						
1		DOG LICENSE REPORT - 12/16	2.40	A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET	R	12/19/16
Vendor Total:			12.60					
00347 NEW JERSEY NATURAL GAS CO.								
17-00027	01/11/17	WS ELECTRIC - 12/16						
1		WS ELECTRIC - 12/16	930.87	6-09-55-500-070	B	HEATING OIL/NATURAL GAS	R	01/11/17
Vendor Total:			930.87					
00348 VERIZON WIRELESS								
17-00161	01/18/17	CELL PHONE - 1ST AID			B			
2	12/20/16-1/19/17		473.77	7-01-31-825-827	B	TELEPHONE	R	01/18/17
17-00162	01/18/17	CELL PHONE - CCE			B			
2	12/20/16-1/19/17		227.46	7-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE	R	01/18/17
17-00165	01/18/17	CELL PHONE - TWP			B			
2	12/20/16-1/19/17		1,551.06	7-01-31-825-827	B	TELEPHONE	R	01/18/17

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00348 VERIZON WIRELESS			Continued						
17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS				B			
2	12/20/16-1/19/17		440.12	7-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	01/18/17
17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD				B			
2	12/14/16-1/13/17		271.50	7-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS		R	01/18/17
		Vendor Total:	2,963.91						
00353 OCEAN COUNTY UTILITIES AUTH.									
16-03280	12/20/16	removal/disposal of grit/sand							
1		removal/disposal of grit/sand	176.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	12/20/16
17-00296	01/19/17	removal/disposal grit/sand							
1		removal/disposal grit/sand	352.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	01/19/17
		Vendor Total:	528.00						
00354 OCEAN COUNTY MAYOR'S ASSOC.									
17-00034	01/11/17	2017 MEMBERSHIP DUES							
1		2017 MEMBERSHIP DUES	185.00	7-01-20-701-040		B PROFESSIONAL RELATED EXPENSES		R	01/11/17
		Vendor Total:	185.00						
00356 O.C. POLICE CHIEFS ASSOCIATION									
17-00139	01/12/17	OC Chiefs Assoc 2017 Dues							
1		2017 Dues OC Police Chiefs Ass	200.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES		R	01/12/17
		Vendor Total:	200.00						
00411 SAFETY-KLEEN, CORP.									
17-00097	01/12/17	SERVICE/CLEAN P/W PART MACHINE							
1		SERVICE & CLEAN PUBLIC WORKS	272.98	6-01-26-767-124		B STREETS & ROADS		R	01/12/17
		Vendor Total:	272.98						

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00412 PERLMART, INC.								
16-00031	01/20/16	SUPPLIES FOR PROGRAMS			B			
35	11/10/16	21.98		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
36	11/18/16	67.70		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
37	11/16/16	18.73		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
38	11/29/16	38.14		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
39	12/5/16	44.89		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
40	12/7/16	57.25		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
41	12/12/16	5.88		6-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	09/23/1
		<u>254.57</u>						
16-02758	10/18/16	ITEMS FOR SANTA BREAKFAST						
2	12/16/16	34.61		6-01-28-797-137	B SEASON'S GREETINGS		R	12/21/1
17-00124 01/12/17 SUPPLIES								
2	1/13/17	6.98		7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	01/12/1
3	1/13/17	35.73		7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	01/12/1
4	1/17/17	79.26		7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	01/12/1
5	1/24/17	114.90		7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	01/12/1
		<u>236.87</u>						
Vendor Total:		526.05						
00415 SPINNAKER RUN CONDO ASSN. INC.								
17-00211	01/19/17	2016 CONDO SERVICES						
1	2016 CONDO SERVICES	900.00		6-01-26-784-075	B STREET LIGHTING		R	01/19/1
2	2016 CONDO SERVICES	280.00		6-01-26-784-117	B SNOW REMOVAL		R	01/19/1
3	2016 CONDO SERVICES	1,134.00		6-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL		R	01/19/1
		<u>2,314.00</u>						
Vendor Total:		2,314.00						
00431 BOB'S SQUARE DEAL HARDWARE								
16-01267	05/04/16	encumbrance-supplies/materials			B			
8	12/5/16	142.60		6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	05/04/1

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Item Description			Amount	Charge Account				
00431 BOB'S SQUARE DEAL HARDWARE				Continued				
16-01267 05/04/16 encumbrance-supplies/materials				Continued				
9 12/9/16			<u>73.11</u>	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/20/16
			215.71					
Vendor Total:			215.71					
00453 STAFFORD TOWNSHIP								
17-00075 01/11/17 2017 COOP 33-OCCP								
1 2017 COOP 33-OCCP			500.00	7-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/11/17
Vendor Total:			500.00					
00465 HOOVER TRUCK CENTERS								
16-03202 12/01/16 smoke test - Truck #48								
1 smoke test - Truck #48			125.00	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/01/16
17-00351 01/25/17 ENCUMBRANCE FOR P/W VEHICLES					B			
2 1/21/17			82.98	7-01-26-767-124		B STREETS & ROADS	R	01/25/17
Vendor Total:			207.98					
00472 TONY'S GENERAL MERCHANDISE								
16-02997 11/09/16 JOHN DURASKY WORK BOOTS								
1 WORK BOOTS FOR JOHN DURASKY			170.00	G-02-40-301-302		B SUPPLIES AND EQUIPMENT	R	11/09/16
17-00129 01/12/17 WORK BOOTS FOR PUBLIC WORKS								
1 WORK BOOTS FOR BOB LILY AND			157.00	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/12/17
2 WORK BOOTS FOR BOB LILY AND			<u>175.00</u>	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/20/17
			332.00					
Vendor Total:			502.00					
00476 TREASURER, STATE OF NJ								
17-00045 01/11/17 4TH QTR MARRIAGE/CIVIL UNION								
1 4TH QTR MARRIAGE/CIVIL UNION			700.00	6-01-55-005-001		B STATE SHARE LICENSE FEES	R	01/11/17
Vendor Total:			700.00					



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00485	TREASURER, STATE OF NJ								
	17-00394	01/31/17	RENEW PW WELDING & CUTTING						
	1		RENEW PW WELDING & CUTTING	42.00	7-01-26-765-118		B FEES, PERMITS & LICENSES	R	01/31/17
	17-00395	01/31/17	RENEW COOKING PERMINT REC						
	1		RENEW COOKING PERMINT REC	42.00	7-01-26-772-118		B FEES, PERMITS & LICENSES	R	01/31/17
			Vendor Total:	84.00					
00535	VINNIE'S								
	16-03050	11/15/16	DISCOVERY BBALL PIZZA						
	1		DISCOVERY BBALL PIZZA	84.00	6-01-28-795-066		B RECREATION SUPPLIES	R	11/15/16
			Vendor Total:	84.00					
00539	VITAL COMMUNICATIONS, INC.								
	16-02672	10/05/16	POST YEAR TAX STATEMENTS PD5						
	1		POST YEAR TAX STATEMENTS PD5	51.00	6-01-20-708-023		B PRINTING	R	10/05/16
			Vendor Total:	51.00					
00544	THOMSON WEST/ WEST GROUP								
	16-03091	11/22/16	NJ STAT ANNO. 40:48-40:55C						
	1		NJ STAT ANNO 40:48-40:55C	327.42	6-01-20-704-023		B PRINTING	R	11/22/16
			Vendor Total:	327.42					
00546	NAPA AUTO PARTS								
	16-03071	11/18/16	w/s #37-45-48: misc. parts						
	1		w/s #37-45-48: misc. parts	451.87	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/18/16
			Vendor Total:	451.87					
00549	BARNEGAT TWP CURRENT ACCT.								
	17-00396	01/31/17	REIMBURSE CURRENT FROM ESCROW						
	1		INVOICE # 65806	490.00	PB01-11PBR		P KHOV-SEA CREST PINES PBR	R	01/31/17
	2		INVOICE # 66752	70.00	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	01/31/17
	3		INVOICE # 65799	35.00	PB14-14PBR		P BARNEGAT SENIOR APARTMENTS PBR	R	01/31/17

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00549 BARNEGAT TWP CURRENT ACCT.			Continued						
17-00396	01/31/17		REIMBURSE CURRENT FROM ESCROW		Continued				
4			INVOICE # 66595	70.00	PB14-14PBR		P BARNEGAT SENIOR APARTMENTS PBR	R	01/31/17
5			INVOICE # 65823	105.00	PB14-15PBR		P 550 NORTH MAIN, LLC	R	01/31/17
6			INVOICE # 66736	<u>72.68</u>	PB14-15PBR		P 550 NORTH MAIN, LLC	R	01/31/17
				842.68					
17-00407	01/31/17		PB01-25 M.BOND FORFEIT TO TWP						
1			MONUMENT BOND FORFEIT TO TWP	1,500.00	PB01-25CBD		P CONTINENTAL SEARCHES	R	01/31/17
			Vendor Total:	2,342.68					
00602 BRICK WALL CORP.									
16-01524	06/07/16		encumbrance - landscaping w/s		B				
4	12/27/16			93.51	6-09-55-500-111		B LANDSCAPING	R	06/07/16
			Vendor Total:	93.51					
00611 SNAP-ON INDUSTRIAL, INC.									
16-02934	11/02/16		VEHICLE TOOLS-POLICE VEHICLES						
1			PROG SENS ADD/ON PK	170.96	6-01-26-767-123		B POLICE DEPARTMENT	R	11/02/16
2			TIRE SENSOR SYSTEM TOOL	1,520.96	6-01-26-767-123		B POLICE DEPARTMENT	R	11/02/16
3			16.4 SOLUS EDGE USD SW	<u>899.10</u>	6-01-26-767-123		B POLICE DEPARTMENT	R	11/02/16
				2,591.02					
			Vendor Total:	2,591.02					
00636 NJAPZA, INC.									
17-00376	01/30/17		2017 ASSOC. DUES - COLE						
1			2017 ASSOC. DUES - COLE	90.00	7-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/17
17-00377	01/30/17		2017 ASSOC. DUES - DURASKY						
1			2017 ASSOC. DUES - DURASKY	90.00	7-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/30/17
			Vendor Total:	180.00					

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Item Description	Amount	Charge Account						
00638 MGL PRINTING SOLUTIONS								
16-02878 10/27/16 WS UTILITY BILLS/REMINDERS								
1 UTILITY REMINDERS	504.00	6-09-55-500-523		B PRINTING/COLLECTIONS			R	10/27/1
2 REMINDER/FREIGHT	52.00	6-09-55-500-523		B PRINTING/COLLECTIONS			R	10/27/1
3 WATER/SEWER BILLS	1,990.00	6-09-55-500-523		B PRINTING/COLLECTIONS			R	10/27/1
4 WATER/SEWER BILL FREIGHT	<u>136.00</u>	6-09-55-500-523		B PRINTING/COLLECTIONS			R	10/27/1
	2,682.00							
17-00143 01/12/17 2017 1099 FORMS/ENVELOPES								
1 2017 1099 MISC INCOME FORMS	52.80	7-01-20-705-023		B PRINTING			R	01/12/1
2 2017 1099 MISC INTEREST FORMS	40.20	7-01-20-705-023		B PRINTING			R	01/12/1
3 1099 MISC & INT ENVELOPES (75)	24.75	7-01-20-705-023		B PRINTING			R	01/12/1
4 SHIPPING CHARGES	<u>14.00</u>	7-01-20-705-023		B PRINTING			R	01/12/1
	131.75							
Vendor Total:	2,813.75							
00640 WAL MART								
16-00032 01/20/16 SUPPLIES FOR PROGRAMS								
23 12/1/16	152.66	6-01-28-795-065	B	B RECREATION PROGRAM EXPENSES			R	06/02/1
24 12/14/16	39.70	6-01-28-795-065		B RECREATION PROGRAM EXPENSES			R	10/24/1
25 12/14/16	63.41	6-01-28-795-065		B RECREATION PROGRAM EXPENSES			R	10/24/1
26 12/15/16	<u>79.60</u>	6-01-28-795-065		B RECREATION PROGRAM EXPENSES			R	01/20/1
	335.37							
16-02757 10/18/16 ITEMS FOR GOODY BAGS								
3 10/28/16	28.45	6-01-28-797-136	B	B HALLOWEEN			R	10/18/1
4 11/22/16	33.51	6-01-28-797-136		B HALLOWEEN			R	10/18/1
5 12/6/16	<u>41.35</u>	6-01-28-797-136		B HALLOWEEN			R	10/18/1
	103.31							
17-00125 01/12/17 SUPPLIES FOR PROGRAMS								
2 1/25/17	62.20	7-01-28-795-065	B	B RECREATION PROGRAM EXPENSES			R	01/12/1
3 1/27/17	<u>91.23</u>	7-01-28-795-065		B RECREATION PROGRAM EXPENSES			R	01/12/1
	153.43							

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00640	WAL MART			Continued					
	17-00369	01/30/17	FAMILY SPECIAL EVENT - REC						
	1		FAMILY SPECIAL EVENT - REC	40.23		7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/30/17
			Vendor Total:	632.34					
00641	WATER WORKS SUPPLY CO., INC.								
	16-03047	11/15/16	1" low lead meter couplings						
	1		low lead meter couplings	377.30		6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/15/16
	16-03224	12/08/16	nutating disc cold water meter						
	1		nutating disc composite body	9,487.50		6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/08/16
	2		nutating disc envirobrass body	3,196.50		6-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	12/08/16
				12,684.00					
			Vendor Total:	13,061.30					
00690	BARNEGAT LEADER								
	16-02879	10/27/16	WINTER PROGRAM AD						
	1		WINTER PROGRAM AD	642.20		6-01-28-795-023	B PRINTING & ADVERTISEMENT	R	10/27/16
	2		WINTER PROGRAM AD	395.80		6-01-28-795-067	B SUMMER CAMP	R	10/27/16
				1,038.00					
			Vendor Total:	1,038.00					
00700	TD BANK, N.A. CORP TRUST SERV								
	17-00175	01/19/17	NJEIT WELL WATER 4 REPAY						
	1		NJEIT WELL WATER 4 TRUST	583.81		7-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/19/17
	2		NJEIT WELL WATER 4 FUND	1,988.49		7-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/19/17
	3		NJEIT WELL WATER 4 ADMIN	332.29		7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/19/17
				2,904.59					
			Vendor Total:	2,904.59					
00701	CEDE & CO., DEPOSITORY TRUST								
	17-00419	02/01/17	2016 WS TAX/TAX EXEMPT BONDS						
	1		2016 WS TAX/TAX EXEMPT BONDS	20,520.73		7-09-55-502-529	B INTEREST ON BONDS	R	02/01/17

