

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay # 9

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 04/22/17 to 04/29/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00038 AFLAC NEW YORK										
	17-01245	04/27/17	APRIL PREMIUMS							
			1 APRIL PREMIUMS			139.74	P-25-56-899-834	B AFLAC NEW YORK	P	4514 04/27/1
			Vendor Total:			139.74				
00052 BARNEGAT SUNSHINE CLUB										
	17-01248	04/27/17	APRIL CONTRIBUTIONS							
			1 APRIL CONTRIBUTIONS			116.00	P-25-56-899-819	B SUNSHINE CLUB	P	4515 04/27/1
			Vendor Total:			116.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT										
	17-01062	04/13/17	PAY 8 6 HOURS KING							
			1 PAY 8 6 HOURS KING			743.04	T-03-56-848-057	B Verizon Emergencies	P132141	04/13/1
	17-01116	04/24/17	2016 ANNUAL EMP APPR-PFRS							
			1 2016 ANNUAL EMP APPROPRIATION			1,321,019.90	7-01-36-847-148	B PFRS PENSION CONTRIBUTIONS	P103463	04/24/1
	17-01117	04/24/17	2016 ANNUAL EMP APPROPR-PERS							
			1 2016 ANNUAL EMP APPROPR-PFRS			491,891.51	7-01-36-844-148	B PERS PENSION CONTRIBUTION	P103464	04/24/1
			2 2016 ANNUAL EMP APPROPR-PFRS			48,648.61	7-09-55-503-536	B P.E.R.S.	P901607	04/24/1
						540,540.12				
	17-01223	04/26/17	PAY 9 GROSS PAYROLL							
			1 PAY 9 GROSS PAYROLL			3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	P103465	04/26/1
			2 PAY 9 GROSS PAYROLL			496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	P103465	04/26/1
			3 PAY 9 GROSS PAYROLL			6,388.81	7-01-20-705-011	B PERMANENT FULL TIME	P103465	04/26/1
			4 PAY 9 GROSS PAYROLL			8,260.62	7-01-20-710-011	B PERMANENT FULL TIME	P103465	04/26/1
			5 PAY 9 GROSS PAYROLL			3,458.49	7-01-20-708-011	B PERMANENT FULL TIME	P103465	04/26/1
			6 PAY 9 GROSS PAYROLL			4.79	7-01-20-708-014	B OVERTIME	P103465	04/26/1
			7 PAY 9 GROSS PAYROLL			5,100.08	7-01-20-704-011	B PERMANENT FULL TIME	P103465	04/26/1
			8 PAY 9 GROSS PAYROLL			50.00	7-01-26-775-040	B PROFESSIONAL RELATED EXPS.	P103465	04/26/1

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	First Stat/Chk	Enc Dat
Item Description	Amount	Charge Account						
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued					
17-01223 04/26/17 PAY 9 GROSS PAYROLL			Continued					
9 PAY 9 GROSS PAYROLL	1,258.63	7-01-20-701-016		B PLANNING BOARD S&W		P103465	04/26/1	
10 PAY 9 GROSS PAYROLL	1,913.48	7-01-20-701-017		B ZONING BOARD S&W		P103465	04/26/1	
11 PAY 9 GROSS PAYROLL	2,212.18	7-01-20-701-018		B CODE ENFORCEMENT S&W		P103465	04/26/1	
12 PAY 9 GROSS PAYROLL	27,645.23	7-01-22-725-011		B PERMANENT FULL TIME		P103465	04/26/1	
13 PAY 9 GROSS PAYROLL	123,304.87	7-01-25-745-011		B PERMANENT FULL TIME		P103465	04/26/1	
14 PAY 9 GROSS PAYROLL	3,227.51	7-01-25-745-014		B OVERTIME		P103465	04/26/1	
15 PAY 9 GROSS PAYROLL	5,900.06	7-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION		P103465	04/26/1	
16 PAY 9 GROSS PAYROLL	90,673.38	7-01-25-745-011		B PERMANENT FULL TIME		P103465	04/26/1	
17 PAY 9 GROSS PAYROLL	2,134.74	7-01-25-745-014		B OVERTIME		P103465	04/26/1	
18 PAY 9 GROSS PAYROLL	4,874.32	7-01-25-745-015		B HOLIDAY/UNIFORM/EDUCATION		P103465	04/26/1	
19 PAY 9 GROSS PAYROLL	3,221.61	7-01-25-745-017		B X-ING GUARD SALARIES & WAGES		P103465	04/26/1	
20 PAY 9 GROSS PAYROLL	12,605.81	7-01-26-772-011		B PERMANENT FULL TIME		P103465	04/26/1	
21 PAY 9 GROSS PAYROLL	15,818.55	7-01-26-765-011		B PERMANENT FULL TIME		P103465	04/26/1	
22 PAY 9 GROSS PAYROLL	4,776.93	7-01-26-770-011		B PERMANENT FULL TIME		P103465	04/26/1	
23 PAY 9 GROSS PAYROLL	6,714.67	7-01-26-767-011		B PERMANENT FULL TIME		P103465	04/26/1	
24 PAY 9 GROSS PAYROLL	4,347.33	7-01-28-795-011		B PERMANENT FULL TIME		P103465	04/26/1	
25 PAY 9 GROSS PAYROLL	935.92	7-01-28-795-012		B PERMANENT PART TIME		P103465	04/26/1	
26 PAY 9 GROSS PAYROLL	1,350.00	7-01-28-796-013		B SEASONAL/TEMPORARY/DOCK MASTER		P103465	04/26/1	
27 PAY 9 GROSS PAYROLL	7,748.14	7-01-42-855-011		B PERMANENT FULL TIME		P103465	04/26/1	
28 PAY 9 GROSS PAYROLL	654.86	G-02-40-301-012		B PERMANENT FULL TIME SALARIES		P103465	04/26/1	
29 PAY 9 GROSS PAYROLL	584.54	G-02-40-311-012		B PERSONNEL S&W - GRANT SHARE		P103465	04/26/1	
30 PAY 9 GROSS PAYROLL	1,007.37	7-01-20-701-400		B CONTRACTUAL COMPEN. BUYBACK		P103465	04/26/1	
31 PAY 9 GROSS PAYROLL	2,090.00	G-02-40-334-215		B DISTRACTED DRIVER CRACKDOWN GRANT EXP		P103465	04/26/1	
32 PAY 9 CURRENT SS/MED	23,521.92	7-01-36-845-000		B SOCIAL SECURITY/MEDICARE		P103465	04/26/1	
33 PAY 9 CONSTR SS/MED	2,114.87	7-01-22-725-091		B SOCIAL SECURITY/MEDICARE		P103465	04/26/1	
34 PAY 9 SUI/SDI	1,118.48	7-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		P103465	04/26/1	
	<u>379,269.94</u>							
17-01224 04/26/17 APRIL TWP SHARE DCRP								
1 APRIL GELATO	31.10	7-01-42-862-151		B DCRP CONTRIBUTIONS		P103466	04/26/1	
2 APRIL CONGLETON	17.90	7-01-42-862-151		B DCRP CONTRIBUTIONS		P103466	04/26/1	
	<u>49.00</u>							
17-01228 04/26/17 PAY 9 GROSS PAYROLL								
1 PAY 9 GROSS PAYROLL	36,804.79	7-09-55-500-011		B PERMANENT FULL TIME		P901608	04/26/1	
2 PAY 9 GROSS PAYROLL	246.57	7-09-55-500-012		B PERMANENT PART TIME		P901608	04/26/1	

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued									
	17-01228	04/26/17	PAY 9 GROSS PAYROLL			Continued			
	3		PAY 9 GROSS PAYROLL	2,696.06	7-09-55-500-014		B OVERTIME	P901608	04/26/1
	4		PAY 9 SS/MED	<u>3,040.68</u>	7-09-55-503-537		B SOCIAL SECURITY/MEDICARE	P901608	04/26/1
				42,788.10					
17-01229 04/26/17 PAY 9									
	1		PAY 9	499.45	A-12-56-850-012		B PERMANENT PART TIME	P120335	04/26/1
	Vendor Total:			2,284,909.55					
00066 BARNEGAT TWP WATER/SEWER UTIL.									
	17-01253	04/27/17	APRIL HEALTH INS REIM						
	1		APRIL HEALTH INS REIM	3,992.18	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4516	04/27/1
	Vendor Total:			3,992.18					
00099 ADP, LLC									
	17-01222	04/26/17	1ST QTR RPTS / PAY 8 & 9 PROC						
	1		1ST QTR RPTS	1,236.56	7-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 32140	04/26/1
	2		PAY 8 PAYROLL PROC FEES	88.33	7-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES	P 32140	04/26/1
	3		PAY 9 PAYROLL PROC FEES	<u>147.21</u>	7-09-55-500-510		B ADP Payroll Processing Fees	P 11167	04/26/1
				1,472.10					
	Vendor Total:			1,472.10					
00120 AXA EQUITABLE, EQUI-VEST									
	17-01241	04/27/17	PAY 9 CONTRIBUTIONS						
	1		PAY 9 CONTRIBUTIONS	2,909.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	P 4517	04/27/1
	Vendor Total:			2,909.00					
00207 DCRP									
	17-01225	04/26/17	APRIL DCRP GRP LIFE/LTD						
	1		GELATO GRP LIFE	7.67	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 32144	04/26/1
	2		GELATO LTD	3.21	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 32144	04/26/1
	3		CONGLETON GRP LIFE	4.42	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	P 32144	04/26/1

