

**RESOLUTION 2020-302
BILL LIST**

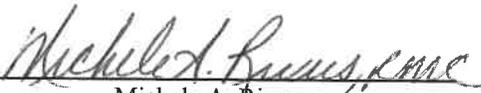
WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$6,954,345.63 and which consists of the following

	\$	<u>125.00</u>	Reserve Current Fund- (9-01)	
	\$	<u>0.00</u>	Reserve Water Operating Fund (9-09)	
	\$	<u>6,168,331.64</u>	Current Fund (0-01)	
	\$	<u>267,253.78</u>	Water Operating Fund(0-09)	
	\$	<u>34.80</u>	Animal Control (A-12)	
	\$	<u>19,727.67</u>	General Capital Fund (C-04)	
	\$	<u>11,605.39</u>	Grant Account (G-02)	
	\$	<u>407,987.66</u>	Payroll Fund (P-25)	
	\$	<u>24,994.40</u>	Trust Fund (T-03)	
	\$	<u>0.00</u>	Water Sewer Capital (W-08)	
	\$	<u>54,285.29</u>	Developer Escrow	
TOTAL	\$	<u><u>6,954,345.63</u></u>		and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, ~~Acting~~ Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 5th day of November , 2020.


 Michele A. Rivers
 Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor John Novak			
Deputy Mayor Pasquale Pipi			
Committeeman Bille			
Committeeman Cirulli			
Committeewoman Kropf			

Abstain V# 00118, 00148, 00513, 02400

P.O. Type: All
 Range: 20-02105 to 20-02105
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 Paid Date Range: 10/06/20 to 10/06/20

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc
20-02105	09/28/20	02240 BUNKER HILL HOMES	600.00	PB03-42CBD	P	GUNNING RIVER ROAD	P	2019 09/2

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 600.00 Total Void Amount: 0.00

October 29, 2020
 02:16 PM

BARNEGAT TOWNSHIP
 Purchase Order Listing By P.O. Number

P.O. Type: All
 Range: 20-02107 to 20-02107
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 Paid Date Range: 10/06/20 to 10/06/20

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc
20-02107	09/28/20	09268 WALTERS DEVELOPMENT CO., LLC	26.80	PB13-15PBR	P	WALTERS-FAWCETT/TINA WAY PBR	P	2022 09/28

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 26.80 Total Void Amount: 0.00

October 29, 2020
 02:17 PM

BARNEGAT TOWNSHIP
 Purchase Order Listing By P.O. Number

P.O. Type: All
 Range: 20-02109 to 20-02109
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 Paid Date Range: 10/06/20 to 10/06/20

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc
20-02109	09/28/20	09268 WALTERS DEVELOPMENT CO., LLC	120.60	PB13-16PBR	P	WALTERS-MUTINEER/JESSICA PBR	P	2022 09/28

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 120.60 Total Void Amount: 0.00

0-03 \$ 247.40

October 29, 2020
02:10 PM

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
00020	ACE OUTDOOR POWER EQUIPMENT		Continued							
	20-02069	09/23/20	ENCUMBRANCE FOR P/W SUPPLIES	Continued						
		7 9/28/20				264.55	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
						1,540.49				
			Vendor Total:			1,540.49				
00038	AFLAC NEW YORK									
	20-02290	10/21/20	OCTOBER PREMIUMS							
		1	OCTOBER PREMIUMS			50.88	P-25-56-899-834	B AFLAC NEW YORK	P 5232	10/21/20
			Vendor Total:			50.88				
00043	ASSOC HUMANE SOCIETIES, INC.									
	20-02248	10/19/20	ANIMAL CONTROL - 9/20							
		1	ANIMAL CONTROL - 9/20			2,997.44	0-01-27-788-028	B PROFESSIONAL SERVICES & ANNUAL MAINT	R	10/19/20
			Vendor Total:			2,997.44				
00046	CMRS-FP									
	20-00291	01/23/20	CLERK POSTAGE 2020		B					
		12 11/20				800.00	0-01-20-704-022	B POSTAGE	R	04/23/20
	20-00292	01/23/20	COURT POSTAGE 2020		B					
		12 11/20				400.00	0-01-42-855-022	B POSTAGE	R	04/23/20
	20-02321	10/27/20	4TH QTR DELINQUENT TAX							
		1	4TH QTR DELINQUENT TAX			1,000.00	0-01-20-708-022	B POSTAGE	R	10/27/20
			Vendor Total:			2,200.00				
00047	GANNETT NEWSPAPERS, INC.									
	20-00227	01/16/20	LEGAL ADVERTISING 2020		B					
		25 8/19/20				11.25	0-01-20-704-021	B LEGAL ADVERTISING	R	08/20/20
		26 9/24/20				13.05	0-01-20-704-021	B LEGAL ADVERTISING	R	08/20/20
		27 9/24/20				12.60	0-01-20-704-021	B LEGAL ADVERTISING	R	08/20/20
		28 9/25/20				46.80	0-01-20-704-021	B LEGAL ADVERTISING	R	08/20/20
		29 9/25/20				24.30	0-01-20-704-021	B LEGAL ADVERTISING	R	08/20/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00047 GANNETT NEWSPAPERS, INC.			Continued					
20-00227 01/16/20 LEGAL ADVERTISING 2020			Continued					
30 10/6/20	7.20	0-01-20-704-021		B	LEGAL ADVERTISING	R	08/20/20	
31 10/6/20	52.20	0-01-20-704-021		B	LEGAL ADVERTISING	R	08/20/20	
	167.40							
Vendor Total:	167.40							
00052 BARNEGAT SUNSHINE CLUB								
20-02295 10/21/20 OCTOBER CONTRIBUTIONS								
1 OCTOBER CONTRIBUTIONS	120.00	P-25-56-899-819		B	SUNSHINE CLUB	P	5233 10/21/20	
Vendor Total:	120.00							
00056 BARNEGAT TWP BOARD OF ED								
20-02366 10/29/20 SCHOOL TAXES - 10/16/20								
1 SCHOOL TAXES - 10/16/20	2,000,000.00	0-01-55-001-001		B	SCHOOL TAXES		P103840 10/29/20	
Vendor Total:	2,000,000.00							
00057 BARNEGAT TWP PAYROLL ACCOUNT								
20-02161 10/07/20 PAY 21 GROSS PAYROLL								
1 PAY 21 GROSS PAYROLL	4,586.37	0-01-20-701-011		B	PERMANENT FULL TIME		P103836 10/07/20	
2 PAY 21 GROSS PAYROLL	825.01	0-01-20-701-012		B	MAYOR & COMMITTEE PERMANENT PART TIME		P103836 10/07/20	
3 PAY 21 GROSS PAYROLL	7,144.78	0-01-20-705-011		B	PERMANENT FULL TIME		P103836 10/07/20	
4 PAY 21 GROSS PAYROLL	7,364.97	0-01-20-705-011		B	PERMANENT FULL TIME		P103836 10/07/20	
5 PAY 21 GROSS PAYROLL	3,594.54	0-01-20-708-011		B	PERMANENT FULL TIME		P103836 10/07/20	
6 PAY 21 GROSS PAYROLL	5,337.24	0-01-20-704-011		B	PERMANENT FULL TIME		P103836 10/07/20	
7 PAY 21 GROSS PAYROLL	568.62	0-01-27-788-012		B	PERMANENT PART TIME		P103836 10/07/20	
8 PAY 21 GROSS PAYROLL	1,617.19	0-01-20-701-016		B	PLANNING BOARD S&W		P103836 10/07/20	
9 PAY 21 GROSS PAYROLL	2,313.52	0-01-20-701-017		B	ZONING BOARD S&W		P103836 10/07/20	
10 PAY 21 GROSS PAYROLL	2,358.14	0-01-20-701-018		B	CODE ENFORCEMENT S&W		P103836 10/07/20	
11 PAY 21 GROSS PAYROLL	30,708.80	0-01-22-725-011		B	PERMANENT FULL TIME		P103836 10/07/20	
12 PAY 21 GROSS PAYROLL	17.35	0-01-22-725-014		B	OVERTIME		P103836 10/07/20	
13 PAY 21 GROSS PAYROLL	1,250.00	0-01-22-725-147		B	MEDICAL INSURANCE BUY BACK		P103836 10/07/20	
14 PAY 21 GROSS PAYROLL	151,203.44	0-01-25-745-011		B	PERMANENT FULL TIME		P103836 10/07/20	
15 PAY 21 GROSS PAYROLL	6,590.98	0-01-25-745-014		B	OVERTIME		P103836 10/07/20	
16 PAY 21 GROSS PAYROLL	97,488.79	0-01-25-745-011		B	PERMANENT FULL TIME		P103836 10/07/20	

October 29, 2020
02:10 PM

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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 Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
	20-02161	10/07/20	PAY 21 GROSS PAYROLL		Continued			
	17	PAY 21	GROSS PAYROLL	946.74	0-01-25-745-014	B OVERTIME	P103836	10/07/20
	18	PAY 21	GROSS PAYROLL	8,063.16	0-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103836	10/07/20
	19	PAY 21	GROSS PAYROLL	13,931.43	0-01-26-772-011	B PERMANENT FULL TIME	P103836	10/07/20
	20	PAY 21	GROSS PAYROLL	148.92	0-01-26-772-014	B OVERTIME	P103836	10/07/20
	21	PAY 21	GROSS PAYROLL	12,116.57	0-01-26-765-011	B PERMANENT FULL TIME	P103836	10/07/20
	22	PAY 21	GROSS PAYROLL	7,246.80	0-01-26-770-011	B PERMANENT FULL TIME	P103836	10/07/20
	23	PAY 21	GROSS PAYROLL	242.16	0-01-26-770-014	B OVERTIME	P103836	10/07/20
	24	PAY 21	GROSS PAYROLL	6,324.54	0-01-26-767-011	B PERMANENT FULL TIME	P103836	10/07/20
	25	PAY 21	GROSS PAYROLL	121.50	0-01-26-767-014	B OVERTIME	P103836	10/07/20
	26	PAY 21	GROSS PAYROLL	1,848.00	0-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	P103836	10/07/20
	27	PAY 21	GROSS PAYROLL	8,449.70	0-01-42-855-011	B PERMANENT FULL TIME	P103836	10/07/20
	28	PAY 21	GROSS PAYROLL	696.34	G-02-40-360-201	B 2020 CLEAN COMMUNITIES SALARIES	P103836	10/07/20
	29	PAY 21	GROSS PAYROLL	9,687.50	0-01-23-735-299	B MEDICAL BENEFITS WAIVER COST EXPENSES	P103836	10/07/20
	30	PAY 21	CURRENT SS/MED	20,088.53	0-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103836	10/07/20
	31	PAY 21	CONSTRUCTION SS/MED	2,446.17	0-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103836	10/07/20
	32	PAY 21	CONSTRUCTION SS/MED	173.91	0-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103836	10/07/20
				<u>415,501.71</u>				
	20-02162	10/07/20	PAY 21 GROSS PAYROLL					
	1	PAY 21	GROSS PAYROLL	44,900.69	0-09-55-500-011	B PERMANENT FULL TIME	P901797	10/07/20
	2	PAY 21	GROSS PAYROLL	412.49	0-09-55-500-012	B PERMANENT PART TIME	P901797	10/07/20
	3	PAY 21	GROSS PAYROLL	2,700.44	0-09-55-500-014	B OVERTIME	P901797	10/07/20
	4	PAY 21	GROSS PAYROLL	1,562.50	0-09-55-500-164	B MEDICAL BUYBACK	P901797	10/07/20
	5	PAY 21	SS/MED	3,792.57	0-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901797	10/07/20
				<u>53,368.69</u>				
	20-02172	10/07/20	PAY 21 PAID 4 HOURS					
	1	PAY 21	PAID 4 HOURS	380.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123292	10/07/20
	20-02273	10/21/20	PAY 22 GROSS PAYROLL					
	1	PAY 22	GROSS PAYROLL	4,708.45	0-01-20-701-011	B PERMANENT FULL TIME	P103838	10/21/20
	2	PAY 22	GROSS PAYROLL	825.01	0-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103838	10/21/20
	3	PAY 22	GROSS PAYROLL	7,144.78	0-01-20-705-011	B PERMANENT FULL TIME	P103838	10/21/20
	4	PAY 22	GROSS PAYROLL	7,364.97	0-01-20-710-011	B PERMANENT FULL TIME	P103838	10/21/20
	5	PAY 22	GROSS PAYROLL	3,602.57	0-01-20-708-011	B PERMANENT FULL TIME	P103838	10/21/20
	6	PAY 22	GROSS PAYROLL	5,801.48	0-01-20-704-011	B PERMANENT FULL TIME	P103838	10/21/20