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00701 CEDE & CO., DEPOSITORY TRUST			Continued						
17-00420	02/01/17	2016	CF TAX/TAX EXEMPT BONDS						
1	2016	CF TAX/TAX EXEMPT BONDS	102,587.60	7-01-45-870-872		B BOND INTEREST		R	02/01/17
Vendor Total:			123,108.33						
00724 DEL VEL CHEMICAL CO., INC.									
16-03233	12/08/16		total system solution (peat)						
1		total system solution (peat)	2,400.00	6-09-55-500-031		B CHEMICALS & GASES		R	12/08/16
Vendor Total:			2,400.00						
00742 CLARKE, CATON & HINTZ									
16-03296	12/21/16		MUN.HOUSING ELEMENT - 11/16						
1		MUN.HOUSING ELEMENT - 11/16	382.50	6-01-20-712-028		B LEGAL SERVICES - COAH RELATED		R	12/21/16
17-00183	01/19/17		MUN.HOUSING ELEMENT 12/16						
1		MUN.HOUSING ELEMENT 12/16	2,252.75	6-01-20-712-028		B LEGAL SERVICES - COAH RELATED		R	01/19/17
Vendor Total:			2,635.25						
00757 DOCKSIDE MARINE SUPPLY CO. INC									
16-03079	11/18/16		PILING - SEC. CAMERA PROJ PLG						
1		PILING - SEC. CAMERA PROJ PLG	3,710.00	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	11/18/16
2		SHIPPING	50.00	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	11/18/16
3		PILING	222.00	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	12/21/16
			<u>3,982.00</u>						
Vendor Total:			3,982.00						
00766 CONTRACTOR SERVICE									
16-03230	12/08/16		light towers G73/G76 - rentals						
1		light towers G73/G76 - rentals	777.00	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.		R	12/08/16
Vendor Total:			777.00						

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00797 COUNTY OF OCEAN-									
17-00078	01/11/17	ADDED & OMITTED - 12/31/16							
1	ADDED & OMITTED - 12/31/16	103,302.09	7-01-55-002-004		B DUE COUNTY ADDED OMITTED TAXES		R	01/11/17	
17-00225	01/19/17	1ST QTR 2017 COUNTY TAXES							
1	1ST QTR 2017 COUNTY TAXES	2,324,813.88	7-01-55-002-001		B COUNTY TAXES		R	01/19/17	
Vendor Total:				2,428,115.97					
00807 MIRACLE CHEMICAL CO., INC.									
16-02996	11/09/16	encumbrance-sodium hypochlorit				B			
2	12/15/16	718.50	6-09-55-500-031		B CHEMICALS & GASES		R	11/09/16	
17-00336	01/24/17	encumbrance-sodium hypochlorit				B			
2	1/23/17	811.91	7-09-55-500-031		B CHEMICALS & GASES		R	01/24/17	
Vendor Total:				1,530.41					
00810 OCEAN COUNTY CLERKS ASSOC. NJ									
17-00379	01/30/17	2017 REGISTRATION							
1	2017 REGISTRATION - RIVERS	90.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES		R	01/30/17	
2	2017 REGISTRATION - MANNO	95.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES		R	01/30/17	
3	2017 REGISTRATION- CHRISTENSEN	100.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES		R	01/30/17	
				285.00					
Vendor Total:				285.00					
00817 MCAA OF NJ									
17-00266	01/19/17	MONMOUTH CONFERENCE							
1	MONMOUTH CONFERENCE SEMINAR	60.00	7-01-20-710-040		B PROFESSIONAL RELATED EXPENSES		R	01/19/17	
Vendor Total:				60.00					
00830 SHAWN MULROONEY									
17-00204	01/19/17	MEAL ALLOWANCE - 1/7							
1	MEAL ALLOWANCE - 1/7	40.00	7-01-26-765-122		B MEAL ALLOWANCE		R	01/19/17	
Vendor Total:				40.00					

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00867 FEDERAL EXPRESS									
	16-03295	12/21/16	OVERNIGHT POSTAGE - PD						
	1	OVERNIGHT POSTAGE - PD 11/14	83.29	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	12/21/16
	2	OVERNIGHT POSTAGE - PD 11/17	47.28	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	12/21/16
			<u>130.57</u>						
		Vendor Total:	130.57						
00876 G.T.B.M. INC.									
	17-00130	01/12/17	ETicket Billing 10-12/16						
	1	ETicket Oct - Dec 2016	500.00	6-01-25-745-116		B TRAFFIC SAFETY		R	01/12/17
		Vendor Total:	500.00						
00928 AVAYA FINANCIAL SERVICES									
	16-01301	05/12/16	encumbrance-lease office phone			B			
	7	11/16 - 12/16	199.94	6-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	05/12/16
		Vendor Total:	199.94						
00945 OCEAN COUNTY LANDFILL CORP.									
	16-03068	11/18/16	ENCUMBRANCE-DISPOSAL TRASH			B			
	7	11/29/16	244.44	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	11/22/16
		Vendor Total:	244.44						
00952 TOWNSHIP OF OCEAN UTILITIES									
	17-00049	01/11/17	1ST QTR 2017 WATER CHARGES						
	1	1ST QTR 2017 WATER CHARGES	98.46	7-01-28-796-072		B DOCK WATER CHARGES		R	01/11/17
		Vendor Total:	98.46						
00974 WATCHUNG MTN. SPRING WATER, INC									
	16-00263	01/28/16	ENCUMBRANCE - WATER - PD			B			
	41	11/11/16	50.90	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28/16
	42	11/30/16	1.99	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28/16
	43	12/6/16	50.90	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28/16
	44	12/7/16	1.99	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28/16

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00974 WATCHUNG MTN. SPRING WATER,INC			Continued							
	16-00263	01/28/16	ENCUMBRANCE - WATER - PD	Continued						
	45	12/28/16				1.99	6-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/28/1
	46	12/28/16				100.80	6-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/28/1
						<u>208.57</u>				
	16-00265	01/28/16	ENCUMBRANCE - WATER - REC		B					
	44	11/11/16				77.95	6-01-28-795-066	B RECREATION SUPPLIES	R	11/22/1
	45	11/16/16				1.99	6-01-28-795-066	B RECREATION SUPPLIES	R	12/21/1
	46	12/6/16				10.00	6-01-28-795-066	B RECREATION SUPPLIES	R	12/21/1
	47	12/6/16				35.95	6-01-28-795-066	B RECREATION SUPPLIES	R	12/21/1
	48	12/7/16				1.99	6-01-28-795-066	B RECREATION SUPPLIES	R	12/21/1
	49	12/14/16				1.99	6-01-28-795-066	B RECREATION SUPPLIES	R	12/21/1
						<u>109.87</u>				
	16-01171	04/27/16	ENCUMBRANCE - WATER - FINANCE		B					
	14	11/23/16				1.99	6-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/23/1
	15	12/21/16				1.99	6-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/23/1
						<u>3.98</u>				
	17-00123	01/12/17	ENCUMBRANCE P/W WATER DELIVERY		B					
	2	1/16/17				49.96	7-01-26-772-157	B BOTTLED WATER	R	01/12/1
	17-00148	01/17/17	ENCUMBRANCE - WATER - REC		B					
	2	1/4/17				1.99	7-01-28-795-066	B RECREATION SUPPLIES	R	01/17/1
	17-00150	01/17/17	ENCUMBRANCE - WATER - PD		B					
	2	1/4/17				1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
			Vendor Total:			376.36				
00992 REGISTRARS' ASSOCIATION OF NJ										
	17-00032	01/11/17	2017 RENEW MEMBERSHIP							
	1		2017 RENEW MEMBERSHIP			25.00	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/11/1
	2		2017 RENEW MEMBERSHIP			25.00	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/11/1



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00992 REGISTRARS' ASSOCIATION OF NJ			Continued						
17-00032	01/11/17	2017 RENEW MEMBERSHIP			Continued				
3	2017 RENEW MEMBERSHIP		25.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	01/11/17	
			75.00						
		Vendor Total:	75.00						
01007 NJ WATER ASSOC., INC.									
17-00280	01/19/17	2017 membership Roger budd							
1	2017 membership Roger Budd		430.00	7-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	01/19/17	
		Vendor Total:	430.00						
01049 NEW JERSEY PLANNING OFFICIALS									
17-00134	01/12/17	2017 MEMBERSHIP DUES							
1	2017 MEMBERSHIP DUES		370.00	7-01-21-720-040		B PROFESSIONAL RELATED EXPENSES	R	01/12/17	
		Vendor Total:	370.00						
01064 TREASURER, STATE OF NEW JERSEY									
16-03260	12/19/16	2015 BCFE REGI.FEE 7 LIPPENCO.							
1	2015 BCFE REGI.FEE 7 LIPPENCO.		497.00	6-01-26-765-118		B FEES, PERMITS & LICENSES	R	12/19/16	
16-03344	12/22/16	2016 RENEWAL 7 LIPPENCOTT							
1	2016 RENEWAL 7 LIPPENCOTT		497.00	6-01-26-765-118		B FEES, PERMITS & LICENSES	R	12/22/16	
		Vendor Total:	994.00						
01072 VERIZON WIRELESS (MDT acct)									
17-00163	01/18/17	CELL PHONE - MDT			B				
2	12/22/16-1/21/17		494.15	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/18/17	
		Vendor Total:	494.15						

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01079 NJ CONFERENCE OF MAYORS	17-00030	01/11/17	2017 MEMBERSHIP DUES					
	1		2017 MEMBERSHIP DUES	510.00	7-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/11/17
Vendor Total:				510.00				
01080 TAYLOR DESIGN GROUP, INC.	17-00397	01/31/17	ARCHITECT - PLANNING BOARD REV					
	1		INVOICE # 16-868	1,218.50	PB16-04PBR	P BARNEGAT TERRACE	R	01/31/17
17-00398	01/31/17	ARCHITECT - SITE INSPECTION						
	1		INVOICE # 16-869A	1,255.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1	R	01/31/17
	2		INVOICE # 16-869B	1,255.50	PB01-11S2	P DRH- SEA CREST PINES SEC 2	R	01/31/17
	3		INVOICE # 16-934	2,995.04	PB01-11S1	P DRH- SEA CREST PINES SEC 1	R	01/31/17
	4		INVOICE # 16-934	2,684.81	PB01-11S2	P DRH- SEA CREST PINES SEC 2	R	01/31/17
	5		INVOICE # 16-866	510.75	PB05-33S	P BARNEGAT MANOR ASSOCIATES	R	01/31/17
	6		INVOICE # 16-938	469.50	PB09-13S	P UNITED FAITH CHURCH SITE	R	01/31/17
	7		INVOICE # 16-867	851.25	PB14-14S	P BARNEGAT SENIOR APARTMENTS	R	01/31/17
				<u>10,022.35</u>				
Vendor Total:				11,240.85				
01124 STAPLES ADVANTAGE	16-02948	11/02/16	OFFICE SUPPLIES W/S					
	1		HP88XL YELLOW	27.72	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
	2		HP88XL MAGENTA	58.36	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
	3		HP88XL BLACK	84.78	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
	4		STAPLES BETTER 1.5 INCH D-RING	20.88	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
	5		DAB N' SEAL	2.02	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
	6		STAPLES RECORD BOOK, BLACK	18.84	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	11/02/16
				<u>212.60</u>				
16-03067	11/18/16	Office Supplies						
	1		USB Hubs for Vehicles	46.32	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/18/16
	2		Staples CD Envelopes 50/bx	1.92	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/18/16
	3		Post it Notes 18pk	19.99	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/18/16
	4		Heavyweight TopTab File Folder	3.49	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/18/16
	5		Kraft Clasp Envelopes 100/bx	9.21	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	11/18/16

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
01124 STAPLES ADVANTAGE					Continued				
16-03067	11/18/16	Office Supplies			Continued				
	6	DVD-R 16x Printable 100pk	31.38	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	11/18/16
	7	Primera Ink 53604	73.98	6-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	11/18/16
			<u>186.29</u>						
16-03234	12/08/16	FILING CABINETS - FINANCE							
	1	FILING CABINETS - FINANCE	703.95	6-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT		R	12/08/16
	2	STAPLES 4 DRAWER LETTER SIZE	168.92	6-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT		R	12/08/16
	3	KEYBOARD DRAWER	23.79	6-01-42-855-036		B OFFICE & COMPUTER SUPPLIES		R	12/08/16
			<u>896.66</u>						
16-03279	12/20/16	calendar/pens							
	1	pilot G2 pens	21.98	6-01-20-710-036		B OFFICE SUPPLIES		R	12/20/16
	2	At-a-glance wall calendar	20.73	6-01-20-710-036		B OFFICE SUPPLIES		R	12/20/16
			<u>42.71</u>						
		Vendor Total:	1,338.26						
01128 BARNEGAT GIRLS BASKETBALL									
17-00354	01/25/17	2016/2017 ANNUAL STIPEND							
	1	2016/2017 ANNUAL STIPEND	408.00	7-01-28-795-163		B SPORTS & CLUB MEMBER STIPENDS		R	01/25/17
		Vendor Total:	408.00						
01144 SOUTH SHORE TOWING & RECOVERY									
17-00099	01/12/17	TOWING FOR P/W #58 TRUCK							
	1	TOWING FOR PUBLIC WORKS TRUCK	112.00	7-01-26-767-124		B STREETS & ROADS		R	01/12/17
		Vendor Total:	112.00						
01149 TRUGREEN									
16-03275	12/20/16	service 11/14 West Bay Ave.							
	1	service 11/14 West Bay Ave.	52.00	6-09-55-500-111		B LANDSCAPING		R	12/20/16
		Vendor Total:	52.00						

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01177 DISCOUNT SCHOOL SUPPLIES									
16-03049 11/15/16 PRE K PROGRAM SUPPLIES									
	1		PRIMARY SPONGE COLORS	55.96	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	2		COLOR CODED PAPER ORG	147.98	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	3		WHITE CONSTRUCTION PAPER	17.64	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	4		REMOVABLE TAPE	84.95	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	5		DIY POT HOLDERS	33.98	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	6		RED PAINT	21.98	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	7		FINGER PAINT	57.80	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
	8		STUBY CHUBBY	29.98	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	11/15/1
				<u>450.27</u>					
			Vendor Total:	450.27					
01198 LORCO PETROLEUM SERVICES									
17-00094 01/12/17 USED MOTOR OIL REMOVEAL P/W									
	1		OIL REMOVAL FOR BARNEGAT	122.50	7-01-26-770-119		B HAZARDOUS WASTE REMOVAL	R	01/12/1
			Vendor Total:	122.50					
01213 CANON FINANCIAL SERVICES									
16-01302 05/12/16 encumbrance - w/s copier lease									
	7	11/16		136.51		B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/12/1
			Vendor Total:	136.51					
01215 SAFE & SECURE SECURITY SYSTEM									
17-00095 01/12/17 ALARM MONITORING-TWP BUILDINGS									
	1		12 MONTH SECURITY/FIRE ALARM	384.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/12/1
	2		12 MONTH FIRE ALARM CENTRAL	384.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/12/1
	3		12 MONTH FIRE ALARM CENTRAL	384.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/12/1
				<u>1,152.00</u>					
			Vendor Total:	1,152.00					
01216 EASTERN AUTO PARTS WAREHOUSE									
16-02483 09/19/16 ENCUMBRANCE-POLICE VEHICLES									
	7	11/14/16		184.95		B	B POLICE DEPARTMENT	R	09/19/1