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00207 DCRP				Continued					
17-01225	04/26/17	APRIL DCRP GRP LIFE/LTD	Continued						
4 CONGLETON LTD			1.85	7-01-23-733-163		B LIFE INSURANCE PREMIUMS		P 32144	04/26/17
			17.15						
Vendor Total:			17.15						
00338 STATE OF NEW JERSEY-NJ-927-W									
17-01232	04/26/17	PAY 9							
1 PAY 9			2,188.01	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY		P122735	04/26/17
Vendor Total:			2,188.01						
00374 PUB EMPLOYEES RETIREMENT SYS									
17-01119	04/24/17	2016 ANNUAL EMP APPRO-PERS							
1 2016 ANNUAL EMP APPRO-PERS			540,540.12	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P122732	04/24/17
17-01227	04/26/17	SHORTAGE PAYMENTS							
1 4/2015 KADLUBOWSKI			18.07	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
2 1/2016 D BERTRAM			28.87	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
3 2/2016 SHARKEY			22.44	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
4 1/2016 L WHITE			36.43	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
5 1/2016 D WHITE			34.73	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
6 1/2016 STEEB			36.43	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
7 1/2016 MORAN			41.09	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
8 1/2016 LUTHER			40.67	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
9 1/2016 HUMPHRIIES			34.74	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
10 1/2016 HODGDON			44.06	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
11 1/2016 COLE			57.40	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
12 1/2016 CHRISTIANSEN			47.44	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P 4513	04/26/17
			442.37						
17-01256	04/27/17	APRIL CONTRIBUTIONS							
1 APRIL CONTRIBUTIONS			23,557.14	P-25-56-899-806		B P.E.R.S. CONTRIBUTIONS		P122739	04/27/17
2 APRIL CONTRIBUTIONS			6,534.28	P-25-56-899-808		B PERS LOANS		P122739	04/27/17
			30,091.42						

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00374 PUB EMPLOYEES RETIREMENT SYS Continued									
17-01258 04/27/17 J MCCORRY 1ST QTR RPT AMENDM									
	1	J MCCORRY 1ST QTR RPT AMENDM	6.34	P-25-56-899-806			B P.E.R.S. CONTRIBUTIONS	P122741	04/27/1
	2	J MCCORRY 1ST QTR RPT AMENDM	0.44	P-25-56-899-806			B P.E.R.S. CONTRIBUTIONS	P122741	04/27/1
			6.78						
Vendor Total:			571,080.69						
00375 PERS CONTRIBUTORY INS. FUND									
17-01257 04/27/17 APRIL CONTRIBUTIONS									
	1	APRIL CONTRIBUTIONS	1,582.95	P-25-56-899-810			B PERS CONTRIBUTORY INSURANCE	P122740	04/27/1
Vendor Total:			1,582.95						
00376 PBA LOCAL 296									
17-01249 04/27/17 APRIL DUES									
	1	APRIL DUES	2,040.00	P-25-56-899-820			B PBA LOCAL #296	P 4518	04/27/1
Vendor Total:			2,040.00						
00379 O.C. PUB. EMP. CHARITABLE CAMP									
17-01244 04/27/17 APRIL CONTRIBUTIONS									
	1	APRIL CONTRIBUTIONS	100.36	P-25-56-899-832			B OC EMPLOYEE CHARTIBLE CAMPAIGN	P 4519	04/27/1
Vendor Total:			100.36						
00384 POLICE & FIREMEN'S RETIRE SYS									
17-01118 04/24/17 2016 ANNUAL EMP APPR-PFRS									
	1	2016 ANNUAL EMP APPR-PFRS	1,321,019.90	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	P122731	04/24/1
17-01255 04/27/17 APRIL CONTRIBUTIONS									
	1	APRIL CONTRIBUTIONS	47,442.98	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	P122738	04/27/1
	2	APRIL CONTRIBUTIONS	14,222.56	P-25-56-899-813			B PFRS LOANS	P122738	04/27/1
			61,665.54						
Vendor Total:			1,382,685.44						

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	First Stat/Chk	Enc Da
00416 GROSS INCOME TAX									
	17-01231	04/26/17	PAY 9						
			1 PAY 9	13,948.94	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	P122734	04/26/17
			Vendor Total:	13,948.94					
00506 NATIONWIDE RETIREMENT SOLUTION									
	17-01242	04/27/17	PAY 9 CONTRIBUTIONS						
			1 PAY 9 CONTRIBUTIONS	1,098.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	P 4520	04/27/17
			Vendor Total:	1,098.87					
00545 INTERNAL REVENUE SERVICE									
	17-01230	04/26/17	PAY 9						
			1 PAY 9	46,079.27	P-25-56-899-802		B FEDERAL WITHHOLDING	P122733	04/26/17
	17-01259	04/27/17	PAY 9 SS/MED						
			1 PAY 9 SS	46,483.74	P-25-56-899-803		B FICA/MEDICARE	P122742	04/27/17
			2 PAY 9 MED LESS .01	<u>10,871.13</u>	P-25-56-899-803		B FICA/MEDICARE	P122742	04/27/17
				57,354.87					
			Vendor Total:	103,434.14					
00549 BARNEGAT TWP CURRENT ACCT.									
	17-01252	04/27/17	APRIL HEALTH INS REIM						
			1 APRIL HEALTH INS REIM	35,327.54	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	P 4521	04/27/17
	17-01254	04/27/17	VEHICLE FRINGE BENEFIT M.L.						
			1 VEHICLE FRINGE BENEFIT M.L.	125.00	P-25-56-899-842		B FRINGE BENEFITS	P 4521	04/27/17
			Vendor Total:	35,452.54					
00929 LOCAL 32, OPEIU									
	17-01251	04/27/17	APRIL DUES						
			1 APRIL DUES	1,119.32	P-25-56-899-823		B WHITE COLLAR LOCAL #28	P 4522	04/27/17
			Vendor Total:	1,119.32					

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	First Stat/Chk	Enc Dat
Item Description	Amount	Charge Account						
00958 NJ FAMILY SUPPORT PYMT CTR								
17-01234 04/26/17 PAY 9								
1 PAY 9	3,437.85	P-25-56-899-825			B CHILD SUPPORT		P122736	04/26/1
Vendor Total:	3,437.85							
01483 HORIZON BCBS OF NJ								
17-01120 04/24/17 MAY COBRA/RETIREE HEALTH INS								
1 MAY RETIREE HEALTH INS	634.98	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P	32141	04/24/1	
2 MAY COBRA HEALTH INS	3,065.46	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P	32141	04/24/1	
	<u>3,700.44</u>							
17-01226 04/26/17 MAY HEALTH INSURANCE								
1 MAY HEALTH INSURANCE	169,256.90	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS P	32142	04/26/1	
2 MAY HEALTH INSURANCE	19,484.36	7-01-22-725-162			B MEDICAL PREMIUMS	P 32142	04/26/1	
3 MAY HEALTH INSURANCE	32,416.78	7-09-55-500-162			B HEALTH INSURANCE PREMIUMS	P 11168	04/26/1	
	<u>221,158.04</u>							
Vendor Total:	224,858.48							
01503 PRUDENTIAL RETIREMENT								
17-01235 04/26/17 APRIL DCRP CONTRIBUTIONS								
1 GELATO EMP CONTR	57.02	P-25-56-899-843			B DCRP	P 4523	04/26/1	
2 GELATO TWP CONTR	31.10	P-25-56-899-843			B DCRP	P 4523	04/26/1	
3 CONGLETON EMP CONTR	32.83	P-25-56-899-843			B DCRP	P 4523	04/27/1	
4 CONGLETON TWP CONTR	17.90	P-25-56-899-843			B DCRP	P 4523	04/27/1	
	<u>138.85</u>							
Vendor Total:	138.85							
02546 PRIMERICA LEGAL PROTECTION								
17-01247 04/27/17 APRIL PREMIUMS								
1 APRIL PREMIUMS	75.84	P-25-56-899-839			B LEGAL PROTECTION PROGRAM	P 4524	04/27/1	
Vendor Total:	75.84							

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk Enc Date
02574	FRATERNAL ORDER OF POLICE				
	17-01250 04/27/17 APRIL DUES				
	1 APRIL DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	P 4525 04/27/17
	Vendor Total:	960.00			
02622	BARNEGAT TOWNSHIP FLEXIBLE				
	17-01243 04/27/17 APRIL FLEXIBLE SPENDING				
	1 APRIL FLEXIBLE SPENDING	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	P122737 04/27/17
	Vendor Total:	212.50			
09486	AFLAC USA				
	17-01246 04/27/17 APRIL PREMIUMS				
	1 APRIL PREMIUMS	2,750.36	P-25-56-899-836	B AFLAC USA	P 4526 04/27/17
	Vendor Total:	2,750.36			