October 29, 2020
02:10 PM

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 Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
	20-02273	10/21/20	PAY 22 GROSS PAYROLL		Continued			
			7 PAY 22 GROSS PAYROLL	568.62	0-01-27-788-012	B PERMANENT PART TIME	P103838	10/21/20
			8 PAY 22 GROSS PAYROLL	50.00	0-01-26-775-040	B PROFESSIONAL RELATED EXPS.	P103838	10/21/20
			9 PAY 22 GROSS PAYROLL	1,625.14	0-01-20-701-016	B PLANNING BOARD S&W	P103838	10/21/20
			10 PAY 22 GROSS PAYROLL	2,321.46	0-01-20-701-017	B ZONING BOARD S&W	P103838	10/21/20
			11 PAY 22 GROSS PAYROLL	2,275.26	0-01-20-701-018	B CODE ENFORCEMENT S&W	P103838	10/21/20
			12 PAY 22 GROSS PAYROLL	30,785.01	0-01-22-725-011	B PERMANENT FULL TIME	P103838	10/21/20
			13 PAY 22 GROSS PAYROLL	161,363.94	0-01-25-745-011	B PERMANENT FULL TIME	P103838	10/21/20
			14 PAY 22 GROSS PAYROLL	11,266.42	0-01-25-745-014	B OVERTIME	P103838	10/21/20
			15 PAY 22 GROSS PAYROLL	6,635.80	0-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103838	10/21/20
			16 PAY 22 GROSS PAYROLL	98,224.27	0-01-25-745-011	B PERMANENT FULL TIME	P103838	10/21/20
			17 PAY 22 GROSS PAYROLL	2,479.95	0-01-25-745-014	B OVERTIME	P103838	10/21/20
			18 PAY 22 GROSS PAYROLL	1,779.88	0-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	P103838	10/21/20
			19 PAY 22 GROSS PAYROLL	7,064.40	0-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P103838	10/21/20
			20 PAY 22 GROSS PAYROLL	15,772.18	0-01-26-772-011	B PERMANENT FULL TIME	P103838	10/21/20
			21 PAY 22 GROSS PAYROLL	12,116.57	0-01-26-765-011	B PERMANENT FULL TIME	P103838	10/21/20
			22 PAY 22 GROSS PAYROLL	242.16	0-01-26-765-014	B OVERTIME	P103838	10/21/20
			23 PAY 22 GROSS PAYROLL	7,246.80	0-01-26-770-011	B PERMANENT FULL TIME	P103838	10/21/20
			24 PAY 22 GROSS PAYROLL	6,184.56	0-01-26-767-011	B PERMANENT FULL TIME	P103838	10/21/20
			25 PAY 22 GROSS PAYROLL	1,930.80	0-01-28-795-011	B PERMANENT FULL TIME	P103838	10/21/20
			26 PAY 22 GROSS PAYROLL	8,449.70	0-01-42-855-011	B PERMANENT FULL TIME	P103838	10/21/20
			27 PAY 22 GROSS PAYROLL	696.34	G-02-40-360-201	B 2020 CLEAN COMMUNITIES SALARIES	P103838	10/21/20
			28 PAY 22 CURRENT SS/MED	20,482.46	0-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103838	10/21/20
			29 PAY 22 CONSTR SS/MED	2,355.05	0-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103838	10/21/20
			30 PAY 22 SUI/SDI	240.39	0-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103838	10/21/20
				<u>431,604.42</u>				
	20-02276	10/21/20	OCTOBER DCRP TWP PORTION					
			1 OCTOBER DCRP TWP PORTION	121.46	0-01-42-862-151	B DCRP CONTRIBUTIONS	P103839	10/21/20
	20-02279	10/21/20	PAY 22 GROSS PAYROLL					
			1 PAY 22 GROSS PAYROLL	46,712.68	0-09-55-500-011	B PERMANENT FULL TIME	P901799	10/21/20
			2 PAY 22 GROSS PAYROLL	412.49	0-09-55-500-012	B PERMANENT PART TIME	P901799	10/21/20
			3 PAY 22 GROSS PAYROLL	3,417.17	0-09-55-500-014	B OVERTIME	P901799	10/21/20
			4 PAY 22 W/S SS/MED	3,866.49	0-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901799	10/21/20
				<u>54,408.83</u>				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
	20-02300	10/21/20	PAY 22 PAID 8 HOURS					
			1 PAY 22 PAID 8 HOURS	760.00	T-03-56-848-105	B OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	P123293	10/21/20
Vendor Total:				956,145.11				
00066	BARNEGAT TWP WATER/SEWER UTIL.							
	20-02298	10/21/20	OCTOBER CONTRIBUTIONS					
			1 OCTOBER CONTRIBUTIONS	2,637.26	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5234	10/21/20
Vendor Total:				2,637.26				
00083	CAUSEWAY FORD/LINCOLN MERCURY							
	20-01987	09/16/20	CONTROL PART FOR W/S 37					
			1 5C7Z*2C219*A CONTROL	846.13	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/16/20
	20-02070	09/23/20	ENCUMBRANCE FOR POLICE PARTS		B			
			2 9/24/20	541.30	0-01-26-767-123	B POLICE DEPARTMENT	R	09/23/20
			3 10/5/20	35.30	0-01-26-767-123	B POLICE DEPARTMENT	R	09/23/20
			4 10/20/20	708.44	0-01-26-767-123	B POLICE DEPARTMENT	R	09/23/20
			5 10/20/20	79.06	0-01-26-767-123	B POLICE DEPARTMENT	R	09/23/20
				<u>1,364.10</u>				
Vendor Total:				2,210.23				
00089	ACADEMY SECURITY SYSTEMS, INC.							
	20-01957	09/09/20	Service Calls					
			1 Service Call 9/3/19 #33859	125.00	9-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/09/20
			2 Access Card 8/27/20 #35192	250.00	0-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/09/20
			3 Camera Svc Call 7/29/20 #35193	125.00	0-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/09/20
				<u>500.00</u>				
Vendor Total:				500.00				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00098 KIA MOTORS FINANCE	20-00320	01/24/20	2020 KIA SPORTAGE LEASE			B			
	12	11/20		250.00	0-01-20-701-140		B VEHICLE LEASE	R	04/23/20
Vendor Total:				250.00					
00099 ADP, LLC	20-02224	10/14/20	PAY 20/21 PAYROLL PROCESSING						
	1		PAY 20/21 PAYROLL PROCESSING	883.99	0-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 40115	10/14/20
	2		PAY 20/21 PAYROLL PROCESSING	63.14	0-01-22-725-290		B ADP PAYROLL PROCESSING FEES	P 40115	10/14/20
	3		PAY 20/21 PAYROLL PROCESSING	105.25	0-09-55-500-510		B ADP Payroll Processing Fees	P 13448	10/14/20
				1,052.38					
Vendor Total:				1,052.38					
00118 DASTI, MURPHY, MCGUCKIN, ULAKY	20-02241	10/19/20	MUNICIPAL PROSECUTOR - 9/20						
	1		MUNICIPAL PROSECUTOR - 9/20	3,000.00	0-01-25-757-027		B LEGAL SERVICES	R	10/19/20
Vendor Total:				3,000.00					
00120 EQUITABLE	20-02169	10/07/20	PAY 21 CONTRIBUTIONS						
	1		PAY 21 CONTRIBUTIONS	3,957.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5226	10/07/20
20-02289	10/21/20	PAY 22 CONTRIBUTIONS							
	1		PAY 22 CONTRIBUTIONS	3,957.50	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 5235	10/21/20
Vendor Total:				7,915.00					
00135 CINTAS CORPORATION NO.2	20-01944	09/02/20	REORGANIZE/RESTOCK MED CABINET						
	1		REORGANIZE/RESTOCK MEDICINE	63.26	0-01-26-772-024		B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/02/20
Vendor Total:				63.26					

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00136 EDWARDS TIRE CO., INC.									
	20-01982	09/16/20	STOCK TIRES FOR P/W VEHICLES						
	1		STOCK TIRES FOR P/W VEHICLES	239.30	0-01-26-767-124		B STREETS & ROADS	R	09/16/20
	20-01988	09/16/20	TIRES FOR W/S # 12 AND 28						
	1		744395900, 245/75R, GDYR WRL	239.30	0-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/16/20
	2		000780,285/70R, TRANSFORCE	569.40	0-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	09/16/20
				808.70					
	20-02114	09/29/20	STOCK TIRES- CONSTRUCTION JEEP						
	1		STOCK TIRES FOR CONSTRUCTION	859.20	0-01-26-767-124		B STREETS & ROADS	R	09/29/20
	20-02192	10/07/20	TIRES FOR W/S 12						
	1		744395900 245/75R16, GDYR WRL	239.30	0-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/07/20
			Vendor Total:	2,146.50					
00144 EAGLE POINT GUNS									
	20-01926	08/26/20	Cardboard Targets						
	1		FBI-QIT-99CB Cardboard Targets	473.20	0-01-25-745-114		B WEAPONS & AMMUNITION	R	08/26/20
	20-02063	09/23/20	weapons & Ammunition						
	1		Handgun Ammunition 53653	6,575.00	0-01-25-745-114		B WEAPONS & AMMUNITION	R	09/23/20
	2		Rifle Ammunition 223A	4,445.10	0-01-25-745-114		B WEAPONS & AMMUNITION	R	09/23/20
	3		Cardboard Targets FBI QBC	676.00	0-01-25-745-114		B WEAPONS & AMMUNITION	R	09/23/20
				11,696.10					
			Vendor Total:	12,169.30					
00150 EDMUNDS & ASSOCIATES, INC.									
	20-02067	09/23/20	BLANK TAX BILLS						
	1		BLANK BILLS (PER THOUSAND) 2PT	210.00	0-01-20-708-023		B PRINTING	R	09/23/20
			Vendor Total:	210.00					

October 29, 2020
02:10 PM

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
00162 NEW ALBERTSONS INC.								
	20-00027	01/09/20	ENCUMBRANCE - REC SUPPLIES					
	7	10/13/20		22.34	0-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	10/19/20
Vendor Total:				22.34				
00168 VTA PERFORMANCE INC.								
	20-02267	10/21/20	REPAIRS TO POLICE CAR					
	1	2016	FORD POLICE INTERCEPTOR	95.00	0-01-26-767-123	B POLICE DEPARTMENT	R	10/21/20
Vendor Total:				95.00				
00174 GREATAMERICA LEASING CORP.								
	20-00316	01/24/20	Postage Machine 2020		B			
	11	10/26/20		155.00	0-01-20-704-022	B POSTAGE	R	04/23/20
Vendor Total:				155.00				
00206 HACH COMPANY								
	20-01919	08/26/20	STOCK - WATER TESTING REAGENTS					
	1	203832	SULFURIC ACID	172.40	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
	2	2329332	WIDE RANGE 4 PH	99.40	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
	3	DPD2P1	PHD SC, DIFFERENTIAL	992.74	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
	4	1407728	DPD FREE CHLORINE	169.54	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
	5		FREE CHLORINE REAGENT SET	802.08	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
	6		FREIGHT	128.04	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/26/20
				<u>2,364.20</u>				
Vendor Total:				2,364.20				
00216 HOME DEPOT								
	20-02056	09/23/20	ENCUMBRANCE FOR TWP SUPPLIES		B			
	13	9/14/20		87.41	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
	14	9/15/20		76.93	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
	15	9/18/20		326.29	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
	16	9/25/20		29.97	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
	17	9/29/20		138.58	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20
	18	9/30/20		51.81	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	09/23/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date	
00216 HOME DEPOT			Continued				
20-02056 09/23/20 ENCUMBRANCE FOR TWP SUPPLIES		Continued					
19 9/30/20	560.84	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
20 10/2/20	147.96	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
21 10/6/20	192.88	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
22 10/7/20	81.61	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
23 10/7/20	28.32	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
24 10/8/20	55.47	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
25 10/14/20	55.73	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		09/23/20	
26 10/14/20	11.94	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		10/23/20	
27 10/15/20	58.45	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		10/23/20	
28 10/15/20	13.51	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		10/23/20	
29 10/19/20	607.65	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R		10/23/20	
	<u>2,525.35</u>						
20-02115 09/29/20 EMCUMBRANCE FOR MATERIALS		B					
3 9/21/20	159.24	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		09/29/20	
4 9/24/20	23.92	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		09/29/20	
5 10/1/20	96.99	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		09/29/20	
6 10/16/20	219.85	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R		09/29/20	
7 10/16/20	146.26	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		09/29/20	
8 10/20/20	56.20	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		09/29/20	
9 10/21/20	61.38	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		09/29/20	
	<u>763.84</u>						
Vendor Total:	3,289.19						
00227 AFSCME NJ COUNCIL 63							
20-02168 10/07/20 PAY 21 DUES							
1 PAY 21 DUES	261.96	P-25-56-899-824	B AFSCME COUNCIL 71	P	5227	10/07/20	
Vendor Total:	261.96						
00229 JERSEY CENTRAL POWER & LIGHT							
20-00579 02/21/20 TWP ELECTRIC MASTER 2020		B					
11 8/26/20-9/25/20	6,415.57	0-01-31-825-825	B ELECTRICITY	R		04/23/20	

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
	Item Description			Amount	Charge Account			
00229	JERSEY CENTRAL POWER & LIGHT			Continued				
20-00580	02/21/20		STREET LIGHTING 2020		B			
11	8/26/20-9/24/20			20,393.55	0-01-31-825-826	B STREET LIGHTING	R	05/21/20
20-00581	02/21/20		WS ELECTRIC 2020		B			
10	9/20			12,365.84	0-09-55-500-071	B ELECTRICITY	R	04/28/20
Vendor Total:				39,174.96				
00243	UNIFIRST CORPORATION							
20-01741	07/29/20		ENCUMBRANCE FOR P/W UNIFORMS		B			
11	9/23/20			161.61	0-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/20
12	9/30/20			161.61	0-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/20
13	10/7/20			161.61	0-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/20
14	10/14/20			161.61	0-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/20
15	10/21/20			161.61	0-01-26-765-032	B UNIFORMS/SAFETY	R	07/29/20
				<u>808.05</u>				
20-01844	08/19/20		ENCUMBRANCE FOR UNIFORMS		B			
7	9/30/20			84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/19/20
8	10/7/20			84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/19/20
9	10/14/20			84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/19/20
10	10/21/20			84.73	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/19/20
				<u>338.92</u>				
20-01946	09/02/20		SWEATSHIRTS 2020					
1	#996M		PULL OVER HOODED	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
2	#996M		PULLOVER HOODED	54.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
3	#996M		PULLOVER HOODED	36.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
4	#03BN		1/4 ZIP UP SS LARGE	73.60	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
5	#03BN		1/4 ZIP SS XL	36.80	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
6	#03BN		1/4 ZIP UP SS 2XL	36.80	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
7	#0351		LONG SLEEVE TSHIRT LARGE	40.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
8	#08CF		CARHARTT RD HOODED ZIP	150.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
9	#08CF		CARHARTT RD HOODED ZIP	75.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20
10	#01GC		CARHARTT THERMAL	150.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	09/02/20