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	Item Description		Amount	Charge Account				
01216	EASTERN AUTO PARTS WAREHOUSE		Continued					
16-03072	11/18/16	w/s #42-44-45-46: misc. parts						
	1	w/s #42-44-45-46: misc. parts	2,489.76	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/18/
16-03083	11/22/16	ENCUMBRANCE FOR AUTO PARTS P/W			B			
	15	11/15/16	193.97	6-01-26-767-124		B STREETS & ROADS	R	11/22/
	16	12/14/16	447.18	6-01-26-767-124		B STREETS & ROADS	R	11/22/
	17	12/20/16	105.40	6-01-26-767-124		B STREETS & ROADS	R	11/22/
	18	12/13/16	317.98	6-01-26-767-124		B STREETS & ROADS	R	11/22/
			<u>40.63</u>					
16-03090	11/22/16	w/s #30-brakes; 44-injector			B			
	2	11/22/16	78.15	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/22/
	3	11/17/16	79.38	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/22/
	4	11/17/16	430.50	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	11/22/
	5	11/21/16	24.83	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/
	6	11/21/16	24.83	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/
			<u>637.69</u>					
16-03278	12/20/16	parts: w/s 30-44-43-vac truck			B			
	2	12/5/16	90.93	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/20/
	4	12/5/16	403.05	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/20/
	5	12/9/16	20.98	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	01/11/
	6	12/7/16	98.98	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	12/20/
			<u>613.94</u>					
		Vendor Total:	3,966.97					
01224	MATTHEW J. RYAN VETERINARY							
16-03232	12/08/16	SURGERY - K9 BULLET - 11/8/16						
	1	SURGERY - K9 BULLET - 11/8/16	2,904.40	6-01-25-745-117		B K-9 UNIT	R	12/08/1
	2	ADDTL CHARGES	55.56	6-01-25-745-117		B K-9 UNIT	R	01/11/1
			<u>2,959.96</u>					
		Vendor Total:	2,959.96					

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01226 NJ-IAAO	17-00265	01/19/17	2017 MEMBERSHIP IAAO					
	1		IAAO MEMBERSHIP-KRISTEN PEEL	25.00	7-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	01/19/17
			Vendor Total:	25.00				
01246 JEFFREY R. SURENIAN & ASSOC.	16-03309	12/21/16	AFFORDABLE HOUSING - 9-10/16					
	1		AFFORDABLE HOUSING - 9/16	816.68	6-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	12/21/16
	2		AFFORDABLE HOUSING - 10/16	3,688.76	6-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	12/21/16
				4,505.44				
			Vendor Total:	6,660.87				
01250 HIERING, GANNON & MCKENNA	16-03210	12/05/16	PB MEETING - 11/16					
	1		PB MEETING - 11/16	279.30	6-01-21-720-027	B LEGAL SERVICES	R	12/05/16
			Vendor Total:	279.30				
01250 HIERING, GANNON & MCKENNA	17-00151	01/17/17	PB MEETING - 12/16					
	1		PB MEETING - 12/16	88.20	6-01-21-720-027	B LEGAL SERVICES	R	01/17/17
			Vendor Total:	88.20				
01250 HIERING, GANNON & MCKENNA	17-00399	01/31/17	LEGAL - PLANNING BOARD REVIEW					
	1		INVOICE # 5650-1402	44.10	PB08-22S2	P BARNEGAT CROSSINGS #2 SITE	R	01/31/17
	2		INVOICE # 5650-1408	73.50	PB14-15PBR	P 550 NORTH MAIN, LLC	R	01/31/17
	3		INVOICE # 5650-1403	88.20	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	01/31/17
	4		INVOICE # 5650-1409	29.40	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	01/31/17
	5		INVOICE # 5650-1391	44.10	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	01/31/17
	6		INVOICE # 5650-1399	44.10	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	01/31/17
	7		INVOICE # 5650-1404	984.90	PB16-04PBR	P BARNEGAT TERRACE PBR	R	01/31/17
				1,308.30				
			Vendor Total:	1,675.80				

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01251 BRIAN E. RUMPF, ESQ								
	16-03253	12/19/16	ZB ATTY - 7/16 11/16 12/16					
	1	ZB ATTY - 7/16 11/16 12/16		323.40	6-01-21-721-027	B LEGAL SERVICES	R	12/19/1
	17-00400	01/31/17	LEGAL - ZONING BOARD REVIEW					
	1	INVOICE # 16725		363.30	ZB15-01	P GEORGE & ROSEMARIE ELENIS	R	01/31/1
			Vendor Total:	686.70				
01252 ACTION TERMITE & PEST CONTROL								
	16-03204	12/01/16	1/4 commercial pest control					
	1	1/4 commercial pest control		68.00	6-09-55-500-129	B EXTERMINATING SERVICES	R	12/01/1
			Vendor Total:	68.00				
01257 TRACTOR SUPPLY COMPANY								
	16-01799	06/29/16	encumbrance - general hardware					
	6	12/15/16		54.93	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/29/1
			Vendor Total:	54.93				
01271 GLUCK, WALRATH, LLP								
	17-00223	01/19/17	NJEIT 2016 - 12/16					
	1	NJEIT 2016 - 12/16		162.32	6-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	01/19/1
	17-00224	01/19/17	SPECIAL EMER. SANDY - 10-12/16					
	1	SPECIAL EMER. SANDY - 10-12/16		1,802.28	6-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	01/19/1
			Vendor Total:	1,964.60				
01274 CLEARY GIACOBBE ALFIERI JACOBS								
	16-03259	12/19/16	LEGAL SERVICES - 11/16					
	1	LEGAL SERVICES - 11/16		1,078.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	12/19/1
			Vendor Total:	1,078.00				

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01309	TREASURER, STATE OF NJ							
	17-00029	01/11/17	2017 WATER ALLOCATION					
	1		2017 WATER ALLOCATION	12,490.00	7-09-55-500-118	B W/S PERMITS & FEES	R	01/11/17
			Vendor Total:	12,490.00				
01338	LANGUAGE LINE SERVICES							
	17-00308	01/19/17	INTERPRET/TRANSLATE - 11/16					
	1		INTERPRET/TRANSLATE - 11/16	32.30	6-01-42-855-139	B INTERPRETERS/EXPERTS	R	01/19/17
			Vendor Total:	32.30				
01346	TREASURER, STATE OF NJ							
	17-00035	01/11/17	4TH QTR DCA FEES 2016					
	1		4TH QTR DCA FEES 2016	21,859.00	7-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	01/11/17
			Vendor Total:	21,859.00				
01396	COOPER ELECTRIC							
	16-03076	11/18/16	encumbrance-electric/lighting			B		
	3	12/14/16		36.00	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/18/16
			Vendor Total:	36.00				
01411	MARTIN J. BUCKLEY, ESQ.							
	16-03262	12/19/16	PROSECUTION - SPECIAL DWI SESS					
	1		PROSECUTION - SPECIAL DWI SESS	450.00	G-02-40-305-215	B ALCOHOL ED REHAB EXPENSES 2015	R	12/19/16
			Vendor Total:	450.00				
01419	LYONS RECREATION, LLC							
	16-03282	12/20/16	DUARLINER (8) - PROJECT PLGRD					
	1		DUARLINER (8) - PROJECT PLGRD	1,412.40	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	12/20/16
			Vendor Total:	1,412.40				



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01422 MONMOUTH WIRE RECYLING CENTER								
	17-00090	01/12/17	TECHNO TRASH RECYCLING P/W					
	1		TECHNO TRASH RECYCLING FOR	550.00	6-01-40-335-011	B OCEAN CTY RECYCLING PROGRAM	R	01/12/17
			Vendor Total:	550.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	16-03287	12/21/16	PUBLIC DEFENDER - 12/16					
	1		PUBLIC DEFENDER - 12/16	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	12/21/16
	17-00391	01/31/17	PUBLIC DEFENDER - 1/17					
	1		PUBLIC DEFENDER - 1/17	1,500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/31/17
			Vendor Total:	2,000.00				
01452 RUSSELL REID WASTE AND HAULING								
	16-01119	04/22/16	GREASE TRAP CLEANING SERVICE			B		
	5	12/19/16		161.91	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/22/16
			Vendor Total:	161.91				
01480 RICHARD B. READING ASSOCIATES								
	17-00181	01/19/17	SPECIAL REGIONAL MASTER 12/16					
	1		SPECIAL REGIONAL MASTER 12/16	1,439.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	01/19/17
			Vendor Total:	1,439.00				
01482 CHARLES P. TIVENAN, ESQ.								
	16-03346	12/22/16	PUBLIC DEFENDER - 12/16					
	1		PUBLIC DEFENDER - 12/16	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	12/22/16
	17-00028	01/11/17	PUBLIC DEFENDER - 1/11/17					
	1		PUBLIC DEFENDER - 1/11/17	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	01/11/17
			Vendor Total:	1,000.00				

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01498 COMCAST COMMERCIAL DEPT.								
16-00270	01/28/16	ENCUMBRANCE - WS DEPT			B			
16	12/17/16-1/16/17		179.40	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/28/1	
17-00152 01/17/17 ENCUMBRANCE - 77 LEXINGTON								
2	1/12/17-2/11/17		145.88	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
17-00153 01/17/17 ENCUMBRANCE - PD								
2	1/8/17-2/7/17		239.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
17-00154 01/17/17 ENCUMBRANCE - CABLE - CLERKS								
2	12/24/16-1/23/17		184.85	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
3	1/24/17-2/23/17		194.35	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/19/1	
			379.20					
17-00155 01/17/17 ENCUMBRANCE - CLERKS OFFICE								
2	1/20/17-2/19/17		6.03	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
17-00156 01/17/17 ENCUMBRANCE - WS DEPT								
2	1/17/17-2/16/17		183.49	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/17/1	
17-00157 01/17/17 ENCUMBRANCE - LEXINGTON								
2	1/10/17-2/9/17		149.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
	Vendor Total:		1,283.70					
01518 CDW GOVERNMENT, INC.								
16-02688 10/12/16 TONER- CANON 034 - FINANCE								
1	TONER- CANON 034 - FINANCE		120.00	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1	
2	CANON 034 YELLOW ORIG TONER		190.00	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1	
3	CANON 034 CYAN ORIGINAL TONER		190.00	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1	
4	CANON 034 MAGENTA ORGL TONER		190.00	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/12/1	
			690.00					
16-02741 10/14/16 HP PRO DESK 400 G3 CORE I5								
2	HP PRO DESK 400 G3 CORE I5		575.00	6-01-20-710-053	B OFFICE & COMPUTER EQUIPMENT	R	10/14/1	

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Item Description	Amount	Charge	Account					
01518 CDW GOVERNMENT, INC.				Continued				
16-03003 11/09/16 HP Probook 450 G3								
1 HP Probook 450 G3 i5	715.00		6-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	11/09/1
16-03201 12/01/16 Proj PG Surv Computer								
1 Proj PG Surveillance Comp	640.00		C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	12/01/1
17-00003 01/10/17 SYMANTEC RENEWAL (55)								
1 SYMANTEC RENEWAL (55)	1,155.00		7-01-20-705-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/10/1
Vendor Total:	3,775.00							
01522 NAEIR								
17-00331 01/24/17 PROGRAM SUPPLIES								
1 PROGRAM SUPPLIES	139.25		7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	01/24/1
Vendor Total:	139.25							
01545 CLAYTON BLOCK CO., INC.								
16-03246 12/12/16 3/4" ROCK - PROJECT PLAYGROUND								
1 3/4" TRAP ROCK-PLAYGROUND BASE	3,869.14		C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	12/12/1
2 DELIVERY OF 150 TON 3/4" TRAP	600.00		C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS		R	12/12/1
	4,469.14							
Vendor Total:	4,469.14							
01563 STAFFORD TWP. w/S DEPT								
17-00048 01/11/17 1ST QTR 2017 WATER CHARGES								
1 1ST QTR 2017 WATER CHARGES	5,620.27		7-09-55-500-077		B HORIZONS PUMP STATION		R	01/11/1
Vendor Total:	5,620.27							
01565 AT&T								
16-03292 12/21/16 COURT VIDEO - 11/16								
1 COURT VIDEO - 11/16	4.36		6-01-42-855-827		B VIDEO CONFERENCING EXPS		R	12/21/1

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01565 AT&T									
	17-00073	01/11/17	COURT VIDEO - 12/16						
	1		COURT VIDEO - 12/16	5.00	6-01-42-855-827	B	VIDEO CONFERENCING EXPS	R	01/11/17
			Vendor Total:	9.36					
01596 WILLIAMS SCOTSMAN, INC.									
	16-00071	01/20/16	LEASE PAYMENT TRAILER 10 WATER			B			
	4	11/25/16-12/25/16		303.55	6-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	04/20/16
	17-00312	01/23/17	LEASE TRAILER 10 WATER ST 2017			B			
	2	12/26/16-1/25/17		303.55	7-09-55-500-504	B	REPAIRS & MAINT. WATER EQUIP	R	01/23/17
			Vendor Total:	607.10					
01602 RIGGINS, INC.									
	16-03075	11/18/16	ENCUMBRANCE -DEISAL FUEL			B			
	3	11/28/16		980.40	6-01-31-833-125	B	SOLID WASTE- GASOLINE/DIESEL FUEL	R	11/18/16
	4	12/12/16		783.68	6-01-31-833-125	B	SOLID WASTE- GASOLINE/DIESEL FUEL	R	11/18/16
	5	12/27/16		1,247.73	6-01-31-833-125	B	SOLID WASTE- GASOLINE/DIESEL FUEL	R	11/18/16
				<u>3,011.81</u>					
			Vendor Total:	3,011.81					
01610 GARY KUBIAK & SON ELEC, INC.									
	16-03056	11/15/16	REPAIRS-BARNEGAT DOCK LIGHTS						
	1		REPAIR TO BARNEGAT DOCK LIGHTS	1,250.75	6-01-26-772-024	B	BUILDING MAINTENANCE & REPAIRS	R	11/15/16
			Vendor Total:	1,250.75					
01622 REED & PERRINE SALES, INC.									
	16-03274	12/20/16	250 bag hydrated lime	\$1802.50					
	1		hydrated lime	1,802.50	6-09-55-500-031	B	CHEMICALS & GASES	R	12/20/16
			Vendor Total:	1,802.50					

