

**RESOLUTION 2017-146
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 \$5,796,862.32 and which consists of the following

	\$ 0.00	Reserve Current Fund (5-01)	
	\$ 40,990.80	Reserve Current Fund- (6-01)	
	\$ 1,579.52	Reserve Water Operating Fund (6-09)	
	\$ 4,761,548.15	Current Fund (7-01)	
	\$ 161,194.98	Water Operating Fund(7-09)	
	\$ 1,618.96	Animal Control (A-12)	
	\$ 17,263.14	General Capital Fund (C-04)	
	\$ 10,484.39	Grant Account (G-02)	
	\$ 509,458.52	Payroll Fund (P-25)	
	\$ 205,660.66	Trust Fund (T-03)	
	\$ 2,445.00	Water Sewer Capital (W-08)	
	\$ 84,618.20	Developer Escrow	
TOTAL	\$ 5,796,862.32	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 4th day of April , 2017.

Michele A. Rivers
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Al Bille

Deputy Mayor Frank Caputo

Committeewoman McCabe

Committeeman Novak

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc D
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-00694	03/02/17	PAY 5 GROSS PAYROLL	Continued					
32		PAY 5 GROSS PAYROLL	485.20	7-01-42-855-012	B PERMANENT PART TIME	P103456	03/02	
33		PAY 5 GROSS PAYROLL	696.96	G-02-40-301-012	B PERMANENT FULL TIME SALARIES	P103456	03/02	
34		PAY 5 GROSS PAYROLL	728.43	G-02-40-311-012	B PERSONNEL S&W - GRANT SHARE	P103456	03/02	
35		PAY 5 GROSS PAYROLL	424,828.74	7-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103456	03/02	
36		PAY 5 SICK BB	15,145.70	7-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103456	03/02	
37		PAY 5 CURRENT SS/MED	59,754.56	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103456	03/02	
38		PAY 5 CONSTR SS/MED	2,118.49	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103456	03/02	
39		PAY 5 SUI/SDI	3,846.60	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103456	03/02	
			<u>892,512.57</u>					
17-00696	03/02/17	PAY 5 GROSS PAYROLL						
1		PAY 5 GROSS PAYROLL	36,124.30	7-09-55-500-011	B PERMANENT FULL TIME	P901602	03/02	
2		PAY 5 GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	P901602	03/02	
3		PAY 5 GROSS PAYROLL	2,232.16	7-09-55-500-014	B OVERTIME	P901602	03/02	
4		PAY 5 W/S PORTION SICK BB	12,451.20	7-09-55-500-560	B CONTRACTUAL BUY BACK	P901602	03/02	
5		PAY 5 SS/MED	3,905.65	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901602	03/02	
			<u>54,959.88</u>					
17-00697	03/02/17	PAY 5						
1		PAY 5	464.61	A-12-56-850-012	B PERMANENT PART TIME	P102331	03/02	
		Vendor Total:	947,937.06					
00120	AXA EQUITABLE, EQUI-VEST							
17-00706	03/02/17	PAY 5 CONTRIBUTIONS						
1		PAY 5 CONTRIBUTIONS	2,909.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 4491	03/02	
		Vendor Total:	2,909.00					
00227	AFSCME COUNCIL 71							
17-00704	03/02/17	MARCH DUES						
1		MARCH DUES	245.16	P-25-56-899-824	B AFSCME COUNCIL 71	P 4492	03/02	
		Vendor Total:	245.16					

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc D
00338 STATE OF NEW JERSEY-NJ-927-W	17-00701	03/02/17	PAY 5 UNEM/DIS				
	1		PAY 5 UNEM/DIS	7,525.00	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P122706 03/02
			Vendor Total:	7,525.00			
00416 GROSS INCOME TAX	17-00700	03/02/17	PAY 5 SIT				
	1		PAY 5 SIT	38,268.93	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P122705 03/02
			Vendor Total:	38,268.93			
00489 TEAMSTERS UNION LOCAL NO. 35	17-00705	03/02/17	MARCH DUES				
	1		MARCH DUES	1,537.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 4493 03/02
			Vendor Total:	1,537.00			
00506 NATIONWIDE RETIREMENT SOLUTION	17-00707	03/02/17	PAY 5 CONTRIBUTIONS				
	1		PAY 5 CONTRIBUTIONS	973.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4494 03/02
			Vendor Total:	973.87			
00545 INTERNAL REVENUE SERVICE	17-00698	03/02/17	PAY 5 SS/MED				
	1		PAY 5 SS	106,618.29	P-25-56-899-803	B FICA/MEDICARE	P122703 03/02
	2		PAY 5 MED	24,934.95	P-25-56-899-803	B FICA/MEDICARE	P122703 03/02
				131,553.24			
17-00699 03/02/17 PAY 5 FWT	1		PAY 5 FWT	149,645.58	P-25-56-899-802	B FEDERAL WITHHOLDING	P122704 03/02
17-00703 03/02/17 PAY 5 D.D. LEVY	1		PAY 5 D.D. LEVY	25.00	P-25-56-899-835	B JUDGEMENTS	P122708 03/02
			Vendor Total:	281,223.82			

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc D
00719 UNUM LIFE INSURANCE COMPANY	17-00695	03/02/17	MARCH PREMIUMS				
1 MARCH PREMIUMS				504.40	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	P 31886 03/02
2 MARCH PREMIUMS				41.60	7-01-22-725-163	B LIFE INSURANCE PREMIUMS	P 31886 03/02
3 MARCH PREMIUMS				52.00	7-09-55-500-163	B LIFE INSURANCE PREMIUMS	P 11074 03/02
				<u>598.00</u>			
Vendor Total:				598.00			

00958 NJ FAMILY SUPPORT PYMT CTR	17-00702	03/02/17	PAY 5 SUPPORT				
1 PAY 5 SUPPORT				3,319.85	P-25-56-899-825	B CHILD SUPPORT	P122707 03/02
Vendor Total:				3,319.85			

Total Purchase Orders: 14 Total P.O. Line Items: 59 Total List Amount: 1,284,537.69 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	891,633.18	0.00	0.00	891,633.18
WATER/SEWER UTILITY OPERATING	7-09	55,011.88	0.00	0.00	55,011.88
Year Total:		<u>946,645.06</u>	<u>0.00</u>	<u>0.00</u>	<u>946,645.06</u>
ANIMAL CONTROL	A-12	464.61	0.00	0.00	464.61
	G-02	1,425.39	0.00	0.00	1,425.39
PAYROLL FUND	P-25	336,002.63	0.00	0.00	336,002.63
Total of All Funds:		<u>1,284,537.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,537.69</u>

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc D	
00057	BARNEGAT TWP PAYROLL ACCOUNT			Continued				
17-00801	03/16/17	PAY 6	GROSS PAYROLL		Continued			
20	PAY 6	GROSS PAYROLL	26.10	7-01-26-772-014	B OVERTIME	P103457	03/16	
21	PAY 6	GROSS PAYROLL	15,828.91	7-01-26-765-011	B PERMANENT FULL TIME	P103457	03/16	
22	PAY 6	GROSS PAYROLL	187.02	7-01-26-765-014	B OVERTIME	P103457	03/16	
23	PAY 6	GROSS PAYROLL	4,766.64	7-01-26-770-011	B PERMANENT FULL TIME	P103457	03/16	
24	PAY 6	GROSS PAYROLL	143.34	7-01-26-770-014	B OVERTIME	P103457	03/16	
25	PAY 6	GROSS PAYROLL	6,877.64	7-01-26-767-011	B PERMANENT FULL TIME	P103457	03/16	
26	PAY 6	GROSS PAYROLL	4,347.32	7-01-28-795-011	B PERMANENT FULL TIME	P103457	03/16	
27	PAY 6	GROSS PAYROLL	1,957.74	7-01-28-795-012	B PERMANENT PART TIME	P103457	03/16	
28	PAY 6	GROSS PAYROLL	113.22	7-01-28-795-014	B OVERTIME	P103457	03/16	
29	PAY 6	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	P103457	03/16	
30	PAY 6	GROSS PAYROLL	654.86	G-02-40-301-012	B PERMANENT FULL TIME SALARIES	P103457	03/16	
31	PAY 6	GROSS PAYROLL	773.81	G-02-40-311-012	B PERSONNEL S&W - GRANT SHARE	P103457	03/16	
34	PAY 6	CURR SS/MED	22,929.43	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103457	03/16	
35	PAY 6	CONSTR SS/MED	2,118.64	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103457	03/16	
36	PAY 6	CONSTR SS/MED	1,557.22	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103457	03/16	
			<u>371,716.69</u>					
17-00802	03/16/17	PAY 6	GROSS PAYROLL					
1	PAY 6	GROSS PAYROLL	36,788.31	7-09-55-500-011	B PERMANENT FULL TIME	P901604	03/16	
2	PAY 6	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	P901604	03/16	
3	PAY 6	GROSS PAYROLL	1,899.93	7-09-55-500-014	B OVERTIME	P901604	03/16	
4	PAY 6	SS/MED	2,978.28	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901604	03/16	
			<u>41,913.09</u>					
17-00810	03/16/17	PAY 6						
1	PAY 6		494.47	A-12-56-850-012	B PERMANENT PART TIME	P120332	03/16	
17-00824	03/16/17	PAY 6	4 HRS ABSOLUTE WATER MAI					
1	PAY 6	4 HRS	O'HEARN-T.B.M.	495.36	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	P132140	03/16
Vendor Total:			414,619.61					

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00066	BARNEGAT TWP WATER/SEWER UTIL.								
	17-00822	03/16/17	MARCH HEALTH INS REIM						
	1		MARCH HEALTH INS REIM	4,099.47	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4497	03/16
			Vendor Total:	4,099.47					
00120	AXA EQUITABLE, EQUI-VEST								
	17-00819	03/16/17	PAY 6 CONTRIBUTIONS						
	1		PAY 6 CONTRIBUTIONS	2,909.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 4498	03/16
			Vendor Total:	2,909.00					
00338	STATE OF NEW JERSEY-NJ-927-W								
	17-00806	03/16/17	PAY 6						
	1		PAY 6	3,046.38	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	P122713	03/16
			Vendor Total:	3,046.38					
00376	PBA LOCAL 296								
	17-00816	03/16/17	MARCH DUES						
	1		MARCH DUES	2,040.00	P-25-56-899-820		B PBA LOCAL #296	P 4499	03/16
			Vendor Total:	2,040.00					
00379	O.C. PUB. EMP. CHARITABLE CAMP								
	17-00811	03/16/17	MARCH CONTRIBUTIONS						
	1		MARCH CONTRIBUTIONS	100.36	P-25-56-899-832		B OC EMPLOYEE CHARTIBLE CAMPAIGN	P 4500	03/16
			Vendor Total:	100.36					
00416	GROSS INCOME TAX								
	17-00805	03/16/17	PAY 6						
	1		PAY 6	13,893.26	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P122712	03/16
			Vendor Total:	13,893.26					

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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	Stat/Chk	First Enc D
00506			NATIONWIDE RETIREMENT SOLUTION					
	17-00820	03/16/17	PAY 6 CONTRIBUTIONS					
			1 PAY 6 CONTRIBUTIONS	1,073.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 4501	03/16
			Vendor Total:	1,073.87				
00545			INTERNAL REVENUE SERVICE					
	17-00803	03/16/17	PAY 6 SS/MED					
			1 PAY 6 SS (LESS 2016 ADJ PAY)	45,062.71	P-25-56-899-803	B FICA/MEDICARE	P122710	03/16
			2 PAY 6 MED (LESS 16 ADJ PAY)	10,525.57	P-25-56-899-803	B FICA/MEDICARE	P122710	03/16
				55,588.28				
	17-00804	03/16/17	PAY 6 FWT					
			1 PAY 6 FWT	45,828.78	P-25-56-899-802	B FEDERAL WITHHOLDING	P122711	03/16
	17-00808	03/16/17	PAY 6 D.D. LEVY					
			1 PAY 6 D.D. LEVY	25.00	P-25-56-899-835	B JUDGEMENTS	P122715	03/16
			Vendor Total:	101,442.06				
00549			BARNEGAT TWP CURRENT ACCT.					
	17-00821	03/16/17	MARCH HEALTH INS REIM					
			1 MARCH HEALTH INS REIM	36,062.50	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4502	03/16
	17-00823	03/16/17	MARCH M.L. VEHICLE FRINGE					
			1 MARCH M.L. VEHICLE FRINGE	187.50	P-25-56-899-842	B FRINGE BENEFITS	P 4502	03/16
			Vendor Total:	36,250.00				
00929			LOCAL 32, OPEIU					
	17-00818	03/16/17	MARCH DUES					
			1 MARCH DUES	1,048.50	P-25-56-899-823	B WHITE COLLAR LOCAL #28	P 4503	03/16
			Vendor Total:	1,048.50				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc D
00958 NJ FAMILY SUPPORT PYMT CTR	17-00807	03/16/17	PAY 6 SUPPORT					
	1		PAY 6 SUPPORT	3,319.85	P-25-56-899-825	B CHILD SUPPORT	P122714	03/16
Vendor Total:				3,319.85				
01483 HORIZON BCBS OF NJ	17-00761	03/15/17	RETIREE ACCOUNT TERM NOTICE					
	1		RETIREE ACCOUNT TERM NOTICE	110.26	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32004		03/15
17-00762	03/15/17	COBRA TERM NOTICE						
	1		COBRA TERM NOTICE	1,775.50	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32005		03/15
17-00763	03/15/17	ACTIVE TERM NOTICE						
	1		ACTIVE TERM NOTICE	381.51	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P 32006		03/15
Vendor Total:				2,267.27				
02546 PRIMERICA LEGAL PROTECTION	17-00814	03/16/17	MARCH PREMIUMS					
	1		MARCH PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P 4504	03/16
Vendor Total:				75.84				
02574 FRATERNAL ORDER OF POLICE	17-00817	03/16/17	MARCH DUES					
	1		MARCH DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4505	03/16
Vendor Total:				960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE	17-00809	03/16/17	MARCH CONTRIBUTIONS					
	1		MARCH CONTRIBUTIONS	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P122719	03/16
Vendor Total:				212.50				