October 29, 2020
02:10 PM

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 Dat
00243 UNIFIRST CORPORATION			Continued			
20-01946 09/02/20 SWEATSHIRTS 2020			Continued			
11 #01GC CARHARTT RD HOODED			50.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R 09/02/20
			<u>738.20</u>			
Vendor Total:			1,885.17			
00270 AUTO PARTS CONNECTION						
20-01161 05/21/20 ENCUMBRANCE FOR FIRE DEPT				B		
9 9/28/20			62.09	0-01-26-767-128	B FIRE DEPT	R 05/21/20
10 9/29/20			<u>113.52</u>	0-01-26-767-128	B FIRE DEPT	R 05/21/20
			175.61			
20-01472 06/24/20 ENCUMBRANCE FOR P/W VEHICLES				B		
34 9/22/20			169.00	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
35 9/22/20			23.58	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
36 9/24/20			13.20	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
37 9/29/20			61.82	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
38 9/30/20			23.93	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
39 10/6/20			7.70	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
40 10/6/20			10.44	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
41 10/7/20			23.72	0-01-26-767-124	B STREETS & ROADS	R 06/24/20
42 10/7/20			10.44	0-01-26-767-124	B STREETS & ROADS	R 10/23/20
43 10/8/20			187.02	0-01-26-767-124	B STREETS & ROADS	R 10/23/20
44 10/9/20			14.61	0-01-26-767-124	B STREETS & ROADS	R 10/23/20
45 10/15/20			<u>7.01</u>	0-01-26-767-124	B STREETS & ROADS	R 10/23/20
			504.61			
20-02193 10/07/20 ENCUMBRANCE FOR AUTO PARTS				B		
2 9/18/20			19.96	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R 10/07/20
3 9/24/20			60.25	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R 10/07/20
4 9/28/20			<u>158.76</u>	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R 10/07/20
			238.97			
Vendor Total:			919.19			

October 29, 2020
02:10 PM

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
00279 CRAMER AUTO RECYCLING, INC.								
	20-00058	01/13/20	ENCUMBRANCE -TIRE DISPOSAL		B			
	5	10/21/20		168.00	0-01-26-770-041	B RECYCLING EXPENSES	R	01/13/20
Vendor Total:				168.00				
00286 D&W DIESEL INC.								
	20-01985	09/16/20	REPAIRS TO P/W HYDRAULIC HOSE					
	1		REPAIRS TO HYDRAULIC P/W SHOP	674.66	0-01-26-767-124	B STREETS & ROADS	R	09/16/20
Vendor Total:				674.66				
00296 FERGUSON ENTERPRISES, INC.								
	20-01341	06/03/20	ENCUMBRANCE/PLUMBING SUPPLIES		B			
	3	9/28/20		30.25	0-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	06/03/20
Vendor Total:				30.25				
00307 SUSAN MCCABE								
	20-00259	01/22/20	LABOR/HR DIRECTOR 2020		B			
	11	10/20		7,500.00	0-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/23/20
Vendor Total:				7,500.00				
00308 GANNETT NEWSPAPERS, INC.								
	20-00228	01/16/20	LEGAL ADVERTISING 2020		B			
	37	10/1/20		4.96	0-01-20-704-021	B LEGAL ADVERTISING	R	09/23/20
	38	10/15/20		54.56	0-01-20-704-021	B LEGAL ADVERTISING	R	10/23/20
				<u>59.52</u>				
Vendor Total:				59.52				
00320 MR. BOB'S PORTABLE TOILETS								
	20-00591	02/21/20	PORTABLE TOILETS 2020		B			
	30	9/16/20-10/7/20		178.50	0-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00320 MR. BOB'S PORTABLE TOILETS			Continued					
20-00591 02/21/20 PORTABLE TOILETS 2020			Continued					
31 9/16/20-10/7/20	76.50	0-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	05/21/20		
	255.00							
Vendor Total:	255.00							
00324 PROFESS. GOVT EDUCATORS INC.								
20-02119 09/29/20 WEBINAR FOR ROGER BUDD								
1 ETHICS AND INTERNAL CONTROLS	90.00	0-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/29/20		
Vendor Total:	90.00							
00335 VERIZON								
20-00319 01/24/20 ENCUMBRANCE - 55 HARPOON DR.				B				
12 10/16/20-11/15/20	350.56	0-01-31-825-827		B TELEPHONE	R	04/23/20		
20-00337 01/27/20 COURT VIDEO 2020				B				
11 10/19/20-11/18/20	209.76	0-01-42-855-827		B VIDEO CONFERENCING EXPS	R	04/28/20		
20-01401 06/16/20 2020 PW - 5 LIPPENCOTT				B				
11 10/10/20-11/9/20	122.69	0-01-31-825-827		B TELEPHONE	R	09/29/20		
Vendor Total:	683.01							
00338 STATE OF NEW JERSEY-NJ-927-w								
20-02166 10/07/20 PAY 21 UNEM/DIS								
1 PAY 21 UNEM/DIS	1,603.63	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY		P113394 10/07/20		
20-02283 10/21/20 PAY 22 UNEM/DIS								
1 PAY 22 UNEM/DIS	1,657.43	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY		P113399 10/21/20		
Vendor Total:	3,261.06							
00343 NJ STATE LEAGUE OF MUNICIPAL.								
20-02131 09/29/20 2020 NJ League Conference								
1 2020 Virtual Conference Reg	55.00	0-09-55-500-299		B MISCELLANEOUS EXPENSES	R	09/29/20		
2 2020 virtual conference reg	55.00	0-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20		

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00343 NJ STATE LEAGUE OF MUNICIPAL. Continued									
	20-02131	09/29/20	2020 NJ League Conference				Continued		
	3		2020 virtual conference reg	55.00	0-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20
	4		2020 virtual conference reg	55.00	0-01-20-710-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20
	5		2020 virtual conference reg	55.00	0-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20
	6		2020 virtual conference reg	55.00	0-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20
	7		2020 virtual conference reg	55.00	0-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	09/29/20
				<u>385.00</u>					
			Vendor Total:	385.00					
00344 NJ DEPT OF HEALTH & SR.SERVICE									
	20-02240	10/19/20	DOG LICENSE REPORT - 9/20						
	1		DOG LICENSE REPORT - 9/20	34.80	A-12-56-850-852		B NJ DEPT. OF HEALTH-VET	R	10/19/20
			Vendor Total:	34.80					
00347 NEW JERSEY NATURAL GAS CO.									
	20-00585	02/21/20	WS NATURAL GAS 2020				B		
	10	9/20		401.39	0-09-55-500-070		B HEATING OIL/NATURAL GAS	R	04/23/20
	20-00586	02/21/20	TWP NATURAL GAS 2020				B		
	10	9/20		506.81	0-01-31-825-829		B NATURAL GAS & FUEL OIL & PROPANE	R	04/23/20
			Vendor Total:	908.20					
00348 VERIZON WIRELESS									
	20-00287	01/22/20	CELL PHONE - WS - ROGER BUDD				B		
	11	9/14/20-10/13/20		1,138.46	0-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	04/23/20
	20-00288	01/22/20	CELL PHONE TWP 2020				B		
	20	9/20/20-10/19/20		1,216.66	0-01-31-825-827		B TELEPHONE	R	04/28/20
	21	9/20/20-10/19/20	AB/SD	83.12	0-01-31-825-827		B TELEPHONE	R	04/28/20
				<u>1,299.78</u>					
	20-00338	01/27/20	WS/ AIR CARDS CELL PHONE 2020				B		
	11	9/20/20-10/19/20		479.97	0-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	04/28/20

October 29, 2020
02:10 PM

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
00348 VERIZON WIRELESS				Continued				
20-00339	01/27/20	CELL PHONE - 1ST AID			B			
11	9/20/20-10/19/20		365.55	0-01-31-825-827		B TELEPHONE	R	04/28/20
20-00340	01/27/20	CCE CELL PHONE 2020			B			
11	9/20/20-10/19/20		583.26	0-01-22-725-110		B PAGER SERVICE/CELLULAR PHONE	R	04/28/20
Vendor Total:			3,867.02					
00353 OCEAN COUNTY UTILITIES AUTH.								
20-01669	07/21/20	ENCUMBRANCE FOR DISPOSAL						
5	9/30/20		264.00	0-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/23/20
Vendor Total:			264.00					
00374 PUB EMPLOYEES RETIREMENT SYS								
20-02285	10/21/20	OCTOBER CONTRIBUTIONS						
1	OCTOBER CONTRIBUTIONS		1,665.05	P-25-56-899-810		B PERS CONTRIBUTORY INSURANCE	P113401	10/21/20
20-02286	10/21/20	OCTOBER CONTRIBUTIONS						
1	OCTOBER CONTRIBUTIONS		25,854.41	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS	P113402	10/21/20
2	OCTOBER CONTRIBUTIONS		5,480.37	P-25-56-899-808		B PERS LOANS	P113402	10/21/20
			<u>31,334.78</u>					
Vendor Total:			32,999.83					
00376 PBA LOCAL 296								
20-02293	10/21/20	OCTOBER DUES						
1	OCTOBER DUES		3,395.00	P-25-56-899-820		B PBA LOCAL #296	P 5236	10/21/20
Vendor Total:			3,395.00					
00380 MOTION INDUSTRIES, INC.								
20-02201	10/14/20	ROUTER						
1	CALAMP VIPER		10,880.00	0-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/14/20
2	VENTEV RGS400TMNM 18IN		275.84	0-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	10/14/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
	Item		Description	Amount	Charge Account			
00380	MOTION INDUSTRIES, INC.			Continued				
	20-02201	10/14/20	ROUTER		Continued			
	3		SHIPPING	40.38	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/26/20
				<u>11,196.22</u>				
			Vendor Total:	11,196.22				
00384	POLICE & FIREMEN'S RETIRE SYS							
	20-02287	10/21/20	OCTOBER CONTRIBUTIONS					
	1		OCTOBER CONTRIBUTIONS	52,927.64	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P113403	10/21/20
	2		OCTOBER CONTRIBUTIONS	12,625.44	P-25-56-899-813	B PFRS LOANS	P113403	10/21/20
				<u>65,553.08</u>				
			Vendor Total:	65,553.08				
00411	SAFETY-KLEEN, CORP.							
	20-02126	09/29/20	SERVICE TO PARTS MACHINE					
	1		SERVICE/CLEAN P/W PARTS	296.18	0-01-26-767-123	B POLICE DEPARTMENT	R	09/29/20
			Vendor Total:	296.18				
00416	GROSS INCOME TAX							
	20-02165	10/07/20	PAY 21 SIT					
	1		PAY 21 SIT	17,430.25	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113393	10/07/20
	20-02282	10/21/20	PAY 22 SIT					
	1		PAY 22 SIT	17,857.97	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P113398	10/21/20
			Vendor Total:	35,288.22				
00436	RARESTEP, INC.							
	20-02123	09/29/20	ProPlan Annual Subs Additional					
	1		Add'l 10 vehicles 8/20-8/21	313.81	0-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	09/29/20
			Vendor Total:	313.81				