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01636 PHOENIX ADVISORS, LLC.								
	16-03291	12/21/16	SERVICES RENDERED - 12/16					
	1		SERVICES RENDERED - 12/16	500.00	6-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	12/21/16
			Vendor Total:	500.00				
01661 ASCAP								
	17-00127	01/12/17	MUSIC LICENSE FOR 2017					
	1		MUSIC LICENSE FOR 2017	341.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	01/12/17
			Vendor Total:	341.00				
01679 RT 23 AUTOMALL, LLC								
	16-03069	11/18/16	w/s #41 - clutch kit					
	1		w/s #41 - clutch kit	168.56	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	11/18/16
			Vendor Total:	168.56				
01695 STATE TOXICOLOGY LABORATORY								
	17-00355	01/25/17	RANDOM DRUG TESTING - 10/16					
	1		RANDOM DRUG TESTING - 10/16	475.00	6-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	01/25/17
			Vendor Total:	475.00				
01698 DOVER OIL COMPANY								
	17-00092	01/12/17	HEATING OIL FOR MEADOW EDGE					
	1		HEATING OIL FOR MEADOWEDGE	781.04	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12/17
			Vendor Total:	781.04				
01733 GEMPLER'S								
	16-02927	11/02/16	work boots - w/s					
	1		work boots - w/s	1,868.55	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	11/02/16
			Vendor Total:	1,868.55				

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01769 THE ROSE GARDEN FLORIST									
	17-00044	01/11/17	REORG MEETING - 1/1/17						
			1 REORG MEETING - 1/1/17	57.75		7-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	01/11/17
			Vendor Total:	57.75					
01794 NB CONTROLS, INC									
	16-03086	11/22/16	8/11-well 5 & 9 ; 11/15-well 7						
			1 8/11-well 5 & 9 ; 11/15-well 7	900.00		6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	11/22/16
			Vendor Total:	900.00					
01815 VERIZON ONLINE COMMUNICATIONS									
	16-00156	01/25/16	DSL - TWP OFFICES						
			13 12/16	106.99		6-01-31-825-827	B TELEPHONE	R	01/28/16
	17-00169	01/18/17	DSL - TWP OFFICES						
			2 1/17	106.99		7-01-31-825-827	B TELEPHONE	R	01/18/17
			Vendor Total:	213.98					
01847 U.S. BANK, N.A.									
	17-00174	01/19/17	NJEIT 2005 RT 9 SAN SWR						
			1 NJEIT 2005 RT 9 SAN SWR TRUST	4,327.13		7-09-55-502-537	B NJEIT TRUST LOANS - INTEREST	R	01/19/17
			2 NJEIT 2005 RT 9 SAN SWR FUND	6,763.53		7-09-55-502-538	B NJEIT FUND LOANS- PRINCIPAL	R	01/19/17
			3 NJEIT 2005 RT 9 SAN SWR ADMIN	1,770.00		7-09-55-500-101	B BANK & NJEIT ADMIN SERVICE CHARGES	R	01/19/17
				<u>12,860.66</u>					
			Vendor Total:	12,860.66					
01888 CIT FINANCE, LLC									
	16-00296	02/01/16	KYOCERA CLERKS COPIER LEASE						
			14 12/16	487.19		6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	11/28/16
	16-00688	03/09/16	COURT COPIER						
			16 12/16	99.95		6-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	10/20/16

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01888 CIT FINANCE, LLC					Continued				
17-00082	01/11/17		COURT COPIER 2017			B			
2	1/30/17			99.95	7-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/11/17
3	2/17			99.97	7-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/11/17
				<u>199.92</u>					
17-00257	01/19/17		CLERK OFFICE COPIER 2017			B			
2	1/17			487.19	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/19/17
17-00258	01/19/17		BLDG DEPT COPIER - 2017			B			
2	1/17			181.25	7-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/19/17
3	2/17			181.25	7-01-22-725-026		B OFFICE EQUIPMENT MAINTENANCE	R	01/19/17
				<u>362.50</u>					
			Vendor Total:	1,636.75					
01890	PYRZ WATER SUPPLY COMPANY								
16-02935	11/02/16		bearing lip seal/gearbox cover						
1			bearing lip seal kit D15	458.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/02/16
2			gearbox rear cover	87.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/02/16
3			FREIGHT	10.15	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	12/05/16
				<u>555.15</u>					
16-03000	11/09/16		Motovario gear reducer						
1			Motovario gear reducer	470.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/09/16
2			UF3	14.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	12/05/16
				<u>484.00</u>					
			Vendor Total:	1,039.15					
01902	BARNEGAT MINI STORAGE, LLC								
17-00031	01/11/17		2017 STORAGE RENTAL #353						
1			2017 STORAGE RENTAL #353	1,512.00	7-01-20-705-299		B MISCELLANEOUS EXPENSES	R	01/11/17
			Vendor Total:	1,512.00					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
01955 LINE SYSTEMS									
	17-00178	01/19/17	TWP TELEPHONE - 12/16						
	1		TWP TELEPHONE - 12/16	2,593.28	6-01-31-825-827		B TELEPHONE	R	01/19/1
	17-00180	01/19/17	WS TELEPHONE - 12/16						
	1		WS TELEPHONE - 12/16	1,197.24	6-09-55-500-076		B TELEPHONE	R	01/19/1
			Vendor Total:	3,790.52					
01972 RICOH USA, INC.									
	16-00266	01/28/16	ENCUMBRANCE - PZ MP 5000SP			B			
	13	11/30/16-12/29/16		169.20	6-01-21-720-053		B OFFICE & COMPUTER EQUIPMENT	R	06/09/1
	16-00337	02/02/16	PD COPIERS MONTHLY LEASE 2016			B			
	11	11/11/16-2/10/17		147.28	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02/1
	12	11/11/16-2/10/17		147.28	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02/1
	13	11/11/16-2/10/17		<u>220.92</u>	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02/1
				515.48					
	16-00524	02/22/16	ENCUMBRANCE - REC COPIER			B			
	13	12/11/16-1/10/17		141.00	6-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	09/26/1
			Vendor Total:	825.68					
01979 REGAL LITH PRINTERS, INC.									
	16-03092	11/22/16	2017 COMMUNITY CALENDER PRINT						
	1		2017 CALENDAR PRINTING	3,000.00	6-01-20-704-078		B COMMUNITY CALENDAR EXPS	R	11/22/1
	2		2017 COMMUNITY CALENDAR	<u>4,350.00</u>	6-01-20-704-023		B PRINTING	R	11/22/1
				7,350.00					
			Vendor Total:	7,350.00					
01990 THE RAYLMAN GROUP, LLC.									
	17-00307	01/19/17	UPDATE DIRECTORY LOBBY & PD						
	1		UPDATE DIRECTORY LOBBY & PD	163.00	7-01-20-701-040		B PROFESSIONAL RELATED EXPENSES	R	01/19/1
			Vendor Total:	163.00					



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01995 KROFF CHEMICAL CO., INC.								
	16-03277	12/20/16	clear neutralizer BWCL					
			1 clear neutralizer BWCL	536.25	6-09-55-500-031	B CHEMICALS & GASES	R	12/20/16
			Vendor Total:	536.25				
02007 ELECTRO BATTERY SYSTEMS, INC.								
	16-02408	09/07/16	GENERATOR BATTERIES w/S		B			
		7 12/14/16		157.08	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/19/16
			Vendor Total:	157.08				
02011 MARYANN CARRICARTE								
	16-03264	12/19/16	COURT RECORDER - SPECIAL DWI					
			1 COURT RECORDER - SPECIAL DWI	100.00	G-02-40-305-215	B ALCOHOL ED REHAB EXPENSES 2015	R	12/19/16
	16-03360	12/30/16	COURT REPORTING - 12/14					
			1 COURT REPORTING - 12/14	160.00	6-01-42-855-012	B PERMANENT PART TIME	R	12/30/16
	17-00374	01/30/17	COURT REPORTING - 1/17					
			1 COURT REPORTING - 1/11/17	160.00	7-01-42-855-012	B PERMANENT PART TIME	R	01/30/17
			2 COURT REPORTING - 1/18/17	160.00	7-01-42-855-012	B PERMANENT PART TIME	R	01/30/17
			3 COURT REPORTING - 1/25/17	160.00	7-01-42-855-012	B PERMANENT PART TIME	R	01/30/17
				<u>480.00</u>				
			Vendor Total:	740.00				
02012 KEMPTON FLAGPOLE INC.								
	17-00091	01/12/17	FLAGS FOR BARNEGAT TWP. DOCK					
			1 10 X 15 FT NYLON FLAG	215.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12/17
			2 HALYARD 5/16"	45.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12/17
				<u>260.00</u>				
			Vendor Total:	260.00				

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02029 S. VITALE PYROTECHNIC IND.CORP	17-00347	01/25/17	DEPOSIT FOR 2017 4TH EVENT					
	1		DEPOSIT FOR 2017 4TH EVENT	5,331.00	7-01-28-797-135	B 4TH OF JULY CELEBRATION	R	01/25/17
Vendor Total:				5,331.00				
02085 LOWE'S HOME CENTER, INC.	16-01028	04/19/16	ENCUMBRANCE FOR PUBLIC WORKS			B		
	17	11/7/16		48.01	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/19/16
	18	11/30/16		47.87	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/19/16
	19	12/12/16	COX HOUSE	20.72	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	20	12/16/16		7.56	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	21	12/7/16	GAZEBO	12.58	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	22	12/2/16		16.68	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
				153.42				
17-00363	01/25/17		encumbrance-supplies/material			B		
	2	1/19/17		37.99	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/25/17
	4	1/31/17		228.77	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/25/17
				266.76				
17-00367	01/27/17		ENCUMBRANCE - MEADOWEDGE			B		
	2	1/7/17		86.26	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	3	1/6/17		14.05	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	4	1/9/17		15.93	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	5	1/13/17		57.82	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	6	1/20/17		78.75	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
	7	1/26/17		14.05	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/17
				266.86				
Vendor Total:				687.04				
02088 RYAN HOMES	17-00408	01/31/17	REFUND- ESCROW BALANCE					
	1		REFUND BALANCE PER RES.2017-77	220.50	PB16-05PBR	P WHISPERING HILLS SIGN	R	01/31/17
Vendor Total:				220.50				

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02096 WEB ALLIANCE INTERNATIONAL									
	17-00146	01/12/17	RE DESIGN OF TOWNSHIP WEBSITE						
	1		REDESIGN TOWNSHIP WEBSITE	2,500.00	7-01-20-701-045		B TWP. WEBSITE UPGRADE	R	01/12/17
			Vendor Total:	2,500.00					
02103 A.C. MOORE, INC.									
	16-00033	01/20/16	SUPPLIES FOR REC PROGRAMS			B			
	6	11/23/16		33.82	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/17
	7	12/16/16		10.08	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20/17
				43.90					
			Vendor Total:	43.90					
02129 K. HOVNANIAN COMPANIES									
	17-00409	01/31/17	REFUND- ESCROW BALANCE AFFORD5						
	1		REFUND BALANCE PER RES.2017-76	655.51	AFFORD 5		P HOVCARE	R	01/31/17
			Vendor Total:	655.51					
02159 TCTA OF NJ - MEMBERSHIP SERV									
	17-00080	01/11/17	2017 MEMBERSHIP DUES LOMBARSKI						
	1		2017 MEMBERSHIP DUES	100.00	7-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	01/11/17
			Vendor Total:	100.00					
02191 FOUR SEASON'S @ MIRAGE									
	16-03254	12/19/16	LEAF CLEANUP - 11/21/16						
	1		LEAF CLEANUP - 11/21/16	4,710.56	6-01-26-784-117		B SNOW REMOVAL	R	12/19/16
	17-00366	01/27/17	4TH QTR WASTE REMOVAL 2016						
	1		4TH QTR WASTE REMOVAL 2016	1,484.56	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/27/17
			Vendor Total:	6,195.12					
02271 ENVIROMENTAL SYSTEMS RESEARCH									
	16-02847	10/26/16	renewals: license/service pack						
	1		user license renewal	5,000.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/26/16

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02271			ENVIROMENTAL SYSTEMS RESEARCH	Continued					
	16-02847	10/26/16	renewals: license/service pack	Continued					
	2		user license renewal	5,000.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
	3		renewal: service pack software	1,109.59	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/26/1
	4		renewal: service pack software	<u>1,109.59</u>	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/26/1
				12,219.18					
			Vendor Total:	12,219.18					
02301			JOHN E. REID & ASSOCIATES INC.						
	16-02994	11/09/16	Interview & Interrogation Clas						
	1		Invest Interview & Interrogati	575.00	6-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	11/09/1
			Vendor Total:	575.00					
02312			THE RODGERS GROUP, LLC						
	17-00135	01/12/17	Online In-Service Training						
	1		Online Inservice Training Modu	8,832.00	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	01/12/1
			Vendor Total:	8,832.00					
02318			MEADOWBROOK INDUSTRIES, LLC						
	17-00036	01/11/17	LANDFILL FEES - 12/16						
	1		LANDFILL FEES - 12/16	48,497.34	6-01-32-837-142		B LANDFILL TIPPING FEES	R	01/11/1
	2		LANDFILL FEES - 12/16	<u>2,133.00</u>	6-01-32-838-299		B NJ STATE RECYCLING TAX	R	01/11/1
				50,630.34					
	17-00037	01/11/17	CONTAINER RENTAL - 12/16						
	1		CONTAINER RENTAL - 12/16	540.00	6-01-26-770-121		B SANITATION CONTRACT	R	01/11/1
	17-00038	01/11/17	TRASH COLLECTION - 12/16						
	1		TRASH COLLECTION - 12/16	45,692.44	6-01-26-770-121		B SANITATION CONTRACT	R	01/11/1
	2		TRASH COLLECTION - 12/16	<u>11,812.92</u>	7-01-26-770-121		B SANITATION CONTRACT	R	01/17/1
				57,505.36					
	17-00039	01/11/17	RECYCLING COLLECTION - 12/16						
	1		RECYCLING COLLECTION - 12/16	5,323.77	6-01-26-770-041		B RECYCLING EXPENSES	R	01/11/1
	2		RECYCLING COLLECTION - 12/16	10,130.88	G-02-40-335-216		B OCEAN COUNTY RECYCLING PROGRAM	R	01/11/1

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02318 MEADOWBROOK INDUSTRIES, LLC			Continued						
	17-00039	01/11/17	RECYCLING COLLECTION - 12/16		Continued				
	3	RECYCLING COLLECTION - 12/16		<u>9,876.15</u>	7-01-26-770-041		B RECYCLING EXPENSES	R	01/17/17
				25,330.80					
Vendor Total:				134,006.50					
02342 JOSEPH FAZZIO WALL, LLC.									
	16-00471	02/16/16	encumbrance-Bay Station 1 & 2			B			
	5	12/21/16		99.04	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/16/17
Vendor Total:				99.04					
02347 NEVRON ELECT. CONTRACTORS, LLC									
	16-02343	08/25/16	lighting - LSR ballfield						
	1	lighting - LSR ballfield		3,885.00	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	08/25/16
	16-02482	09/19/16	electric-softball snack stand						
	1	electric-softball snack stand		7,900.00	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	09/19/16
	2	ADDITL WORK		<u>980.00</u>	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	01/11/17
				8,880.00					
	16-03087	11/22/16	emergency repair well 4						
	1	emergency repair well 4		2,265.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	11/22/16
	16-03228	12/08/16	Cox House - electrical work						
	1	Cox House - electrical work		300.00	6-01-20-718-299		B MISCELLANEOUS EXPENSES	R	12/08/16
	2	Cox House - electrical work		<u>85.00</u>	6-09-55-500-054		B ELECTRICAL & LIGHTING SUPPLIES	R	12/08/16
				385.00					
Vendor Total:				15,415.00					
02400 ULTRA EQUIPMENT, LLC.									
	17-00102	01/12/17	SPRAY NOZZLES FOR BRINE-P/W						
	1	SPRAY NOZZELS FOR BRINE		212.40	6-01-26-767-124		B STREETS & ROADS	R	01/12/17
Vendor Total:				212.40					