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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 C
09486	AFLAC USA				
	17-00813 03/16/17 MARCH PREMIUMS				
	1 MARCH PREMIUMS	2,729.06	P-25-56-899-836	B AFLAC USA	P 4506 03/16
Vendor Total:		2,729.06			

Total Purchase Orders: 27 Total P.O. Line Items: 64 Total List Amount: 590,342.77 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	372,555.29	0.00	0.00	372,555.29
WATER/SEWER UTILITY OPERATING	7-09	41,913.09	0.00	0.00	41,913.09
Year Total:		414,468.38	0.00	0.00	414,468.38
ANIMAL CONTROL	A-12	494.47	0.00	0.00	494.47
	G-02	1,428.67	0.00	0.00	1,428.67
PAYROLL FUND	P-25	173,455.89	0.00	0.00	173,455.89
BARNEGAT TWP TRUST ACCTS	T-03	495.36	0.00	0.00	495.36
Total of All Funds:		590,342.77	0.00	0.00	590,342.77

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Bill List

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

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc D
00004 ATLANTIC PLUMBING SUPPLY CORP.						
	17-00529 02/16/17 encumbrance - sewer fittings			B		
	2 2/15/17	111.30	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16
17-00738 03/08/17 Hymax coupling/Ezmax						
	1 hymax wide range coupling	663.73	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08
	2 Ezmax 12.75-13.55 x 15"	392.63	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08
	3 Hymax wide range coupling	809.92	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08
	4 Ezmax 13.60-14.40	396.30	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/08
	5 SHIPPING	10.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/28
		<u>2,272.58</u>				
	Vendor Total:	2,383.88				
00008 ATLANTIC CITY ELECTRIC						
	17-00836 03/17/17 LIGHT - 72/539 - 2/17					
	1 LIGHT - 72/539 - 2/17	135.90	7-01-31-825-826	B STREET LIGHTING	R	03/17
17-00839 03/17/17 VARIOUS STREET LIGHTING 2/17						
	1 VARIOUS STREET LIGHTING 2/17	6,586.11	7-01-31-825-826	B STREET LIGHTING	R	03/17
17-00889 03/27/17 BARNEGAT FIRE CO 11-2 3/17						
	1 BARNEGAT FIRE CO 11-2 3/17	321.21	7-01-31-825-826	B STREET LIGHTING	R	03/27
17-00914 03/28/17 WS ELECTRIC - 3/17						
	1 WS ELECTRIC - 3/17	3,074.95	7-09-55-500-071	B ELECTRICITY	R	03/28
	Vendor Total:	10,118.17				
00020 ACE OUTDOOR POWER EQUIPMENT						
	17-00104 01/12/17 ENCUMBRANCE-REPAIRS P/W EQUIP			B		
	4 2/22/17	145.44	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	01/12
	5 2/27/17	383.76	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	01/12

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc D
Item Description	Amount	Charge Account							
00020 ACE OUTDOOR POWER EQUIPMENT			Continued						
17-00104 01/12/17 ENCUMBRANCE-REPAIRS P/W EQUIP			Continued						
6 3/2/17	3.36	7-01-26-772-039				B MAINTENANCE: LAWN EQUIPMENT		R	03/16
	<u>532.56</u>								
17-00580 02/22/17 REPAIR 2014 KUBOTA ZD60									
1 REPAIR 2014 KUBOTA ZD60	3,526.62	G-02-40-301-302				B SUPPLIES AND EQUIPMENT		R	02/22
17-00732 03/02/17 REPAIRS TO LANDSCAPING EQUIP									
1 REPAIRS TO LANDSCAPING	567.89	7-01-26-772-111				B LANDSCAPING		R	03/02
Vendor Total:	4,627.07								
00042 AMERICAN WEAR, INC.									
17-00103 01/12/17 ENCUMBRANCE-P/W UNIFORMS									
7 2/7/17	247.89	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
8 2/14/17	246.55	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
9 2/14/17	486.40	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
10 2/21/17	246.55	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
11 2/21/17	402.90	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
12 2/28/17	229.97	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/12
	<u>81.66</u>								
17-00292 01/19/17 encumbrance - uniform rental									
7 2/7/17	81.46	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
8 2/14/17	67.46	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
9 2/14/17	273.60	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
10 2/21/17	67.46	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
11 2/21/17	213.00	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
12 2/28/17	60.36	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
13 3/7/17	74.36	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
14 3/14/17	60.36	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
15 3/21/17	60.36	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
16 3/28/17	60.36	7-09-55-500-032				B UNIFORMS/SAFETY/OSHA		R	01/19
	<u>45.58</u>								
17-00329 01/24/17 Uniform Cleaning Code Enforc.									
10 2/21/17	6.24	7-01-26-765-032				B UNIFORMS/SAFETY		R	01/24

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00042			AMERICAN WEAR, INC.			Continued			
	17-00329	01/24/17	Uniform Cleaning Code Enforc.	Continued					
	11	3/7/17		6.24	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/24
	12	2/28/17		6.24	7-01-26-765-032		B UNIFORMS/SAFETY	R	01/24
				<u>18.72</u>					
	Vendor Total:			145.96					
00043			ASSOC HUMANE SOCIETIES, INC.						
	17-00897	03/27/17	ANIMAL CONTROL SERVICES 2/17						
	1		ANIMAL CONTROL SERVICES 2/17	2,997.44	7-01-27-788-028		B PROFESSIONAL SERVICES	R	03/27
	Vendor Total:			2,997.44					
00046			CMRS-FP						
	17-00884	03/27/17	POSTAGE - CLERK & COURT 3/17						
	1		POSTAGE - CLERK & COURT 3/17	800.00	7-01-20-704-022		B POSTAGE	R	03/27
	2		POSTAGE - CLERK & COURT 3/17	400.00	7-01-42-855-022		B POSTAGE	R	03/27
				<u>1,200.00</u>					
	17-00913	03/28/17	POSTAGE COURT/CLERK - 4/17						
	1		POSTAGE COURT/CLERK - 4/17	800.00	7-01-20-704-022		B POSTAGE	R	03/28
	2		POSTAGE COURT/CLERK - 4/17	400.00	7-01-42-855-022		B POSTAGE	R	03/28
				<u>1,200.00</u>					
	Vendor Total:			2,400.00					
00047			GANNETT NEWSPAPERS, INC.						
	17-00855	03/17/17	LEGAL ADVERTISING - 3/10/17						
	1		LEGAL ADVERTISING - 3/10/17	21.45	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
	2		LEGAL ADVERTISING - 3/10/17	19.25	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
	3		LEGAL ADVERTISING - 3/10/17	18.15	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
	4		LEGAL ADVERTISING - 3/10/17	17.60	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
	5		LEGAL ADVERTISING - 3/10/17	19.25	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
	6		LEGAL ADVERTISING - 3/10/17	20.90	7-01-20-704-021		B LEGAL ADVERTISING	R	03/17
				<u>116.60</u>					

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00047 GANNETT NEWSPAPERS, INC.				Continued				
17-00856	03/17/17		LEGAL ADVERTISING	2/23-3/10/17				
1	2/23/17	WFC		6.05	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
2	3/2/17	RFP		12.10	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
3	3/10/17	ORD	17-01-1707	13.75	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
4	3/10/17	ORD	17-01-1707	13.20	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
5	3/10/17	ORD	17-01-1707	13.20	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
6	3/10/17	ORD	17-01-1707	12.65	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
7	3/10/17	ORD	17-01-1707	19.25	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
8	3/10/17	ORD	17-01-1707	19.25	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
9	3/10/17	ORD	17-01-1707	18.70	7-01-20-704-021	B LEGAL ADVERTISING	R	03/17
				128.15				
			Vendor Total:	244.75				
00053 BARNEGAT ANIMAL CLINIC								
17-00720	03/02/17		Animal Clinic 2017					
1			Animal Clinic 2017	659.88	A-12-56-850-851	B RESERVE APPROPRIATION	R	03/02
			Vendor Total:	659.88				
00054 BARNEGAT TWP FIRE CO. #1								
17-00909	03/27/17		2017 1ST QTR APPROP.					
1			2017 1ST QTR APPROP.	17,250.00	7-01-25-749-107	B BARNEGAT FIRE CO. #1	R	03/27
			Vendor Total:	17,250.00				
00062 BARNEGAT TWP FIRST AID								
17-00910	03/27/17		2017 1ST QTR APPROP					
1			2017 1ST QTR APPROP	6,000.00	7-01-25-750-109	B BARNEGAT FIRST AID	R	03/27
			Vendor Total:	6,000.00				
00083 CAUSEWAY FORD/LINCOLN MERCURY								
17-00108	01/12/17		ENCUMBRANCE-POLICE VEHICLES		B			
2	1/30/17			29.91	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
3	2/22/17			123.78	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
4	3/13/17			131.34	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12

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Item Description	Amount	Charge Account						
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued								
17-00108 01/12/17 ENCUMBRANCE-POLICE VEHICLES			Continued					
5 3/10/17	50.00	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12	
6 3/10/17	530.25	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12	
7 3/10/17	138.78	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12	
8 1/10/15	75.00	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12	
	<u>829.06</u>							
17-00474 02/13/17 ENCUMBRANCE-PUBLIC WORKS B								
2 2/13/17	53.77	7-01-26-767-124		B	STREETS & ROADS	R	02/13	
17-00789 03/15/17 REPAIRS POLICE UNDER COVER #10								
1 MOTOR ASSY TO POLICE UNDER	109.51	7-01-26-767-123		B	POLICE DEPARTMENT	R	03/15	
Vendor Total:	992.34							
00085 COPY RITE PRINTING, LLC								
17-00718 03/02/17 BLDG DEPT UCC FORMS								
1 BUILDING UCC F110 FORM 1000CT	311.00	7-01-22-725-023		B	PRINTING	R	03/02	
2 ELECTRIC UCC F120 FORM 1000CT	311.00	7-01-22-725-023		B	PRINTING	R	03/02	
3 PLUMBING UCC F1130 FORM 1000CT	311.00	7-01-22-725-023		B	PRINTING	R	03/02	
4 SMALL CONSTRUCTION 1000CT	216.00	7-01-22-725-023		B	PRINTING	R	03/02	
5 PERMIT JACKETS 1500CT	622.00	7-01-22-725-023		B	PRINTING	R	03/02	
6 APPROVE BLDG STICKERS 1500CT	147.00	7-01-22-725-023		B	PRINTING	R	03/02	
7 APPROVE ELECT STICKERS 1000CT	98.00	7-01-22-725-023		B	PRINTING	R	03/02	
8 APPROVE PLUMB STICKERS 1000CT	98.00	7-01-22-725-023		B	PRINTING	R	03/02	
9 APPROVE FIRE STICKERS 1000CT	98.00	7-01-22-725-023		B	PRINTING	R	03/02	
10 SORRY WE MISSED STICKER 1000CT	138.00	7-01-22-725-023		B	PRINTING	R	03/02	
11 NOT APPROVED STICKERS 1000CT	138.00	7-01-22-725-023		B	PRINTING	R	03/02	
12 PERMIT WINDOW PLACARDS 1000CT	191.00	7-01-22-725-023		B	PRINTING	R	03/02	
13 CORRECTION NOTICE 2PLY 1000CT	127.00	7-01-22-725-023		B	PRINTING	R	03/02	
	<u>2,806.00</u>							
17-00749 03/08/17 BUSINESS CARDS FOR JOHN DURASK								
1 BUSINESS CARDS JOHN DURASKY	47.00	7-01-20-701-053		B	OFFICE & COMPUTER EQUIPMENT	R	03/08	
Vendor Total:	2,853.00							