October 29, 2020
02:10 PM

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
00460 Division of Pension & Benefits								
	20-02225	10/14/20	OCTOBER PREMIUMS					
	1		SEPTEMBER PREMIUMS	151,366.23	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	P103837	10/14/20
	2		SEPTEMBER PREMIUMS	15,762.20	0-01-22-725-162	B MEDICAL PREMIUMS	P103837	10/14/20
	3		SEPTEMBER PREMIUMS	27,008.43	0-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P901798	10/14/20
				<u>194,136.86</u>				
			Vendor Total:	194,136.86				
00476 TREASURER, STATE OF NJ								
	20-02239	10/19/20	3RD QTR MARRIAGE & CIVIL UNION					
	1		3RD QTR MARRIAGE & CIVIL UNION	925.00	0-01-55-005-001	B STATE SHARE LICENSE FEES	R	10/19/20
			Vendor Total:	925.00				
00480 TMDE CALIBRATION LABS, INC.								
	20-02066	09/23/20	On Site Radar Calibration					
	1		T/S Radar Calibration	910.00	0-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	09/23/20
	2		Tuning Fork Certification	187.50	0-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	09/23/20
				<u>1,097.50</u>				
			Vendor Total:	1,097.50				
00487 PHONETICS INC.								
	20-01550	07/01/20	ENCUMBRANCE FOR CELLULAR		B			
	4	9/3/20-10/3/20	9/15-10/15/20	49.90	0-09-55-500-076	B TELEPHONE	R	07/01/20
			Vendor Total:	49.90				
00489 TEAMSTERS UNION LOCAL NO. 35								
	20-02171	10/07/20	OCTOBER DUES AND PAY 20 BACK					
	1		OCTOBER DUES AND PAY 20 BACK	1,882.32	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 5228	10/07/20
			Vendor Total:	1,882.32				
00506 NATIONWIDE RETIREMENT SOLUTION								
	20-02170	10/07/20	PAY 21 CONTRIBUTIONS					
	1		PAY 21 CONTRIBUTIONS	4,175.21	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 5229	10/07/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00506 NATIONWIDE RETIREMENT SOLUTION Continued									
	20-02288	10/21/20	PAY 22 CONTRIBUTIONS						
	1		PAY 22 CONTRIBUTIONS	4,175.21	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 5237	10/21/20
	Vendor Total:			8,350.42					
00512 UNITED PARCEL SERVICE									
	20-01463	06/24/20	ENCUMBRANCE FOR SHIPPING			B			
	6	10/10/20		15.99	0-09-55-500-022		B POSTAGE	R	06/24/20
	Vendor Total:			15.99					
00513 DASTI & ASSOCIATES, PC.									
	20-00260	01/22/20	LEGAL RETAINER 2020			B			
	11	10/20		8,333.33	0-01-20-712-027		B LEGAL SERVICES & COSTS	R	04/23/20
	20-00261	01/22/20	WS LEGAL RETAINER 2020			B			
	11	WS - 10/20		4,166.66	0-09-55-500-027		B LEGAL SERVICES	R	04/23/20
	20-02322	10/28/20	LEGAL - DEVELOPER ESCROW						
	1		INVOICE # 2534	297.50	MMWSREV2		P WATER/SEWER REVIEW PH 9-15	R	10/28/20
	2		INVOICE # 2823	157.50	PB03-19WSR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	10/28/20
	3		INVOICE # 2818	1,333.75	PB17-05WSR		P 1111 WEST BAY NAUTILUS WSR	R	10/28/20
				<u>1,788.75</u>					
	Vendor Total:			14,288.74					
00533 JOSEPH H. SCHZULL									
	20-02187	10/07/20	Dock Concert 10-24 2pm						
	1		Dock Concert 10-24 2pm	600.00	0-01-28-797-136		B HALLOWEEN	R	10/07/20
	Vendor Total:			600.00					
00545 INTERNAL REVENUE SERVICE									
	20-02163	10/07/20	PAY 21 FWT						
	1		PAY 21 FWT	47,638.02	P-25-56-899-802		B FEDERAL WITHHOLDING	P113391	10/07/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE Continued								
	20-02164	10/07/20	PAY 21 SS/MED/MED SURTAX					
	1	PAY 21	SS	40,196.22	P-25-56-899-803	B FICA/MEDICARE	P113392	10/07/20
	2	PAY 21	MED	12,430.03	P-25-56-899-803	B FICA/MEDICARE	P113392	10/07/20
	3	PAY 21	MED SURTAX	80.56	P-25-56-899-803	B FICA/MEDICARE	P113392	10/07/20
				<u>52,706.81</u>				
20-02280 10/21/20 PAY 22 FWT								
	1	PAY 22	FWT	49,062.14	P-25-56-899-802	B FEDERAL WITHHOLDING	P113396	10/21/20
20-02281 10/21/20 PAY 22 SS/MED/MED SURTAX								
	1	PAY 22	SS	40,459.64	P-25-56-899-803	B FICA/MEDICARE	P113397	10/21/20
	2	PAY 22	MED	12,922.00	P-25-56-899-803	B FICA/MEDICARE	P113397	10/21/20
	3	PAY 22	MED SURTAX	195.26	P-25-56-899-803	B FICA/MEDICARE	P113397	10/21/20
				<u>53,576.90</u>				
			Vendor Total:	202,983.87				
00549 BARNEGAT TWP CURRENT ACCT.								
	20-02296	10/21/20	OCTOBER CONTRIBUTIONS					
	1	OCTOBER	CONTRIBUTIONS	30,426.44	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 5238	10/21/20
	20-02297	10/21/20	OCTOBER ML FRINGE BENEFIT					
	1	OCTOBER	ML FRINGE BENEFIT	125.00	P-25-56-899-842	B FRINGE BENEFITS	P 5238	10/21/20
			Vendor Total:	30,551.44				
00557 TYRRELLTECH, INC.								
	20-02128	09/29/20	BARNEGAT SIGN SHOP SUPPLIES					
	1	BARNEGAT	SIGN SHOP SUPPLIES	1,450.03	0-01-26-765-116	B SIGNS & SIGN MATERIALS	R	09/29/20
			Vendor Total:	1,450.03				
00561 YARDVILLE SUPPLY								
	20-02050	09/23/20	EMCUMBRANCE FOR LIME					
	3	10/20/20		2,322.50	0-09-55-500-031	B CHEMICALS & GASES	R	09/23/20
			Vendor Total:	2,322.50				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00590 JCW, INC. DBA NATURAL GREEN	20-02302	10/23/20	2020 TURF FIELD MAINT.						
			1 2020 TURF FIELD MAINT.	2,050.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.	R	10/23/20
			Vendor Total:	2,050.00					
00594 SPRAGUE RESOURCES, LP.	20-01185	05/26/20	ENCUMBRANCE FOR DIESEL FUEL						
			5 9/3/20	1,914.45	0-01-31-833-120	B	B GASOLINE FUEL EXPENSES	R	05/26/20
			6 10/1/20	1,907.55	0-01-31-833-120		B GASOLINE FUEL EXPENSES	R	05/26/20
				<u>3,822.00</u>					
			Vendor Total:	3,822.00					
00605 STATE OF NJ-DIV OF ALC/BEV CTL	20-01586	07/08/20	License Renewal 2020/2021						
			1 License Renewal 2020/2021	33.00	0-01-20-704-023		B PRINTING	R	07/08/20
			Vendor Total:	33.00					
00663 COMCAST	20-00218	01/15/20	2020 POLICE DSL						
			11 10/20	804.00	0-01-25-745-026	B	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
			Vendor Total:	804.00					
00679 APRUZZESE, MCDERMOTT, MASTRO,	20-02308	10/23/20	LEGAL SERVICES - 9/20						
			1 LEGAL SERVICES - 9/20	465.51	0-01-20-712-029		B LEGAL-SPECIAL COUNSEL, OTHER MATTERS	R	10/23/20
			Vendor Total:	465.51					
00692 SOUTH JERSEY PAPER PRODUCTS	20-02234	10/19/20	COVID SUPPLIES - WS/PD						
			1 COVID SUPPLIES - WS/PD	951.89	0-01-25-745-113		B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	10/19/20
			2 COVID SUPPLIES - WS/PD	144.02	0-09-55-500-033		B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	10/19/20
				<u>1,095.91</u>					

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00692 SOUTH JERSEY PAPER PRODUCTS				Continued				
	20-02244	10/19/20	COVID SUPPLIES - PW					
			1 COVID SUPPLIES - PW	444.56	0-01-26-772-036	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	10/19/20
			Vendor Total:	1,540.47				
00714 STATE OF NEW JERSEY-PWT								
	20-02367	10/29/20	3RD QTR PUBLIC WATER TAX					
			1 3RD QTR PUBLIC WATER TAX	2,365.97	0-09-55-500-502	B PUBLIC WATER TAX	P901800	10/29/20
			Vendor Total:	2,365.97				
00719 UNUM LIFE INSURANCE COMPANY								
	20-02278	10/21/20	NOVEMBER PREMIUMS					
			1 NOVEMBER PREMIUMS	530.40	0-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 40116	10/21/20
			2 NOVEMBER PREMIUMS	41.60	0-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 40116	10/21/20
			3 NOVEMBER PREMIUMS	72.80	0-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 13449	10/21/20
				644.80				
			Vendor Total:	644.80				
00757 DOCKSIDE MARINE SUPPLY CO. INC								
	20-01921	08/26/20	REPAIRS-TWP FENCE BEHIND TWP.					
			1 REPAIRS TO TWP. FENCE BEHIND	50.72	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	08/26/20
	20-01997	09/16/20	REPAIRS TO FENCE BEHIND TWP.					
			1 16 FT 6 X 6 FOR FENCE BEHIND	406.72	C-04-55-963-905	B CONSTRUCTION HARD COSTS OTHER THAN BLDG	R	09/16/20
			Vendor Total:	457.44				
00766 CONTRACTOR SERVICE								
	20-02072	09/23/20	Coronavirus Expenses					
			1 Jug Hand Sanitizer OX-HSG-128	972.00	0-01-25-745-113	B CORONAVIRUS SUPPLIES & OTHER EXPENSES	R	09/23/20
			Vendor Total:	972.00				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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00777 AMAZON CAPITAL SERVICES, INC.								
	20-02183	10/07/20	DISTILLED WHITE VINEGAR					
	1	B074JC3BDF	DISTILLED WHITE	69.98	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/07/20
	20-02190	10/07/20	MEN'S BOOTS					
	1	#B0012F96RU	GEORGIA MENS	68.70	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
	20-02256	10/21/20	BLDG DEPT OFFICE EQUIPMENT					
	1	AINSKO	PORTABLE FOLDING FAN	92.97	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/21/20
	Vendor Total:			231.65				
00779 SF MOBILE VISION, INC.								
	20-02200	10/14/20	Mobile Vision Maint	11/19-11/20				
	1	Mobile Vision	Maint11/19-11/20	1,260.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	2	New SD Card	Travel Labor	333.75	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	3	Car 64 MDT	Labor Travel	398.75	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	4	Car 64 MDT	Diagnostic Fee	170.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	5	Car 60 MDT	Labor Travel	210.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	6	Car 65 MDT	Labor Travel	210.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	10/14/20
	Vendor Total:			2,582.50				
00783 WELLS FARGO VENDOR FIN.SERC.								
	20-01169	05/26/20	CLERKS COPIER 2020		B			
	8	10/20		413.25	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/26/20
	Vendor Total:			413.25				
00784 SEA MACHINE MFG., LLC.								
	20-02064	09/23/20	MATERIALS FOR EXTITIONS/SHOVEL					
	1	JOB MATERIALS	FOR EXTENSIONS	160.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20
	2	HANDLE 3/4	DIA.	60.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20
	3	LABOR 2 X 3'6"	EXTENSIONS	480.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20
	4	LABOR 1 X 20'	SHOVEL	300.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20
	5	ALUMINUM	PLATE	208.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20
	6	LABOR 2	MOTOR BASES	960.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/23/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00784 SEA MACHINE MFG.,LLC.			Continued					
20-02064 09/23/20 MATERIALS FOR EXTITIONS/SHOVEL			Continued					
7 SHOP CONSUMBABLES	40.00	0-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	09/23/20	
	<u>2,208.00</u>							
Vendor Total:	2,208.00							
00794 RINO'S IP, LLC.								
20-01685 07/27/20 2020 PW - 5 LIPPENCOTT				B				
5 10/20	60.00	0-01-31-825-827		B TELEPHONE		R	07/27/20	
Vendor Total:	60.00							
00797 COUNTY OF OCEAN-								
20-02309 10/23/20 4TH QTR COUNTY TAXES								
1 4TH QTR COUNTY TAXES	2,768,729.21	0-01-55-002-001		B COUNTY TAXES		R	10/23/20	
Vendor Total:	2,768,729.21							
00802 SPECIALITY SUPPORT SYST., INC.								
20-01678 07/21/20 ACCESS PLATFORM 4TH ST PS								
1 ALL ALUMINUM ACCESS PLATFORM	5,400.00	0-09-55-500-039		B WS REPAIR OF BUILDINGS & GROUNDS		R	07/21/20	
Vendor Total:	5,400.00							
00807 MIRACLE CHEMICAL CO., INC.								
20-01986 09/16/20 ENCUMBRANCE				B				
2 10/2/20	1,118.30	0-09-55-500-031		B CHEMICALS & GASES		R	09/16/20	
Vendor Total:	1,118.30							
00818 ALL TRAFFIC SOLUTIONS, INC.								
20-02065 09/23/20 Radar Recording Device								
1 StatTrak Data Collector4000877	2,604.00	0-01-25-745-092		B COMMUNITY POLICING		R	09/23/20	

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge	Account					
00818 ALL TRAFFIC SOLUTIONS, INC. Continued								
20-02065 09/23/20 Radar Recording Device			Continued					
2 Shipping & Handling	20.00		0-01-25-745-092		B COMMUNITY POLICING	R	09/23/20	
	<u>2,624.00</u>							
Vendor Total:	2,624.00							
00823 ESSEX ENGINEERING CORP.								
20-02159 10/01/20 REPAIR COMPONENTS AT PUMP STS.								
1 ESSEX CONTROLLER MODEL #2410	1,250.00		0-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	10/01/20	
Vendor Total:	1,250.00							
00867 FEDERAL EXPRESS								
20-02310 10/23/20 OVERNIGHT POSTAGE - PD								
1 OVERNIGHT POSTAGE - PD	79.01		0-01-25-745-299		B MISCELLANEOUS EXPENSES	R	10/23/20	
Vendor Total:	79.01							
00927 LAWMEN SUPPLY CO. OF NJ, INC.								
20-01947 09/02/20 Ballistic Vests								
1 Ballistic Vests VS5ABDBV0M (6)	3,618.63		G-02-40-314-220		B BODY ARMOR REPLACEMENT FUND 2020	R	09/02/20	
2 Ballistic Tru-Fit VS5ABDBV0M	1,997.64		0-01-25-745-032		B UNIFORMS	R	09/02/20	
3 Ballistic Vests VS5ABDBV0M (6)	2,374.29		0-01-25-745-032		B UNIFORMS	R	09/02/20	
	<u>7,990.56</u>							
Vendor Total:	7,990.56							
00929 LOCAL 32, OPEIU								
20-02292 10/21/20 OCTOBER DUES								
1 OCTOBER DUES	1,041.32		P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 5239	10/21/20	
Vendor Total:	1,041.32							