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02409 GUARDIAN TRACKING, LLC										
	17-00132	01/12/17	Guardian Tracking 2017							
	1		Guardian Tracking Annual Subsc	1,175.00	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/12/17
			Vendor Total:	1,175.00						
02437 ONE CALL CONCEPTS, INC.										
	16-03001	11/09/16	encumbrance-mark out services					B		
	3	10/16		237.50	6-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/09/16
	4	11/16		231.25	6-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	11/09/16
	5	12/16		<u>190.00</u>	6-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	12/09/16
				658.75						
			Vendor Total:	658.75						
02443 BROWNELLS, INC.										
	16-03004	11/09/16	407 Rifle Parts							
	1		DPMS AR15 Lower Parts Kit	49.99	6-01-25-745-114			B WEAPONS & AMMUNITION	R	11/09/16
	2		FREIGHT	<u>7.95</u>	6-01-25-745-114			B WEAPONS & AMMUNITION	R	12/05/16
				57.94						
			Vendor Total:	57.94						
02445 DE LAGE LANDEN FIN. SERV. INC.										
	17-00083	01/11/17	POLICE RECORD COPIER 2017					B		
	2	12/15/16-1/14/17		157.51	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/17
	3	1/15/17-2/14/17		<u>157.51</u>	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/17
				315.02						
			Vendor Total:	315.02						
02460 J.R. HENDERSON LABS, INC.										
	16-02733	10/13/16	encumbrance-laboratory teating					B		
	4	2/29/16		405.00	6-09-55-500-501			B WATER TESTING & LAB FEES	R	10/13/16
	5	3/31/16		525.00	6-09-55-500-501			B WATER TESTING & LAB FEES	R	10/13/16
	6	11/30/16		405.00	6-09-55-500-501			B WATER TESTING & LAB FEES	R	10/13/16

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02460 J.R. HENDERSON LABS, INC. Continued									
	16-02733	10/13/16	encumbrance-laboratory teating	Continued					
	7	12/27/16		425.00	6-09-55-500-501		B WATER TESTING & LAB FEES	R	10/13/16
				<u>1,760.00</u>					
			Vendor Total:	1,760.00					
02466 HERITAGE BUSINESS SYSTEMS, INC									
	16-00146	01/25/16	ENCUMBRANCE - PD RECORDS COP.			B			
	12	11/29/16		14.02	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/16
	13	12/30/16		25.73	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/16
				<u>39.75</u>					
	16-00147	01/25/16	ENCUMBRANCE - MAILROOM COPIER			B			
	17	11/29/16		51.60	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23/16
	18	12/29/16		36.79	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23/16
				<u>88.39</u>					
			Vendor Total:	128.14					
02471 FLOW TECH UTILITIES INC.									
	16-02500	09/22/16	softball snack stand			B			
	3		BALANCE DUE PAYMENT - 12/12	5,550.00	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	09/22/16
			Vendor Total:	5,550.00					
02483 LIBERTY COMMUNICATIONS & DATA									
	16-03089	11/22/16	Phone maintenance Michele offi						
	1		Add line for Clerks office	250.88	6-01-20-704-053		B OFFICE & COMPUTER EQUIPMENT	R	11/22/16
			Vendor Total:	250.88					
02488 BARLOW BUICK GMC									
	16-03066	11/18/16	LEVER FOR POLICE DEPT. CAR						
	1		LEVER FOR POLICE DEPT.VEHICLE	6.36	6-01-26-767-123		B POLICE DEPARTMENT	R	11/18/16
			Vendor Total:	6.36					

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Item Description	Amount	Charge Account						
02493 PENN JERSEY PAPER COMPANY								
16-02137 08/10/16 JANITORIAL SUPPLIES FOR TWP.				B				
8 12/19/17	475.34	6-01-26-772-035			B JANITORIAL SUPPLIES		R	08/10/16
Vendor Total:	475.34							
02526 TECHNICAL FIRE SERVICES, INC.								
16-03080 11/18/16 2016 ANNUAL PUMP TEST								
1 2016 ANNUAL PUMP TEST	1,110.00	6-01-43-857-107			B BARNEGAT FIRE COMPANY-OSHA		R	11/18/16
Vendor Total:	1,110.00							
02535 MAGCO, LLC								
16-02756 10/18/16 SANTA BREAKFAST 12-3								
1 SANTA BREAKFAST 12-3	1,170.00	6-01-28-797-137			B SEASON'S GREETINGS		R	10/18/16
16-03052 11/15/16 CATERING FOR MEADOWEDGE PARTY								
1 CATERING FOR MEADOWEDGE PARTY	400.00	6-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	11/15/16
Vendor Total:	1,570.00							
02548 DUPLITRON, INC.								
16-00144 01/25/16 OVERAGE CHARGES - CLERKS				B				
4 4/8/16-7/7/16	233.10	6-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	03/09/16
5 7/8/16-10/7/16	151.76	6-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/23/17
6 10/8/16-1/7/17	167.16	6-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	03/09/16
	<u>552.02</u>							
16-00145 01/25/16 QTRLY COPY CHARGES - COURT				B				
5 10/23/17-1/22/17	54.72	6-01-42-855-026			B OFFICE EQUIPMENT MAINTENANCE		R	07/25/16
17-00313 01/23/17 FOLDING MACHINE - TAX								
1 FOLDING MACHINE - TAX	2,249.00	7-01-20-708-053			B OFFICE & COMPUTER EQUIPMENT		R	01/23/17
Vendor Total:	2,855.74							



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02549 EAST COAST EMERG LIGHTING, INC	17-00096	01/12/17	SNAP IN HALO BULB -FIRE DEPT.								
	1		SNAP IN HALO BULB 50w/12V HORZ	6-01-26-767-128		B FIRE/FIRST AID SQUAD	30.24		R	01/12/17	
Vendor Total:							30.24				
02561 STEWART BUSINESS SYSTEMS	17-00084	01/11/17	PRINTER MAINTENANCE 2017		B						
	2	12/21/16-1/21/17		7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	499.00		R	01/11/17	
	3	1/21/17-2/20/17		7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT	499.00		R	01/11/17	
							998.00				
Vendor Total:							998.00				
02575 VAN SANT EQUIPMENT	16-01755	06/23/16	MARK OUT PAINT								
	9	11/28/16		6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	177.00		R	12/05/16	
Vendor Total:							177.00				
02583 HANU YOGA, LLC	17-00226	01/19/17	MEADOWEDGE YOGA CLASS 1/17								
	1		MEADOWEDGE YOGA CLASS 1/17	7-01-28-795-065		B RECREATION PROGRAM EXPENSES	70.00		R	01/19/17	
Vendor Total:							70.00				
02594 TACTICAL PUBLIC SAFETY, LLC	16-03256	12/19/16	PD RADIO MAINT. - 12/16								
	1		PD RADIO MAINT. - 12/16	6-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	794.50		R	12/19/16	
	17-00172	01/18/17	ENCUMBRANCE - PD RADIO MAINT.		B						
	2	1/1/17-1/31/17		7-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	794.50		R	01/18/17	
Vendor Total:							1,589.00				

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02600 TOWNSHIP OF OCEAN								
	16-03308	12/21/16	SHARED SVC -TELLEKAMP 3RD/4THP					
	1		SHARED SVC -TELLEKAMP 3RD/4THP	19,573.40	6-01-42-867-012	B SHARED SERVICES- CONSTRUCTION CODE	R	12/21/16
Vendor Total:				19,573.40				
02612 SHORE CONNECTION, INC.								
	16-02438	09/14/16	HORIZONS BASIN REPAIRS - LABOR					
	1		HORIZONS BASIN REPAIRS - LABOR	14,430.00	PB95-07S	P ATLANTIC HILLS	R	09/14/16
Vendor Total:				14,430.00				
02621 FAWN WENZEL BRADLEY								
	17-00358	01/25/17	FRECKLES THE CLOWN REC EVENTS					
	1		FRECKLES THE CLOWN REC EVENTS	75.00	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/25/17
	2		FRECKLES THE CLOWN REC EVENTS	100.00	7-01-28-797-134	B SPRING EGG HUNT	R	01/25/17
				175.00				
Vendor Total:				175.00				
02629 L3 - MOBILE VISION								
	16-01646	06/20/16	MDT Computer System					
	1		V-One R2 8/64 System	3,170.21	G-02-40-320-216	B HOMELAND SECURITY EXPENSE 2016	R	06/20/16
	2		USB Keyboard Membrane Cov	337.50	G-02-40-320-216	B HOMELAND SECURITY EXPENSE 2016	R	06/20/16
	3		Hint Unibs V1 Docking Sys & Su	604.13	G-02-40-320-216	B HOMELAND SECURITY EXPENSE 2016	R	06/20/16
	4		CREDIT	604.13	G-02-40-320-216	B HOMELAND SECURITY EXPENSE 2016	R	01/31/17
				3,507.71				
Vendor Total:				3,507.71				
02633 MUSCO SPORTS LIGHTING, LLC								
	16-02853	10/26/16	COURT/PARKING LOT LIGHTING LWR		B			
	2		PAYMENT #1 12/16/16	104,646.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	10/26/16
Vendor Total:				104,646.00				

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02663	BARNEGAT BASKETBALL CLUB									
17-00359	01/25/17	2017 WINTER SEASON STIPEND								
1			2017 WINTER SEASON STIPEND	816.00	7-01-28-795-163		B SPORTS & CLUB MEMBER STIPENDS	R	01/25/17	
Vendor Total:				816.00						
02665	CME ASSOCIATES									
17-00065	01/11/17	AFFORDABLE HOUSING - 11-12/16								
1			AFAFFORDABLE HOUSING - 11-12/16	1,789.00	7-01-20-715-030		B ENGINEERING - COAH EXPENSES	R	01/11/17	
17-00066	01/11/17	ZB MEETING - 11/16								
1			ZB MEETING - 11/16	76.00	6-01-21-720-028		B OTHER PROF/ENGINEERING SERVICE	R	01/11/17	
17-00067	01/11/17	AFFORDABLE HOUSING - 11-12/16								
1			AFFORDABLE HOUSING - 11-12/16	429.00	6-01-20-715-030		B ENGINEERING - COAH EXPENSES	R	01/11/17	
17-00068	01/11/17	GENERAL ENGINEERING - 11-12/16								
1			GENERAL ENGINEERING - 11-12/16	6,868.40	6-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	01/11/17	
2			GENERAL ENGINEERING - 11-12/16	<u>1,145.60</u>	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	01/17/17	
				8,014.00						
17-00069	01/11/17	DBL CREEK BRIDGE - 11/16								
1			DBL CREEK BRIDGE - 11/16	76.00	6-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	01/11/17	
17-00070	01/11/17	SAN SWR CONST. ADMIN 12/16								
1			SAN SWR CONST. ADMIN 12/16	1,211.00	6-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	01/11/17	
17-00071	01/11/17	BULKHEAD INSP - 12/16								
1			BULKHEAD INSP - 12/16	125.00	T-03-56-871-854		B ENGINEERING BULKHEAD INSPECTIONS	R	01/11/17	
17-00072	01/11/17	WS GENERAL ENG. 11-12/16								
1			WS GENERAL ENG. 11-12/16	1,329.25	6-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	01/11/17	
17-00401	01/31/17	ENGINEER - ZONING BOARD REVIEW								
1			INVOICE # 0198988	114.00	ZB15-01		P GEORGE & ROSEMARIE ELENIS	R	01/31/17	
2			INVOICE # 0197774	<u>38.00</u>	ZB16-02ZBR		P RYAN HOMES - TEMP SIGN ZBR	R	01/31/17	
				152.00						

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02665	CME ASSOCIATES		Continued						
	17-00402	01/31/17	ENGINEER-PLANNING BOARD REVIEW						
	1	INVOICE # 0198969	190.00	PB01-11PB2		P KHOV-SEA CREST PINES	PBR	R	01/31/17
	2	INVOICE # 0200429	38.00	PB08-22S2		P BARNEGAT CROSSINGS #2	SITE	R	01/31/17
	3	INVOICE # 0196434	981.00	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR	R	01/31/17
	4	INVOICE # 0197764	379.00	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR	R	01/31/17
	5	INVOICE # 0198984	228.00	PB16-04PBR		P BARNEGAT TERRACE	PBR	R	01/31/17
	6	INVOICE # 0200431	38.00	PB16-04PBR		P BARNEGAT TERRACE	PBR	R	01/31/17
			<u>1,854.00</u>						
	17-00403	01/31/17	ENGINEER - SITE INSPECTION						
	1	INVOICE # 0198981	761.00	OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS		R	01/31/17
	2	INVOICE # 0200427	1,733.00	OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS		R	01/31/17
	3	INVOICE # 0198979	937.00	MM ROAD-SI		P ROAD INSPECTION PHASES 1-8		R	01/31/17
	4	INVOICE # 0198994	184.50	PB96-15S34		P HERITAGE POINT NORTH SECT 3/4		R	01/31/17
	5	INVOICE # 0198995	152.00	PB96-15S6		P HERITAGE POINT NORTH SECTION 6		R	01/31/17
	6	INVOICE # 0198996	1,867.50	PB96-15S7		P HERITAGE POINT NORTH SECTION 7		R	01/31/17
	7	INVOICE # 0200416	1,179.50	PB96-15S7		P HERITAGE POINT NORTH SECTION 7		R	01/31/17
	8	INVOICE # 0200425	3,147.50	PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R	01/31/17
	9	INVOICE # 0198970	2,148.00	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/31/17
	10	INVOICE # 0198980	152.00	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/31/17
	11	INVOICE # 0200426	246.00	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/31/17
	12	INVOICE # 0200415	2,239.25	PB03-19S		P PARAMOUNT HOMES	SITE	R	01/31/17
	13	INVOICE # 0198983	224.00	PB06-18CO2		P NVR-WHISPERING HILLS PH 2 CO S		R	01/31/17
	14	INVOICE # 0200430	752.25	PB06-18CO2		P NVR-WHISPERING HILLS PH 2 CO S		R	01/31/17
	15	INVOICE # 0197799	7,412.50	PB08-22S2		P BARNEGAT CROSSINGS #2	SITE	R	01/31/17
	16	INVOICE # 0198982	378.25	PB08-22S2		P BARNEGAT CROSSINGS #2	SITE	R	01/31/17
	17	INVOICE # 0200417	260.50	PB09-13S		P UNITED FAITH CHURCH	SITE	R	01/31/17
	18	INVOICE # 0201003	228.00	PB09-13S		P UNITED FAITH CHURCH	SITE	R	01/31/17
	19	INVOICE # 0198986	152.00	PB09-26S		P FRANK E KEARNEY	S	R	01/31/17
	20	INVOICE # 0200434	76.00	PB09-26S		P FRANK E KEARNEY	S	R	01/31/17
	21	INVOICE # 0200432	61.50	PB11-32S		P STONEHILL AT BARNEGAT	SITE	R	01/31/17
	22	INVOICE # 0197767	228.00	PB14-14S		P BARNEGAT SENIOR APARTMENTS	S	R	01/31/17
	23	INVOICE # 0198985	537.00	PB14-14S		P BARNEGAT SENIOR APARTMENTS	S	R	01/31/17
	24	INVOICE # 0200433	753.00	PB14-14S		P BARNEGAT SENIOR APARTMENTS	S	R	01/31/17
			<u>25,810.25</u>						