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00098 KIA MOTORS FINANCE	17-00912	03/28/17	LEASE 2017 KIA - 4/17					
	1		LEASE 2017 KIA - 4/17	249.00	7-01-20-701-140	B VEHICLE LEASE	R	03/28
Vendor Total:				249.00				
00101 CHERRY VLY FORD TRACTOR SALES	17-00773	03/15/17	REPAIR PW-52 SOLENIOD PARTS					
	1		REPAIRS TO PW-52 SOLENIOD	73.93	7-01-26-767-124	B STREETS & ROADS	R	03/15
Vendor Total:				73.93				
00103 TRIO VISION, LLC	17-00709	03/02/17	12 pin kit assy/0-rings					
	1		12 pin kit assy/0-rings	203.72	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/02
Vendor Total:				203.72				
00110 VERIZON	17-00168	01/18/17	DSL SERVICE - POLICE					
	4	4/17		972.47	7-01-31-825-827	B TELEPHONE	R	01/18
Vendor Total:				972.47				
00118 DASTI, MURPHY, MCGUCKIN, ULAKY	17-00859	03/17/17	LEGAL RETAINER - 3/17					
	1		LEGAL RETAINER - 3/17	15,625.00	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/17
	2		LEGAL RETAINER - 3/17	5,208.33	7-09-55-500-027	B LEGAL SERVICES	R	03/17
				20,833.33				
Vendor Total:				20,833.33				
00121 AMERICAN WATER WORKS ASSOC.	17-00577	02/22/17	Conference: Roger/John/Jack					
	1		Conference: Roger/John/Jack	600.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/22
Vendor Total:				600.00				

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00129 MANSFIELD OIL COMPANY OF								
17-00118	01/12/17		ENCUMBRANCE FOR TWP. GASOLINE		B			
4	3/18/17			4,183.79	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12
5	3/19/17		PARTIAL PAYMENT	1,560.05	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/12
				<u>5,743.84</u>				
17-00787 03/15/17 ENCUMBRANCE FOR GASOLINE								
2	3/19/17		BALANCE DUE	2,017.37	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	03/15
			Vendor Total:	7,761.21				
00136 EDWARDS TIRE CO., INC.								
16-00974	04/12/16		ENCUMBRANCE TIRES P/W VEHICLES		B			
5	3/23/17			439.12	6-01-26-767-124	B STREETS & ROADS	R	04/12
17-00569 02/22/17 tire - portable light tower								
1			tire - portable light tower	67.57	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
17-00716 03/02/17 TIRES FOR P/W #23 & W/S #44								
1			TIRES FOR WATER/SEWER TRUCK	224.45	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/02
2			TIRES FOR P/W #5 139418205,	464.46	7-01-26-767-124	B STREETS & ROADS	R	03/02
				<u>688.91</u>				
			Vendor Total:	1,195.60				
00139 FLAGHOUSE, INC.								
17-00770	03/15/17		ROID Equipment					
1			Electronic Basket Ball Game	179.95	G-02-40-311-325	B EQUIPMENT - GRANT SH FY17	R	03/15
2			Shipping	19.88	G-02-40-311-325	B EQUIPMENT - GRANT SH FY17	R	03/15
				<u>199.83</u>				
			Vendor Total:	199.83				
00144 EAGLE POINT GUNS								
17-00758	03/08/17		Rifle Ammunitions					
1			.223 Cal FMJ Rifle Ammo	5,433.12	7-01-25-745-114	B WEAPONS & AMMUNITION	R	03/08

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00144	EAGLE POINT GUNS			Continued						
17-00758	03/08/17	Rifle Ammunitions		Continued						
		2 Cardboard Target Bundle	312.00	7-01-25-745-114			B WEAPONS & AMMUNITION		R	03/08
			5,745.12							
		Vendor Total:	5,745.12							
00154	RUTGERS, THE STATE UNIV OF NJ									
17-00524	02/16/17	CPWM CLASS FOR MIKE BALL								
		1 CPWM CLASS FOR MIKE BALL	455.00	7-01-26-767-040			B PROFESSIONAL RELATED EXPENSES		R	02/16
17-00730	03/02/17	PW conference 3/15-Roger/John								
		1 PW conference 3/15-Roger/John	466.00	7-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES		R	03/02
17-00825	03/16/17	FINANCIAL MGMT. & PREP. AFS								
		1 PRINCIPLES OF FINANCIAL MGMT.	875.00	7-01-20-705-040			B PROFESSIONAL RELATED EXPENSES		R	03/16
		2 PREPARTAIION OF AFS	1,197.00	7-01-20-705-040			B PROFESSIONAL RELATED EXPENSES		R	03/16
			2,072.00							
		Vendor Total:	2,993.00							
00155	GILES & RANSOME, INC.									
17-00714	03/02/17	REAPIRS TO VEHICLE P/W 23								
		1 REPAIRS TO PUBLIC WORKS #23	184.12	7-01-26-767-124			B STREETS & ROADS		R	03/02
		2 REPAIRS TO P/W 23	69.50	7-01-26-767-124			B STREETS & ROADS		R	03/02
			253.62							
		Vendor Total:	253.62							
00162	NEW ALBERTSONS INC.									
17-00877	03/23/17	ENCUMBRANCE - SUPPLIES (REC)		B						
		2 3/15/17	11.85	7-01-28-795-066			B RECREATION SUPPLIES		R	03/23
17-00878	03/23/17	ENCUMBRANCE - SUPPLIES (ROIDS)		B						
		2 3/13/17	77.19	G-02-40-311-320			B PROGRAM CONSUMABLES-GRANT SHARE		R	03/23
		Vendor Total:	89.04							

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00174 GREATAMERICA LEASING CORP.								
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B			
	6	4/17		155.00	7-01-20-704-022	B POSTAGE	R	01/19
	Vendor Total:			155.00				
00184 GANN LAW BOOKS								
	17-00454	02/02/17	GANN Law Books					
	1		Paperback	68.00	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/02
	2		Online Access	25.00	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/02
	3		S/H	7.00	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/27
				<u>100.00</u>				
	Vendor Total:			100.00				
00187 WORK AREA PROTECTION CORP.								
	17-00530	02/16/17	TRAFFIC CONES (100) - PD					
	1		TRAFFIC CONES (100) - PD	1,308.00	G-02-40-326-216	B NJOEM 966 GRANT EXPENSES 2016	R	02/16
	2		REMAINING BALANCE TRAFFIC CONE	43.00	7-01-25-745-116	B TRAFFIC SAFETY	R	02/16
				<u>1,351.00</u>				
	Vendor Total:			1,351.00				
00206 HACH COMPANY								
	17-00503	02/13/17	powd pillow/indicator solution					
	1		DPD chlorine 5ML powder pillow	327.32	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13
	2		4 PH indicator solution	70.36	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13
	3		freight	41.67	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13
				<u>439.35</u>				
	Vendor Total:			439.35				
00213 TAYMARK								
	17-00785	03/15/17	PRE-K GRADUATION CAPS					
	1		CAP & TASSEL SET	77.35	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/15

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Item Description				Amount	Charge Account			
00213 TAYMARK				Continued				
17-00785	03/15/17		PRE-K GRADUATION CAPS		Continued			
2 SHIPPING				16.95	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/15
				<u>94.30</u>				
Vendor Total:				94.30				
00216 HOME DEPOT								
17-00115	01/12/17		ENCUMBRANCE-SUPPLIES FOR P/W		B			
9	2/15/17			43.88	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
10	2/14/17			142.59	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
11	2/21/17			239.64	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
12	2/16/17			67.47	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
13	2/23/17			85.77	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
14	2/22/17			143.70	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
15	2/23/17			52.88	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
16	2/23/17			169.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
17	2/23/17			170.82	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
18	2/23/17			219.64	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
19	2/24/17			54.05	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
20	2/28/17			87.26	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
21	2/28/17			65.94	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
22	2/28/17			28.53	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
23	3/1/17			89.16	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
24	3/6/17			93.17	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
25	3/8/17			146.21	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/12
				<u>1,899.71</u>				
17-00290	01/19/17		encumbrance - supplies w/s		B			
11	3/13/17			74.74	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/20
12	3/16/17			14.62	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/20
13	3/20/17			4.97	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/20
14	3/20/17			4.97	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/20
				<u>89.36</u>				
17-00752	03/08/17		encumbrance - minor tools		B			
2	3/7/17			214.65	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	03/08
3	3/8/17			102.96	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	03/08

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00216 HOME DEPOT				Continued						
17-00752	03/08/17		encumbrance - minor tools	Continued						
	4 3/20/17					34.91	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	03/08
						352.52				
17-00882	03/27/17		KEYS FOR RECREATION 3/18/17							
	1	KEYS FOR RECREATION 3/18/17				27.94	7-01-26-772-050	B MISC TOOLS & HARDWARE	R	03/27
17-00915	03/28/17		POLICE KEYS - 2/15/17							
	1	POLICE KEYS - 2/15/17				4.00	7-01-26-772-050	B MISC TOOLS & HARDWARE	R	03/28
			Vendor Total:			2,373.53				
00226 JB EQUIPMENT SALES, INC.										
17-00488	02/13/17		Aqua Tech vac tube adapter							
	1	Aqua Tech vac tube adapter				277.93	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/13
	2	shipping				35.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/13
						312.93				
			Vendor Total:			312.93				
00229 JERSEY CENTRAL POWER & LIGHT										
17-00891	03/27/17		WS ELECTRIC - 2/17							
	1	WS ELECTRIC - 2/17				18,225.80	7-09-55-500-071	B ELECTRICITY	R	03/27
17-00892	03/27/17		TWP ELECTRIC MASTER - 2/17							
	1	TWP ELECTRIC MASTER - 2/17				8,272.63	7-01-31-825-825	B ELECTRICITY	R	03/27
17-00893	03/27/17		TWP STREET LIGHTING 2/16							
	1	TWP STREET LIGHTING 2/16				3,396.40	7-01-31-825-826	B STREET LIGHTING	R	03/27
			Vendor Total:			29,894.83				
00235 HAL SYSTEMS, LLC										
17-00744	03/08/17		Server Cabinet Equip							
	1	Outlet Power Strip				77.20	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/08

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc D
Item Description	Amount	Charge Account							
00235 HAL SYSTEMS, LLC			Continued						
17-00744 03/08/17 Server Cabinet Equip			Continued						
2 6 Outlet Power Strip	29.50	7-01-25-745-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/08	
	106.70								
17-00769 03/15/17 Sophos Renewal 2017									
1 Sophos License Reneal 1year	631.00	7-01-25-745-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/15	
17-00838 03/17/17 SEAGATE HARDRIVE - 3/1/17									
1 SEAGATE HARDRIVE - 3/1/17	20.25	7-01-20-705-053				B OFFICE & COMPUTER EQUIPMENT	R	03/17	
17-00887 03/27/17 16FT USB EXT CABLE - PB									
1 16FT USB EXT CABLE - PB	29.80	7-01-21-721-053				B OFFICE & COMPUTER EQUIPMENT	R	03/27	
Vendor Total:	787.75								
00311 MANAHAWKIN CHRYSLER DODGE, INC									
17-00116 01/12/17 ENCUMBRANCE-P/W VEHICLES				B					
2 1/23/17	148.46	7-01-26-767-124				B STREETS & ROADS	R	01/12	
Vendor Total:	148.46								
00320 MR. BOB'S PORTABLE TOILETS									
17-00466 02/06/17 ENCUMBRANCE - PORT TOILETS				B					
6 2/2/17-2/16/17	191.25	7-01-26-772-155				B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06	
7 2/1/17-2/16/17	76.50	7-01-26-772-155				B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06	
8 2/2/17-2/16/17	76.50	7-01-26-772-155				B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06	
9 2/2/17-2/16/17	76.50	7-01-26-772-155				B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06	
	420.75								
Vendor Total:	420.75								
00335 VERIZON									
17-00170 01/18/17 ENCUMBRANCE - 55 HARPOON DR.				B					
4 3/17	150.84	7-01-31-825-827				B TELEPHONE	R	01/18	

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00335	VERIZON		Continued					
17-00171	01/18/17	ENCUMBRANCE - COURT VIDEO		B				
4	3/17		193.91	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	01/18	
Vendor Total:			344.75					
00347	NEW JERSEY NATURAL GAS CO.							
17-00828	03/17/17	TWP. NATURAL GAS - 2/17						
1		TWP. NATURAL GAS - 2/17	4,738.73	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	03/17	
17-00834	03/17/17	WS NATURAL GAS - 2/17						
1		WS NATURAL GAS - 2/17	810.64	7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	03/17	
Vendor Total:			5,549.37					
00348	VERIZON WIRELESS							
17-00161	01/18/17	CELL PHONE - 1ST AID		B				
4	2/20/17-3/19/17		469.61	7-01-31-825-827	B TELEPHONE	R	01/18	
17-00162	01/18/17	CELL PHONE - CCE		B				
4	2/20/17-3/19/17		205.28	7-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	01/18	
17-00165	01/18/17	CELL PHONE - TWP		B				
4	2/20/17-3/19/17		1,553.27	7-01-31-825-827	B TELEPHONE	R	01/18	
17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS		B				
4	2/20/17-3/19/17		436.99	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18	
17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD		B				
4	2/14/17-3/13/17		271.20	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18	
Vendor Total:			2,936.35					
00353	OCEAN COUNTY UTILITIES AUTH.							
17-00708	03/02/17	encumbrance-disposal sand/grit		B				
2	1/13/17		264.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/02	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc D
Item Description	Amount	Charge Account						
00353 OCEAN COUNTY UTILITIES AUTH. Continued								
17-00786 03/15/17 encumbrance-dispose sand/grit				B				
2 3/10/17	440.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	03/15
Vendor Total:	704.00							
00398 SECURALL MONITORING CORP.								
17-00745 03/08/17 PBA Gym Alarm Monitoring								
1 Alarm Monitoring	180.00	7-01-25-745-299			B MISCELLANEOUS EXPENSES		R	03/08
Vendor Total:	180.00							
00411 SAFETY-KLEEN, CORP.								
17-00712 03/02/17 SERVICE CLEAN/PARTS MACHINE								
1 SERVICE/CLEAN PARTS MACHINE	296.18	7-01-26-767-124			B STREETS & ROADS		R	03/02
Vendor Total:	296.18							
00412 PERLMART, INC.								
17-00124 01/12/17 SUPPLIES				B				
11 2/28/17	17.75	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	01/12
12 3/6/17	8.99	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	01/12
13 3/7/17	30.53	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	01/12
14 3/21/17	25.63	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	01/12
15 3/21/17	23.87	7-01-28-795-065			B RECREATION PROGRAM EXPENSES		R	01/12
	<u>106.77</u>							
17-00467 02/06/17 ENCUMBRANCE - ROIDS SUPPLIES				B				
8 3/6/17	72.31	G-02-40-311-320			B PROGRAM CONSUMABLES-GRANT SHARE		R	02/06
9 3/20/17	134.38	G-02-40-311-320			B PROGRAM CONSUMABLES-GRANT SHARE		R	02/06
	<u>206.69</u>							
Vendor Total:	313.46							