October 29, 2020
02:10 PM

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
00945 OCEAN COUNTY LANDFILL CORP.								
	20-01468	06/24/20	ENCUMBRANCE FOR DISPOSAL FEES		B			
	4		ENCUMBRANCE FOR DISPOSAL FEES	1,500.00	0-01-32-837-142	B LANDFILL TIPPING FEES	R	09/29/20
			Vendor Total:	1,500.00				
00952 TOWNSHIP OF OCEAN UTILITIES								
	20-02306	10/23/20	3RD QTR WS					
	1		3RD QTR WS	544.66	0-01-28-796-072	B DOCK WATER CHARGES	R	10/23/20
			Vendor Total:	544.66				
00957 OCEAN COUNTY ROAD DEPARTMENT								
	20-02315	10/27/20	3RD QTR ROAD DEPT.					
	1		3RD QTR ROAD DEPT.	1,967.68	0-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	10/27/20
	2		3RD QTR ROAD DEPT.	3,644.08	G-02-40-315-220	B RECYCLING TONNAGE GRANT 2020	R	10/27/20
				<u>5,611.76</u>				
			Vendor Total:	5,611.76				
00958 NJ FAMILY SUPPORT PYMT CTR								
	20-02167	10/07/20	PAY 21 SUPPORT					
	1		PAY 21 SUPPORT	4,361.85	P-25-56-899-825	B CHILD SUPPORT	P113395	10/07/20
	20-02284	10/21/20	PAY 22 SUPPORT					
	1		PAY 22 SUPPORT	4,361.85	P-25-56-899-825	B CHILD SUPPORT	P113400	10/21/20
			Vendor Total:	8,723.70				
00974 WATCHUNG MTN. SPRING WATER, INC								
	20-00030	01/09/20	ENCUMBRANCE - WATER - PD		B			
	32	9/16/20		71.86	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/20
	33	9/30/20		3.98	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/20
	34	10/6/20		66.87	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/20
	35	10/7/20		1.99	0-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/23/20
				<u>144.70</u>				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge	Account					
00974 WATCHUNG MTN. SPRING WATER, INC Continued								
20-00031 01/09/20 ENCUMBRANCE - WATER - REC				B				
25 9/16/20	3.01	0-01-28-795-066		B RECREATION SUPPLIES		R	07/27/20	
26 10/7/20	5.58	0-01-28-795-066		B RECREATION SUPPLIES		R	07/27/20	
	<u>2.57</u>							
20-00032 01/09/20 ENCUMBRANCE - WATER - FINANCE								
20 9/16/20	11.98	0-01-20-705-299		B MISCELLANEOUS EXPENSES		R	07/27/20	
21 10/6/20	11.98	0-01-20-705-299		B MISCELLANEOUS EXPENSES		R	07/27/20	
22 10/7/20	2.79	0-01-20-705-299		B MISCELLANEOUS EXPENSES		R	07/27/20	
	<u>26.75</u>							
20-01824 08/19/20 WATER - TAX								
6 9/16/20	11.98	0-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER		R	08/19/20	
7 9/23/20	2.79	0-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER		R	08/19/20	
8 10/6/20	11.98	0-01-20-708-299		B MISCELLANEOUS EXP. - LEASE PRINTER		R	08/19/20	
	<u>26.75</u>							
20-02121 09/29/20 ENCUMBRANCE FOR P/W WATER								
2 9/16/20	1.99	0-01-26-772-157		B BOTTLED WATER		R	09/29/20	
3 9/23/20	1.99	0-01-26-772-157		B BOTTLED WATER		R	09/29/20	
	<u>3.98</u>							
20-02196 10/07/20 BLDG DEPT WATER REPLENISHMENT								
1 WATER REPLENISHMENT	59.88	0-01-22-725-299		B MISCELLANEOUS EXPENSES		R	10/07/20	
2 DELIVERY FEE	5.99	0-01-22-725-299		B MISCELLANEOUS EXPENSES		R	10/07/20	
	<u>65.87</u>							
Vendor Total:				270.62				
01048 NJ MOTOR VEHICLE COMMISSION								
20-02320 10/27/20 CCE REGISTRATION/TITLES (3)								
1 CCE REGISTRATION/TITLES (3)	60.00	0-01-22-725-125		B PURCHASE OF VEHICLE		R	10/27/20	
2 CCE REGISTRATION/TITLES (3)	60.00	0-01-22-725-125		B PURCHASE OF VEHICLE		R	10/27/20	

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	
01048 NJ MOTOR VEHICLE COMMISSION			Continued							
	20-02320	10/27/20	CCE REGISTRATION/TITLES (3)	Continued						
			3 CCE REGISTRATION/TITLES (3)			60.00	0-01-22-725-125	B PURCHASE OF VEHICLE	R	10/27/20
						180.00				
			Vendor Total:			180.00				
01080 TAYLOR DESIGN GROUP, INC.										
	20-02323	10/28/20	ARCHITECT - PLANNING BOARD REV							
			1 INVOICE # 20-721			2,470.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	10/28/20
			2 INVOICE # 20-805			567.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	10/28/20
			3 INVOICE # 20-810			324.00	PB18-14PBR	P WP BARNEGAT, LLC	R	10/28/20
						3,361.50				
			Vendor Total:			5,034.00				
01084 NJ SHADE TREE FEDERATION										
	20-02246	10/19/20	SHADE TREE CONFERENCE (4)							
			1 SHADE TREE CONFERENCE (4)			500.00	0-01-26-775-040	B PROFESSIONAL RELATED EXPS.	R	10/19/20
			Vendor Total:			500.00				
01124 STAPLES ADVANTAGE										
	20-01930	08/26/20	STORAGE BOXES FOR P/W DEPT.							
			1 STAPLES DURABLE CORRUGATED			67.78	0-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	08/26/20
	20-02127	09/29/20	OFFICE SUPPLIES - CCE							
			1 BLDG DEPT SAFETY TEMP GAUGES			48.99	0-01-22-725-032	B UNIFORMS/SAFETY	R	09/29/20
			2 BLDG DEPT SAFETY TEMP GAUGE			34.99	0-01-22-725-032	B UNIFORMS/SAFETY	R	09/29/20
			3 3 RING BINDER			35.38	0-01-22-725-032	B UNIFORMS/SAFETY	R	10/27/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	
01124 STAPLES ADVANTAGE			Continued			
20-02127 09/29/20 OFFICE SUPPLIES - CCE			Continued			
4 REPORT COVERS	10.98	0-01-22-725-032	B UNIFORMS/SAFETY	R	10/27/20	
	130.34					
20-02178 10/07/20 OFFICE SUPPLIES - FINANCE						
1 CANON DRUM 034 MAG (1538919)	245.19	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/07/20	
2 CANON DRUM 034 BLK (1538916)	171.99	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/07/20	
3 CANON 034 DRUM CYAN (1538917)	245.19	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/07/20	
4 CANON 034 DRUM YEL (1538920)	209.99	0-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	10/07/20	
	872.36					
20-02221 10/14/20 OFFICE SUPPLIES - BLDG						
1 5 DRAWER STORAGE ORGANIZER	71.96	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
2 12PK MEDIUM BINDER CLIPS	6.69	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
3 12PK MEDIUM BINDER CLIPS	2.20	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
4 JUMBO PAPER CLIPS 100BOX	7.60	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
5 LIME COLORED PAPER 500 REAM	13.42	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
6 YELLOW COLORED PAPER 500 REAM	13.42	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
7 CANARY COLORED PAPER 500 REAM	5.64	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
8 ORANGE COLORED PAPER 500 REAM	13.42	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
9 PINK COLORED PAPER 500 REAM	5.64	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
10 BLUE COLORED PAPER 500 REAM	5.64	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
11 CARDSTOCK COLOR PAPER 500 REAM	12.99	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
12 6 BAND STAMP	9.10	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
13 8 BAND STAMP	23.70	0-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	10/14/20	
	191.42					
Vendor Total:	1,261.90					
01129 ENTERPRISE RENT-A-CAR						
20-00777 03/16/20 POLICE RENTAL CARS 2020			B			
24 7/8/20-8/7/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	08/25/20	
25 7/10/20-8/9/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	10/22/20	
26 8/1/20-8/31/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	10/22/20	
27 8/7/20-9/6/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	10/22/20	
28 8/9/20-9/8/20	644.00	0-01-25-745-150	B CREW VEHICLES	R	10/22/20	

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
	Item		Description	Amount	Charge Account				
01129	ENTERPRISE RENT-A-CAR		Continued						
	20-00777	03/16/20	POLICE RENTAL CARS 2020		Continued				
	29	8/31/20-9/30/20		644.00	0-01-25-745-150	B	CREW VEHICLES	R	10/22/20
				<u>3,864.00</u>					
	Vendor Total:			3,864.00					
01149	TRUGREEN								
	20-01190	05/26/20	ENCUMBRANCE FOR LAWN SERVICE		B				
	6	9/20		56.23	0-09-55-500-111	B	LANDSCAPING	R	05/26/20
	Vendor Total:			56.23					
01211	CHAS S. WINNER, INC.								
	20-00939	04/23/20	2020 FORD F350 4WD PICKUP W/S						
	1		2020 FORD F350 4WD PICKUP	25,874.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	2		AXLE, LIMITED SLIP(RATIO 3.73)	390.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	3		LT245/75Rx17E BSW AT (XL)	165.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	4		CAB STEPS (w/REGULAR CAB XL)	320.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	5		UP FITTER SWITCHES (6)	165.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	6		TOW COMMAND INTEGRATED TRAILER	270.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	7		SNOW PLOW PACKAGE	250.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	8		DAYTIME RUNNING LIGHTS	45.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	9		RELOCATE CAMERA	395.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	10		8' KNAPHEIDE UTILITY BODY	6,215.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	11		SPRAY LINER CARGO AREA	895.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	12		WESTERN 8' PRO PLUS PLOW	5,320.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	13		SNOW DEFLECTOR, RUBBER	250.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	14		CAB ROOF LIGHT BAR, LED AMBER	1,995.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	15		DOT 4 AMBER LED's, 2 IN GRILLE	1,095.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	16		GRILLE MOUNTED JUMP START KIT	475.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
	17		DOT SAFETY KIT, 1ST. AID KIT,	249.00	0-09-55-501-575	B	ACQUIS OF WATER METERS & OTHER ASSETS	R	04/23/20
				<u>44,368.00</u>					
	Vendor Total:			44,368.00					

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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01215 SAFE & SECURE SECURITY SYSTEM								
	20-02316	10/27/20	TRACE/REWIRE REC					
			1 TRACE/REWIRE REC	570.00	0-01-26-772-024	B BUILDING & GRDS MAINTENANCE & REPAIRS	R	10/27/20
			Vendor Total:	570.00				
01216 EASTERN AUTO PARTS WAREHOUSE								
	20-01466	06/24/20	ENCUMBRANCE FOR P/W VEHICLES			B		
	16	9/22/20		52.28	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	17	9/23/20		122.74	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	18	9/23/20		16.70	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	19	9/23/20		183.42	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	20	9/23/20		92.00	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	21	9/23/20		373.94	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	22	10/6/20		6.69	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	23	10/6/20		6.69	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
	24	10/8/20		42.90	0-01-26-767-124	B STREETS & ROADS	R	06/24/20
				<u>897.36</u>				
	20-02117	09/29/20	ENCUMBRANCE FOR AUTO PARTS			B		
	2	9/22/20		52.28	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/20
	3	9/22/20		47.58	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/20
	4	9/22/20		5.33	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/20
	5	9/24/20		74.29	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/29/20
				<u>179.48</u>				
			Vendor Total:	1,076.84				
01236 REMINGTON, VERNICK & VENA								
	20-02332	10/28/20	ENGINEER - TAX MAP ASSESSMENT					
			1 PB03-19 PARAMOUNT HOMES SEC 4	3,780.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	10/28/20
			Vendor Total:	3,780.00				
01250 HIERING, GANNON & MCKENNA								
	20-02223	10/14/20	PB LEGAL SERVICES - 9/20					
			1 PB LEGAL SERVICES - 9/20	162.75	0-01-21-720-027	B LEGAL SERVICES	R	10/14/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge	Account						
01250 HIERING, GANNON & MCKENNA			Continued						
20-02325 10/28/20 LEGAL - PLANNING BOARD REVIEW									
1 INVOICE # 5650-1726	976.50		PB08-242PB			P PHOENIX PINELANDS CORPORATION		R	10/28/20
2 INVOICE # 5650-1732	814.50		PB08-242PB			P PHOENIX PINELANDS CORPORATION		R	10/28/20
3 INVOICE # 5650-1734	504.52		PB17-05PBR			P 1111 WEST BAY NAUTILUS ASSOC		R	10/28/20
4 INVOICE # 5650-1743	195.30		PB17-05PBR			P 1111 WEST BAY NAUTILUS ASSOC		R	10/28/20
5 INVOICE # 5650-1735	1,039.27		PB17-073PB			P LIGHTHOUSE AT BARNEGAT, LLC PBR		R	10/28/20
6 INVOICE # 5650-1745	32.55		PB18-14PBR			P WP BARNEGAT, LLC PBR		R	10/28/20
7 INVOICE # 5650-1736	65.10		PB20-04PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
8 INVOICE # 5650-1746	48.82		PB20-04PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
9 INVOICE # 5650-1747	48.82		PB20-05PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
10 INVOICE # 5650-1748	48.82		PB20-06PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
11 INVOICE # 5650-1739	65.10		PB20-07PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
12 INVOICE # 5650-1749	48.82		PB20-07PBR			P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
13 INVOICE # 5650-1730	504.52		PB20-11PBR			P VINNIE'S ITALIAN RESTAURANT		R	10/28/20
14 INVOICE # 5650-1740	195.30		PB20-11PBR			P VINNIE'S ITALIAN RESTAURANT		R	10/28/20
	<u>4,587.94</u>								
Vendor Total:	4,750.69								

01252 ACTION TERMITE & PEST CONTROL									
20-02220 10/14/20 COMMERCIAL PEST CONTROL									
1 COMMERCIAL PEST CONTROL	220.00		0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS		R	10/14/20
2 COMMERCIAL PEST CONTROL	68.00		0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS		R	10/14/20
3 TERMITE PROTECTION ANNUAL	90.00		0-01-26-772-024			B BUILDING & GRDS MAINTENANCE & REPAIRS		R	10/14/20
	<u>378.00</u>								
Vendor Total:	378.00								

01257 TRACTOR SUPPLY COMPANY									
20-01536 07/01/20 SUPPLIES- PUBLIC WORKS DEPT.									
1 35 GAL HORIZONTAL LEG TANK	119.99		0-01-26-772-111			B LANDSCAPING		R	07/01/20
Vendor Total:	119.99								