Total Purchase Orders: 38 Total P.O. Line Items: 102 Total List Amount: 4,640,720.86 Total Void Amount: 0.00

June 5, 2017
03:14 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	7-01	2,382,684.69	0.00	0.00	2,382,684.69
WATER/SEWER UTILITY OPERATING	7-09	124,000.70	0.00	0.00	124,000.70
Year Total:		2,506,685.39	0.00	0.00	2,506,685.39
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	3,329.40	0.00	0.00	3,329.40
PAYROLL FUND	P-25	2,129,463.58	0.00	0.00	2,129,463.58
BARNEGAT TWP TRUST ACCTS	T-03	743.04	0.00	0.00	743.04
Total of All Funds:		4,640,720.86	0.00	0.00	4,640,720.86

May 11, 2017
07:32 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page #10

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT								
	17-01336	05/11/17	PAY 10 GROSS PAYROLL						
	1		PAY 10 GROSS PAYROLL	3,755.55		7-01-20-701-011	B PERMANENT FULL TIME	A	05/11/17
	2		PAY 10 GROSS PAYROLL	496.20		7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	05/11/17
	3		PAY 10 GROSS PAYROLL	6,310.07		7-01-20-705-011	B PERMANENT FULL TIME	A	05/11/17
	4		PAY 10 GROSS PAYROLL	8,260.62		7-01-20-710-011	B PERMANENT FULL TIME	A	05/11/17
	5		PAY 10 GROSS PAYROLL	3,460.97		7-01-20-708-011	B PERMANENT FULL TIME	A	05/11/17
	6		PAY 10 GROSS PAYROLL	5,100.08		7-01-20-704-011	B PERMANENT FULL TIME	A	05/11/17
	7		PAY 10 GROSS PAYROLL	1,465.04		7-01-20-701-016	B PLANNING BOARD S&W	A	05/11/17
	8		PAY 10 GROSS PAYROLL	2,119.90		7-01-20-701-017	B ZONING BOARD S&W	A	05/11/17
	9		PAY 10 GROSS PAYROLL	2,212.18		7-01-20-701-018	B CODE ENFORCEMENT S&W	A	05/11/17
	10		PAY 10 GROSS PAYROLL	27,821.95		7-01-22-725-011	B PERMANENT FULL TIME	A	05/11/17
	11		PAY 10 GROSS PAYROLL	123,780.80		7-01-25-745-011	B PERMANENT FULL TIME	A	05/11/17
	12		PAY 10 GROSS PAYROLL	992.99		7-01-25-745-014	B OVERTIME	A	05/11/17
	13		PAY 10 GROSS PAYROLL	90,694.28		7-01-25-745-011	B PERMANENT FULL TIME	A	05/11/17
	14		PAY 10 GROSS PAYROLL	8,373.75		7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	05/11/17
	15		PAY 10 GROSS PAYROLL	33,713.15		7-01-26-772-011	B PERMANENT FULL TIME	A	05/11/17
	16		PAY 10 GROSS PAYROLL	139.20		7-01-26-772-014	B OVERTIME	A	05/11/17
	17		PAY 10 GROSS PAYROLL	44,287.38		7-01-26-765-011	B PERMANENT FULL TIME	A	05/11/17
	18		PAY 10 GROSS PAYROLL	143.34		7-01-26-765-014	B OVERTIME	A	05/11/17
	19		PAY 10 GROSS PAYROLL	10,388.72		7-01-26-770-011	B PERMANENT FULL TIME	A	05/11/17
	20		PAY 10 GROSS PAYROLL	30,733.41		7-01-26-767-011	B PERMANENT FULL TIME	A	05/11/17
	21		PAY 10 GROSS PAYROLL	4,166.54		7-01-28-795-011	B PERMANENT FULL TIME	A	05/11/17
	22		PAY 10 GROSS PAYROLL	1,934.88		7-01-28-795-012	B PERMANENT PART TIME	A	05/11/17
	23		PAY 10 GROSS PAYROLL	95.34		7-01-28-795-014	B OVERTIME	A	05/11/17
	24		PAY 10 GROSS PAYROLL	1,325.00		7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	05/11/17
	25		PAY 10 GROSS PAYROLL	7,748.14		7-01-42-855-011	B PERMANENT FULL TIME	A	05/11/17
	26		PAY 10 GROSS PAYROLL	654.86		G-02-40-301-012	B PERMANENT FULL TIME SALARIES	A	05/11/17
	27		PAY 10 GROSS PAYROLL	1,225.15		G-02-40-311-012	B PERSONNEL S&W - GRANT SHARE	A	05/11/17
	28		PAY 10 CURRENT SS/MED	28,746.37		7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	05/11/17
	29		PAY 10 CONSTR SS/MED	2,128.38		7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	05/11/17

May 11, 2017
07:32 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date
00416 GROSS INCOME TAX									
	17-01342	05/11/17	PAY 10						
	1	PAY 10		21,800.99	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	05/11/17
			Vendor Total:	21,800.99					
00489 TEAMSTERS UNION LOCAL NO. 35									
	17-01346	05/11/17	MAY DUES						
	1	MAY DUES		1,540.00	P-25-56-899-822		B TEAMSTERS LOCAL #35	A	05/11/17
			Vendor Total:	1,540.00					
00506 NATIONWIDE RETIREMENT SOLUTION									
	17-01348	05/11/17	PAY 10						
	1	PAY 10		1,098.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	A	05/11/17
			Vendor Total:	1,098.87					
00545 INTERNAL REVENUE SERVICE									
	17-01340	05/11/17	PAY 10 SS/MED						
	1	PAY 10 SS		64,258.58	P-25-56-899-803		B FICA/MEDICARE	A	05/11/17
	2	PAY 10 MED		<u>15,028.22</u>	P-25-56-899-803		B FICA/MEDICARE	A	05/11/17
				79,286.80					
	17-01341	05/11/17	PAY 10						
	1	PAY 10		77,572.49	P-25-56-899-802		B FEDERAL WITHHOLDING	A	05/11/17
			Vendor Total:	156,859.29					
00719 UNUM LIFE INSURANCE COMPANY									
	17-01337	05/11/17	JUNE PREMIUMS						
	1	JUNE PREMIUMS		494.00	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	05/11/17
	2	JUNE PREMIUMS		41.60	7-01-22-725-163		B LIFE INSURANCE PREMIUMS	A	05/11/17
	3	JUNE PREMIUMS		<u>57.20</u>	7-09-55-500-163		B LIFE INSURANCE PREMIUMS	A	05/11/17
				592.80					
			Vendor Total:	592.80					

May 11, 2017
07:32 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00958	NJ FAMILY SUPPORT PYMT CTR							
	17-01344	05/11/17	PAY 10 SUPPORT					
			1 PAY 10 SUPPORT	3,437.85	P-25-56-899-825	B CHILD SUPPORT	A	05/11/17
Vendor Total:				3,437.85				

Total Purchase Orders: 13 Total P.O. Line Items: 49 Total List Amount: 777,923.09 Total Void Amount: 0.00

May 11, 2017
07:32 AM

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	452,700.40	0.00	0.00	452,700.40
WATER/SEWER UTILITY OPERATING	7-09	<u>123,447.61</u>	<u>0.00</u>	<u>0.00</u>	<u>123,447.61</u>
Year Total:		576,148.01	0.00	0.00	576,148.01
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	1,880.01	0.00	0.00	1,880.01
PAYROLL FUND	P-25	199,395.62	0.00	0.00	199,395.62
Total of All Funds:		<u>777,923.09</u>	<u>0.00</u>	<u>0.00</u>	<u>777,923.09</u>

454,580.41

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page # 11

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK								
	17-01484	05/25/17	MAY PREMIUMS					
			1 MAY PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	05/25/17
			Vendor Total:	139.74				
00052 BARNEGAT SUNSHINE CLUB								
	17-01490	05/25/17	MAY CONTRIBUTIONS					
			1 MAY CONTRIBUTIONS	116.00	P-25-56-899-819	B SUNSHINE CLUB	A	05/25/17
			Vendor Total:	116.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT								
	17-01474	05/25/17	PAY 11 GROSS PAYROLL					
			1 PAY 11 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A	05/25/17
			2 PAY 11 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	05/25/17
			3 PAY 11 GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME	A	05/25/17
			4 PAY 11 GROSS PAYROLL	8,260.62	7-01-20-710-011	B PERMANENT FULL TIME	A	05/25/17
			5 PAY 11 GROSS PAYROLL	3,460.97	7-01-20-708-011	B PERMANENT FULL TIME	A	05/25/17
			6 PAY 11 GROSS PAYROLL	5,100.08	7-01-20-704-011	B PERMANENT FULL TIME	A	05/25/17
			7 PAY 11 GROSS PAYROLL	1,423.70	7-01-20-701-016	B PLANNING BOARD S&W	A	05/25/17
			8 PAY 11 GROSS PAYROLL	2,078.56	7-01-20-701-017	B ZONING BOARD S&W	A	05/25/17
			9 PAY 11 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A	05/25/17
			10 PAY 11 GROSS PAYROLL	27,541.55	7-01-22-725-011	B PERMANENT FULL TIME	A	05/25/17
			11 PAY 11 GROSS PAYROLL	123,780.80	7-01-25-745-011	B PERMANENT FULL TIME	A	05/25/17
			12 PAY 11 GROSS PAYROLL	2,252.30	7-01-25-745-014	B OVERTIME	A	05/25/17
			13 PAY 11 GROSS PAYROLL	90,781.59	7-01-25-745-011	B PERMANENT FULL TIME	A	05/25/17
			14 PAY 11 GROSS PAYROLL	409.05	7-01-25-745-014	B OVERTIME	A	05/25/17
			15 PAY 11 GROSS PAYROLL	8,075.34	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	05/25/17
			16 PAY 11 GROSS PAYROLL	12,898.22	7-01-26-772-011	B PERMANENT FULL TIME	A	05/25/17
			17 PAY 11 GROSS PAYROLL	1,025.00	7-01-26-772-012	B PERMANENT PART TIME	A	05/25/17
			18 PAY 11 GROSS PAYROLL	2,400.00	7-01-26-772-013	B TEMPORARY/SEASONAL	A	05/25/17
			19 PAY 11 GROSS PAYROLL	15,726.98	7-01-26-765-011	B PERMANENT FULL TIME	A	05/25/17