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00425 SO. JERSEY WELDING SUPPLY, INC.								
	17-00775	03/15/17	ONE YEAR LEASE OXYGEN CYLINDER					
			1 ONE YEAR LEASE ON 3 OXYGEN	420.00	7-01-26-767-124	B STREETS & ROADS	R	03/15
			Vendor Total:	420.00				
00462 THUNDERBIRD LANES								
	17-00337	01/24/17	MOTHER/SON BOWLING SP.EVENT					
			1 MOTHER/SON BOWLING SP.EVENT	250.00	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	01/24
	17-00755	03/08/17						
			1 ROID Thunderbird Lanes	72.00	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	03/08
			Vendor Total:	322.00				
00472 TONY'S GENERAL MERCHANDISE								
	17-00765	03/15/17	WORK BOOTS FOR PUBLIC WORKS			B		
			2 BRINSON	128.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	03/15
			3 DEGREGORIO	170.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	03/15
				298.00				
			Vendor Total:	298.00				
00526 USA BLUEBOOK								
	17-00572	02/22/17	SWIVEL ADAPTER					
			1 swivel adapter	205.90	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
			2 NPT gate valve	156.95	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
			3 shipping	25.92	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
				388.77				
			Vendor Total:	388.77				
00546 NAPA AUTO PARTS								
	17-00352	01/25/17	PAST DUE INVOICES FROM 2016					
			1 06/16/16 INVOICE #703635	47.96	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
			2 06/16/16 INVOICE #703655	127.51	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
			3 07/07/16 INVOICE #705781	68.26	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
			4 08/04/16 INVOICE #708554	71.38	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25

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00546	NAPA AUTO PARTS		Continued					
	17-00352	01/25/17	PAST DUE INVOICES FROM 2016		Continued			
	5	09/23/16	INVOICE #713081	39.26	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	6	10/18/16	INVOICE #715380	3.63	6-01-26-767-123	B POLICE DEPARTMENT	R	01/25
	7	10/20/16	INVOICE #715587	15.10	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	8	10/24/16	INVOICE #715959	136.59	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	9	10/26/16	INVOICE #716160	239.10	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	10	10/2/16	INVOICE CREDIT 716370	36.00-	6-01-26-767-124	B STREETS & ROADS	R	01/25
	11	11/03/16	INVOICE #716917	47.66	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	12	11/08/16	INVOICE #717310	13.42	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	13	11/18/16	INVOICE #718222	143.28	6-01-26-767-124	B STREETS & ROADS	R	01/25
	14	11/21/16	INVOICE #718426	717.30	T-03-56-843-859	B CDBG CT 1501-14 TAP BUS EXPENSES	R	01/25
	15	11/21/16	INVOICE CREDIT#718427	108.00-	T-03-56-843-859	B CDBG CT 1501-14 TAP BUS EXPENSES	R	01/25
	16	12/09/16	INVOICE #719981	29.70	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/25
	17	11/4/16		59.88-	6-01-26-767-123	B POLICE DEPARTMENT	R	01/27
				1,496.27				
	17-00353	01/25/17	ENCUMBRANCE FOR STREETS/ROADS		B			
	10	2/6/17		65.40	7-01-26-767-124	B STREETS & ROADS	R	01/25
	11	2/6/17		34.49	7-01-26-767-124	B STREETS & ROADS	R	01/25
	12	3/2/17		51.47	7-01-26-767-124	B STREETS & ROADS	R	01/25
	13	3/7/17		57.98	7-01-26-767-124	B STREETS & ROADS	R	01/25
				209.34				
	17-00490	02/13/17	HD CODE - w/s #47					
	1		HD CODE - w/s #47	466.51	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/13
			Vendor Total:	2,172.12				
00549	BARNEGAT TWP CURRENT ACCT.							
	17-00917	03/29/17	REIMBURSE CURRENT FROM ESCROW					
	1		INVOICE # 65798	210.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
	2		INVOICE # 70782	735.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
	3		INVOICE # 70949	105.00	PB03-19S	P PARAMOUNT HOMES SITE	R	03/29
	4		INVOICE # 70887	35.00	PB06-18PBR	P WHISPERING HILLS REVIEWS PBR	R	03/29
	5		INVOICE # 70783	245.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	03/29
	6		INVOICE # 70980	140.00	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	03/29
	7		INVOICE # 70107	140.00	ZB02-01ZB	P KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	D
00549 BARNEGAT TWP CURRENT ACCT. Continued							
17-00917 03/29/17 REIMBURSE CURRENT FROM ESCROW Continued							
8 INVOICE # 66638	140.00	ZB02-012ZB		P KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29	
	<u>1,750.00</u>						
Vendor Total:	1,750.00						
00623 STEVENSON SUPPLY CO., INC							
17-00492 02/13/17 encumbrance-maintenance supply B							
3 3/14/17	289.64	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/13	
4 3/15/17	119.55	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	02/13	
	<u>409.19</u>						
Vendor Total:	409.19						
00640 WAL MART							
17-00125 01/12/17 SUPPLIES FOR PROGRAMS B							
5 3/8/17	73.64	7-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/12	
Vendor Total:	73.64						
00641 WATER WORKS SUPPLY CO., INC.							
17-00495 02/13/17 cold water meters 8" & 1"							
1 nutating disc composite body	3,225.75	7-09-55-500-503		B WATER METERS	R	02/13	
2 nutating disc envirobody	639.30	7-09-55-500-503		B WATER METERS	R	02/13	
	<u>3,865.05</u>						
Vendor Total:	3,865.05						
00644 W.E.F. MEMBERSHIP							
17-00858 03/17/17 2017 ANNUAL DUES - WEST							
1 2017 ANNUAL DUES - WEST	172.00	7-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		03/17	
Vendor Total:	172.00						

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00690 BARNEGAT LEADER	17-00870	03/23/17	SPRING 17 CLASS ADVERTISE					
	1		SPRING 17 CLASS ADVERTISE	1,259.18	7-01-28-795-023	B PRINTING & ADVERTISEMENT	R	03/23
			Vendor Total:	1,259.18				
00721 CATCH-ALL ENTERPRISES	17-00795	03/15/17	SERVICE CALL PBA GYM LOW BATT.					
	1		SERVICE CALL PBA GYM LOW BATT.	109.95	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/15
	2		NEW BATTERY	68.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/15
				177.95				
			Vendor Total:	177.95				
00742 CLARKE, CATON & HINTZ	17-00833	03/17/17	MUN.HOUSING ELEMENT 1/17-2/24					
	1		MUN.HOUSING ELEMENT 1/17-2/24	1,991.25	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/17
			Vendor Total:	1,991.25				
00793 INSTITUTE FOR PROF DEVELOPMENT	17-00880	03/27/17	SEMINAR - 5/5/17 - LOMBARSKI					
	1		SEMINAR - 5/5/17 - LOMBARSKI	99.00	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	03/27
	17-00881	03/27/17	SEMINAR - 6/9/17 - LOMBARSKI					
	1		SEMINAR - 6/9/17 - LOMBARSKI	99.00	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	03/27
			Vendor Total:	198.00				
00807 MIRACLE CHEMICAL CO., INC.	17-00272	01/19/17	ROCK SALT FOR SIDEWALKS					
	1		ROCK SALT FOR SIDEWALKS FOR	782.40	7-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	01/19
			Vendor Total:	782.40				
00945 OCEAN COUNTY LANDFILL CORP.	17-00119	01/12/17	ENCUMBRANCE FOR TRASH DISPOSAL					
	4	2/22/17		248.50	7-01-32-837-142	B LANDFILL TIPPING FEES	R	01/12

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Item Description	Amount	Charge Account						
00945 OCEAN COUNTY LANDFILL CORP. Continued								
17-00119 01/12/17 ENCUMBRANCE FOR TRASH DISPOSAL Continued								
5 3/7/17	690.29	7-01-32-837-142			B LANDFILL TIPPING FEES	R	01/12	
6 3/7/17	574.15	7-01-32-837-142			B LANDFILL TIPPING FEES	R	03/27	
	<u>1,512.94</u>							
Vendor Total:	1,512.94							
00955 ORIENTAL TRADING COMAPNY INC								
17-00793 03/15/17 BLDG DEPT PIRATES DAY								
1 REUSEABLE SHOPPING BAGS 50CT	69.98	7-01-22-725-101			B COMMUNITY RATINGS SYSTEM EXPS	R	03/15	
2 100 ASST RUBBER DUCKS 100CT	44.99	7-01-22-725-101			B COMMUNITY RATINGS SYSTEM EXPS	R	03/15	
3 250 ASST BOUNCING BALLS	49.99	7-01-22-725-101			B COMMUNITY RATINGS SYSTEM EXPS	R	03/15	
4 2 DOZEN ICY BOUNCING BALLS	6.37	7-01-22-725-101			B COMMUNITY RATINGS SYSTEM EXPS	R	03/15	
5 DISCOUNT	10.00	7-01-22-725-101			B COMMUNITY RATINGS SYSTEM EXPS	R	03/16	
	<u>161.33</u>							
Vendor Total:	161.33							
00974 WATCHUNG MTN. SPRING WATER, INC								
17-00123 01/12/17 ENCUMBRANCE P/W WATER DELIVERY B								
6 2/8/17	1.99	7-01-26-772-157			B BOTTLED WATER	R	01/12	
7 2/15/17	1.99	7-01-26-772-157			B BOTTLED WATER	R	01/12	
8 3/1/17	25.95	7-01-26-772-157			B BOTTLED WATER	R	01/12	
	<u>29.93</u>							
17-00148 01/17/17 ENCUMBRANCE - WATER - REC B								
6 2/8/17	50.93	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17	
7 2/8/17	1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17	
8 3/1/17	50.93	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17	
9 3/1/17	1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17	
	<u>105.84</u>							
17-00149 01/17/17 ENCUMBRANCE - WATER - FINANCE B								
3 2/8/17	23.97	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	01/17	
4 2/15/17	1.99	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	01/17	
	<u>25.96</u>							

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00974 WATCHUNG MTN. SPRING WATER, INC Continued								
	17-00150	01/17/17	ENCUMBRANCE - WATER - PD		B			
	7	2/8/17		65.87	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17
	8	2/22/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17
	9	3/1/17		80.84	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17
	10	3/1/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17
				<u>150.69</u>				
			Vendor Total:	312.42				
01049 NEW JERSEY PLANNING OFFICIALS								
	17-00145	01/12/17	MANDATORY EDUCATION					
	1		MANDATORY EDUCATION-M. McGRATH	80.00	7-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/12
	2		MANDATORY EDUCATION-R.SAPARITO	80.00	7-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/12
	3		MLUL&GUIDE TO P/Z BOOK BUNDLE	90.00	7-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/12
	4		SHIPPING BOOK BUNDLE	15.00	7-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	01/12
				<u>265.00</u>				
			Vendor Total:	265.00				
01080 TAYLOR DESIGN GROUP, INC.								
	17-00918	03/29/17	ARCHITECT - PLANNING BOARD REV					
	1		INVOICE # 17-4	1,357.00	PB01-11PB2	P KHOV-SEA CREST PINES	PBR	R 03/29
	2		INVOICE # 17-76	168.00	PB01-11PB2	P KHOV-SEA CREST PINES	PBR	R 03/29
				<u>1,525.00</u>				
	17-00919	03/29/17	ARCHITECT - SITE INSPECTION					
	1		INVOICE # 17-77	1,374.75	PB01-11S1	P DRH- SEA CREST PINES SEC 1	S	R 03/29
	2		INVOICE # 17-78	34.00	PB01-11S2	P DRH- SEA CREST PINES SEC 2	S	R 03/29
	3		INVOICE # 17-74	1,026.50	ZB02-01S	P VENUE AT LIGHTHOUSE STATION	S	R 03/29
				<u>2,435.25</u>				
			Vendor Total:	3,960.25				
01124 STAPLES ADVANTAGE								
	17-00325	01/24/17	OFFICE SUPPLIES - ZB					
	1		ZONING BOARD NAME PLATES	127.14	7-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	01/24