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02665	CME ASSOCIATES		Continued						
	17-00404	01/31/17	ENGINEER - WATER/SEWER REVIEW						
	1	INVOICE # 0197771	3,210.25	PB01-11WS2		P DRH-SEA CREST PINES	WSR	R	01/31/17
	2	INVOICE # 0198987	<u>2,686.25</u>	PB01-11WS2		P DRH-SEA CREST PINES	WSR	R	01/31/17
			5,896.50						
	17-00405	01/31/17	ENGINEER- WATER/SEWER INSPECT						
	1	INVOICE # 0200407	7,002.25	PB01-11W1		P DRH- SEA CREST PINES SEC 1	W	R	01/31/17
	2	INVOICE # 0200435	6,519.00	PB01-11W1		P DRH- SEA CREST PINES SEC 1	W	R	01/31/17
	3	INVOICE # 0198973	165.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/31/17
	4	INVOICE # 0200436	1,722.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R	01/31/17
	5	INVOICE # 0200437	76.00	PB06-16W		P D&F - LIGHTHOUSE CROSSING	W	R	01/31/17
	6	INVOICE # 0200406	123.00	PB11-32W		P STONEHILL AT BARNEGAT	W	R	01/31/17
	7	INVOICE # 0197773	<u>703.50</u>	PB14-14W		P BARNEGAT SENIOR APARTMENTS	W	R	01/31/17
			16,310.75						
		Vendor Total:	63,072.75						
02678	ACTION UNIFORM, LLC								
	16-03231	12/08/16	BADGES - CHIEF DUGAN						
	1	BADGES - CHIEF DUGAN (HAT)	124.00	6-01-25-745-032		B UNIFORMS		R	12/08/16
	2	BREAST BADGE	<u>140.00</u>	6-01-25-745-032		B UNIFORMS		R	12/08/16
			264.00						
		Vendor Total:	264.00						
02679	OFFICE BASICS, INC.								
	17-00283	01/19/17	OFFICE SUPPLIES FOR CLERKS						
	1	LETTER FILE JACKETS	24.86	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	2	2" LEGAL EXPANDING FOLDERS	27.48	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	3	FLAT FILE FOLDERS LEGAL	33.09	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	4	AVERY CD/DVD JEWEL LABELS	21.47	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	5	SHEET PROTECTORS	28.94	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	6	AA BATTERIES	21.43	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	7	BUSINESS SOURCE INVISIBLE TAPE	13.68	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	8	BROTHER TZE231 LABEL TAPE	25.65	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	9	9 X 12 EVELOPES	40.40	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17
	10	BROTHER TYPEWRITER RIBBON	11.46	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES		R	01/19/17

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02679 OFFICE BASICS, INC.									
	17-00283	01/19/17	OFFICE SUPPLIES FOR CLERKS		Continued				
	11		CREDIT MEMO	30.73	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	01/19/17
				<u>217.73</u>					
			Vendor Total:	217.73					
02690 INDEPENDENCE CONSTRUCTORS INC									
	16-02709	10/12/16	Repair of Simplex Alarm						
	1		Alarm Horn	2,250.00	C-04-55-962-960		B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	10/12/16
	2		Sw Float Level	398.00	C-04-55-962-960		B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	10/12/16
	3		Installation	1,305.00	C-04-55-962-960		B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	10/12/16
				<u>3,953.00</u>					
			Vendor Total:	3,953.00					
02698 HUBER LOCKSMITHS, INC.									
	16-02761	10/21/16	encumbrance - locks			B			
	2	12/27/16		330.00	6-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	10/21/16
			Vendor Total:	330.00					
02706 WHISPERING HILLS APTS., LLC									
	17-00221	01/19/17	4TH QTR TRASH REIMBURSEMENTS						
	1		4TH QTR TRASH REIMBURSEMENTS	3,602.89	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17
			Vendor Total:	3,602.89					
02709 THE LOUIS BERGER GROUP, INC.									
	16-03348	12/23/16	DISASTER SPECIALIST - 8-9/16						
	1		DISASTER SPECIALIST - 8-9/16	6,395.00	7-01-55-021-299		B 2012-577A SS SANDY - EXPENSES	R	12/23/16
			Vendor Total:	6,395.00					

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02714 ROBERT BORRIS	17-00190	01/19/17	REIMBURSE IAEI ASSOC					
	1		REIMBURSE IAEI ASSOC	120.00	7-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	01/19/17
			Vendor Total:	120.00				
02806 SWAGIT PRODUCTIONS, LLC.	16-03298	12/21/16	STREAMING VIDEO - 11/16					
	1		STREAMING VIDEO - 11/16	449.00	6-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	12/21/16
	17-00040	01/11/17	VIDEO STREAMING - 12/16					
	1		VIDEO STREAMING - 12/16	449.00	6-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	01/11/17
			Vendor Total:	898.00				
02807 SUBURBAN PROPANE	16-03304	12/21/16	BULK PROPANE PBA GYM - 11/16					
	2		BULK PROPANE PBA GYM - 11/30	329.94	6-01-31-825-829	B NATURAL GAS & FUEL OIL	R	12/21/16
	16-03352	12/30/16	BULK PROPANE PBA GYM -12/14/16					
	1		BULK PROPANE PBA GYM -12/14/16	384.93	6-01-31-825-826	B STREET LIGHTING	R	12/30/16
	17-00050	01/11/17	BULK PROPANE - 12/28/16					
	1		BULK PROPANE - 12/28/16	585.64	6-01-31-825-829	B NATURAL GAS & FUEL OIL	R	01/11/17
	17-00318	01/23/17	BULK PROPANE - PBA GYM 1/11/17					
	1		BULK PROPANE - PBA GYM 1/11/17	610.93	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	01/23/17
			Vendor Total:	1,911.44				
02811 LAUREL OAKS I APTS, LLC	17-00220	01/19/17	4TH QTR TRASH REIMBURSEMENTS					
	1		4TH QTR TRASH REIMBURSEMENTS	3,722.57	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17
			Vendor Total:	3,722.57				

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02812 LAUREL OAKS II APTS, LLC	17-00192	01/19/17	4TH QTR 2016 TRASH REIMB.					
	1		4TH QTR 2016 TRASH REIMB.	1,307.94	6-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17
Vendor Total:				1,307.94				
02820 DYNAMIC TESTING SERVICE, LLC	16-03251	12/19/16	RANDOM TESTING - 11/29/16					
	1		RANDOM TESTING - 11/29/16	215.00	6-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	12/19/16
Vendor Total:				215.00				
02822 UTILITY SERVICE GROUP, INC.	17-00076	01/11/17	4TH QTR 2016 WBAY MAINT					
	1		4TH QTR 2016 WBAY MAINT	27,384.50	W-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	R	01/11/17
17-00077	01/11/17	3RD QTR 2016	MIRAGE MAINT					
	1		3RD QTR 2016 MIRAGE MAINT	32,203.00	W-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	R	01/11/17
Vendor Total:				59,587.50				
02829 AT THE HOP BUS STOP, LLC	17-00128	01/12/17	FATHER DAUGHTER DANCE					
	1		FATHER DAUGHTER DANCE	800.00	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/12/17
Vendor Total:				800.00				
02830 STATE INDUSTRIAL PRODUCTS	16-00481	02/17/16	1 YR- DRAIN CARE MAINT-REC CTR					
	12	12/16		170.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	11/22/16
17-00260	01/19/17	REC GREASE TRAP CLEAN	2017					
	2	1/17		170.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/19/17
Vendor Total:				340.00				



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02845 AUTO GLASS FITTERS									
	17-00305	01/19/17	WINDSHEILDS-P/W & FIRST AID						
	1		WINDSHIELD FOR P/W #62	175.00	7-01-26-767-124		B STREETS & ROADS	R	01/19/17
	2		WINDSHIELD REPAIR TO P/W #6	60.00	7-01-26-767-124		B STREETS & ROADS	R	01/19/17
	3		WINDSHEILD FOR FIRST AID #117	180.00	7-01-26-767-128		B FIRE/FIRST AID SQUAD	R	01/19/17
				415.00					
			Vendor Total:	415.00					
02850 ASFPM, INC.									
	17-00269	01/19/17	ASFPM 2017 MEMBERSHIP DUES						
	1		ASFPM 2017 MEMBERSHIP DUES	150.00	7-01-22-725-040		B PROFESSIONAL RELATED EXPENSES	R	01/19/17
			Vendor Total:	150.00					
02877 ATLANTIC MEDICAL ASSOCIATES									
	17-00343	01/25/17	FIT TESTING BFD (40)						
	1		FIT TESTING BFD (40)	1,160.00	6-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	01/25/17
			Vendor Total:	1,160.00					
02984 ANDERSON MANUFACTURING									
	16-02495	09/22/16	Rifle Parts						
	1		Mil Spec Buffer Kit	230.76	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	2		5/64x5/16 Gas Block Spring Pin	7.90	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	3		Front Sight Tapered Pin	15.80	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	4		Carbine Length Gas Tube	64.26	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	5		Crush Washer 5.56/.223	21.12	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	6		A2 Barrel Nut Kit	100.08	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	7		A2 Style Hand Guard Carbine	81.72	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	8		M4 hand Guard Cap	13.86	6-01-25-745-114		B WEAPONS & AMMUNITION	R	09/22/16
	9		S/H	15.00	6-01-25-745-114		B WEAPONS & AMMUNITION	R	01/11/17
				550.50					
			Vendor Total:	550.50					

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09131 CHARLES COOPEY, JR.								
	17-00210	01/19/17	MEAL ALLOWANCE - 1/7					
	1		MEAL ALLOWANCE - 1/7	40.00	7-01-26-765-122	B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	40.00				
09137 EDWARD M. KRINIC								
	17-00052	01/11/17	MEAL ALLOWANCE - 1/17/17					
	1		MEAL ALLOWANCE - 1/17/17	40.00	7-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17
	17-00058	01/11/17	MEAL ALLOWANCE - 12/16/16					
	1		MEAL ALLOWANCE - 12/16/16	20.00	6-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17
			Vendor Total:	60.00				
09138 JOE PISTONE								
	17-00209	01/19/17	MEAL ALLOWANCE 1/7					
	1		MEAL ALLOWANCE 1/7	60.00	7-01-26-765-122	B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00				
09158 BARNEGAT ON THE BAY c/o IMPAC								
	17-00212	01/19/17	2016 CONDO SERVICES REIMB					
	1		2016 CONDO SERVICES REIMB	1,050.00	6-01-26-784-075	B STREET LIGHTING	R	01/19/17
	2		2016 CONDO SERVICES REIMB	280.00	6-01-26-784-117	B SNOW REMOVAL	R	01/19/17
	3		2016 CONDO SERVICES REIMB	5,040.00	6-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17
				<u>6,370.00</u>				
	17-00213	01/19/17	2015 CONDO SERVICES REIMBURSE					
	1		2015 CONDO SERVICES REIMBURSE	1,050.00	6-01-26-784-075	B STREET LIGHTING	R	01/19/17
	2		2015 CONDO SERVICES REIMBURSE	280.00	6-01-26-784-117	B SNOW REMOVAL	R	01/19/17
	3		2015 CONDO SERVICES REIMBURSE	5,040.00	6-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17
				<u>6,370.00</u>				
			Vendor Total:	12,740.00				

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09159 BAYSIDE AT BARNEGAT c/oIMPAC									
17-00214 01/19/17 2015 CONDO SERVICES REIMB									
	1	2015	CONDO SERVICES REIMB	450.00	6-01-26-784-075		B STREET LIGHTING	R	01/19/1
	2	2015	CONDO SERVICES REIMB	280.00	6-01-26-784-117		B SNOW REMOVAL	R	01/19/1
	3	2015	CONDO SERVICES REIMB	799.02	6-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
	4	2015	CONDO SERVICES REIMB	<u>712.98</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
				2,242.00					
17-00215 01/19/17 2016 CONDO SERVICES REIMBURSE									
	1	2016	CONDO SERVICES REIMBURSE	600.00	7-01-26-784-075		B STREET LIGHTING	R	01/19/1
	2	2016	CONDO SERVICES REIMBURSE	280.00	7-01-26-784-117		B SNOW REMOVAL	R	01/19/1
	3	2016	CONDO SERVICES REIMBURSE	<u>1,512.00</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
				2,392.00					
			Vendor Total:	4,634.00					
09160 MORNING HARBOR c/o IMPAC									
17-00216 01/19/17 2015 CONDO SERVICES REIMBURSE									
	1	2015	CONDO SERVICES REIMBURSE	750.00	7-01-26-784-075		B STREET LIGHTING	R	01/19/1
	2	2015	CONDO SERVICES REIMBURSE	280.00	7-01-26-784-117		B SNOW REMOVAL	R	01/19/1
	3	2015	CONDO SERVICES REIMBURSE	<u>3,024.00</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
				4,054.00					
17-00217 01/19/17 2016 CONDO SERVICES REIMBURSE									
	1	2016	CONDO SERVICES REIMBURSE	900.00	7-01-26-784-075		B STREET LIGHTING	R	01/19/1
	2	2016	CONDO SERVICES REIMBURSE	280.00	7-01-26-784-117		B SNOW REMOVAL	R	01/19/1
	3	2016	CONDO SERVICES REIMBURSE	<u>3,024.00</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
				4,204.00					
			Vendor Total:	8,258.00					
09163 MORNING SHORES c/o IMPAC									
17-00218 01/19/17 2015 CONDO SERVICES REIMBURSE									
	1	2015	CONDO SERVICES REIMBURSE	750.00	7-01-26-784-075		B STREET LIGHTING	R	01/19/1
	2	2015	CONDO SERVICES REIMBURSE	280.00	7-01-26-784-117		B SNOW REMOVAL	R	01/19/1
	3	2015	CONDO SERVICES REIMBURSE	<u>2,016.00</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/1
				3,046.00					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09163 MORNING SHORES c/o IMPAC			Continued						
17-00219	01/19/17	2016	CONDO SERVICES REIMBURSE						
1	2016	CONDO SERVICES REIMBURSE	750.00	7-01-26-784-075		B STREET LIGHTING	R	01/19/17	
2	2016	CONDO SERVICES REIMBURSE	280.00	7-01-26-784-117		B SNOW REMOVAL	R	01/19/17	
3	2016	CONDO SERVICES REIMBURSE	<u>2,016.00</u>	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	01/19/17	
			3,046.00						
Vendor Total:			6,092.00						
09200 JOHN RANDAZZO									
17-00060	01/11/17	MEAL ALLOWANCE - 12/16/16							
1	MEAL ALLOWANCE - 12/16/16	40.00	6-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17		
17-00061	01/11/17	MEAL ALLOWANCE - 1/7/17							
1	MEAL ALLOWANCE - 1/7/17	40.00	7-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17		
Vendor Total:			80.00						
09253 TERI I. KIRCHNER									
16-03248	12/19/16	REIMBURSE MILEAGE 12/9 SEMINAR							
1	REIMBURSE MILEAGE 12/9 SEMINAR	3.00	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	12/19/16		
2	REIMBURSE MILEAGE 12/9 SEMINAR	<u>37.80</u>	6-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	12/19/16		
		40.80							
Vendor Total:			40.80						
09279 JOHN WEST									
17-00059	01/11/17	MEAL ALLOWANCE - 12/16/16							
1	MEAL ALLOWANCE - 12/16/16	20.00	6-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17		
17-00063	01/11/17	MEAL ALLOWANCE - 1/7/17							
1	MEAL ALLOWANCE - 1/7/17	40.00	7-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17		
17-00311	01/20/17	REIMBURSE NJWEA TCH TRAINING							
1	REIMBURSE NJWEA TCH TRAINING	17.00	7-09-55-500-299		B MISCELLANEOUS EXPENSES	R	01/20/17		
Vendor Total:			77.00						