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00057 BARNEGAT TWP PAYROLL ACCOUNT			Continued					
17-01474 05/25/17 PAY 11 GROSS PAYROLL			Continued					
20 PAY 11 GROSS PAYROLL	168.30	7-01-26-765-014		B OVERTIME		A	05/25/1	
21 PAY 11 GROSS PAYROLL	4,776.93	7-01-26-770-011		B PERMANENT FULL TIME		A	05/25/1	
22 PAY 11 GROSS PAYROLL	6,990.08	7-01-26-767-011		B PERMANENT FULL TIME		A	05/25/1	
23 PAY 11 GROSS PAYROLL	4,347.32	7-01-28-795-011		B PERMANENT FULL TIME		A	05/25/1	
24 PAY 11 GROSS PAYROLL	2,192.07	7-01-28-795-012		B PERMANENT PART TIME		A	05/25/1	
25 PAY 11 GROSS PAYROLL	54.86	7-01-28-795-013		B SEASONAL/TEMPORARY		A	05/25/1	
26 PAY 11 GROSS PAYROLL	411.16	7-01-28-795-014		B OVERTIME		A	05/25/1	
27 PAY 11 GROSS PAYROLL	1,640.00	7-01-28-796-013		B SEASONAL/TEMPORARY/DOCK MASTER		A	05/25/1	
28 PAY 11 GROSS PAYROLL	7,748.14	7-01-42-855-011		B PERMANENT FULL TIME		A	05/25/1	
29 PAY 11 GROSS PAYROLL	654.86	G-02-40-301-012		B PERMANENT FULL TIME SALARIES		A	05/25/1	
30 PAY 11 GROSS PAYROLL	1,065.10	G-02-40-311-012		B PERSONNEL S&W - GRANT SHARE		A	05/25/1	
31 PREVIOUS PAY D.D.GROSS PAYROLL	220.00	G-02-40-334-215		B DISTRACTED DRIVER CRACKDOWN GRANT EXP		A	05/25/1	
32 PAY 11 CURR SS/MED	22,660.79	7-01-36-845-000		B SOCIAL SECURITY/MEDICARE		A	05/25/1	
33 PAY 11 CONSTR SS/MED	2,106.92	7-01-22-725-091		B SOCIAL SECURITY/MEDICARE		A	05/25/1	
34 PAY 11 SUI/SDI	877.45	7-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.		A	05/25/1	
	<u>373,902.74</u>							
17-01475 05/25/17 MAY TWP PORTION DCRP								
1 MAY TWP PORTION GELATO DCRP	28.81	7-01-42-862-151		B DCRP CONTRIBUTIONS		A	05/25/1	
2 MAY TWP PORTION CONGLETON DCRP	24.30	7-01-42-862-151		B DCRP CONTRIBUTIONS		A	05/25/1	
	<u>53.11</u>							
17-01480 05/25/17 PAY 11								
1 PAY 11	36,853.63	7-09-55-500-011		B PERMANENT FULL TIME		A	05/25/1	
2 PAY 11	246.57	7-09-55-500-012		B PERMANENT PART TIME		A	05/25/1	
3 PAY 11	2,664.42	7-09-55-500-014		B OVERTIME		A	05/25/1	
4 PAY 11	3,042.00	7-09-55-503-537		B SOCIAL SECURITY/MEDICARE		A	05/25/1	
	<u>42,806.62</u>							
17-01481 05/25/17 PAY 11								
1 PAY 11	499.45	A-12-56-850-012		B PERMANENT PART TIME		A	05/25/1	
Vendor Total:	417,261.92							

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00066 BARNEGAT TWP WATER/SEWER UTIL.								
	17-01493	05/25/17	MAY HEALTH INS REIM					
			1 MAY HEALTH INS REIM	3,992.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	05/25/17
			Vendor Total:	3,992.18				
00099 ADP, LLC								
	17-01479	05/25/17	ADP PAYROLL PROC FEES 9/10					
			1 ADP PAYROLL PROC FEES 9/10	1,016.64	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	05/25/17
			2 ADP PAYROLL PROC FEES 9/10	72.62	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	05/25/17
			3 ADP PAYROLL PROC FEES 9/10	<u>121.03</u>	7-09-55-500-510	B ADP Payroll Processing Fees	A	05/25/17
				1,210.29				
			Vendor Total:	1,210.29				
00120 AXA EQUITABLE, EQUI-VEST								
	17-01482	05/25/17	PAY 11					
			1 PAY 11	2,909.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	05/25/17
			Vendor Total:	2,909.00				
00207 DCRP								
	17-01476	05/25/17	MAY DCRP GRP LIFE AND LTD					
			1 GELATO GRP LIFE	7.11	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	05/25/17
			2 GELATO LTD	2.98	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	05/25/17
			3 CONGLETON GRP LIFE	5.99	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	05/25/17
			4 CONGLETON LTD	<u>2.51</u>	7-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	05/25/17
				18.59				
			Vendor Total:	18.59				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-01497	05/25/17	PAY 11 UNEM/DIS					
			1 PAY 11 UNEM/DIS	1,716.74	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	05/25/17
			Vendor Total:	1,716.74				

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00374 PUB EMPLOYEES RETIREMENT SYS								
	17-01499	05/25/17	MAY CONTRIBUTIONS					
	1		MAY CONTRIBUTIONS	23,550.53	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	05/25/17
	2		MAY CONTRIBUTIONS	<u>6,699.32</u>	P-25-56-899-808	B PERS LOANS	A	05/25/17
				30,249.85				
			Vendor Total:	30,249.85				
00375 PERS CONTRIBUTORY INS. FUND								
	17-01500	05/25/17	MAY CONTRIBUTIONS					
	1		MAY CONTRIBUTIONS	1,582.48	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	05/25/17
			Vendor Total:	1,582.48				
00376 PBA LOCAL 296								
	17-01488	05/25/17	MAY DUES					
	1		MAY DUES	2,040.00	P-25-56-899-820	B PBA LOCAL #296	A	05/25/17
			Vendor Total:	2,040.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP								
	17-01491	05/25/17	MAY CONTRIBUTIONS					
	1		MAY CONTRIBUTIONS	100.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	05/25/17
			Vendor Total:	100.36				
00384 POLICE & FIREMEN'S RETIRE SYS								
	17-01501	05/25/17	MAY CONTRIBUTIONS					
	1		MAY CONTRIBUTIONS	47,442.98	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	05/25/17
	2		MAY CONTRIBUTIONS	<u>13,272.70</u>	P-25-56-899-813	B PFRS LOANS	A	05/25/17
				60,715.68				
			Vendor Total:	60,715.68				

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00416 GROSS INCOME TAX								
	17-01496	05/25/17	PAY 11					
			1 PAY 11	14,017.26	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	05/25/17
			Vendor Total:	14,017.26				
00506 NATIONWIDE RETIREMENT SOLUTION								
	17-01503	05/25/17	PAY 11 CONTRIBUTIONS					
			1 PAY 11 CONTRIBUTIONS	1,098.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	05/25/17
			Vendor Total:	1,098.87				
00545 INTERNAL REVENUE SERVICE								
	17-01494	05/25/17	PAY 11 SS/MED					
			1 PAY 11 SS	44,882.91	P-25-56-899-803	B FICA/MEDICARE	A	05/25/17
			2 PAY 11 MED	10,736.48	P-25-56-899-803	B FICA/MEDICARE	A	05/25/17
				<u>55,619.39</u>				
	17-01495	05/25/17	PAY 11 FWT					
			1 PAY 11 FWT	46,553.55	P-25-56-899-802	B FEDERAL WITHHOLDING	A	05/25/17
			Vendor Total:	102,172.94				
00549 BARNEGAT TWP CURRENT ACCT.								
	17-01492	05/25/17	MAY HEALTH INS REIMB					
			1 MAY HEALTH INS REIMB	35,560.16	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	05/25/17
			Vendor Total:	35,560.16				
00929 LOCAL 32, OPEIU								
	17-01487	05/25/17	MAY DUES					
			1 MAY DUES	1,080.32	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	05/25/17
			Vendor Total:	1,080.32				