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01124			STAPLES ADVANTAGE	Continued				
17-00325	01/24/17	OFFICE SUPPLIES - ZB		Continued				
			2 PLANNING BOARD NAME PLATES	117.36	7-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/24
				<u>244.50</u>				
17-00570	02/22/17	BLACKWIRE USB HEADSET WITH MIC						
			1 BLACKWIRE USB HEADSET WITH MIC	42.70	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/22
17-00578	02/22/17	Certified Report Stamps						
			1 Staples Self Inking Stamp	55.78	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	02/22
			2 BANKERS BOXES	107.72	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	03/27
				<u>163.50</u>				
17-00739	03/08/17	Office Supplies-Court						
			1 HP 81A Black Laser Jet Toner	167.79	7-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/08
			2 Tally Blk Ribbon Cartridge	46.49	7-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/08
			3 Staples Manila File Folders	7.52	7-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	03/08
				<u>221.80</u>				
17-00796	03/15/17	BLDG DEPT OFFICE SUPPLIES						
			1 STAPLES COPY PAPER 8 1/2 X 11	285.00	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/15
			2 SHARPIE FINE PT MARKERS BLACK	9.64	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/15
			3 SHARPIE FINE PT MARKERS RED	4.86	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/15
			4 UNIBALL GEL PENS BOLD DOZEN	24.96	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/15
			5 GLUE	4.09	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	03/29
				<u>328.55</u>				
			Vendor Total:	1,001.05				
01178			BARNEGAT TWP REC PETTY CASH					
17-00908	03/27/17	REIMBURSE REC PETTY CASH						
			1 REIMBURSE REC PETTY CASH	40.35	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/27
			2 REIMBURSE REC PETTY CASH	8.28	7-01-28-795-066	B RECREATION SUPPLIES	R	03/27
			3 REIMBURSE REC PETTY CASH	115.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/27
				<u>163.63</u>				
			Vendor Total:	163.63				

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01198 LORCO PETROLEUM SERVICES								
	17-00711	03/02/17	DISPOSAL OF USED MOTOR OIL					
	1		DISPOSAL OF USED MOTOR OIL FOR	105.00	7-01-26-765-299	B MISCELLANEOUS EXPENSES	R	03/02
			Vendor Total:	105.00				
01213 CANON FINANCIAL SERVICES								
	17-00567	02/22/17	w/S copier lease December					
	1		w/S copier lease December	143.58	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
			Vendor Total:	143.58				
01216 EASTERN AUTO PARTS WAREHOUSE								
	17-00112	01/12/17	ENCUMBRANCE-POLICE VEHICLES			B		
	5	1/25/17		30.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	6	2/13/17		18.32	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	7	2/21/17		34.24	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	8	2/28/17		28.21	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	9	2/28/17		98.42	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	10	3/2/17		134.63	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
	11	3/6/17		53.15	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12
				336.97				
	17-00520	02/16/17	ENCUMBRANCE FOR FIRST AID/FIRE			B		
	9	3/6/17		173.63	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	10	3/7/17		9.84	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	11	3/7/17		42.72	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	12	3/7/17		9.84	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	13	3/10/17		176.57	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	14	2/6/17		39.84	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
	15	2/6/17		18.80	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
				471.24				
	17-00717	03/02/17	ENCUMBRANCE FOR STREETS/ROADS			B		
	2	2/10/17		66.00	7-01-26-767-124	B STREETS & ROADS	R	03/02
	3	2/10/17		315.42	7-01-26-767-124	B STREETS & ROADS	R	03/02
	4	2/10/17		46.87	7-01-26-767-124	B STREETS & ROADS	R	03/02
	5	2/10/17		23.21	7-01-26-767-124	B STREETS & ROADS	R	03/02

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Item Description	Amount	Charge Account						
01216 EASTERN AUTO PARTS WAREHOUSE Continued								
17-00717 03/02/17 ENCUMBRANCE FOR STREETS/ROADS Continued								
6 2/10/17	100.47	7-01-26-767-124			B STREETS & ROADS		R	03/02
7 2/9/17	103.20	7-01-26-767-124			B STREETS & ROADS		R	03/02
8 2/10/17	21.46	7-01-26-767-124			B STREETS & ROADS		R	03/02
9 2/6/17	9.40	7-01-26-767-124			B STREETS & ROADS		R	03/02
10 2/15/17	420.53	7-01-26-767-124			B STREETS & ROADS		R	03/02
11 2/21/17	420.53	7-01-26-767-124			B STREETS & ROADS		R	03/02
12 3/2/17	129.90	7-01-26-767-124			B STREETS & ROADS		R	03/02
13 3/2/17	29.60	7-01-26-767-124			B STREETS & ROADS		R	03/02
14 2/22/17	150.27	7-01-26-767-124			B STREETS & ROADS		R	03/02
15 2/23/17	231.00	7-01-26-767-124			B STREETS & ROADS		R	03/02
	<u>1,605.86</u>							
17-00757 03/08/17 w/s #38: filters/oil/beams								
1 w/s #38: filters/oil/beams	249.91	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES		R	03/08
Vendor Total:	2,663.98							
01224 MATTHEW J. RYAN VETERINARY								
17-00754 03/08/17 Vet Bills								
1 1/11/17 Bullet Bill	2,299.17	7-01-25-745-117			B K-9 UNIT		R	03/08
2 1/23/17 Bulet Bill	0.02	7-01-25-745-117			B K-9 UNIT		R	03/08
3 2/24/17 Bullet Service Charge	34.63	7-01-25-745-117			B K-9 UNIT		R	03/08
	<u>2,333.82</u>							
Vendor Total:	2,333.82							
01236 REMINGTON, VERNICK & VENA								
17-00895 03/27/17 2016/2017 GIS UPDATES 2/17								
1 2016/2017 GIS UPDATES 2/17	424.50	7-01-20-710-105			B TAX MAP MAINTENANCE		R	03/27
Vendor Total:	424.50							
01250 HIERING, GANNON & MCKENNA								
17-00737 03/06/17 PB MEETING - 2/17								
1 PB MEETING - 2/17	45.67	7-01-21-720-027			B LEGAL SERVICES		R	03/06

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01250			HIERING, GANNON & MCKENNA			Continued				
	17-00920	03/29/17	LEGAL - PLANNING BOARD REVIEW							
	1		INVOICE # 5650-1416	45.67	PB01-11PB3		P	DR HORTON- SEA CREST PINES PBR	R	03/29
	2		INVOICE # 5650-1418	161.70	PB14-14PBR		P	BARNEGAT SENIOR APARTMENTS PBR	R	03/29
				207.37						
	Vendor Total:			253.04						
01251			BRIAN E. RUMPF, ESQ							
	17-00921	03/29/17	LEGAL - ZONING BOARD REVIEW							
	2		INVOICE # 16832	485.10	ZB16-01ZBR		P	MERRITT PLAZA, LLC	R	03/29
	3		INVOICE # 16831A	110.60	ZB02-012ZB		P	KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29
	4		INVOICE # 16831B	418.60	ZB02-01S		P	VENUE AT LIGHTHOUSE STATION S	R	03/29
				1,014.30						
	Vendor Total:			1,014.30						
01271			GLUCK, WALRATH, LLP							
	17-00854	03/17/17	2017 NJEIT SPRING POOL 1-2/17							
	1		2017 NJEIT SPRING POOL 1-2/17	2,445.00	W-08-55-585-575		B	SOFT COSTS ENGINEERING ETC JET VAC	R	03/17
	Vendor Total:			2,445.00						
01274			CLEARY GIACOBBE ALFIERI JACOBS							
	17-00827	03/17/17	CONFLICY ATTY 2/17							
	1		CONFLICY ATTY 2/17	2,926.16	7-01-20-712-029		B	LEGAL-ADMINISTRATOR CLAIM COSTS	R	03/17
	Vendor Total:			2,926.16						
01392			MIDWEST MOTOR SUPPLY CO., INC.							
	17-00477	02/13/17	PINS FOR SNOW PLOWS							
	1		PINS FOR FOR SNOW PLOWS	99.72	7-01-26-767-124		B	STREETS & ROADS	R	02/13
	Vendor Total:			99.72						
01422			MONMOUTH WIRE RECYCLING CENTER							
	16-02941	11/02/16	TECHNO TRASH RECYCLING							
	1		TECHNO TRASH RECYCLING FOR	550.00	G-02-40-335-216		B	OCEAN COUNTY RECYCLING PROGRAM	R	11/02

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01422	MONMOUTH WIRE RECYCLING CENTER		Continued					
17-00792	03/15/17	TECHNO TRASH RECYCLING						
	1	TECHNO TRASH RECYCLING FOR		550.00	7-01-26-770-041	B RECYCLING EXPENSES	R	03/15
Vendor Total:				1,100.00				
01424	SPLASH ZONE							
17-00728	03/02/17	SUMMER CAMP TRIPS 7-27						
	1	SUMMER CAMP TRIPS 7-27		670.00	7-01-28-795-067	B SUMMER CAMP	R	03/02
Vendor Total:				670.00				
01452	RUSSELL REID WASTE AND HAULING							
17-00911	03/27/17	MAINTENANCE GREASE TRAP REC			B			
	2	1ST QTR 3/17/17		163.37	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/27
Vendor Total:				163.37				
01480	RICHARD B. READING ASSOCIATES							
17-00888	03/27/17	REGIONAL MASTER - 1-2/17						
	1	REGIONAL MASTER - 1-2/17		323.00	7-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	03/27
Vendor Total:				323.00				
01487	TOSHIBA BUSINESS SOLUTIONS							
17-00505	02/13/17	ID CARDS FOR DATACARD MACHINE						
	1	WHITE ID CARDS DATACARD		65.00	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/13
	2	SHIPPING		10.00	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/29
				75.00				
Vendor Total:				75.00				
01492	LINCOLN NATIONAL LIFE INS CO							
17-00906	03/27/17	2016 LOSAP CONTRIBUTIONS						
	1	2016 LOSAP CONTRIBUTIONS		40,250.00	6-01-43-849-148	B LOSAP-Employer Contributions	R	03/27
Vendor Total:				40,250.00				

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01498 COMCAST COMMERCIAL DEPT.								
17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON			B			
4	3/12/17-4/11/17		145.88	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
17-00153	01/17/17	ENCUMBRANCE - PD			B			
4	3/8/17-4/7/17		239.85	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
17-00154	01/17/17	ENCUMBRANCE - CABLE - CLERKS			B			
4	2/24/17-3/23/17		194.35	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
17-00155	01/17/17	ENCUMBRANCE - CLERKS OFFICE			B			
4	3/20/17-4/19/17		6.03	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
17-00156	01/17/17	ENCUMBRANCE - WS DEPT			B			
4	3/17/17-4/16/17		183.49	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/17
17-00157	01/17/17	ENCUMBRANCE - LEXINGTON			B			
4	3/10/17-4/9/17		149.85	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
17-00566	02/22/17	ENCUMBRANCE - 1 BENGAL BLVD			B			
3	3/10/17-4/9/17		125.88	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22
Vendor Total:			1,045.33					
01522 NAEIR								
17-00724	03/02/17	REC SUPPLIES						
1		REC SUPPLIES	170.50	7-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	03/02
Vendor Total:			170.50					
01545 CLAYTON BLOCK CO., INC.								
17-00268	01/19/17	3/4" TRAP ROCK - PROJECT PLGRD						
1		3/4" TRAP ROCK PLAYGROUND BASE	3,653.93	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	01/19
2		DELIVERY OF 150 TON 3/4" TRAP	600.00	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	01/19
3		FILTER FABRIC	294.00	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	03/16
			<u>4,547.93</u>					

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01545	CLAYTON BLOCK CO., INC.		Continued					
	17-00327	01/24/17	3/4" TRAP ROCK - PROJECT PLGRD					
	1		3/4" TRAP ROCK PLAYGROUND BASE	3,668.12	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	01/24
	2		DELIVERY OF 150 TON 3/4" TRAP	600.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	01/24
				4,268.12				
			Vendor Total:	8,816.05				
01565	AT&T							
	17-00835	03/17/17	COURT VIDEO - 2/17					
	1		COURT VIDEO - 2/17	30.00	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	03/17
			Vendor Total:	30.00				
01580	NORTHEAST EQUIPMENT							
	17-00573	02/22/17	pulley/bolts/washer-for mowers					
	1		pulley/bolts/washer-for mowers	58.11	7-09-55-500-111	B LANDSCAPING	R	02/22
			Vendor Total:	58.11				
01596	WILLIAMS SCOTSMAN, INC.							
	17-00446	02/02/17	encumbrance-w/s trailer rental		B			
	2	2/26/17-3/25/17		303.62	7-09-55-500-509	B TRAILER LEASE PAYMENTS	R	02/02
			Vendor Total:	303.62				
01602	RIGGINS, INC.							
	17-00522	02/16/17	DIESEL FUEL-TOWNSHIP VEHICLES		B			
	2	2/13/17		826.10	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	02/16
	3	3/3/17		1,111.37	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	02/16
				1,937.47				
			Vendor Total:	1,937.47				
01622	REED & PERRINE SALES, INC.							
	17-00721	03/02/17	encumbrance - hydrated lime		B			
	2	3/1/17		1,468.00	7-09-55-500-031	B CHEMICALS & GASES	R	03/02