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09285 DAVID BERTRAM	17-00195	01/19/17	MEAL ALLOWANCE - 1/7-1/8						
	1		MEAL ALLOWANCE - 1/7-1/8	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					
09286 ANTONIO FUNARO	17-00197	01/19/17	MEAL ALLOWANCE - 1/7-1/8						
	1		MEAL ALLOWANCE - 1/7-1/8	40.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	40.00					
09288 MICHAEL DEGREGORIO	17-00201	01/19/17	MEAL ALLOWANCE 1/7/17						
	1		MEAL ALLOWANCE 1/7/17	40.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	40.00					
09289 SCOTT DOCHERTY	17-00160	01/17/17	MEAL ALLOWANCE - 1/7/16 1/8/16						
	3		MEAL ALLOWANCE 1/7/16-1/18/16	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/17/17
			Vendor Total:	60.00					
09290 WILLIAM MICHELS	17-00207	01/19/17	MEAL ALLOWANCE - 1/7						
	1		MEAL ALLOWANCE - 1/7	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					
09291 DAVID BROWN	17-00054	01/11/17	MEAL ALLOWANCE - 1/7/17						
	1		MEAL ALLOWANCE - 1/7/17	40.00	7-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17
	17-00057	01/11/17	MEAL ALLOWANCE - 12/16/16						
	1		MEAL ALLOWANCE - 12/16/16	20.00	6-09-55-500-122		B MEAL ALLOWANCE	R	01/11/17
			Vendor Total:	60.00					

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09305			US BANK CUST/PC 4 FIRSTTRUST						
	17-00382	01/30/17	REFUND PREIMUMS PAID TAX SALE						
	1		PREMIUM - 66 NAUTILUS	1,200.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
	2		PREMIUM - 70 LEXINGTON BLVD	1,200.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
				<u>2,400.00</u>					
			Vendor Total:	2,400.00					
09308			EBURY FUND 2						
	17-00390	01/30/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 72 LEXINGTON BLVD	5,900.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
			Vendor Total:	5,900.00					
09335			KEVIN KADLUBOWSKI						
	17-00055	01/11/17	MEAL ALLOWANCE - 1/7/17						
	1		MEAL ALLOWANCE - 1/7/17	40.00		7-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17
	17-00056	01/11/17	MEAL ALLOWANCE - 12/16						
	1		MEAL ALLOWANCE - 12/16	20.00		6-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17
			Vendor Total:	60.00					
09431			GEORGE MARTIN						
	17-00089	01/12/17	REIMBURSE EDUCATION PER CONT.						
	1		REIMBURSE EDUCATION PER CONT.	3,624.00		6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/12/17
			Vendor Total:	3,624.00					
09432			DEREK KADLUBOWSKI						
	17-00203	01/19/17	MEAL ALLOWANCE 1/6-1/7						
	1		MEAL ALLOWANCE 1/6-1/7	60.00		7-01-26-765-122	B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					

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09504 KEITH GERMAIN	17-00371	01/30/17	REIMBURSE EDUCATION FALL 2016						
	1		REIMBURSE EDUCATION FALL 2016	1,883.41		7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/30/17
			Vendor Total:	1,883.41					
09578 PATRICIA A. CLARK BRESCIA	17-00227	01/19/17	MUSIC THEATER CLASS 1/3 1/6-7						
	1		MUSIC THEATER CLASS 1/3 1/6-7	345.00		7-01-28-795-012	B PERMANENT PART TIME	R	01/19/17
			Vendor Total:	345.00					
09610 DAXUAN WANG	17-00386	01/30/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 40 DECK STREET	2,600.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
	2		PREMIUM - 109 WINDWARD	1,600.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
	3		PREMIUM - 97 FREEDOM HILLS	2,600.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
				<u>6,800.00</u>					
			Vendor Total:	6,800.00					
09619 PATRIOTS COVE ASSOCIATES, LLC	16-03361	12/30/16	4TH QTR TRASH REIMURSEMENT						
	1		4TH QTR TRASH REIMURSEMENT	5,095.36		6-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	12/30/16
			Vendor Total:	5,095.36					
09628 TOWER CUST/EBURY FUND 1 NJ,LLC	17-00384	01/30/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 21 DAVID DR.	2,300.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
	2		PREMIUM - 10 CRYSTAL CT.	2,300.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17
				<u>4,600.00</u>					
			Vendor Total:	4,600.00					
09641 MTAG CUST/FIG CAP INV. NJ13	17-00385	01/30/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 118 RAVENWOOD	1,500.00		T-03-56-853-855	B REFUND OF PREMIUMS	R	01/30/17

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09641	MTAG CUST/FIG CAP INV. NJ13		Continued						
	17-00385	01/30/17	REFUND PREMIUM PAID TAX SALE		Continued				
			2 PREMIUM - 6 POWDERHORN	<u>1,500.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/30/17
				3,000.00					
			Vendor Total:	3,000.00					
09646	US BANK CUST/PC 5 STERLING NAT								
	17-00387	01/30/17	REFUND PREMIUM PAID TAX SALE						
			1 PREMIUM - 90 LEXINGTON BLVD	900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/30/17
			Vendor Total:	900.00					
09647	US BANK CUST. ACTLIEN HOLDING								
	17-00388	01/30/17	REFUND PREMIUM PAID TAX SALE						
			1 PREMIUM - 247 HAWTHORNE	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	01/30/17
			Vendor Total:	1,500.00					
09649	ROBERT LILLEY								
	17-00206	01/19/17	MEAL ALLOWANCE - 1/7						
			1 MEAL ALLOWANCE - 1/7	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					
09652	KYLE GORMLEY								
	17-00205	01/19/17	MEAL ALLOWANCE - 1/7						
			1 MEAL ALLOWANCE - 1/7	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					
09654	JAY BRINSON								
	17-00208	01/19/17	MEAL ALLOWANCE - 1/7						
			1 MEAL ALLOWANCE - 1/7	60.00	7-01-26-765-122		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:	60.00					



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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						
09655 RICHARD SAPARITO								
17-00199 01/19/17 MEAL ALLOWANCE 1/7/16								
1 MEAL ALLOWANCE 1/7/16	40.00	7-01-26-765-122			B MEAL ALLOWANCE		R	01/19/1
Vendor Total:	40.00							
09657 STEVE BERTRAM								
17-00198 01/19/17 MEAL ALLOWANCE - 1/7-1/8								
1 MEAL ALLOWANCE - 1/7-1/8	40.00	7-01-26-765-122			B MEAL ALLOWANCE		R	01/19/1
Vendor Total:	40.00							
09663 FWSL & ASSOC., LP								
17-00383 01/30/17 REFUND PREIUM PAID TAX SALE								
1 PREMIUM - 105 ALEXANDER DR.	1,700.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	01/30/1
2 PREMIUM - 38 MISSION WAY	26,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	01/30/1
3 PREMIUM - 33 ANCHOR RD	1,200.00	T-03-56-853-855			B REFUND OF PREMIUMS		R	01/30/1
4 PREMIUM - 56 RAVENWOOD	<u>1,400.00</u>	T-03-56-853-855			B REFUND OF PREMIUMS		R	01/30/1
	30,500.00							
Vendor Total:	30,500.00							
09678 VERIZON WIRELESS								
17-00164 01/18/17 CELL PHONE - PD				B				
2 12/22/16-1/21/17	402.17	7-01-25-745-110			B CELLULAR PHONES COMMUNICATIONS		R	01/18/1
Vendor Total:	402.17							
09682 JEFF PHILLIPS								
17-00200 01/19/17 MEAL ALLOWANCE - 1/7-1/8								
1 MEAL ALLOWANCE - 1/7-1/8	60.00	7-01-26-765-122			B MEAL ALLOWANCE		R	01/19/1
Vendor Total:	60.00							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09908 JASON D. CARROLL	16-03341	12/22/16	EDUCATION REIMBURSEMTN FA16							
	1		EDUCATION REIMBURSEMTN FA16	6-01-25-745-040		3,723.66		B PROFESSIONAL RELATED EXPENSES	R	12/22/16
			Vendor Total:			3,723.66				
09916 RAYMOND MERTZ	17-00196	01/19/17	MEAL ALLOWANCE - 1/7-1/8							
	1		MEAL ALLOWANCE - 1/7-1/8	7-01-26-765-122		60.00		B MEAL ALLOWANCE	R	01/19/17
			Vendor Total:			60.00				
09922 FRANK CIRAULO	16-03342	12/22/16	REIMBURSE CDL PERMIT FEE							
	1		REIMBURSE CDL PERMIT FEE	6-09-55-500-118		125.00		B W/S PERMITS & FEES	R	12/22/16
	17-00079	01/11/17	MEAL ALLOWANCE - 12/16/17							
	1		MEAL ALLOWANCE - 12/16/17	6-09-55-500-122		20.00		B MEAL ALLOWANCE	R	01/11/17
			Vendor Total:			145.00				
09944 CORELOGIC	17-00317	01/23/17	REFUND TAX OVERPAYMENT							
	1		REFUND TAX OVERPAYMENT	7-01-55-003-003		611.57		B VETERANS DEDUCTION	R	01/23/17
	2		REFUND TAX OVERPAYMENT	7-01-55-003-003		910.71		B VETERANS DEDUCTION	R	01/23/17
	3		REFUND TAX OVERPAYMENT	7-01-55-003-003		974.16		B VETERANS DEDUCTION	R	01/23/17
	4		REFUND TAX OVERPAYMENT	7-01-55-003-003		974.16		B VETERANS DEDUCTION	R	01/23/17
						<u>3,470.60</u>				
			Vendor Total:			3,470.60				
09951 THOMAS LOMBARSKI	16-03359	12/30/16	MILEAGE REIMBURSEMENT - 12/16							
	1		MILEAGE REIMBURSEMENT - 12/16	6-01-20-705-040		74.78		B PROFESSIONAL RELATED EXPENSES	R	12/30/16

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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				Continued					
	16-03359	12/30/16	MILEAGE REIMBURSEMENT - 12/16	Continued					
	2	MILEAGE REIMBURSEMENT - 12/9		33.32	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	12/30/16	
				108.10					
			Vendor Total:	108.10					
09959 THOMAS D. HARTIGAN									
	16-03212	12/06/16	ARBITRATOR - OPEIU 32 - 9/20						
	1	ARBITRATOR - OPEIU 32 - 9/20		939.69	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	12/06/16	
			Vendor Total:	939.69					
09960 KEVIN MARTINEZ									
	17-00053	01/11/17	MEAL ALLOWANCE - 1/7/17						
	1	MEAL ALLOWANCE - 1/7/17		40.00	7-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17	
			Vendor Total:	40.00					
09961 BRANDON FARRELL									
	17-00051	01/11/17	MEAL ALLOWANCE - 1/17/17						
	1	MEAL ALLOWANCE - 1/17/17		40.00	7-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17	
	17-00062	01/11/17	MEAL ALLOWANCE - 12/16/16						
	1	MEAL ALLOWANCE - 12/16/16		20.00	6-09-55-500-122	B MEAL ALLOWANCE	R	01/11/17	
			Vendor Total:	60.00					
09962 ANDREA CHRISTENSEN									
	17-00087	01/12/17	REIMBURSE MUN.FINANCE ADMIN						
	1	REIMBURSE MUN.FINANCE ADMIN		730.00	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	01/12/17	
			Vendor Total:	730.00					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
09963 CORE LOGIC									
	17-00316	01/23/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	2,183.16	7-01-55-003-003		B VETERANS DEDUCTION	R	01/23/17
			Vendor Total:	2,183.16					
DE040 UNITED FAITH CHURCH									
	17-00410	01/31/17	PARTIAL ESCROW REFUND- PB09-13						
	1		REFUND OF PBR BAL RES.2017-75	116.37	PB09-13PBR		P UNITED FAITH CHURCH	PBR	R 01/31/17
	2		PARTIAL REFUND PER RES.2017-75	558.40	PB09-13S		P UNITED FAITH CHURCH	SITE	R 01/31/17
				674.77					
			Vendor Total:	674.77					
DE041 JOE POSCH									
	17-00411	01/31/17	REFUND- ESCROW BALANCE PB16-11						
	1		REFUND BALANCE PER RES.2017-78	446.00	PB16-11PBR		P JOE POSCH	PBR	R 01/31/17
			Vendor Total:	446.00					
R0311 BARBARA RUSSO									
	17-00088	01/12/17	REFUND ROAD OPENING BOND						
	1		REFUND ROAD OPENING BOND	1,500.00	T-03-56-878-858		B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	01/12/17
			Vendor Total:	1,500.00					
R0957 HOWARD ABRAHAM & DOREEN PARKER									
	17-00315	01/23/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	1,545.94	7-01-55-003-003		B VETERANS DEDUCTION	R	01/23/17
	2		REFUND TAX OVERPAYMENT	1,545.93	7-01-55-003-003		B VETERANS DEDUCTION	R	01/23/17
	3		REFUND TAX OVERPAYMENT	1,650.81	7-01-55-003-003		B VETERANS DEDUCTION	R	01/23/17
	4		REFUND TAX OVERPAYMENT	1,650.80	7-01-55-003-003		B VETERANS DEDUCTION	R	01/23/17
				6,393.48					
			Vendor Total:	6,393.48					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
R0958	MATTHEW & EILEEN ENDERLE								
	17-00314	01/23/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	545.68	7-01-55-003-002		B 100% DISABLED	R	01/23/17
			Vendor Total:	545.68					
R0959	PATRICK MARTINO								
	17-00357	01/25/17	REFUND WS OVERPAYMENT						
	1		REFUND WS OVERPAYMENT	34.50	7-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	01/25/17
	2		REFUND WS OVERPAYMENT	374.90	7-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	01/25/17
	3		REFUND WS OVERPAYMENT	1,660.40	7-09-55-505-540		B MISCELLANEOUS W/S REFUNDS	R	01/25/17
				<u>2,069.80</u>					
			Vendor Total:	2,069.80					
R0960	RONNIE SUE MILLER								
	17-00389	01/30/17	REIMBURSE FIREARM PERMIT FEE						
	1		REIMBURSE FIREARM PERMIT FEE	52.69	7-01-25-745-299		B MISCELLANEOUS EXPENSES	R	01/30/17
			Vendor Total:	52.69					
REC135	FELICIA DIROCCO								
	16-03247	12/19/16	REFUND FALL TENNIS 2016						
	1		REFUND FALL TENNIS 2016	72.00	6-01-55-004-003		B CHILDREN'S PROGRAMS	R	12/19/16
			Vendor Total:	72.00					
REC136	MONA COTTRELL								
	16-03288	12/21/16	REFUND HOLIDAY CRAFT FAIR						
	1		REFUND HOLIDAY CRAFT FAIR	25.00	6-01-55-004-005		B SPECIAL EVENTS	R	12/21/16
			Vendor Total:	25.00					
REC137	JENNA RISDEN								
	17-00193	01/19/17	REFUND CANCELED CLASS						
	1		REFUND CANCELED CLASS	139.00	7-01-55-004-003		B CHILDREN'S PROGRAMS	R	01/19/17
			Vendor Total:	139.00					