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00958 NJ FAMILY SUPPORT PYMT CTR								
	17-01498	05/25/17	PAY 11 SUPPORT					
	1		PAY 11 SUPPORT	3,437.85	P-25-56-899-825	B CHILD SUPPORT	A	05/25/17
	Vendor Total:			3,437.85				
01483 HORIZON BCBS OF NJ								
	17-01477	05/25/17	JUNE PREMIUMS					
	1		JUNE RETIREE	634.98	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	05/25/17
	2		JUNE COBRA	3,065.46	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	05/25/17
				<u>3,700.44</u>				
	17-01478	05/25/17	JUNE HEALTH/SCRIPT/DENT PREM					
	1		JUNE HEALTH/SCRIPT/DENT PREM	178,183.51	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	05/25/17
	2		JUNE HEALTH/SCRIPT/DENT PREM	19,484.36	7-01-22-725-162	B MEDICAL PREMIUMS	A	05/25/17
	3		JUNE HEALTH/SCRIPT/DENT PREM	35,592.31	7-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	05/25/17
				<u>233,260.18</u>				
	Vendor Total:			236,960.62				
01503 PRUDENTIAL RETIREMENT								
	17-01483	05/25/17	MAY DCRP CONTRIBUTIONS					
	1		MAY GELATO EMPL CONTR	52.82	P-25-56-899-843	B DCRP	A	05/25/17
	2		MAY GELATO EMPLR CONTR	28.81	P-25-56-899-843	B DCRP	A	05/25/17
	3		MAY CONGLETON EMPL CONTR	44.55	P-25-56-899-843	B DCRP	A	05/25/17
	4		MAY CONGLETON EMPLR CONTR	24.30	P-25-56-899-843	B DCRP	A	05/25/17
				<u>150.48</u>				
	Vendor Total:			150.48				
02546 PRIMERICA LEGAL PROTECTION								
	17-01489	05/25/17	MAY PREMIUMS					
	1		MAY PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	05/25/17
	Vendor Total:			75.84				

May 25, 2017
10:08 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02574 FRATERNAL ORDER OF POLICE	17-01486	05/25/17	MAY DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	05/25/17
			1 MAY DUES					
Vendor Total:				960.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE	17-01502	05/25/17	MAY CONTRIBUCTIONS	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	05/25/17
			1 MAY CONTRIBUCTIONS					
Vendor Total:				212.50				
09486 AFLAC USA	17-01485	05/25/17	MAY PREMIUMS	2,750.36	P-25-56-899-836	B AFLAC USA	A	05/25/17
			1 MAY PREMIUMS					
Vendor Total:				2,750.36				
Total Purchase Orders:		30	Total P.O. Line Items:	81	Total List Amount:	920,530.03	Total Void Amount:	0.00

May 25, 2017
10:08 AM

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	574,492.05	0.00	0.00	574,492.05
WATER/SEWER UTILITY OPERATING	7-09	78,519.96	0.00	0.00	78,519.96
Year Total:		653,012.01	0.00	0.00	653,012.01
ANIMAL CONTROL	A-12	499.45	0.00	0.00	499.45
	G-02	1,939.96	0.00	0.00	1,939.96
PAYROLL FUND	P-25	265,078.61	0.00	0.00	265,078.61
Total Of All Funds:		920,530.03	0.00	0.00	920,530.03

June 5, 2017
02:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Mary Mout
End

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

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

00056 BARNEGAT TWP BOARD OF ED								
	17-01579	05/31/17	SCHOOL TAXES - 5/17					
	1		SCHOOL TAXES - 5/17	1,692,639.50	7-01-55-001-001	B SCHOOL TAXES	A	05/31/1
	17-01580	05/31/17	SCHOOL TAXES - 5/17					
	1		SCHOOL TAXES - 5/17	2,300,000.00	7-01-55-001-001	B SCHOOL TAXES	A	05/31/1
	Vendor Total:			3,992,639.50				

00242 CERTIFIED SPEEDOMETER SVC.INC.								
	17-00509	02/13/17	VER-MAC MESSAGE BOARD W/RADAR					
	1		VER-MAC MESSAGE BOARD W/RADAR	17,000.00	G-02-40-326-216	B NJOEM 966 GRANT EXPENSES 2016	A	02/13/1
	2		VER-MAC MESSAGE BOARD W/RADAR	450.00	7-01-25-745-116	B TRAFFIC SAFETY	A	02/13/1
				17,450.00				
	Vendor Total:			17,450.00				

00476 TREASURER, STATE OF NJ								
	17-01281	05/03/17	1ST QTR MARRIAGE/CIVIL LIC.					
	1		1ST QTR MARRIAGE/CIVIL LIC.	500.00	7-01-55-005-001	B STATE SHARE LICENSE FEES	A	05/03/1
	Vendor Total:			500.00				

00549 BARNEGAT TWP CURRENT ACCT.								
	17-01308	05/05/17	REIMB CURR FR GC 2015-17 1ST Q					
	6		REIMBURSE CURR FROM GEN CAP	4,998.34	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	A	05/31/1
	7		REIMBURSE CURR FROM GEN CAP	2,115.79	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	A	05/31/1
				7,114.13				
	Vendor Total:			7,114.13				

June 5, 2017
02:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		
00701 CEDE & CO.,DEPOSITORY TRUST										
17-01578	05/31/17	2014 GENERAL IMPROVEMENT BONDS								
1	2014	GENERAL IMPROVEMENT BONDS	740,000.00	7-01-45-870-870	B BOND PRINCIPAL		A	05/31/17		
2	2014	GENERAL IMPROVEMENT BONDS	<u>52,800.00</u>	7-01-45-870-872	B BOND INTEREST		A	05/31/17		
			792,800.00							
17-01581	05/31/17	2014 WS REFUNDING BONDS								
1	2014	WS REFUNDING BONDS	245,000.00	7-09-55-502-527	B BOND PRINCIPAL		A	05/31/17		
2	2014	WS REFUNDING BONDS	<u>18,425.00</u>	7-09-55-502-529	B INTEREST ON BONDS		A	05/31/17		
			263,425.00							
Vendor Total:				1,056,225.00						
00755 COUNTY OF OCEAN										
17-01583	05/31/17	PERMIT - BIKE PATH WBAY								
1	PERMIT - BIKE PATH WBAY		90.00	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE		A	05/31/17		
17-01584	05/31/17	BOND - BIKE PATH WBAY								
1	BOND - BIKE PATH WBAY		1,000.00	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE		A	05/31/17		
Vendor Total:				1,090.00						
01024 TREASURER, ST OF NJ- CERT UNIT										
17-01582	05/31/17	QPA STATE EXAM - BUDD								
1	QPA STATE EXAM - BUDD		150.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES A			05/31/17		
Vendor Total:				150.00						
Total Purchase Orders:				10	Total P.O. Line Items:	14	Total List Amount:	5,075,168.63	Total Void Amount:	0.00

June 5, 2017
02:58 PM

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	4,787,479.50	0.00	0.00	4,787,479.50
WATER/SEWER UTILITY OPERATING	7-09	<u>263,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263,575.00</u>
Year Total:		5,051,054.50	0.00	0.00	5,051,054.50
GENERAL CAPITAL	C-04	7,114.13	0.00	0.00	7,114.13
	G-02	17,000.00	0.00	0.00	17,000.00
Total of All Funds:		<u>5,075,168.63</u>	<u>0.00</u>	<u>0.00</u>	<u>5,075,168.63</u>