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01698 DOVER OIL COMPANY	17-00713	03/02/17	SERVICE CONTRACT-MEADOWEDGE					
	1		SERVICE CONTRACT PLAN -M FOR	209.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/02
Vendor Total:				209.00				
01806 PIZZO CONTRACTING INC. DBA	17-00457	02/02/17	FENCE - GIRLS SOFTBALL					
	3		BALANCE DUE	8,447.09	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	02/02
Vendor Total:				8,447.09				
01815 VERIZON ONLINE COMMUNICATIONS	17-00169	01/18/17	DSL - TWP OFFICES					
	4	3/17		106.99	7-01-31-825-827	B TELEPHONE	R	01/18
Vendor Total:				106.99				
01888 CIT FINANCE, LLC	17-00082	01/11/17	COURT COPIER 2017					
	6	4/17		99.97	7-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/11
17-00257	01/19/17	CLERK OFFICE COPIER 2017						
	4	3/17		487.19	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/24
17-00258	01/19/17	BLDG DEPT COPIER - 2017						
	5	4/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/19
17-00860	03/17/17	PD COPIERS MONTHLY LEASE 2017						
	2	3/8/17		323.46	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/17
17-00861	03/17/17	PB/ZB COPIER LEASE 2017						
	2	3/8/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	03/17
	3	4/15/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	03/17
				333.82				

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01888	CIT FINANCE, LLC		Continued					
17-00862	03/17/17	REC COPIER LEASE 2017			B			
	2 3/8/17		91.86	7-01-28-795-026		B OFFICE EQUIPMENT MAINTENANCE	R	03/17
Vendor Total:			1,517.55					
01890	PYRZ WATER SUPPLY COMPANY							
17-00288	01/19/17	parts: rebuild lime pump wells						
	1	parts needed to rebuild lime	978.25	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	01/19
	2	S/H	20.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/16
Vendor Total:			998.25					
01899	TYCO INTEGRATED SECURITY, LLC							
17-00871	03/23/17	encumbrance-security-mutineer			B			
	2 4/1/17-6/30/17		139.10	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/23
Vendor Total:			139.10					
01955	LINE SYSTEMS							
17-00599	02/24/17	TWP. TELEPHONE SERVICE 2/17						
	1	TWP. TELEPHONE SERVICE 2/17	2,710.74	7-01-31-825-827		B TELEPHONE	R	02/24
17-00886	03/27/17	WS TELEPHONE SERVICE 3/17						
	1	WS TELEPHONE SERVICE 3/17	1,225.07	7-09-55-500-076		B TELEPHONE	R	03/27
Vendor Total:			3,935.81					
01981	INNOVATIVE DATA SOLUTIONS							
17-00526	02/16/17	PowerDMS 2017						
	1	PowerDMS 2017 subscription	3,019.14	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/16
Vendor Total:			3,019.14					
01993	BEST ELECTRIC MOTOR CO.							
17-00486	02/13/17	emergency repair-pump-Deer Run						
	1	Deer Run 3.9 HP ABS pump #2	2,995.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	02/13

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01993 BEST ELECTRIC MOTOR CO.				Continued				
	17-00719	03/02/17	emergency repair Mutineer P/S					
			1 28 HP ABS new impeller/bake	1,995.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/02
			Vendor Total:	4,990.00				
02011 MARYANN CARRICARTE								
	17-00896	03/27/17	COURT REPORTING - 3/17					
			1 COURT REPORTING - 3/17	480.00	7-01-42-855-012	B PERMANENT PART TIME	R	03/27
			Vendor Total:	480.00				
02015 P&N METALWORKS, LLC								
	17-00502	02/13/17	9' long aluminum scrapers					
			1 9' long aluminum scrapers	100.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/13
			Vendor Total:	100.00				
02085 LOWE'S HOME CENTER, INC.								
	17-00883	03/27/17	KEYS FOR RECREATION - 3/18/17					
			1 KEYS FOR RECREATION - 3/18/17	5.61	7-01-26-772-050	B MISC TOOLS & HARDWARE	R	03/27
	17-00916	03/28/17	MEADOWEDGE - 3/3/17-3/22/17					
			1 MEADOWEDGE - 3/3/17	15.57	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			2 MEADOWEDGE - 3/7/17	4.64	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			3 MEADOWEDGE - 3/8	29.75	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			4 MEADOWEDGE - 3/10	17.88	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			5 MEADOWEDGE - 3/13	107.45	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			6 MEADOWEDGE - 3/15	12.81	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
			7 MEADOWEDGE - 3/22	30.84	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/28
				218.94				
			Vendor Total:	224.55				

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02096 WEB ALLIANCE INTERNATIONAL								
	17-00771	03/15/17	Professional Item Redesigns					
			1 Graphic Redesign	850.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	03/15
			Vendor Total:	850.00				
02103 A.C. MOORE, INC.								
	17-00516	02/15/17	SUPPLIES FOR REC PROGRAMS		B			
		4 2/28/17		3.98	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	02/15
			Vendor Total:	3.98				
02129 K. HOVNIANIAN COMPANIES								
	17-00928	03/29/17	REFUND- ESCROW BALANCE AFFORD8					
			1 REFUND ESCROW BAL RES.2017-	4,122.08	AFFORD 8	P FREEDOM HILLS	R	03/29
	17-00929	03/29/17	REFUND- ESCROW BALANCE PB02-34					
			1 REFUND ESCROW BAL RES.2017-	1,703.16	PB02-342S	P FREEDOM HILLS/K.HOVNIANIAN SITE	R	03/29
			2 REFUND ESCROW BAL RES.2017-	1,412.54	PB02-342W	P FREEDOM HILLS/K.HOVNIANIAN W	R	03/29
			3 REFUND ESCROW BAL RES.2017-	24,701.00	PB02-34INT	P K HOV-FREEDOM HILLS DEV INT	R	03/29
				27,816.70				
			Vendor Total:	31,938.78				
02191 FOUR SEASON'S @ MIRAGE								
	17-00841	03/17/17	REIMBURSE SNOW EXP 1/5 1/31					
			1 REIMBURSE SNOW EXP 1/5-1/9	13,000.00	7-01-26-784-117	B SNOW REMOVAL	R	03/17
			2 REIMBURSE SNOW EXP 1/31/17	1,000.00	7-01-26-784-117	B SNOW REMOVAL	R	03/17
				14,000.00				
			Vendor Total:	14,000.00				
02318 MEADOWBROOK INDUSTRIES, LLC								
	17-00262	01/19/17	RECYCLING BINS FOR SCHOOLS					
			1 RECYCLING BINS FOR SCHOOLS	720.00	7-01-26-770-041	B RECYCLING EXPENSES	R	01/19
	17-00829	03/17/17	CONTAINER RENTAL - 2/17					
			1 CONTAINER RENTAL - 2/17	540.00	7-01-26-770-121	B SANITATION CONTRACT	R	03/17

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02318 MEADOWBROOK INDUSTRIES, LLC Continued								
	17-00830	03/17/17	TRASH COLLECTION - 2/17					
	1		TRASH COLLECTION - 2/17	57,602.41	7-01-26-770-121	B SANITATION CONTRACT	R	03/17
	17-00831	03/17/17	RECYCLING COLLECTION - 2/17					
	1		RECYCLING COLLECTION - 2/17	25,373.55	7-01-26-770-041	B RECYCLING EXPENSES	R	03/17
	17-00832	03/17/17	LANDFILL FEES - 2/17					
	1		LANDFILL FEES - 2/17	39,456.76	7-01-32-837-142	B LANDFILL TIPPING FEES	R	03/17
	2		LANDFILL FEES - 2/17	1,735.39	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	03/17
				41,192.15				
			Vendor Total:	125,428.11				
02342 JOSEPH FAZZIO WALL, LLC.								
	17-00872	03/23/17	encumbrance - steel products			B		
	2	3/23/17		21.03	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/23
			Vendor Total:	21.03				
02347 NEVRON ELECT. CONTRACTORS, LLC								
	17-00473	02/13/17	Electrical work Server Room					
	1		AC unit hookup. Server Room	660.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/13
			Vendor Total:	660.00				
02400 ULTRA EQUIPMENT, LLC.								
	17-00731	03/02/17	REPAIRS TO PUBLIC WORKS #9					
	1		REPAIRS TO PUBLIC WORKS	718.39	7-01-26-767-124	B STREETS & ROADS	R	03/02
			Vendor Total:	718.39				
02430 BERGEYS TRUCKS, INC.								
	17-00107	01/12/17	ENCUMBRANCE FOR P/W VEHICLES			B		
	4	3/1/17		341.56	7-01-26-767-124	B STREETS & ROADS	R	01/12
			Vendor Total:	341.56				

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02433 REINER PUMP SYSTEMS, INC.								
	17-00523	02/16/17	impeller/wear plate kit/repair					
			1 impeller/wear plate kit	1,575.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16
			2 repair (seal) kit	940.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/16
				<u>2,515.00</u>				
	17-00575	02/22/17	impeller plate hydraulic kit					
			1 impeller plate hydraulic kit	1,575.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/22
			Vendor Total:	4,090.00				
02437 ONE CALL CONCEPTS, INC.								
	17-00510	02/13/17	encumbrance - mark-out service		B			
		3 2/17		181.25	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/13
			Vendor Total:	181.25				
02456 AISH FIRE PROTECTION CO.								
	17-00748	03/08/17	REC CENTER KITCHEN INSPECTION					
			1 REC CENTER KITCHEN SUPPRESSION	135.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/08
			Vendor Total:	135.00				
02460 J.R. HENDERSON LABS, INC.								
	17-00485	02/13/17	encumbrance - water sampling		B			
		4 3/15/17		224.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	02/13
			Vendor Total:	224.00				
02464 VINTONY MECHANICAL, INC.								
	17-00710	03/02/17	REPAIRS-HEAT OEM/FOOD PANTRY					
			1 REPAIRS TO FOOD PANTRY	975.00	7-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	03/02
			2 REPAIRS TO OEM BUILDING	800.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/02
				<u>1,775.00</u>				
			Vendor Total:	1,775.00				

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02466 HERITAGE BUSINESS SYSTEMS, INC								
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.		B			
	2	2/28/17		14.38	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
	17-00159	01/17/17	ENCUMBRANCE - MAILROOM COPIER		B			
	4	2/28/17		158.77	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17
	Vendor Total:			173.15				
02485 PARTSMASTER								
	17-00747	03/08/17	SLIDE RACK DRAWER/TRAYS/BINS					
	1		SLIDE RACK CABINETS	217.52	7-01-26-767-050	B TOOLS	R	03/08
	2		LARGE TRAY FOR DRAWERS	411.60	7-01-26-767-050	B TOOLS	R	03/08
	3		TRAY VARIOUS SIZE	29.22	7-01-26-767-050	B TOOLS	R	03/08
	5		METRIC ASSORTMENT WITH BINS	249.00	7-01-26-767-050	B TOOLS	R	03/08
				907.34				
	Vendor Total:			907.34				
02493 PENN JERSEY PAPER COMPANY								
	17-00120	01/12/17	ENCUMBRANCE FOR JANITORIAL SUPP		B			
	4	2/23/17		326.84	7-01-26-772-035	B JANITORIAL SUPPLIES	R	01/12
	Vendor Total:			326.84				
02516 AUTOTECH TECHNOLOGIES, LP								
	17-00494	02/13/17	EZ-T8C-F touch screen					
	1		EZ-T8C-F touch screen	949.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13
	Vendor Total:			949.00				
02549 EAST COAST EMERG LIGHTING, INC								
	17-00277	01/19/17	ENCUMBRANCE FOR POLICE LIGHTS		B			
	2	1/18/17		594.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/19

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Item Description	Amount	Charge Account						
02549 EAST COAST EMERG LIGHTING, INC Continued								
17-00277 01/19/17 ENCUMBRANCE FOR POLICE LIGHTS		Continued						
3 2/27/17	131.76	7-01-26-767-123		B POLICE DEPARTMENT		R	01/19	
	<u>725.76</u>							
Vendor Total:	725.76							
02561 STEWART BUSINESS SYSTEMS								
17-00084 01/11/17 PRINTER MAINTENANCE 2017		B						
4 2/21/17-3/20/17	499.00	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT		R	01/11	
5 3/21/17-7/20/17	499.00	7-01-20-705-053		B OFFICE & COMPUTER EQUIPMENT		R	03/27	
	<u>998.00</u>							
Vendor Total:	998.00							
02575 VAN SANT EQUIPMENT								
17-00743 03/08/17 HYDRAULIC HOSES W/S								
1 C 250' HIGH PRESSURE	248.85	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
2 M-10E 10 COLL-O-CRIMP	12.15	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
3 N-4 E 10 COLL-O-CRIMP	17.33	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
4 HOSE ASSEMBLY CHARGE	18.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
5 2.5 GAL MP DEGREASER	29.97	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
6 FORMULA 50 Q GALLON	13.88	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/08	
	<u>340.18</u>							
17-00873 03/23/17 encumbrance - various supplies		B						
2 3/24/17	318.60	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	03/23	
Vendor Total:	658.78							
02583 HANU YOGA, LLC								
17-00857 03/17/17 MEADOWEDGE YOGA - 2/17								
1 MEADOWEDGE YOGA - 2/17	70.00	G-02-40-311-310		B FEES & PURCHASED SERVICES-GRANT SH FY17		R	03/17	
Vendor Total:	70.00							