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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						
REC138 KAITLYN MALLM								
17-00194 01/19/17 REFUND RECREATION CLASS								
1 REFUND RECREATION CLASS	100.00	7-01-55-004-003			B CHILDREN'S PROGRAMS		R	01/19/17
Vendor Total:	100.00							
REC139 SARA KILICHOWSKI								
17-00256 01/19/17 REFUND CANCELED REC CLASS								
1 REFUND CANCELED REC CLASS	139.00	7-01-55-004-003			B CHILDREN'S PROGRAMS		R	01/19/17
Vendor Total:	139.00							
V0022 ERIC KRAMER SR.								
17-00418 02/01/17 2017 VISION CLAIM - 1/31/17								
1 2017 VISION CLAIM - 1/31/17	375.00	7-01-23-733-162			B HEALTH INSURANCE PREMIUMS		R	02/01/17
Vendor Total:	375.00							
V0027 DAVID BROWN								
16-03266 12/19/16 2016 VISION CLAIM - 11/30/16								
1 2016 VISION CLAIM - 11/30/16	373.15	6-09-55-500-162			B HEALTH INSURANCE PREMIUMS		R	12/19/16
Vendor Total:	373.15							
V0029 STACEY COLE								
16-03255 12/19/16 2016 VISION CLAIM - 12/13/16								
1 2016 VISION CLAIM - 12/13/16	450.00	6-01-23-733-162			B HEALTH INSURANCE PREMIUMS		R	12/19/16
Vendor Total:	450.00							
V0033 GEORGIA SHAFFERY								
16-03263 12/19/16 2016 VISION CLAIM - 12/6/16								
1 2016 VISION CLAIM - 12/6/16	326.31	6-01-22-725-162			B MEDICAL PREMIUMS		R	12/19/16
Vendor Total:	326.31							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
V0040 JASON CARROLL	17-00375	01/30/17	2017 VISION CLAIM 1/25/17						
	1	2017 VISION CLAIM 1/25/17		120.00	7-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	01/30/17
		Vendor Total:		120.00					
V0053 ANTONIO FUNARO	16-03267	12/19/16	2016 VISION CLAIM - 12/17/16						
	1	2016 VISION CLAIM - 12/17/16		244.90	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	12/19/16
		Vendor Total:		244.90					
V0063 SHAWN MULROONEY	16-03261	12/19/16	2016 VISION CLAIM - 7/15/16						
	1	2016 VISION CLAIM - 7/15/16		184.00	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	12/19/16
		Vendor Total:		184.00					
V0068 DEBBIE TANSLEY	17-00064	01/11/17	2017 VISION CLAIM - 1/8/17						
	1	2017 VISION CLAIM - 1/8/17		475.00	7-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	01/11/17
		Vendor Total:		475.00					
V0069 WILLIAM HETRICK	16-03250	12/19/16	2016 VISION CLAIM - 10/10/16						
	1	2016 VISION CLAIM - 10/10/16		250.00	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	12/19/16
		Vendor Total:		250.00					
V0073 KATHLEEN HERRING	16-03265	12/19/16	2016 VISION CLAIM - 11/30/16						
	1	2016 VISION CLAIM - 11/30/16		60.00	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	R	12/19/16
		Vendor Total:		60.00					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc l
V0075 JANET JIMROGLOU	17-00373	01/30/17	2017 VISION CLAIM 1/18/17	90.00	7-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	01/30
	1	2017	VISION CLAIM 1/18/17					
Vendor Total:				90.00				
V0084 VINCENT DAMIANO	17-00378	01/30/17	2017 VISION CLAIM - 1/16/17	250.00	7-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	01/30
	1	2017	VISION CLAIM - 1/16/17					
Vendor Total:				250.00				
V0088 JUDITH VOISHNIS	16-03357	12/30/16	2016 VISION CLAIM -12/28-12/29	338.98	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	12/30
	1	2016	VISION CLAIM -12/28-12/29					
Vendor Total:				338.98				

Total Purchase Orders: 427 Total P.O. Line Items: 808 Total List Amount: 3,584,798.77 Total Void Amount: 0.00

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Totals by Year-Fund	Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND		6-01	272,623.52	0.00	272,623.52	0.00	0.00
WATER/SEWER UTILITY OPERATING		6-09	86,887.85	0.00	86,887.85	0.00	0.00
	Year Total:		359,511.37	0.00	359,511.37	0.00	0.00
CURRENT FUND		7-01	2,782,716.85	0.00	2,782,716.85	0.00	0.00
		7-03	0.00	0.00	0.00	0.00	0.00
WATER/SEWER UTILITY OPERATING		7-09	72,191.83	0.00	72,191.83	0.00	0.00
	Year Total:		2,854,908.68	0.00	2,854,908.68	0.00	0.00
ANIMAL CONTROL		A-12	12.60	0.00	12.60	0.00	0.00
GENERAL CAPITAL		C-04	152,252.67	0.00	152,252.67	0.00	0.00
		G-02	14,808.59	0.00	14,808.59	0.00	0.00
BARNEGAT TWP TRUST ACCTS		T-03	61,144.00	0.00	61,144.00	0.00	0.00
W/S UTILITY CAPITAL		W-08	59,587.50	0.00	59,587.50	0.00	0.00
Total of All Funds:			3,502,225.41	0.00	3,502,225.41	0.00	0.00



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Project Description	Project No.	Rcvd Total	Held Total	Project Total
HOVCARE	AFFORD 5	655.51	0.00	655.51
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	937.00	0.00	937.00
INTEREST ROAD REVIEW PH 9-15	MMROADR2IN	14.68	0.00	14.68
INTEREST W/S REVIEW PH 9-15	MMWSREV2IN	4.52	0.00	4.52
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	2,494.00	0.00	2,494.00
LIGHTHOUSE DEV INTEREST	PB00-08INT	6.32	0.00	6.32
HAVEN @ BARNEGAT DEV INT	PB00-18INT	35.10	0.00	35.10
VALLEY VIEW ESTATES INTEREST	PB01-04INT	9.41	0.00	9.41
SEA CREST PINES COMMON AREAS I	PB01-11IN	19.63	0.00	19.63
DRH- SEA CREST PINES SEC 1 INT	PB01-11IN1	51.75	0.00	51.75
DRH- SEA CREST PINES SEC 2 INT	PB01-11IN2	44.49	0.00	44.49
KHOV-SEA CREST PINES PBR	PB01-11PB2	680.00	0.00	680.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	7,398.04	0.00	7,398.04
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	3,940.31	0.00	3,940.31
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	13,521.25	0.00	13,521.25
DRH-SEA CREST PINES WSR	PB01-11WS2	5,896.50	0.00	5,896.50
CONTINENTAL SEARCHES	PB01-25CBD	1,500.00	0.00	1,500.00
K HOV-FREEDOM HILLS DEV INT	PB02-34INT	27.91	0.00	27.91
HAMPTON RIDGE AT BARNEGAT INT	PB02-54INT	6.46	0.00	6.46
OC PARTNERS	PB03-07INT	5.57	0.00	5.57

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	70.00	0.00	70.00
PARAMOUNT HOMES SITE	PB03-19S	4,785.25	0.00	4,785.25
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,887.00	0.00	1,887.00
PRECISION FENCE CBD & INT	PB03-25CBD	50.38	0.00	50.38
PRECISION FENCE DEV INT	PB03-25INT	7.20	0.00	7.20
GUNNING HILL ESTATES CBD & INT	PB03-31CBD	2.39	0.00	2.39
ATLANTIC CTY CONNECTIV DEV INT	PB04-47INT	11.12	0.00	11.12
BARNEGAT MANOR ASSOCIATES	PB05-33S	510.75	0.00	510.75
D&F-LIGHTHOUSE CROSSING CB&INT	PB06-16CBD	44.36	0.00	44.36
D&F - LIGHTHOUSE CROSSING INT	PB06-16INT	4.91	0.00	4.91
D&F - LIGHTHOUSE CROSSING W	PB06-16W	76.00	0.00	76.00
WHISPERING HILLS PHASE 1A INT	PB06-181AI	11.60	0.00	11.60
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	976.25	0.00	976.25
WHISPERING HILLS PH 2 INT	PB06-18IN2	65.72	0.00	65.72
D&F BNGT - WAWA OFF SITE INT	PB07-142SI	25.38	0.00	25.38
WAWA, INC INT	PB07-14INT	10.13	0.00	10.13
CVS PHARMACY INT	PB07-20INT	6.28	0.00	6.28
BARNEGAT CROSSINGS #2 CBD&INT	PB08-22CBD	57.58	0.00	57.58
BARNEGAT CROSSINGS #2 INT	PB08-22IN2	26.30	0.00	26.30
BARNEGAT CROSSINGS #1 INT	PB08-22INT	1.81	0.00	1.81

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Project Description		Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT CROSSINGS #2	SITE	PB08-22S2	7,872.85	0.00	7,872.85
EASTERN CONCRETE MINING	INT	PB08-24INT	16.08	0.00	16.08
UNITED FAITH CHURCH	INT	PB09-13INT	52.39	0.00	52.39
UNITED FAITH CHURCH	PBR	PB09-13PBR	116.37	0.00	116.37
UNITED FAITH CHURCH	SITE	PB09-13S	1,516.40	0.00	1,516.40
FRANK E KEARNEY	INT	PB09-26INT	19.78	0.00	19.78
FRANK E KEARNEY	S	PB09-26S	228.00	0.00	228.00
DESAPIO REAL ESTATE	INT	PB11-13INT	6.53	0.00	6.53
STONEHILL AT BARNEGAT	SITE	PB11-32S	61.50	0.00	61.50
STONEHILL AT BARNEGAT	W	PB11-32W	123.00	0.00	123.00
WALTERS MAJOR SUBDIVISION	INT	PB12-04INT	17.56	0.00	17.56
BARNEGAT SENIOR APARTMENTS	INT	PB14-14INT	20.89	0.00	20.89
BARNEGAT SENIOR APARTMENTS	PBR	PB14-14PBR	105.00	0.00	105.00
BARNEGAT SENIOR APARTMENTS	S	PB14-14S	2,369.25	0.00	2,369.25
BARNEGAT SENIOR APARTMENTS	W	PB14-14W	703.50	0.00	703.50
550 NORTH MAIN, LLC		PB14-15PBR	251.18	0.00	251.18
THE EDGE AT BARNEGAT	INT	PB15-05INT	10.02	0.00	10.02
THE EDGE AT BARNEGAT	PBR	PB15-05PBR	117.60	0.00	117.60
SHORE SAND & GRAVEL, LLC	PBR	PB15-09PBR	1,448.20	0.00	1,448.20
BARNEGAT TERRACE	INT	PB16-04INT	1.02	0.00	1.02

February 1, 2017  
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BARNEGAT TOWNSHIP  
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT TERRACE PBR	PB16-04PBR	2,469.40	0.00	2,469.40
WHISPERING HILLS SIGN PBR	PB16-05PBR	220.50	0.00	220.50
JOE POSCH PBR	PB16-11PBR	446.00	0.00	446.00
HOLLY OAKS PB93-02 DEV INT	PB93-02INT	13.28	0.00	13.28
ATLANTIC HILLS	PB95-07S	14,430.00	0.00	14,430.00
HERITAGE POINT NORTH SEC 7 INT	PB96-15IN7	1.19	0.00	1.19
HERITAGE PT NORTH DEV INT	PB96-15INT	47.83	0.00	47.83
HERITAGE POINT NORTH SECT 3/4	PB96-15S34	184.50	0.00	184.50
HERITAGE POINT NORTH SECTION 6	PB96-15S6	152.00	0.00	152.00
HERITAGE POINT NORTH SECTION 7	PB96-15S7	3,047.00	0.00	3,047.00
HERITAGE POINT SOUTH SEC 3 INT	PB96-24IN3	6.24	0.00	6.24
HERITAGE PT SOUTH DEV INT	PB96-24INT	29.45	0.00	29.45
BARNEGAT VILLAGE SQUARE INT	PB97-15INT	0.13	0.00	0.13
BARNEGAT GLENN/HIGH POINTE INT	PB99-08IN2	22.11	0.00	22.11
FRANCIS VOGELMAN DEV INT	PB99-14INT	4.50	0.00	4.50
WALTERS CASH BOND INTEREST INT	WALTERSCBI	31.79	0.00	31.79
KOKES - LAKE RIDGE @ BNGT INT	ZB02-012IN	16.16	0.00	16.16
GEORGE & ROSEMARIE ELENIS	ZB15-01	477.30	0.00	477.30
RYAN HOMES - TEMP SIGN ZBR	ZB16-02ZBR	38.00	0.00	38.00
Total Of All Projects:		<u>82,573.36</u>	<u>0.00</u>	<u>82,573.36</u>