01340 QUILL									
20-02197 10/07/20 OFFICE SUPPLIES - CLERKS									
1 2021 PLANNERS	36.69		0-01-20-704-036			B OFFICE & COMPUTER SUPPLIES		R	10/07/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
	Item		Description	Amount	Charge Account			
01340	QUILL		Continued					
	20-02197	10/07/20	OFFICE SUPPLIES - CLERKS		Continued			
	2		32GB FLASH DRIVES - 10 PK	62.53	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/07/20
	3		FLASH DRIVE CASE	26.42	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/07/20
				<u>125.64</u>				
			Vendor Total:	125.64				
01346	TREASURER, STATE OF NJ							
	20-02242	10/19/20	3RD QTR DCA FEES					
	1		3RD QTR DCA FEES	15,806.00	0-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	10/19/20
			Vendor Total:	15,806.00				
01372	STAFFORD MEDICAL PA							
	20-02061	09/23/20	New Hire Stress Tests					
	1		Peragine Stress Test	265.00	0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/23/20
	2		Lentini Stress Test	265.00	0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/23/20
	3		Calicchio Stress Test	265.00	0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/23/20
	4		Castrovilly Stress Test	265.00	0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	09/23/20
				<u>1,060.00</u>				
			Vendor Total:	1,060.00				
01394	INT'L ASSOC. OF ELECT. INSPTRS							
	20-02266	10/21/20	ELECTRIC INSPECTOR MEMBERSHIP					
	1		ROBERT BORRIS ANNUAL DUES	120.00	0-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	10/21/20
			Vendor Total:	120.00				
01430	BRIAN J. DISTEFANO, ESQ.LLC							
	20-02226	10/19/20	PD FEES - 9/29/20					
	1		PD FEES - 9/29/20	526.67	T-03-56-869-821	B PUBLIC DEFENDER	R	10/19/20
			Vendor Total:	526.67				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
	Item Description			Amount	Charge Account			
01498	COMCAST COMMERCIAL DEPT.							
	20-00220	01/15/20	2020 BENGAL BLVD		B			
	11	10/10/20-11/9/20		147.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00254	01/21/20	ENCUMBRANCE - PD		B			
	11	10/8/20-11/7/20		239.85	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00257	01/22/20	ENCUMBRANCE - 1 LEXINGTON		B			
	11	10/10/20-11/9/20		153.35	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00290	01/23/20	CAMERA - 9 POTOMAC		B			
	11	10/17/20-11/16/20		107.97	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00315	01/24/20	ENCUMBRANCE - WS DEPT		B			
	10	9/17/20-10/16/20		170.17	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/20
	11	10/17/20-11/16/20		234.56	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/28/20
				404.73				
	20-00318	01/24/20	ENCUMBRANCE - 5 LIPPENCOTT		B			
	11	10/22/20-11/21/20		273.75	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00336	01/27/20	ENCUMBRANCE - CLERKS OFFICE		B			
	11	10/20/20-11/19/20		7.03	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00576	02/21/20	ENCUMBRANCE - CABLE - CLERKS		B			
	10	9/24/20-10/23/20		296.14	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/20
	11	10/24/20-11/23/20		189.57	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/20
				485.71				
	20-02312	10/27/20	2020 1 OCEAN DRIVE		B			
	2	9/22/20-10/21/20		280.08	0-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	10/27/20
	3	10/22/20-11/21/20		173.53	0-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	10/27/20
				453.61				
	Vendor Total:			2,273.97				

October 29, 2020
02:10 PM

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
01503 PRUDENTIAL RETIREMENT										
20-02277 10/21/20 OCTOBER DCRP GRP LIFE/ADD										
	1		CHANDLER GRP LF	7.21	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	2		CHANDLER ADD	3.02	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	3		CONGLETON GRP LF	7.03	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	4		CONGLETON ADD	2.94	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	5		DEPIETRANTONIO GRP LF	7.21	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	6		DEPIETRANTONIO ADD	3.02	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	7		GELATO GRP LF	3.64	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	8		GELATO ADD	1.52	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	9		M HODGDON GRP LF	4.86	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
	10		M HODGDON GRP ADD	2.03	0-01-23-733-163			B LIFE INSURANCE PREMIUMS	P 40117	10/21/20
				42.48						
20-02299 10/21/20 OCTOBER DCRP										
	1		OCTOBER DCRP	343.90	P-25-56-899-843			B DCRP-PRUDENTIAL	P 5240	10/21/20
			Vendor Total:	386.38						
01525 SITEONE LANDSCAPE SUPPLY										
20-01343 06/03/20 LANDSCAPING SUPPLIES FOR P/W										
	1		BASIC SEED CONTRACTORS	91.58	0-01-26-772-111			B LANDSCAPING	R	06/03/20
20-01478 06/24/20 LANDSCAPE SUPPLIES-TWP GROUNDS										
	1		INVOICE #100875915-001	12.90	0-01-26-772-111			B LANDSCAPING	R	06/24/20
	2		LESCO PROSECUTOR PRLONG NON	183.18	0-01-26-772-111			B LANDSCAPING	R	06/24/20
				196.08						
			Vendor Total:	287.66						
01545 CLAYTON BLOCK CO., INC.										
20-01984 09/16/20 ENCUMBRANCE FOR LANDSCAPING										
	6	9/23/20		81.87	0-01-26-772-111			B LANDSCAPING	R	09/16/20
			Vendor Total:	81.87						

October 29, 2020
02:10 PM

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
01563 STAFFORD TWP. W/S DEPT								
	20-02307	10/23/20	3RD QTR WS					
			1 3RD QTR WS	6,788.35	0-09-55-500-077	B HORIZONS PUMP STATION	R	10/23/20
Vendor Total:				6,788.35				
01596 WILLIAMS SCOTSMAN, INC.								
	20-01086	05/14/20	ENCUMBRANCE FOR LEASE PAYMENT			B		
		9/26/20-10/25/20		303.55	0-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/14/20
Vendor Total:				303.55				
01645 RELAY SPECIALTIES, INC.								
	20-02068	09/23/20	GEORGETOWN PS REPLACEMENT MTR					
			1 SYSCOM MOTOR SAVERS #460	170.88	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/23/20
			2 SHIPPING	12.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/23/20
				<u>182.88</u>				
Vendor Total:				182.88				
01679 RT 23 AUTOMALL, LLC								
	20-02054	09/23/20	PARTS FOR W/S #41					
			1 4C4Z-1190-BA BRS-132 RETAINER	68.28	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
			3 4C4Z-3111-AMEF-338 KIT -	390.66	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
			4 F8HZ-2140-AA BRMC-13 CYLINDER	312.90	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
			5 4C4Z-1A177-A BRS-175	115.32	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/19/20
				<u>887.16</u>				
20-02062 09/23/20 PARTS FOR W/S #48								
			1 4C4Z-2225-DA ACTUATOR ASY	269.60	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
			2 4C4Z-2308-HA ADJUSTER	116.98	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
			3 4C4Z-2308-D ADJUSTER	76.76	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/23/20
				<u>463.34</u>				
Vendor Total:				1,350.50				

October 29, 2020
02:10 PM

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
01723 ALWAYS PURE WELL DRILLING, LLC								
	20-01834	08/19/20	SEAL 6 INCH WELL AT P/W					
			1 SERVICES - SEAL 6 INCH WELL	950.00	C-04-55-963-913	B PUBLIC WORKS BLDG CONSTRUCT & DEMO COSTS	R	08/19/20
	20-02261	10/21/20	ADDITIONAL GROUTING AT M.E.					
			1 ADDITIONAL GROUTING AT	1,500.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	10/21/20
			Vendor Total:	2,450.00				
01724 T&M ASSOCIATES								
	20-02245	10/19/20	GENERAL PLANNING ASST-9/3 9/23					
			1 GENERAL PLANNING ASST-9/3 9/23	244.50	0-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	10/19/20
			Vendor Total:	244.50				
01733 GEMPLER'S								
	20-01762	08/05/20	MACHETES					
			1 152523 GATOR MACHETE, FINE	45.98	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/05/20
			2 FREIGHT	16.99	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/05/20
				<u>62.97</u>				
	20-02186	10/07/20	FALL 2020 BOOT ORDER					
			1 # 232679-BRN10D MARSHALL	199.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			2 232679-BRN 11.5D 11" MEN'S	199.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			3 211778-11W BOOTS, STEEL TOE,	169.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			4 1650896-11W WORK BOOTS, STL,	156.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			5 W191063-10M WOLVERINE I-90	159.95	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			6 W10765-8M WOLVERINE RANCHER	106.21	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
			7 230323-11 TINGLEY PROFILE BOOT	34.99	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	10/07/20
				<u>1,027.12</u>				
			Vendor Total:	1,090.09				
01815 VERIZON ONLINE COMMUNICATIONS								
	20-00225	01/15/20	DSL - TWP OFFICES		B			
		11 10/4/20-11/3/20		137.07	0-01-31-825-827	B TELEPHONE	R	04/23/20
			Vendor Total:	137.07				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01886 EXAMINETICS INC.								
	20-01920	08/26/20	RESP. TESTING SEPT 9 & 10 2020					
	1		RESPIRATOR FIT TESTING	2,530.00	0-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	08/26/20
			Vendor Total:	2,530.00				
01888 CIT FINANCE, LLC								
	20-00221	01/15/20	PD PRINTERS MONTHLY LEASE 2020		B			
	11	10/3/20		116.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00222	01/15/20	PB/ ZB COPIER LEASE 2020		B			
	15	10/8/20		166.91	0-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/23/20
	20-00223	01/15/20	PD COPIER 2020		B			
	11	10/8/20		323.46	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/23/20
	20-00253	01/21/20	REC COPIER LEASE 2020		B			
	11	10/16/20		166.91	0-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/23/20
	20-00262	01/22/20	BLDG DEPT COPIER - 2020		B			
	11	10/25/20		169.00	0-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28/20
	20-00322	01/27/20	COURT COPIER 2020		B			
	11	10/26/20		95.68	0-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28/20
	20-00575	02/21/20	TAX COPIER LEASE 2020		B			
	10	9/30/20		139.29	0-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	05/21/20
	20-01419	06/16/20	2020 PW PRINTER/COPIER LEASE		B			
	6	10/11/20		113.29	0-01-26-772-026	B COMPUTER MAINTENANCE AND COPIER	R	06/16/20
			Vendor Total:	1,290.54				
01890 PYRZ WATER SUPPLY COMPANY								
	20-01998	09/16/20	PARTS NEEDED					
	1		DURA 15 FRONT COVER O-RING	50.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/16/20
	2		DURA 15 INSPECTION WINDOW	8.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/16/20
	3		DURA 15 INSPECTION WINDOW	152.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/16/20

October 29, 2020
02:10 PM

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
01890	PYRZ WATER SUPPLY COMPANY			Continued				
	20-01998	09/16/20	PARTS NEEDED		Continued			
			4 SHIPPING	<u>11.00</u>	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	10/29/20
				221.00				
	20-02130	09/29/20	PUMP ACCESSORIES					
			1 C131ND BLACOH 36 CUBIC INCH	546.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/29/20
			2 PRG075-PGRIFCO RELIEF VALVES	310.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/29/20
			3 COMPANION FLANGES	<u>36.00</u>	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/29/20
				892.00				
			Vendor Total:	1,113.00				
01938	4 IMPRINT							
	20-01983	09/16/20	BUILDING DEPT RAIN JACKETS					
			1 TRAVERSE WATERPROOF JACKET	549.56	0-01-22-725-032	B UNIFORMS/SAFETY	R	09/16/20
			2 SHIPPING CHARGE	<u>10.28</u>	0-01-22-725-032	B UNIFORMS/SAFETY	R	09/16/20
				559.84				
			Vendor Total:	559.84				
01942	FOLEY INCORPORATED							
	20-00875	04/02/20	REPAIRS TO P/W #23					
			1 PARTS FOR REPAIRS TO P/W #23	293.36	0-01-26-767-124	B STREETS & ROADS	R	04/02/20
	20-01934	09/02/20	REPAIRS TO P/W 23 ROAD GRADER					
			1 VALVE FOR P/W 23 ROAD GRADER	640.62	0-01-26-767-124	B STREETS & ROADS	R	09/02/20
			2 FREIGHT	<u>38.43</u>	0-01-26-767-124	B STREETS & ROADS	R	10/23/20
				679.05				
			Vendor Total:	972.41				
01955	BLOCK LINE SYSTEMS							
	20-00215	01/15/20	TWP PHONE SERVICE 2020		B			
		11 10/20		2,020.67	0-01-31-825-827	B TELEPHONE	R	04/23/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
01955 BLOCK LINE SYSTEMS			Continued					
20-00216 01/15/20 WS TELEPHONE SERVICE 2020				B				
11 10/20	1,043.03	0-09-55-500-076			B TELEPHONE	R	04/23/20	
Vendor Total:	3,063.70							
01979 REGAL LITH PRINTERS, INC.								
20-02175 10/07/20 WARNING NOTICE BOOKLET CODE								
1 2000 WARNING FORMS - CODE DEPT	375.00	0-01-20-704-023			B PRINTING	R	10/07/20	
Vendor Total:	375.00							
02011 MARYANN CARRICARTE								
20-02303 10/23/20 COURT RECORD. 9/23 10/14 10/21								
1 COURT RECORD. 9/23 10/14 10/21	400.00	0-01-42-855-012			B PERMANENT PART TIME	R	10/23/20	
20-02340 10/29/20 COURT RECORDER - 10/28/20								
1 COURT RECORDER - 10/28/20	80.00	0-01-42-855-012			B PERMANENT PART TIME	R	10/29/20	
Vendor Total:	480.00							
02072 INSTITUTE FOR FORENSIC PSYCH.								
20-02057 09/23/20 Candidate Psych Eval Calicchio								
1 Calicchio Psych Evaluation	500.00	0-01-25-745-040			B PROFESSIONAL RELATED EXPENSES	R	09/23/20	
Vendor Total:	500.00							
02191 FOUR SEASON'S @ MIRAGE								
20-02313 10/27/20 3RD QTR TRASH REIMBURSEMENT								
1 3RD QTR TRASH REIMBURSEMENT	1,332.00	0-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL	R	10/27/20	
Vendor Total:	1,332.00							
02206 OCEAN COUNTY SOIL								
20-02339 10/29/20 PERMIT APP - SCD#20756								
1 PERMIT APP - SCD#20756	1,203.75	C-04-55-963-903			B TOWN HALL SOFT COSTS UNFUNDED	P 1882	10/29/20	
Vendor Total:	1,203.75							