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02594 TACTICAL PUBLIC SAFETY, LLC								
	17-00172	01/18/17	ENCUMBRANCE - PD RADIO MAINT.		B			
	4	3/1/17-3/30/17		794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	01/18
			Vendor Total:	794.50				
02665 CME ASSOCIATES								
	17-00846	03/17/17	BULKHEAD INSP. 314 BAYSHORE					
	1		BULKHEAD INSP. 314 BAYSHORE	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	03/17
	17-00847	03/17/17	AFFORDABLE HOUSING 1/17-2/17					
	1		AFFORDABLE HOUSING 1/17-2/17	877.50	7-01-20-715-030	B ENGINEERING - COAH EXPENSES	R	03/17
	17-00848	03/17/17	REPLACEMENT SAN SWR 2/17					
	1		REPLACEMENT SAN SWR 2/17	1,888.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	03/17
	17-00849	03/17/17	WS ENGINEERING - 1/17-2/7/17					
	1		WS ENGINEERING - 1/17-2/7/17	721.50	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	03/17
	17-00850	03/17/17	GENERAL PLANNING - 2/17					
	1		GENERAL PLANNING - 2/17	962.50	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	03/17
	17-00851	03/17/17	GENERAL ENGINEERING - 2/17					
	1		GENERAL ENGINEERING - 2/17	4,584.10	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	03/17
	17-00922	03/29/17	ENGINEER- REDEVELOPMENT REVIEW					
	1		INVOICE # 0198968	982.50	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
	2		INVOICE # 0200399	228.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
	3		INVOICE # 0200412	212.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
	4		INVOICE # 0202669	912.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	03/29
				2,334.50				
	17-00923	03/29/17	ENGINEER - ZONING BOARD REVIEW					
	1		INVOICE # 0200438	722.00	ZB02-012ZB	P KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29
	2		INVOICE # 0201432	2,956.50	ZB02-012ZB	P KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29
	3		INVOICE # 0202713	684.00	ZB02-012ZB	P KOKES - LAKE RIDGE @ BNGT ZBR	R	03/29
	4		INVOICE # 0200439	684.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	03/29
	5		INVOICE # 0201433	923.50	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	03/29

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02665	CME ASSOCIATES		Continued					
17-00923	03/29/17	ENGINEER - ZONING BOARD REVIEW	Continued					
	6 INVOICE # 0202692			1,171.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	03/29
				<u>7,141.00</u>				
17-00924	03/29/17	ENGINEER-PLANNING BOARD REVIEW						
	1 INVOICE # 0202685			228.00	PB01-012PB	P 249 SOUTH MAIN ST CONDO ASSOC	R	03/29
	2 INVOICE # 0202670			568.50	PB01-11PB2	P KHOV-SEA CREST PINES PBR	R	03/29
				<u>796.50</u>				
17-00925	03/29/17	ENGINEER - SITE INSPECTION						
	1 INVOICE # 0202681			501.50	OCEANACRES	P OCEAN ACRES C.O. INSPECTIONS	R	03/29
	2 INVOICE # 0201452			289.50	PB96-15S34	P HERITAGE POINT NORTH SECT 3/4	R	03/29
	3 INVOICE # 0202702			114.00	PB96-15S6	P HERITAGE POINT NORTH SECTION 6	R	03/29
	4 INVOICE # 0201454			1,975.50	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	03/29
	5 INVOICE # 0202703			1,478.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	03/29
	6 INVOICE # 0202679			10,969.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	03/29
	7 INVOICE # 0202671			420.50	PB03-19S	P PARAMOUNT HOMES SITE	R	03/29
	8 INVOICE # 0202680			2,657.00	PB03-19S	P PARAMOUNT HOMES SITE	R	03/29
	9 INVOICE # 0202684			247.50	PB06-18CO2	P NVR-WHISPERING HILLS PH 2 CO S	R	03/29
	10 INVOICE # 0201427			1,029.50	PB14-14S	P BARNEGAT SENIOR APARTMENTS S	R	03/29
	11 INVOICE # 0202686			114.00	PB14-14S	P BARNEGAT SENIOR APARTMENTS S	R	03/29
	12 INVOICE # 0202714			2,497.25	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S	R	03/29
				<u>22,293.75</u>				
17-00926	03/29/17	ENGINEER - WATER/SEWER REVIEW						
	1 INVOICE # 0202690			798.00	PB15-05WSR	P THE EDGE AT BARNEGAT WSR	R	03/29
17-00927	03/29/17	ENGINEER - WATER/SEWER INSPECT						
	1 INVOICE # 0202711			3,557.25	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	03/29
	2 INVOICE # 0202712			5,736.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	03/29
	3 INVOICE # 0202673			165.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29
	4 INVOICE # 0203156			110.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	03/29
	5 INVOICE # 0202688			576.00	PB08-22W2	P BARNEGAT CROSSINGS #2 W	R	03/29
	6 INVOICE # 0202700			755.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	03/29

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Item Description	Amount	Charge Account						
02665 CME ASSOCIATES			Continued					
17-00927 03/29/17 ENGINEER - WATER/SEWER INSPECT			Continued					
7 INVOICE # 0202701	1,283.50	ZB02-01w			P VENUE AT LIGHTHOUSE STATION	W	R	03/29
	<u>12,183.25</u>							
Vendor Total:	54,705.60							
02679 OFFICE BASICS, INC.								
17-00750 03/08/17 ENVELOPES FOR CLERKS OFFICE								
1 6X9 MAILING ENVELOPES	11.05	7-01-20-704-036			B OFFICE & COMPUTER SUPPLIES		R	03/08
2 2017 PLANNER FOR MIKE BALL	15.27	7-01-20-704-036			B OFFICE & COMPUTER SUPPLIES		R	03/08
	<u>26.32</u>							
Vendor Total:	26.32							
02706 WHISPERING HILLS APTS., LLC								
17-00907 03/27/17 REIMBURSE STREET LIGHTING TWP								
1 REIMBURSE STREET LIGHTING TWP	250.65	6-01-31-825-826			B STREET LIGHTING		R	03/27
2 REIMBURSE STREET LIGHTING TWP	267.48	7-01-31-825-826			B STREET LIGHTING		R	03/27
	<u>518.13</u>							
Vendor Total:	518.13							
02715 CORNERSTONE AT BARNEGAT								
17-00222 01/19/17 4TH QTR TRASH REIMBURSEMENTS								
1 4TH QTR TRASH REIMBURSEMENTS	2,218.28	7-01-26-784-142			B LANDFILL TIPPING FEES & WASTE REMOVAL		R	01/19
Vendor Total:	2,218.28							
02769 PROCESS ENVIRONMENTS I LTD LLP								
17-00447 02/02/17 Torrit 54 cab dust collector								
1 Torrit 54 cab dust collector	2,067.20	7-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS		R	02/02
2 shipping	250.00	7-09-55-501-575			B ACQUIS OF WATER METERS & OTHER ASSETS		R	02/02
	<u>2,317.20</u>							
Vendor Total:	2,317.20							

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
02774 INDUSTRIAL CONTROLS								
	17-00491	02/13/17	cal amp Integra TR radio					
	1		cal amp Integra TR radio	1,406.25	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13
	2		S/H	15.91	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16
				<u>1,422.16</u>				
			Vendor Total:	1,422.16				
02799 WURTH USA INC.								
	17-00715	03/02/17	POLICE STOCK SUPPLIES					
	1		STUD CLEANING TOOL & BRUSH	119.00	7-01-26-767-123	B POLICE DEPARTMENT	R	03/02
	2		ELECTRICAL TAPE 3/4"x66'7 MIL	30.00	7-01-26-767-123	B POLICE DEPARTMENT	R	03/02
	3		TIE STRAP RACK 4, NO TIES	129.99	7-01-26-767-123	B POLICE DEPARTMENT	R	03/02
	4		SHIPPING CHARGES	19.18	7-01-26-767-123	B POLICE DEPARTMENT	R	03/02
				<u>298.17</u>				
			Vendor Total:	298.17				
02806 SWAGIT PRODUCTIONS, LLC.								
	17-00863	03/17/17	STREAMING VIDEO 2017		B			
	2	1/17		449.00	7-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	03/17
	3	2/17		449.00	7-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	03/17
				<u>898.00</u>				
			Vendor Total:	898.00				
02807 SUBURBAN PROPANE								
	17-00837	03/17/17	BULK PROPANE PBA GYM 2/22/17					
	1		BULK PROPANE PBA GYM 2/22/17	450.00	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	03/17
	17-00890	03/27/17	BULK PROPANE PBA GYM 3/8/17					
	1		BULK PROPANE PBA GYM 3/8/17	336.32	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	03/27
			Vendor Total:	786.32				
02820 DYNAMIC TESTING SERVICE, LLC								
	17-00746	03/08/17	5 Panel DOT					
	1		Breath Alcohol	35.00	7-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/08

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct	Type	Description	Stat/Chk	First Enc D
Item Description				Amount	Charge Account					
02820 DYNAMIC TESTING SERVICE, LLC				Continued						
17-00746 03/08/17 5 Panel DOT					Continued					
2 5 Panel DOT Urine				188.00	7-01-23-733-165			B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	03/08
				<u>223.00</u>						
Vendor Total:				223.00						
02863 OCEAN COUNTY AUTO WRECKERS, INC										
17-00788 03/15/17 REPAIRS TO POLICE CAR #51										
1 2013 EXPLORER ENGINE 3.7L				1,125.00	7-01-26-767-123			B POLICE DEPARTMENT	R	03/15
Vendor Total:				1,125.00						
09303 US BANK CUST BV002 TRST & CRDT										
17-00940 03/29/17 REFUND PREMIUM PAID TAX SALE										
1 PREMIUM - 300 HAWTHORNE LANE				5,900.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29
Vendor Total:				5,900.00						
09321 THE APPROVED REALTY GROUP										
17-00942 03/29/17 REFUND PREMIUM PAID TAX SALE										
1 PREMIUM - 87 VILLAGE				300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29
2 PREMIUM - 23 TUCKERTON				100.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29
				<u>400.00</u>						
Vendor Total:				400.00						
09437 MICHELE RIVERS										
17-00842 03/17/17 REIMBURSE MILEAGE/PARKING 3/7										
1 REIMBURSE MILEAGE/PARKING 3/7				39.59	7-01-20-704-040			B PROFESSIONAL RELATED EXPENSES	R	03/17
2 REIMBURSE MILEAGE/PARKING 3/7				10.00	7-01-20-704-040			B PROFESSIONAL RELATED EXPENSES	R	03/17
				<u>49.59</u>						
Vendor Total:				49.59						