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
	Item Description			Amount	Charge Account			
00013	AMAOC			Continued				
	17-01285	05/04/17	AMAOC/AMANJ DUES		Continued			
	2	AMANJ DUES 2017		125.00	7-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	05/04/1
				<u>250.00</u>				
	Vendor Total:			250.00				
00020	ACE OUTDOOR POWER EQUIPMENT							
	17-01444	05/24/17	ENCUMBRANC FOR PUBLIC WORKS		B			
	2	4/21/17		206.24	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	05/24/1
	3	5/4/17		121.23	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	05/24/1
	4	5/22/17		13.00	7-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	05/24/1
				<u>340.47</u>				
	Vendor Total:			340.47				
00031	AMERICAN EAGLE FLAG & BANNER							
	17-01105	04/20/17	FLAGS FOR TWP. BUILDINGS/AREAS					
	1	REPLACEMENT OF STOCK FLAGS FOR		2,315.85	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/20/1
	17-01303	05/04/17	FLAGS FOR BARNEGAT TOWNSHIP					
	1	10' X 15' US FLAG		365.00	7-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/04/1
	2	SHIPPING CHARGES		25.00	7-01-26-765-116	B SIGNS & SIGN MATERIALS	R	05/04/1
				<u>390.00</u>				
	Vendor Total:			2,705.85				
00042	AMERICAN WEAR, INC.							
	17-00103	01/12/17	ENCUMBRANCE-P/W UNIFORMS		B			
	17	4/4/17		229.97	7-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/1
	18	4/11/17		229.97	7-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/1
	19	4/18/17		234.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/1
	20	4/25/17		234.77	7-01-26-765-032	B UNIFORMS/SAFETY	R	01/12/1
				<u>929.48</u>				
	17-00292	01/19/17	encumbrance - uniform rental		B			
	17	4/4/17		74.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1
	18	4/11/17		60.36	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00042 AMERICAN WEAR, INC. Continued									
	17-00292	01/19/17	encumbrance - uniform rental	Continued					
	19	4/18/17		60.36		7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1
	20	4/25/17		60.36		7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/19/1
				<u>255.44</u>					
17-00329 01/24/17 Uniform Cleaning Code Enforc. B									
	31	4/25/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
	32	5/2/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
	33	5/9/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
	34	5/16/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
	35	5/23/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
	36	5/30/17		6.24		7-01-20-701-032	B UNIFORMS	R	01/24/1
				<u>37.44</u>					
			Vendor Total:	1,222.36					
00043 ASSOC HUMANE SOCIETIES, INC.									
	17-01507	05/25/17	ANIMAL CONTROL SERVICES 4/17						
	1		ANIMAL CONTROL SERVICES 4/17	2,997.44		7-01-27-788-028	B PROFESSIONAL SERVICES	R	05/25/1
			Vendor Total:	2,997.44					
00046 CMRS-FP									
	17-01375	05/16/17	POSTAGE - CLERK/COURT 6/17						
	1		POSTAGE - CLERK/COURT 6/17	800.00		7-01-20-704-022	B POSTAGE	R	05/16/1
	2		POSTAGE - CLERK/COURT 6/17	400.00		7-01-42-855-022	B POSTAGE	R	05/16/1
				<u>1,200.00</u>					
			Vendor Total:	1,200.00					
00047 GANNETT NEWSPAPERS, INC.									
	17-01388	05/16/17	LEGAL ADVERTISING - 4-5/17						
	1	4/13/17		68.20		7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/1
	2	4/24/17		9.35		7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/1
	3	4/24/17		129.60		7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/1
	4	4/26/17		127.40		7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/1
	5	5/4/17		6.60		7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge	Account					
00047 GANNETT NEWSPAPERS, INC.			Continued					
17-01388 05/16/17 LEGAL ADVERTISING - 4-5/17			Continued					
6 5/4/17	11.55		7-01-20-704-021		B LEGAL ADVERTISING	R	05/16/1	
	<u>352.70</u>							
17-01533 06/01/17 LEGAL ADVERTISING - POLICE IT								
1 LEGAL ADVERTISING - POLICE IT	12.10		7-01-20-704-021		B LEGAL ADVERTISING	R	06/01/1	
Vendor Total:	364.80							
00083 CAUSEWAY FORD/LINCOLN MERCURY								
17-00439 02/02/17 ENCUMBRANCE-FIRE/FIRST AID			B					
3 4/17	134.95		7-01-26-767-128		B FIRE/FIRST AID SQUAD	R	02/02/1	
17-00474 02/13/17 ENCUMBRANCE-PUBLIC WORKS			B					
3 4/25/17	135.36		7-01-26-767-124		B STREETS & ROADS	R	02/13/1	
4 4/28/17	32.80		7-01-26-767-124		B STREETS & ROADS	R	02/13/1	
5 5/1/17	248.23		7-01-26-767-124		B STREETS & ROADS	R	02/13/1	
	<u>416.39</u>							
17-01059 04/12/17 coil assembly: BL3Z*12029*C								
1 coil assembly: BL3Z*12029*C	125.08		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/12/1	
17-01410 05/17/17 pedal assembly (jet truck)								
1 pedal assembly (jet truck)	60.50		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	05/17/1	
17-01448 05/24/17 ENCUMBRANCE-POLICE VEHICLES			B					
2 4/10/17	31.96		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
3 4/11/17	381.24		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
4 4/20/17	123.78		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
5 4/20/17	71.46		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
6 5/9/17	24.42		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
7 5/22/17	85.26		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	
8 5/24/17	288.08		7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/1	

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued	17-01448 05/24/17 ENCUMBRANCE-POLICE VEHICLES Continued					
	9 5/24/17		73.89- 932.31	7-01-26-767-123	B POLICE DEPARTMENT	R 05/24/1
	Vendor Total:		1,669.23			
00089 ACADEMY SECURITY SYSTEMS, INC.	17-01102 04/20/17 Skate Park Surveillance					
	1 Skate Park Surveillance		7,600.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R 04/20/1
	17-01279 04/27/17 Academy Security work					
	1 Install Ringer on lobby phone		160.00	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R 04/27/1
	2 Replace Camera Line Interview		250.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 04/27/1
			410.00			
	Vendor Total:		8,010.00			
00098 KIA MOTORS FINANCE	17-01372 05/16/17 VEHICLE LEASE - 6/17					
	1 VEHICLE LEASE - 6/17		249.00	7-01-20-701-140	B VEHICLE LEASE	R 05/16/1
	Vendor Total:		249.00			
00101 CHERRY VLY FORD TRACTOR SALES	17-01268 04/27/17 SHIFT CABLE FOR PW-52					
	1 SHIFT CABLE FOR PW-52		276.00	7-01-26-767-124	B STREETS & ROADS	R 04/27/1
	17-01287 05/04/17 P/W PAST DUE INVOICE R33072C					
	1 PAST DUE INVOICE FROM 2/20/17		382.88	7-01-26-767-124	B STREETS & ROADS	R 05/04/1
	Vendor Total:		658.88			
00110 VERIZON	17-00168 01/18/17 DSL SERVICE - POLICE					
	6 6/17		989.54	7-01-31-825-827	B TELEPHONE	R 01/18/1
	Vendor Total:		989.54			