October 29, 2020
02:10 PM

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
02240 BUNKER HILL HOMES								
	20-02331	10/28/20	REFUND- ESCROW BALANCE	PB03-42				
	1		REFUND ESCROW RES. 2020-319	646.70	PB03-42S	P GUNNING RIVER ROAD	R	10/28/20
Vendor Total:				646.70				
02259 AUTOZONE, INC.								
	20-01107	05/19/20	ENCUMBRANCE FOR P/W VEHICLES		B			
	2	10/9/20		907.85	0-01-26-767-124	B STREETS & ROADS	R	05/19/20
	3	10/15/20		49.98	0-01-26-767-124	B STREETS & ROADS	R	05/19/20
				<u>957.83</u>				
	20-01838	08/19/20	ENCUMBRANCE- POLICE VEHICLES		B			
	3	10/5/20		541.94	0-01-26-767-123	B POLICE DEPARTMENT	R	08/19/20
Vendor Total:				1,499.77				
02318 MEADOWBROOK INDUSTRIES, LLC								
	20-00582	02/21/20	CONTAINER RENTALS - 2020		B			
	10	9/20		540.00	0-01-26-770-121	B SANITATION CONTRACT	R	05/21/20
	20-00583	02/21/20	RECYCLING COLLECTION 2020		B			
	10	9/20		28,082.88	0-01-26-770-041	B RECYCLING EXPENSES	R	04/23/20
	20-00584	02/21/20	TRASH COLLECTION 2020		B			
	10	9/20		65,622.24	0-01-26-770-121	B SANITATION CONTRACT	R	04/23/20
	20-00602	02/24/20	LANDFILL FEES 2020		B			
	27	9/20		3,102.78	0-01-32-838-299	B NJ STATE RECYCLING TAX	R	04/23/20
	28	9/20		75,458.88	0-01-32-837-142	B LANDFILL TIPPING FEES	R	04/23/20
				<u>78,561.66</u>				
Vendor Total:				172,806.78				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
02400 ULTRA EQUIPMENT, LLC.								
20-01376 06/10/20 ENCUMBRANCE FOR PARTS/SUPPLIES		B						
2 9/21/20	60.60	0-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES			R		06/10/20
Vendor Total:	60.60							
02424 CW SALES CORP.								
20-02158 10/01/20 TUBING FOR PEAT PUMPS								
1 DEMA #257C DRAIN CHIEF	735.00	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R		10/01/20
2 #25.202 1/4" SUPERTUBE	28.50	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R		10/01/20
3 SHIPPING	75.65	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R		10/26/20
	<u>839.15</u>							
Vendor Total:	839.15							
02430 BERGEYS TRUCKS, INC.								
20-01464 06/24/20 ENCUMBRANCE FOR P/W VEHICLES		B						
4 9/22/20	21.65	0-01-26-767-124	B STREETS & ROADS			R		06/24/20
5 10/7/20	2,057.04	0-01-26-767-124	B STREETS & ROADS			R		06/24/20
6 10/7/20	195.16	0-01-26-767-124	B STREETS & ROADS			R		10/23/20
7 10/7/20	195.16	0-01-26-767-124	B STREETS & ROADS			R		06/24/20
	<u>2,078.69</u>							
02437 ONE CALL CONCEPTS, INC.								
20-02269 10/21/20 ENCUMBRANCE FOR P/W TRUCKS		B						
2 10/13/20	398.62	0-01-26-767-124	B STREETS & ROADS			R		10/21/20
3 10/19/20	21.65	0-01-26-767-124	B STREETS & ROADS			R		10/21/20
	<u>420.27</u>							
Vendor Total:	2,498.96							
02437 ONE CALL CONCEPTS, INC.								
20-01587 07/08/20 ENCUMBRANCE FOR MARKOUTS		B						
4 9/30/20	537.68	0-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP			R		07/08/20
Vendor Total:	537.68							

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02443 BROWNELLS, INC.								
	20-01405	06/16/20	weapons					
	1		Trigger Groups #100-037-948WB	205.73	0-01-25-745-114	B WEAPONS & AMMUNITION	R	06/16/20
	2		Lower Parts Kits 100-036-671WB	199.08	0-01-25-745-114	B WEAPONS & AMMUNITION	R	06/16/20
	3		Armorer Kit 084-000-374MB	512.92	0-01-25-745-114	B WEAPONS & AMMUNITION	R	06/16/20
	4		SHIPPING	4.95	0-01-25-745-114	B WEAPONS & AMMUNITION	R	10/20/20
				<u>922.68</u>				
			Vendor Total:	922.68				
02460 J.R. HENDERSON LABS, INC.								
	20-01364	06/10/20	ENCUMBRANCE FOR LAB SERVICES		B			
	5	9/30/20		662.00	0-09-55-500-501	B WATER TESTING & LAB FEES	R	06/10/20
	20-02189	10/07/20	ENCUMBRANCE FOR LAB SERVICES		B			
	2	8/3/20		3,926.00	0-09-55-500-501	B WATER TESTING & LAB FEES	R	10/07/20
			Vendor Total:	4,588.00				
02466 HERITAGE BUSINESS SYSTEMS, INC								
	20-00577	02/21/20	ENCUMBRANCE - MAILROOM COPIER		B			
	10	10/1/20		30.37	0-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/21/20
	20-00578	02/21/20	PD RECORDS COPIER 2020		B			
	9	10/1/20		0.14	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/21/20
			Vendor Total:	30.51				
02467 FRANKLIN COVEY								
	20-01945	09/02/20	DAILY PLANNER					
	1		80011 CLASSIC ORIGINAL DAILY	36.95	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/02/20
	2		25123 CL. STORAGE CASE BLACK	10.95	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/02/20
	3		#30458 CLASSIC COLOR	5.95	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/02/20
	4		PROGRESSIVE TASK LIST-CLASSIC	4.95	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/02/20
	5		#20218 RING-BOUND POUCH	3.95	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	09/02/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	PO Type	Stat/Chk	First Enc Dat
	Item Description	Amount Charge Account	Acct Type Description		
02467 FRANKLIN COVEY		Continued			
20-01945 09/02/20	DAILY PLANNER		Continued		
	6 STORAGE CASE	<u>11.96</u>	0-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R 10/19/20
		74.71			
	Vendor Total:	74.71			
02483 LIBERTY COMMUNICATIONS & DATA					
20-02235 10/19/20	SET UP MAILBOXES NEW OFFICERS				
	1 SET UP MAILBOXES NEW OFFICERS	270.00	0-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 10/19/20
	Vendor Total:	270.00			
02485 PARTSMASTER					
20-02125 09/29/20	WASHERS FOR STORM WATER MANG.				
	1 WASHER FLAT -USED FOR STORM	207.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R 09/29/20
	Vendor Total:	207.00			
02493 PENN JERSEY PAPER COMPANY					
20-01015 04/28/20	ENCUMBRANCE FOR TWP. SUPPLIES		B		
	4 8/21/20	709.25	0-01-26-772-035	B JANITORIAL SUPPLIES	R 04/28/20
	5 8/26/20	<u>63.00</u>	0-01-26-772-035	B JANITORIAL SUPPLIES	R 04/28/20
		772.25			
20-02191 10/07/20	ENCUMBRANCE TOWNSHIP SUPPLIES		B		
	2 10/9/20	693.49	0-01-26-772-035	B JANITORIAL SUPPLIES	R 10/07/20
	Vendor Total:	1,465.74			
02503 TRONIX SOUTH, LLC					
20-01759 08/05/20	LIGHT BAR FOR PW-1 2017 F-250				
	1 LIGHT BAR FOR PW-1 2017 F-250	725.00	0-01-26-767-124	B STREETS & ROADS	R 08/05/20
	Vendor Total:	725.00			

October 29, 2020
02:10 PM

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
02516 AUTOTECH TECHNOLOGIES, LP								
	20-01580	07/08/20	SCREEN REPLACEMENT					
			1 EZD-T8C-FS SCREEN	1,049.00	0-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/08/20
			Vendor Total:	1,049.00				
02546 PRIMERICA LEGAL PROTECTION								
	20-02294	10/21/20	OCTOBER PREMIUMS					
			1 OCTOBER PREMIUMS	56.88	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 5241	10/21/20
			Vendor Total:	56.88				
02600 TOWNSHIP OF OCEAN								
	20-02311	10/23/20	3RD QTR BROADBENT/MICELI					
			1 3RD QTR BROADBENT/MICELI	15,060.13	0-01-42-870-012	B SHARED SERVICES- RECREATION DIRECTOR	R	10/23/20
			2 3RD QTR BROADBENT/MICELI	13,946.92	0-01-42-867-012	B SHARED SERV-MICELI/TELECAMP CONST CODE	R	10/23/20
				29,007.05				
			Vendor Total:	29,007.05				
02622 BARNEGAT TOWNSHIP FLEXIBLE								
	20-02301	10/21/20	OCTOBER CONTRIBUTIONS					
			1 OCTOBER CONTRIBUTIONS	92.28	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P113404	10/21/20
			Vendor Total:	92.28				
02637 PETROLEUM TRADERS CORPORATION								
	20-01736	07/29/20	ENCUMBRANCE FOR TWP. GASOLINE			B		
		8 9/28/20		3,796.31	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/29/20
		9 10/13/20		3,509.66	0-01-31-833-120	B GASOLINE FUEL EXPENSES	R	07/29/20
				7,305.97				
			Vendor Total:	7,305.97				
02661 FIREFIGHTER ONE								
	20-02073	09/23/20	REPAIRS NEEDED AFTER TESTING					
			1 M8 PIGTAIL REPL KIT - SVC ITEM	147.60	0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20
			2 HSG ASY HUD DRIVER	189.00	0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat	
02661			FIREFIGHTER ONE			Continued				
	20-02073	09/23/20	REPAIRS NEEDED AFTER TESTING			Continued				
			3 BATTERY COVER	20.50		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
			4 VISOR DISPLAY	8.20		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
			5 STRAP	7.40		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
			6 LABEL, FIELD SERV.	3.30		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
			7 PACKING PERFORMED	19.80		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
			8 LABOR	255.00		0-01-25-749-145	B BARNEGAT FIRE CO.	R	09/23/20	
				<u>650.80</u>						
			Vendor Total:	650.80						
02665			CME ASSOCIATES							
	20-02228	10/19/20	DRAINAGE REVIEW - 9/20							
			1 DRAINAGE REVIEW - 9/20	2,700.00		T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	10/19/20	
			2 DRAINAGE REVIEW - 9/20	1,650.00		T-03-56-870-854	B DRAINAGE/ENGINR PLOT PLAN REVIEW-NEW HOM	R	10/19/20	
				<u>4,350.00</u>						
	20-02229	10/19/20	AFFORDABLE HOUSING - 4/20-8/20							
			1 AFFORDABLE HOUSING - 4/20-8/20	3,040.73		T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	10/19/20	
	20-02230	10/19/20	WS ENGINEERING - 9/20							
			1 WS ENGINEERING - 9/20	812.00		0-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	10/19/20	
	20-02232	10/19/20	ROAD OPENINGS - 9/20							
			1 ROAD OPENINGS - 9/20	500.00		T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	10/19/20	
	20-02233	10/19/20	GENERAL ENGINEERING - 9/20							
			1 GENERAL ENGINEERING - 9/20	4,271.50		0-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	10/19/20	
	20-02251	10/19/20	MUNICIPAL COMPLEX - 9/20							
			1 MUNICIPAL COMPLEX - 9/20	17,116.48		C-04-55-963-903	B TOWN HALL SOFT COSTS UNFUNDED	R	10/19/20	
	20-02314	10/27/20	NJDOT FY2020 PINE OAK RECONST.							
		2 9/20		2,950.00		G-02-40-340-020	B 2020 NJDOT PINE OAK BLVD.	R	10/27/20	
	20-02326	10/28/20	ENGINEER - ZONING BOARD REVIEW							
			1 INVOICE # 0264373	194.50		ZB20-01ZBR	P LMAC HOPEFUL 2022	ZBR	R	10/28/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat	
02665 CME ASSOCIATES			Continued						
20-02326	10/28/20	ENGINEER - ZONING BOARD REVIEW	Continued						
	2 INVOICE #	0264374		194.50	ZB20-02ZBR	P LMAC HOPEFUL 2022	ZBR	R	10/28/20
	3 INVOICE #	0264372		85.00	ZB20-04ZBR	P JOSEPH ROBERTSON	ZBR	R	10/28/20
				<u>474.00</u>					
20-02327	10/28/20	ENGINEER-PLANNING BOARD REVIEW							
	1 INVOICE #	0266011		170.00	PB08-242PB	P PHOENIX PINELANDS CORPORATION		R	10/28/20
	2 INVOICE #	0267764		130.50	PB08-242PB	P PHOENIX PINELANDS CORPORATION		R	10/28/20
	3 INVOICE #	0266015		9,958.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC		R	10/28/20
	4 INVOICE #	0267768		3,939.50	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC		R	10/28/20
	5 INVOICE #	0267773		859.00	PB17-073PB	P LIGHTHOUSE AT BARNEGAT, LLC PBR		R	10/28/20
	6 INVOICE #	0266019		359.00	PB20-04PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
	7 INVOICE #	0267772		66.00	PB20-04PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
	8 INVOICE #	0267769		66.00	PB20-05PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
	9 INVOICE #	0267770		66.00	PB20-06PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
	10 INVOICE #	0266018		428.00	PB20-07PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
	11 INVOICE #	0267771		66.00	PB20-07PBR	P WALTERS DEVELOPMENT MINOR SUB		R	10/28/20
				<u>16,108.00</u>					
20-02328	10/28/20	ENGINEER - WATER/SEWER REVIEW							
	1 INVOICE #	0267782		170.00	PB15-05WSR	P THE LOFTS AT BARNEGAT	WSR	R	10/28/20
	2 INVOICE #	0267781		764.00	ZB16-01WSR	P MERRITT PLAZA, LLC	WSR	R	10/28/20
				<u>934.00</u>					
20-02329	10/28/20	ENGINEER - WATER/SEWER INSPECT							
	1 INVOICE #	0267777		296.50	PB01-11w2	P DRH- SEA CREST PINES SEC 2	W	R	10/28/20
	2 INVOICE #	0267739		3,736.50	PB01-11w3	P DRH- SEA CREST PINES SEC 3	W	R	10/28/20
	3 INVOICE #	0267740		141.00	PB01-11w3	P DRH- SEA CREST PINES SEC 3	W	R	10/28/20
	4 INVOICE #	0267741		183.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	10/28/20
	5 INVOICE #	0267742		296.50	PB03-19w	P PARAMOUNT ESCAPES OCEAN BREEZE		R	10/28/20
	6 INVOICE #	0267744		282.00	PB16-04w	P BARNEGAT TERRACE, LLC	W	R	10/28/20
	7 INVOICE #	0267745		1,621.50	PB16-04w	P BARNEGAT TERRACE, LLC	W	R	10/28/20
	8 INVOICE #	0267780		264.00	PB18-14w	P WP BARNEGAT, LLC	W	R	10/28/20
	9 INVOICE #	0267778		296.50	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	10/28/20
	10 INVOICE #	0267779		141.00	ZB02-01w	P VENUE AT LIGHTHOUSE STATION	W	R	10/28/20
				<u>7,259.00</u>					