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09504 KEITH GERMAIN	17-00950	03/29/17	REIMB EDUCATION SPRING 2017						
	1		REIMB EDUCATION SPRING 2017	3,766.82	7-01-25-745-040		B PROFESSIONAL RELATED EXPENSES	R	03/29/17
			Vendor Total:	3,766.82					
09578 PATRICIA A. CLARK BRESCIA	17-00904	03/27/17	MUSICAL THEATER 1/9-4/3						
	1		MUSICAL THEATER 1/9-4/3	1,760.00	7-01-28-795-012		B PERMANENT PART TIME	R	03/27/17
			Vendor Total:	1,760.00					
09609 VASYL OR MARIA KAVATSIUK	17-00945	03/29/17	REFUND PREMIUMS PAID TAX SALE						
	1		PREMIUM - 53 WATER ST	1,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
			Vendor Total:	1,900.00					
09610 DAXUAN WANG	17-00947	03/29/17	REFUND PREMIUM PAID TAX SALE						
	1		PREM - 11 JAMES HOLLOW	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
	2		PREM - 4 AVAST	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
				<u>3,200.00</u>					
			Vendor Total:	3,200.00					
09612 US BANK CUST.TLCF 2012A, LLC	17-00938	03/29/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 25 ASPEN CIR	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
			Vendor Total:	1,300.00					
09625 MTAG/CUST FOR ATCF II NJ, LLC	17-00941	03/29/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 29 STARBOARD	3,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09625			MTAG/CUST FOR ATCF II NJ, LLC	Continued				
	17-00941	03/29/17	REFUND PREMIUM PAID TAX SALE	Continued				
			2 PREMIUM - 179 BAYSHORE	3,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
				<u>7,100.00</u>				
			Vendor Total:	7,100.00				
09640			EONE GROUP, LLC					
	17-00946	03/29/17	REFUND PREMIUMS PAID TAX SALE					
			1 PREM - 31 TARA LANE	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			2 PREM - 95 VILLAGE	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
				<u>600.00</u>				
			Vendor Total:	600.00				
09646			US BANK CUST/PC 5 STERLING NAT					
	17-00939	03/29/17	REFUND PREMIUM PAID TAX SALE					
			1 PREMIUM - 16 MAST DR	900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			Vendor Total:	900.00				
09647			US BANK CUST. ACTLIEN HOLDING					
	17-00937	03/29/17	REFUND PREMIUM PAID TAX SALE					
			1 PREMIUM -67 SCHOONER	3,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			2 PREMIUM -44 VILLAGE	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			3 PREMIUM -41 TARA	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			4 PREMIUM - 192 VILLAGE	1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			5 PREMIUM - 34 BAYSIDE	1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			6 PREMIUM - 1 MAPLEWOOD	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
			7 PREMIUM - 53 OLD MAIN SHORE	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	03/29/17
				<u>10,300.00</u>				
			Vendor Total:	10,300.00				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09656 DSHC ENTERPRISES, LLC	17-00943	03/29/17	REFUND PREMIUM PAID TAX SALE							
	1		PREMIUM - 66 BOWLINE	1,500.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
Vendor Total:				1,500.00						
09660 DBW TL HOLCO 2017, LLC	17-00936	03/29/17	REFUND PREMIUM PAID TAX SALE							
	1		PREMIUM - 107 BARNEGAT BLVD	1,700.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
Vendor Total:				1,700.00						
09663 FWD SL & ASSOC., LP	17-00944	03/29/17	REFUND PREMIUM PAID TAX SALE							
	1		PREMIUM - 3 BOULDER	1,400.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	2		PREMIUM - 1 MIDSHIP	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	3		PREMIUM - 1 JANELLE	1,800.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	4		PREMIUM - 21 PLYMOUTH	22,100.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	5		PREMIUM - 99 FREEDOM HILLS	1,400.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	6		PREMIUM - 69 BURR ST	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	7		PREMIUM - 10 CARRIAGE WAY	1,400.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	8		PREMIUM - 7 SALEM	1,200.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	9		PREMIUM - 38 STARBOARD	9,100.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	10		PREMIUM - 24 POTOMAC	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	11		PREMIUM - 131 VILLAGE	1,500.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	12		PREMIUM - 12 JAMESHOLLOW	1,400.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	13		PREMIUM - 6 DEER RUN	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	14		PREMIUM - 960 W BAY	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	15		PREMIUM - 43 TARA	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	16		PREMIUM - 5 BIRCH	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	17		PREMIUM - 23 ANCHOR	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	18		PREMIUM - 673 E BAY AVE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	19		PREMIUM - 1 WHITESTONE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	20		PREMIUM - 5 HULL	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	21		PREMIUM - 46 CHESTNUT	1,500.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	22		PREMIUM - 204 BURR	18,900.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	23		PREM - 32 FIRST	16,200.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17
	24		PREM - 149 VILLAGE	1,300.00	T-03-56-853-855			B REFUND OF PREMIUMS	R	03/29/17

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09703 PROPEL FUNDING MUTISTATE, LLC									
	17-00932	03/29/17	REFUND PREMIUMS PAID TAX SALE						
	1		PREMIUM - 8 COBBLESTONE	12,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
			Vendor Total:	12,200.00					
09704 CHRISTINA TRUST AS CUSTODIAN									
	17-00931	03/29/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 5 PERIWINKLE	34,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	03/29/17
			Vendor Total:	34,700.00					
09828 LBI RECREATION CENTER, INC									
	17-00727	03/02/17	JULY 6 CAMP TRIP						
	1		JULY 6 CAMP TRIP	277.00	7-01-28-795-067		B SUMMER CAMP	R	03/02/17
	2		JULY 6 CAMP TRIP	287.50	7-01-28-795-067		B SUMMER CAMP	R	03/02/17
				564.50					
			Vendor Total:	564.50					
09831 OCEAN SECURITY SYSTEMS, INC.									
	17-00479	02/13/17	ALARM MONOTORING-COX HOUSE						
	1		ALARM MONITORING AT COX HOUSE	60.00	7-01-20-718-299		B MISCELLANEOUS EXPENSES	R	02/13/17
			Vendor Total:	60.00					
09878 CLASSIC BUSINESS SERVICES, LLC									
	17-00899	03/27/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	2,548.16	7-01-55-003-004		B OVERPAYMENTS	R	03/27/17
			Vendor Total:	2,548.16					
09944 CORELOGIC									
	17-00900	03/27/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT 2016/1	1,139.85	7-01-55-003-002		B 100% DISABLED	R	03/27/17

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09944 CORELOGIC				Continued				
17-00900	03/27/17	REFUND TAX OVERPAYMENT		Continued				
2	REFUND TAX OVERPAYMENT 2017/1		1,702.22	7-01-55-003-002	B 100% DISABLED		R	03/27/1
			2,842.07					
	Vendor Total:		2,842.07					
09951 THOMAS LOMBARSKI								
17-00894	03/27/17	REIMB MILEAGE/TOLLS 2/28 3/1						
1	REIMB MILEAGE/TOLLS 2/28 3/1		102.24	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES		R	03/27/1
	Vendor Total:		102.24					
09956 QBE SPECIALTY INSURANCE CO.								
17-00905	03/27/17	SERVICES - 1/17						
1	SERVICES - 1/17		891.00	7-01-20-712-029	B LEGAL-ADMINISTRATOR CLAIM COSTS		R	03/27/1
	Vendor Total:		891.00					
DE042 CARDINALE ENTERPRISES								
17-00930	03/29/17	REFUND- ESCROW BALANCE PB08-22						
1	REFUND ESCROW BAL RES.2017-		200.50	PB08-22PBR	P BARNEGAT CROSSINGS #1 PBR		R	03/29/1
	Vendor Total:		200.50					
R0001 CHARLES & MARIE CUTRONA								
17-00902	03/27/17	REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT 2017/2		501.56	7-01-55-003-002	B 100% DISABLED		R	03/27/1
	Vendor Total:		501.56					
R0930 WILLIAM & MICHELLE CADMUS								
17-00898	03/27/17	REFUND TAX OVERPAYMENT						
1	REFUND TAX OVERPAYMENT		360.98	7-01-55-003-002	B 100% DISABLED		R	03/27/1
	Vendor Total:		360.98					

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R0931	ROBERT & DENISE RUVOLO								
	17-00901	03/27/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT 2017/1	389.25	7-01-55-003-002		B 100% DISABLED	R	03/27/17
			Vendor Total:	389.25					
R0952	FRANCIS & ANNE HAGEN								
	17-00903	03/27/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT 2017/2	469.77	7-01-55-003-002		B 100% DISABLED	R	03/27/17
			Vendor Total:	469.77					
REC140	GLADSTONE G. MCLEAN II								
	17-00853	03/17/17	REFUND SUMMER CAMP						
	1		REFUND SUMMER CAMP	200.00	7-01-55-004-001		B SUMMER DAY CAMP	R	03/17/17
			Vendor Total:	200.00					
REC141	JULIE HUDSON WILSON								
	17-00852	03/17/17	REFUND BUNNY BREAKFAST						
	1		REFUND BUNNY BREAKFAST	45.00	7-01-55-004-005		B SPECIAL EVENTS	R	03/17/17
			Vendor Total:	45.00					
V0004	RYAN DUGAN								
	17-00840	03/17/17	VISION CLAIM - 3/10/17						
	1		VISION CLAIM - 3/10/17	207.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/17/17
			Vendor Total:	207.00					
V0052	MARTIN LISELLA								
	17-00826	03/17/17	2017 VISION CLAIM - 3/20/17						
	2		2017 VISION CLAIM - 3/20/17	204.95	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	03/21/17
			Vendor Total:	204.95					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Dat
V0065 TIMOTHY BRADSHAW	17-00844	03/17/17	VISION CLAIM - 1/31 3/1					
	1	VISION CLAIM - 1/31 3/1		250.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		03/17/17
		Vendor Total:		250.00				
V0072 LINDA BERNAL	17-00845	03/17/17	VISION CLAIM - 2/27					
	1	VISION CLAIM - 2/27		56.75	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS R		03/17/17
		Vendor Total:		56.75				
<hr/>								
Total Purchase Orders:	265	Total P.O. Line Items:	575	Total List Amount:	729,104.36	Total Void Amount:		0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	F
CURRENT FUND	6-01	40,990.80	0.00	40,990.80	0.00	0.00	
WATER/SEWER UTILITY OPERATING	6-09	979.52	0.00	979.52	0.00	0.00	
Year Total:		41,970.32	0.00	41,970.32	0.00	0.00	
CURRENT FUND	7-01	306,702.18	0.00	306,702.18	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	64,270.01	0.00	64,270.01	0.00	0.00	
Year Total:		370,972.19	0.00	370,972.19	0.00	0.00	
ANIMAL CONTROL	A-12	659.88	0.00	659.88	0.00	0.00	
GENERAL CAPITAL	C-04	17,263.14	0.00	17,263.14	0.00	0.00	
	G-02	6,010.33	0.00	6,010.33	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	205,165.30	0.00	205,165.30	0.00	0.00	
W/S UTILITY CAPITAL	W-08	2,445.00	0.00	2,445.00	0.00	0.00	
Total of All Funds:		644,486.16	0.00	644,486.16	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	3,279.50	0.00	3,279.50
FREEDOM HILLS	AFFORD 8	4,122.08	0.00	4,122.08
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	501.50	0.00	501.50
249 SOUTH MAIN ST CONDO ASSOC	PB01-012PB	228.00	0.00	228.00
KHOV-SEA CREST PINES PBR	PB01-11PB2	2,093.50	0.00	2,093.50
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	45.67	0.00	45.67
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	12,344.25	0.00	12,344.25
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	34.00	0.00	34.00
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	9,293.75	0.00	9,293.75
FREEDOM HILLS/K.HOVNANIAN SITE	PB02-342S	1,703.16	0.00	1,703.16
FREEDOM HILLS/K.HOVNANIAN W	PB02-342W	1,412.54	0.00	1,412.54
K HOV-FREEDOM HILLS DEV INT	PB02-34INT	24,701.00	0.00	24,701.00
PARAMOUNT HOMES SITE	PB03-19S	3,182.50	0.00	3,182.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	275.00	0.00	275.00
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	247.50	0.00	247.50
WHISPERING HILLS REVIEWS PBR	PB06-18PBR	35.00	0.00	35.00
BARNEGAT CROSSINGS #1 PBR	PB08-22PBR	200.50	0.00	200.50
BARNEGAT CROSSINGS #2 W	PB08-22W2	576.00	0.00	576.00
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	406.70	0.00	406.70
BARNEGAT SENIOR APARTMENTS S	PB14-14S	1,143.50	0.00	1,143.50

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THE EDGE AT BARNEGAT WSR	PB15-05WSR	798.00	0.00	798.00
HERITAGE POINT NORTH SECT 3/4	PB96-15S34	289.50	0.00	289.50
HERITAGE POINT NORTH SECTION 6	PB96-15S6	114.00	0.00	114.00
HERITAGE POINT NORTH SECTION 7	PB96-15S7	3,453.50	0.00	3,453.50
KOKES - LAKE RIDGE @ BNGT ZBR	ZB02-012ZB	4,753.10	0.00	4,753.10
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	4,082.35	0.00	4,082.35
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	2,038.50	0.00	2,038.50
MERRITT PLAZA, LLC	ZB16-01ZBR	3,263.60	0.00	3,263.60
Total Of All Projects:		<u>84,618.20</u>	<u>0.00</u>	<u>84,618.20</u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

March Month

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N *End*
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 03/31/17 to 03/31/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Da
00056 BARNEGAT TWP BOARD OF ED								
	17-00948	03/29/17	SCHOOL TAXES - 3/17					
	1		SCHOOL TAXES - 3/17	2,019,199.50	7-01-55-001-001	B SCHOOL TAXES	P103458	03/29/
	17-00949	03/29/17	SCHOOL TAXES - 3/17					
	1		SCHOOL TAXES - 3/17	1,171,330.00	7-01-55-001-001	B SCHOOL TAXES	P103459	03/29/
Vendor Total:				3,190,529.50				
00982 OCEAN COUNTY CLERK								
	17-00760	03/14/17	RECORDING (16) TAX SALE CERTS.					
	1		RECORDING (16) TAX SALE CERTS.	128.00	7-01-20-708-102	B TAX SALE COSTS	P 32008	03/14/
Vendor Total:				128.00				
01273 HOLMAN & FRENIA & ALLISON, PC								
	17-00764	03/15/17	CONNECTION FEE CALCULATIONS					
	1		CONNECTION FEE CALCULATIONS	600.00	6-09-55-500-506	B AUDITOR'S FEES	P 11120	03/15/
Vendor Total:				600.00				
02206 OCEAN COUNTY SOIL								
	17-00759	03/13/17	BIKE PATH EXT. CERT/INPSECTION					
	1		BIKE PATH EXT. CERT/INPSECTION	1,620.00	G-02-40-340-005	B BIKE PATH EXTENSION 2014 NJDOT	P 32007	03/13/
Vendor Total:				1,620.00				

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 3,192,877.50 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	600.00	0.00	0.00	600.00
CURRENT FUND	7-01	3,190,657.50	0.00	0.00	3,190,657.50
	G-02	1,620.00	0.00	0.00	1,620.00
Total of All Funds:		3,192,877.50	0.00	0.00	3,192,877.50