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00118 DASTI, MURPHY, MCGUCKIN, ULAKY								
17-01363	05/16/17		LEGAL COSTS & PROSECUTOR 4/17					
	1	PROSECUTOR - 4/17	2,000.00	7-01-25-757-027	B LEGAL SERVICES		R	05/16/1
	2	LEGAL COSTS - 4/17	<u>621.76</u>	7-01-20-712-027	B LEGAL SERVICES & COSTS		R	05/16/1
			2,621.76					
17-01373	05/16/17		LEGAL RETAINER - 5/17					
	1	LEGAL RETAINER - 5/17	15,625.00	7-01-20-712-027	B LEGAL SERVICES & COSTS		R	05/16/1
	2	LEGAL RETAINER - 5/17	<u>5,208.33</u>	7-09-55-500-027	B LEGAL SERVICES		R	05/16/1
			20,833.33					
17-01571	06/05/17		LEGAL COSTS & PROSEC. 5/17					
	1	PROSECUTOR - 5/17	2,400.00	7-01-25-757-027	B LEGAL SERVICES		R	06/05/1
	2	LEGAL OTHER COSTS - 5/17	<u>889.81</u>	7-01-25-757-027	B LEGAL SERVICES		R	06/05/1
			3,289.81					
17-01588	06/07/17		LEGAL - PLANNING BOARD REVIEW					
	1	INVOICE # 71794	1,130.00	PB08-22PB2	P LIGHTHOUSE BARNEGAT PBR		R	06/07/1
	2	INVOICE # 72418	<u>105.00</u>	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR		R	06/07/1
			1,235.00					
17-01589	06/07/17		LEGAL - WATER/SEWER REVIEW					
	1	INVOICE # 72475	385.00	PB01-11WS2	P DRH-SEA CREST PINES WSR		R	06/07/1
17-01590	06/07/17		LEGAL - REDEVELOPMENT REVIEW					
	1	INVOICE # 72417	1,120.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC		R	06/07/1
	2	INVOICE # 73228	<u>812.00</u>	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC		R	06/07/1
			1,932.00					
17-01591	06/07/17		LEGAL - SITE INSPECTION					
	1	INVOICE # 72453	210.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7		R	06/07/1
	2	INVOICE # 72462	<u>140.00</u>	ZB02-01S	P VENUE AT LIGHTHOUSE STATION S		R	06/07/1
			350.00					
Vendor Total:			30,646.90					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00123 LIBERTY PRKS & PLAYGROUNDS, INC								
	16-02693	10/12/16	PROJECT PLAYGROUND EQUIP.		B			
			20 FINAL PAYMENT	44,100.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	12/06/1
			Vendor Total:	44,100.00				
00129 MANSFIELD OIL COMPANY OF								
	17-01051	04/12/17	ENCUMBRANCE FOR TWP. GASOLINE		B			
		2 4/3/17		3,812.46	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/12/1
		3 4/20/17		3,800.91	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/12/1
		4 4/27/17		3,557.79	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/12/1
		5 5/15/17		3,234.13	7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/12/1
				<u>14,405.29</u>				
			Vendor Total:	14,405.29				
00136 EDWARDS TIRE CO., INC.								
	17-01107	04/20/17	POLICE STOCK TIRES					
			1 STOCK TIRES FOR ALL POLICE	1,851.70	7-01-26-767-123	B POLICE DEPARTMENT	R	04/20/1
			2 REST OF SSTOCK ORDER FOR	<u>610.09</u>	7-01-26-767-123	B POLICE DEPARTMENT	R	04/20/1
				2,461.79				
	17-01417	05/17/17	TIRES FOR P/W BACKHOE					
			1 TIRES FOR P/W JOHN DEERE	131.95	7-01-26-767-124	B STREETS & ROADS	R	05/17/1
			Vendor Total:	2,593.74				
00145 McMASTER-CARR SUPPLY CO.								
	17-01040	04/12/17	gauges: vacuum/water pressure					
			1 vacuum/gauge 1/4"	26.94	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/1
			2 water pressure gauge 1/4"	29.78	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/1
			3 SHIPPING	<u>5.30</u>	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/12/1
				62.02				
			Vendor Total:	62.02				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
00155 GILES & RANSOME, INC.								
	17-01412	05/17/17	REPAIRS TO P/W GRADER #23					
	1		REPIARS TO PUBLIC WORKS GRADER	159.99	7-01-26-767-124	B STREETS & ROADS	R	05/17/1
			Vendor Total:	159.99				
00156 FYR-FYTER SALES & SERVICE INC.								
	17-00799	03/15/17	encumbrance-extinguisher maint		B			
	2	4/24/17		653.63	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/15/1
			Vendor Total:	653.63				
00162 NEW ALBERTSONS INC.								
	17-00878	03/23/17	ENCUMBRANCE - SUPPLIES (ROIDS)		B			
	5	5/1/17		97.62	G-02-40-311-320	B PROGRAM CONSUMABLES-GRANT SHARE	R	04/21/1
			Vendor Total:	97.62				
00166 FIRE & SAFETY SERVICES, LTD.								
	17-01109	04/20/17	REPAIR PARTS FOR FD#1131					
	1		REPAIR PARTS FOR FD-1131	339.53	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/20/1
	17-01461	05/24/17	REPAIRS TO FIRE TRUCK #1141					
	1		REPAIRS TO FIRE TRUCK #1141	49.29	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	05/24/1
			Vendor Total:	388.82				
00170 GUARDIAN PROTECTION SVC., INC.								
	17-00484	02/13/17	encumbrance-security w/s P/S		B			
	5	4/21/17-5/20/17		227.20	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13/1
	17-01278	04/27/17	encumbrance-security w/s P/S		B			
	2	5/21/17		227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1
			Vendor Total:	454.40				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00174 GREATAMERICA LEASING CORP.									
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B				
	8	6/17		129.00		7-01-20-704-022	B POSTAGE	R	01/19/1
	9	7/17		155.00		7-01-20-704-022	B POSTAGE	R	01/19/1
				<u>284.00</u>					
			Vendor Total:	284.00					
00175 GOOD FRIEND ELECTRIC, INC.									
	17-01522	05/31/17	ENCUMBRANCE FOR ELECTRICAL		B				
	2	5/26/17		73.00		7-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	05/31/1
			Vendor Total:	73.00					
00190 DRS IMAGING SERVICES OF NJ, INC									
	17-00531	02/16/17	SCANNING - PD						
	1		SCANNING - PD	7,200.00		C-04-55-962-963	B 2015-07 INFORMATION TECHNOLOGY	R	02/16/1
	2		DOCUMENT PREP (STAMP DOCUMENTS	2,400.00		C-04-55-962-963	B 2015-07 INFORMATION TECHNOLOGY	R	02/16/1
	3		DVD WITH IMAGES	50.00		C-04-55-962-963	B 2015-07 INFORMATION TECHNOLOGY	R	02/16/1
				<u>9,650.00</u>					
	17-01295	05/04/17	Record Digitization Overage						
	1		Record Digitization Overage	800.00		7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/04/1
			Vendor Total:	10,450.00					
00194 TRAILSIDE GARDENS, LLC									
	17-00982	03/30/17	50-HAY-PROJECT PLAYGROUNDS						
	1		50- BALES OF HAY FOR PROJECT	375.00		C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	03/30/1
	2		25- BALES OF HAY FOR PROJECT	187.50		C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	05/25/1
				<u>562.50</u>					
			Vendor Total:	562.50					
00206 HACH COMPANY									
	17-00969	03/30/17	maintenance kit/sample cell						
	1		CL 17 - maintenance kit	1,536.64		7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/30/1
	2		sample cell	53.30		7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/30/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00206 HACH COMPANY			Continued					
17-00969 03/30/17 maintenance kit/sample cell			Continued					
3 freight	66.39	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP		R	03/30/17	
	<u>1,656.33</u>							
Vendor Total:	1,656.33							
00216 HOME DEPOT								
17-00368 01/27/17 ENCUMBRANCE - MEADOWEDGE/COX		B						
5 5/3/17 (COX)	89.76	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	01/27/17	
6 5/18/17 (ME)	54.11	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	01/27/17	
	<u>143.87</u>							
17-00752 03/08/17 encumbrance - minor tools		B						
9 5/10/17	126.36	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	03/08/17	
10 5/11/17	11.22	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	03/08/17	
11 5/11/17	39.52	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	03/08/17	
12 5/22/17	77.88	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	03/08/17	
13 5/23/17	47.03	7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS		R	03/08/17	
	<u>279.57</u>							
17-01049 04/12/17 ENCUMBRANCE FOR P/W SUPPLIES		B						
2 4/3/17	186.17	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
3 4/4/17	16.88	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
4 3/15/17	204.75	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
5 4/5/17	75.28	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
6 4/5/17	147.20	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
7 4/5/17	36.03	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
8 4/6/17	124.11	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
9 4/10/17	383.70	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
10 4/12/17	20.73	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
11 4/17/17	22.58	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
12 4/18/17	38.45	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
13 4/20/17	75.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
14 4/20/17	97.56	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
15 4/27/17	21.75	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
16 4/27/17	13.05	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	
17 5/1/17	25.30	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	04/12/17	