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
Item Description	Amount	Charge	Account	Acct Type	Description		Enc Dat
02665 CME ASSOCIATES			Continued				
20-02330 10/28/20 ENGINEER - SITE INSPECTION							
1 INVOICE # 0267763	1,312.50		OA2 ROAD S		P OCEAN ACRES PHASES 9-15 ROAD S	R	10/28/20
2 INVOICE # 0267767	2,591.00		OADRHORTON		P OCEAN ACRES-DR HORTON C.O. S	R	10/28/20
3 INVOICE # 0267730	283.00		PB01-11S1		P DRH- SEA CREST PINES SEC 1 S	R	10/28/20
4 INVOICE # 0267731	1,678.50		PB01-11S2		P DRH- SEA CREST PINES SEC 2 S	R	10/28/20
5 INVOICE # 0267732	2,467.50		PB01-11S3		P DRH- SEA CREST PINES SEC 3 S	R	10/28/20
6 INVOICE # 0267733	183.50		PB03-19S		P PARAMOUNT HOMES SITE	R	10/28/20
7 INVOICE # 0267734	734.00		PB03-19S		P PARAMOUNT HOMES SITE	R	10/28/20
8 INVOICE # 0267735	141.00		PB03-19S		P PARAMOUNT HOMES SITE	R	10/28/20
9 INVOICE # 0267775	465.50		PB06-18DRH		P D.R.HORTON- WHISPERING HILLS S	R	10/28/20
10 INVOICE # 0267736	705.00		PB06-18S2		P WHISPERING HILLS PHASE 2 SITE	R	10/28/20
11 INVOICE # 0267737	423.00		PB06-18S3		P WHISPERING HILLS PHASE 3 SITE	R	10/28/20
12 INVOICE # 0267766	352.50		PB07-202S		P CVS PHARMACY SITE	R	10/28/20
13 INVOICE # 0267765	423.00		PB08-22S		P FRANKLIN BARNEGAT 67 SITE	R	10/28/20
14 INVOICE # 0267774	3,324.00		PB18-14S		P WP BARNEGAT, LLC SITE	R	10/28/20
15 INVOICE # 0267783	282.00		ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	10/28/20
16 INVOICE # 0267784	1,339.50		ZB02-01S		P VENUE AT LIGHTHOUSE STATION S	R	10/28/20
	<u>16,705.50</u>						
Vendor Total:	74,521.21						

02679 OFFICE BASICS, INC.							
20-02198 10/07/20 OFFICE SUPPLIES - CLERKS							
1 TAPE DISPENSER	3.60		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
2 COPY PAPER 11X17	12.74		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
3 COPY PAPER 8 1/2 X 14 -CASE	55.59		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
4 COPY PAPER 8 1/2 X 11	139.95		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
5 AA BATTERIES 24 PK	13.28		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
6 USB HOLDER 10 PK	13.72		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
7 DIVIDERS - ALPHABETICAL	7.84		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
8 EXPANDING WALLET WITH FLAP	34.70		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
9 WALL CALENDAR 8 1/2 X 11	25.26		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
10 WALL CALENDAR 20 X 30	48.74		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20
11 DESK REFILS	32.94		0-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	10/07/20

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
	Item Description			Amount	Charge Account	Acct Type Description	Enc Dat
02679	OFFICE BASICS, INC.		Continued				
20-02198	10/07/20	OFFICE SUPPLIES - CLERKS	Continued				
	12	2021 MONTHLY DESK CALENDAR		160.31	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R 10/07/20
				548.67			
		Vendor Total:		548.67			
02798	PRINT AND MAIL COMMUNICATIONS,						
20-02176	10/07/20	ENVELOPES FOR TOWN HALL					
	1	WINDOW ENVELOPES		585.00	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R 10/07/20
	2	NON WINDOW ENVELOPES		160.00	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R 10/07/20
	3	SHIPPING CHARGE		85.00	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R 10/07/20
				830.00			
		Vendor Total:		830.00			
02806	SWAGIT PRODUCTIONS, LLC.						
20-00588	02/21/20	VIDEO STREAMING 2020	B				
	10 9/20			449.00	0-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R 06/17/20
		Vendor Total:		449.00			
02807	SUBURBAN PROPANE						
20-00587	02/21/20	PBA GYM - 2020	B				
	6 9/24/20			941.01	0-01-31-825-829	B NATURAL GAS & FUEL OIL & PROPANE	R 04/23/20
		Vendor Total:		941.01			
02822	UTILITY SERVICE GROUP, INC.						
20-02236	10/19/20	3RD QTR WEST BAY TANK					
	1	3RD QTR WEST BAY TANK		10,401.75	0-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R 10/19/20
		Vendor Total:		10,401.75			

October 29, 2020
02:10 PM

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 Dat
02894 FRA TECHNOLOGIES, INC.	20-02259 10/21/20 2021 PET MAINTENANCE CONTRACT					
	1 2021 PET PROGRAM MAINT PROGRAM		650.00 0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/21/20
	Vendor Total:		650.00			
09137 EDWARD M. KRINIC	20-02227 10/19/20 REIMBURSE OOP - WS LICENSES					
	1 REIMBURSE OOP - WS LICENSES		150.00 0-09-55-500-118	B W/S PERMITS & FEES	R	10/19/20
	Vendor Total:		150.00			
09200 JOHN RANDAZZO	20-02304 10/23/20 REIMBURSE OOP - WS LICENSES					
	1 REIMBURSE OOP - WS LICENSES		230.00 0-09-55-500-118	B W/S PERMITS & FEES	R	10/23/20
	Vendor Total:		230.00			
09291 DAVID BROWN	20-02305 10/23/20 REIMBURSE OOP - DEP LIC RENEW					
	1 REIMBURSE OOP - DEP LIC RENEW		150.00 0-09-55-500-299	B MISCELLANEOUS EXPENSES	R	10/23/20
	Vendor Total:		150.00			
09299 JAMES PURCELL III	20-02249 10/19/20 REIMBURSE OOP - NOTARY					
	1 REIMBURSE OOP - NOTARY		155.25 0-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	10/19/20
	Vendor Total:		155.25			
09321 THE APPROVED REALTY GROUP	20-02334 10/28/20 REFUND PREMIUM PAID TAX SALE					
	1 REFUND PREMIUM PAID TAX SALE		100.00 T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
	Vendor Total:		100.00			

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09335 KEVIN KADLUBOWSKI	20-02238	10/19/20	REIMBURSE OOP - PESTICIDE LIC					
	1		REIMBURSE OOP - PESTICIDE LIC	80.00	0-09-55-500-118	B W/S PERMITS & FEES	R	10/19/20
			Vendor Total:	80.00				
09486 AFLAC USA	20-02291	10/21/20	OCTOBER PREMIUMS					
	1		OCTOBER PREMIUMS	2,479.24	P-25-56-899-836	B AFLAC USA	P 5242	10/21/20
			Vendor Total:	2,479.24				
09693 CHANGSHENG LU	20-02337	10/28/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
			Vendor Total:	500.00				
09962 ANDREA CHRISTENSEN	20-02250	10/19/20	REIMBURSE OOP - NOTARY					
	1		REIMBURSE OOP - NOTARY	75.81	0-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	10/19/20
			Vendor Total:	75.81				
09963 CORE LOGIC	20-02318	10/27/20	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	1,873.31	0-01-55-003-002	B 100% DISABLED VETERAN	R	10/27/20
	2		REFUND TAX OVERPAYMENT	5,672.05	0-01-55-003-002	B 100% DISABLED VETERAN	R	10/27/20
				7,545.36				
			Vendor Total:	7,545.36				
TOP060 ROGER & FRANCES PHARO	20-02317	10/27/20	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	3,642.50	0-01-55-003-002	B 100% DISABLED VETERAN	R	10/27/20
			Vendor Total:	3,642.50				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
TSP002 MOSOVCE SRO, LLC.								
	20-02335	10/28/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
			Vendor Total:	300.00				
TSP003 FIG C/F FIG NJ19, LLC & SEC PTY								
	20-02338	10/28/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
			Vendor Total:	200.00				
TSP005 CAZENOVIA CREEK FUNDING II, LLC								
	20-02336	10/28/20	REFUND PREMIUM PAID TAX SALE					
	1		REFUND PREMIUM PAID TAX SALE	4,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
	2		REFUND PREMIUM PAID TAX SALE	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	10/28/20
				6,800.00				
			Vendor Total:	6,800.00				
V0056 KENNETH TRIANO								
	20-02243	10/19/20	2020 VISION CLAIM - 10/6/20					
	1		2020 VISION CLAIM - 10/6/20	550.00	0-01-22-725-162	B MEDICAL PREMIUMS	R	10/19/20
			Vendor Total:	550.00				
V0065 TIMOTHY BRADSHAW								
	20-02247	10/19/20	2020 VISION CLAIM - 10/12/20					
	1		2020 VISION CLAIM - 10/12/20	98.05	0-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	10/19/20
			Vendor Total:	98.05				
WSOP08 RONALD & CAROL BUESING								
	20-02319	10/27/20	REFUND WS OVERPAYMENT					
	1		REFUND WS OVERPAYMENT	55.79	0-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	10/27/20
			Vendor Total:	55.79				

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	6,168,331.64	0.00	0.00	0.00	6,168,331.64
	0-03	0.00	0.00	0.00	53,537.89	53,537.89
WATER/SEWER UTILITY OPERATING	0-09	267,253.78	0.00	0.00	0.00	267,253.78
Year Total:		6,435,585.42	0.00	0.00	53,537.89	6,489,123.31
CURRENT FUND	9-01	125.00	0.00	0.00	0.00	125.00
ANIMAL CONTROL	A-12	34.80	0.00	0.00	0.00	34.80
GENERAL CAPITAL	C-04	19,727.67	0.00	0.00	0.00	19,727.67
	G-02	11,605.39	0.00	0.00	0.00	11,605.39
PAYROLL FUND	P-25	407,987.66	0.00	0.00	0.00	407,987.66
BARNEGAT TWP TRUST ACCTS	T-03	24,994.40	0.00	0.00	0.00	24,994.40
Total of All Funds:		6,900,060.34	0.00	0.00	53,537.89	6,953,598.23

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
WATER/SEWER REVIEW PH 9-15	MMWSREV2	297.50
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	1,312.50
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	2,591.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	779.50
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	2,322.00
DRH- SEA CREST PINES SEC 3 S	PB01-11S3	2,467.50
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	296.50
DRH- SEA CREST PINES SEC 3 W	PB01-11W3	3,877.50
PARAMOUNT HOMES SITE	PB03-19S	1,591.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	480.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	157.50
GUNNING RIVER ROAD	PB03-42S	646.70
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	465.50
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	705.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	423.00
CVS PHARMACY SITE	PB07-202S	352.50
FRANKLIN BARNEGAT 67 SITE	PB08-22S	423.00
PHOENIX PINELANDS CORPORATION	PB08-242PB	2,091.50
THE LOFTS AT BARNEGAT WSR	PB15-05WSR	170.00
BARNEGAT TERRACE, LLC W	PB16-04W	1,903.50

October 29, 2020
02:10 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC	PB17-05PBR	17,634.82
1111 WEST BAY NAUTILUS WSR	PB17-05WSR	1,333.75
LIGHTHOUSE AT BARNEGAT, LLC PBR	PB17-073PB	1,898.27
WP BARNEGAT, LLC PBR	PB18-14PBR	356.55
WP BARNEGAT, LLC SITE	PB18-14S	3,324.00
WP BARNEGAT, LLC W	PB18-14W	264.00
WALTERS DEVELOPMENT MINOR SUB	PB20-04PBR	538.92
WALTERS DEVELOPMENT MINOR SUB	PB20-05PBR	114.82
WALTERS DEVELOPMENT MINOR SUB	PB20-06PBR	114.82
WALTERS DEVELOPMENT MINOR SUB	PB20-07PBR	607.92
VINNIE'S ITALIAN RESTAURANT	PB20-11PBR	699.82
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,621.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	437.50
MERRITT PLAZA, LLC WSR	ZB16-01WSR	764.00
LMAC HOPEFUL 2022 ZBR	ZB20-01ZBR	194.50
LMAC HOPEFUL 2022 ZBR	ZB20-02ZBR	194.50
JOSEPH ROBERTSON ZBR	ZB20-04ZBR	85.00
Total of All Projects:		<u>53,537.89</u>