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00216 HOME DEPOT			Continued					
	17-01049	04/12/17	ENCUMBRANCE FOR P/W SUPPLIES			Continued		
	18	5/2/17		57.82	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	19	5/5/17		250.36	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	20	5/10/17		82.80	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	21	5/16/17		528.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	22	5/17/17		349.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	23	5/17/17		30.89	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	24	5/17/17		1.87	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
	25	5/18/17		318.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/17
				<u>2,258.72</u>				
			Vendor Total:	2,682.16				
00220 RUTH ELAINE ORZECOWSKI								
	17-01031	04/12/17	JULY 2 DOCK BAND					
	1	JULY 2 DOCK BAND		600.00	7-01-28-797-135	B 4TH OF JULY CELEBRATION	R	04/12/17
			Vendor Total:	600.00				
00223 KAREN ENGLISH								
	17-01058	04/12/17	TRANSCRIPT - 3/24/17					
	1	TRANSCRIPT - 3/24/17		197.34	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/12/17
			Vendor Total:	197.34				
00226 JB EQUIPMENT SALES, INC.								
	17-01435	05/24/17	repair Pro-Cam: parts/labor					
	1	repair Pro-Cam: parts/labor		252.71	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/24/17
			Vendor Total:	252.71				
00229 JERSEY CENTRAL POWER & LIGHT								
	17-01510	05/25/17	WS ELECTRIC - 4/17					
	1	WS ELECTRIC - 4/17		15,237.12	7-09-55-500-071	B ELECTRICITY	R	05/25/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00229 JERSEY CENTRAL POWER & LIGHT Continued								
	17-01512	05/25/17	TWP. ELECTRIC MASTER - 4/17					
	1		TWP. ELECTRIC MASTER - 4/17	6,697.89	7-01-31-825-825	B ELECTRICITY	R	05/25/1
			Vendor Total:	21,935.01				
00231 FULLIDENTITY.COM, INC.								
	17-01272	04/27/17	ID Card Printing					
	1		ID Card Printing (60 cards)	585.60	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/27/1
			Vendor Total:	585.60				
00235 HAL SYSTEMS, LLC								
	17-01382	05/16/17	REPLACE HARD DRIVE/YOSEMITE RE					
	1		REPLACE HARDDRIVE	160.00	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	05/16/1
	2		REPLACE HARDDRIVE	160.00	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	05/16/1
	3		YOSEMITE RENEWAL	300.00	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1
				620.00				
			Vendor Total:	620.00				
00236 JUST KILN TIME CERAMICS								
	17-01290	05/04/17	MEADOWEDGE SOCIAL GROUP EVENT					
	1		Meadowedge Social Group Event	162.95	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	05/04/1
			Vendor Total:	162.95				
00237 JENKINSON'S PAVILION, INC.								
	17-01004	04/06/17	SUMMER CAMP EVENT					
	1		SUMMER CAMP EVENT	1,050.00	7-01-28-795-067	B SUMMER CAMP	R	04/06/1
			Vendor Total:	1,050.00				
00238 GOVERNANCE & FISCAL AFFAIRS								
	17-01401	05/17/17	review course: QPA exam - 6/7					
	1		review course: QPA exam - 6/7	250.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/17/1
			Vendor Total:	250.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00241 SOUTH JERSEY VENTURES								
	17-01534	06/01/17	CLOTHING BIN REIMBURSEMENT					
	1		CLOTHING BIN REIMBURSEMENT	50.00	7-01-55-004-000	B MISCELLANEOUS REFUNDS	R	06/01/17
			Vendor Total:	50.00				
00296 FERGUSON ENTERPRISES, INC.								
	17-01088	04/20/17	REPAIR PARTS FOR TOILET					
	1		REPAIR PARTS FOR TOILET	114.98	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/20/17
			Vendor Total:	114.98				
00308 GANNETT NEWSPAPERS, INC.								
	17-01389	05/16/17	LEGAL ADVERTISING - 4-5/17					
	1	4/27/17		5.27	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	2	5/4/17		3.72	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	3	5/11/17		6.82	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	4	5/11/17		8.06	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	5	5/11/17		7.44	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	6	5/11/17		7.44	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
	7	5/11/17		9.92	7-01-20-704-021	B LEGAL ADVERTISING	R	05/16/17
				<u>48.67</u>				
			Vendor Total:	48.67				
00320 MR. BOB'S PORTABLE TOILETS								
	17-00466	02/06/17	ENCUMBRANCE - PORT TOILETS		B			
	14	3/31/17-4/19/17		255.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06/17
	15	3/29/17-4/19/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06/17
	16	3/31/17-4/19/17		63.75	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/06/17
	17	3/31/17-4/19/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	18	4/26/17-5/11/17		178.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	19	4/26/17-5/11/17		76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	20	4/26/17-5/11/17		38.25	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00320 MR. BOB'S PORTABLE TOILETS			Continued							
17-00466	02/06/17		ENCUMBRANCE - PORT TOILETS	Continued						
21	4/27/17-5/11/17					76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1
						<u>892.50</u>				
			Vendor Total:			892.50				
00335 VERIZON										
17-00170	01/18/17		ENCUMBRANCE - 55 HARPOON DR.		B					
6	5/17					150.84	7-01-31-825-827	B TELEPHONE	R	04/25/1
17-00171	01/18/17		ENCUMBRANCE - COURT VIDEO		B					
5	4/17					194.45	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	01/18/1
6	5/17					<u>199.24</u>	7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	05/16/1
						393.69				
			Vendor Total:			544.53				
00343 NJ STATE LEAGUE OF MUNICIPAL.										
17-01508	05/25/17		MAGAZINE RENEWAL 10/17-6/18							
1			MAGAZINE RENEWAL 10/17-6/18			140.00	7-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/1
			Vendor Total:			140.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE										
17-01365	05/16/17		DOG LICENSE REPORT - 4/17							
1			DOG LICENSE REPORT - 4/17			62.40	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	05/16/1
17-01585	06/06/17		DOG LICENSE REPORT - 5/17							
1			DOG LICENSE REPORT - 5/17			96.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	06/06/1
			Vendor Total:			159.00				
00347 NEW JERSEY NATURAL GAS CO.										
17-01368	05/16/17		WS NATURAL GAS - 4/17							
1			WS NATURAL GAS - 4/17			444.10	7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	05/16/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	PO Type	Stat/Chk	First
	Item		Description	Amount	Charge	Account	Acct Type Description	Enc Dat
00347	NEW JERSEY NATURAL GAS CO.		Continued					
	17-01369	05/16/17	TWP. NATURAL GAS 4/17					
	1		TWP. NATURAL GAS 4/17	1,695.81		7-01-31-825-829	B NATURAL GAS & FUEL OIL	R 05/16/1
			Vendor Total:	2,139.91				
00348	VERIZON WIRELESS							
	17-00161	01/18/17	CELL PHONE - 1ST AID			B		
	6	4/20/17-5/19/17		473.41		7-01-31-825-827	B TELEPHONE	R 01/18/1
	17-00162	01/18/17	CELL PHONE - CCE			B		
	6	4/20/17-5/19/17		295.60		7-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R 04/26/1
	17-00165	01/18/17	CELL PHONE - TWP			B		
	6	4/20/17-5/19/17		1,535.27		7-01-31-825-827	B TELEPHONE	R 01/18/1
	17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS			B		
	6	4/20/17-5/19/17		437.24		7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R 01/18/1
	17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD			B		
	6	4/14/17-5/13/17		271.47		7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R 01/18/1
			Vendor Total:	3,012.99				
00353	OCEAN COUNTY UTILITIES AUTH.							
	17-01121	04/24/17	2ND QTR SEWER DISPOSAL CHARGES					
	1		2ND QTR SEWER DISPOSAL CHARGES	436,725.00		7-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R 04/24/1
			Vendor Total:	436,725.00				
00392	RUTGERS, THE STATE UNIV OF NJ							
	17-00579	02/22/17	CLEAN COMM. CERT TRAIN DURASKY					
	1		CLEAN COMM. CERT TRAIN DURASKY	95.00		G-02-40-301-303	B PROFESSIONAL SERVICES	R 02/22/1
			Vendor Total:	95.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00411 SAFETY-KLEEN, CORP.								
	17-01318	05/09/17	SERVICE P/W PARTS MACHINE					
	1		SERVICE P/W PARTS MACHINE	296.18	7-01-26-767-124	B STREETS & ROADS	R	05/09/1
			Vendor Total:	296.18				
00412 PERLMART, INC.								
	17-00124	01/12/17	SUPPLIES			B		
	17	4/17/17		21.81	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/12/1
	18	5/2/17		12.17	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	19	5/8/17		30.32	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	20	5/23/17		4.58	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	21	5/12/17		59.94	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	22	5/11/17		22.96	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	23	5/17/17		17.62	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	24	5/16/17		29.71	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
	25	5/30/17		57.83	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/1
				256.94				
	17-00467	02/06/17	ENCUMBRANCE - ROIDS SUPPLIES			B		
	11	5/15/17		57.77	G-02-40-311-320	B PROGRAM CONSUMABLES-GRANT SHARE	R	02/06/1
			Vendor Total:	314.71				
00425 SO. JERSEY WELDING SUPPLY, INC.								
	17-01472	05/24/17	REPAIR PARTS FOR P/S WELDER					
	1		REPAIR PARTS FOR PUBLIC WORKS	78.23	7-01-26-765-038	B GENERAL HARDWARE & MINOR TOOLS	R	05/24/1
			Vendor Total:	78.23				
00440 S&S WORLDWIDE INC.								
	17-00988	03/30/17	REC PROGRAM SUPPLIES/CAMPS					
	1		BTR-17221	87.98	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/30/1
	2		BTR-w9469	51.98	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	03/30/1
	3		FLOWER POT PKTS	51.98	7-01-28-795-067	B SUMMER CAMP	R	03/30/1
	4		SPRING CLOTHSPINS	10.99	7-01-28-795-067	B SUMMER CAMP	R	03/30/1
	5		GLUE ON JEMS	13.49	7-01-28-795-067	B SUMMER CAMP	R	03/30/1
	6		EYES-500CT	23.95	7-01-28-795-067	B SUMMER CAMP	R	03/30/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk Enc Dat
00440 S&S WORLDWIDE INC.			Continued			
17-00988 03/30/17 REC PROGRAM SUPPLIES/CAMPS			Continued			
7 PONY BEADS	25.99		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
8 WHITE PAPER	19.80		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
9 FUSE BEADS	19.99		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
10 FANS	19.99		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
11 SLAP BRACLET	26.99		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
12 TEAM CHALLENGER	71.98		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
13 FOOSEBALL	33.99		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
14 RUNNING MATT	65.98		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
15 SEA LIFE	45.98		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
16 PUZZLE MAKER	35.97		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
17 JUMBO CRAFT STIX	17.98		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
18 BIRHOUSES	143.97		7-01-28-795-067	B	SUMMER CAMP	R 03/30/1
19 DISCOUNT	106.00		7-01-28-795-067	B	SUMMER CAMP	R 05/12/1
	<u>662.98</u>					
17-01053 04/12/17 ROIDS SUPPLIES						
1 FAB STICKERS	39.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
2 ELMERS GLUE	13.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
3 GLUE GUN	14.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
4 GLUE STICKS	8.49		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
5 AIR DRY CLAY	40.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
6 COASTAL BEADS	11.49		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
7 SPORTS BEADS	9.49		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
8 PONY BEAD BUCKET	25.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
9 CORDING	8.49		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
10 PONY BEAD LACE	10.49		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
11 WAX & CANDLES	43.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
12 KAIDEIOSCOPE	29.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
13 CONSTR. PAPER	14.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
14 WASHABLE PAINT	29.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
15 TEAM BUCKET CHALLENGE	35.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
16 RUN MAT	32.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
17 CAUGHT DOING GOOD BRACELETS	15.98		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
18 SLIDE WHISTLES	20.22		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
19 DOG TAGS	30.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1
20 SEALIFE	13.99		G-02-40-311-320	B	PROGRAM CONSUMABLES-GRANT SHARE	R 04/12/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type			First
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc	Dat
00440 S&S WORLDWIDE INC.			Continued					
17-01053 04/12/17 ROIDS SUPPLIES			Continued					
21 PLAYDOUGH PARTY PACK	27.96	G-02-40-311-320		B PROGRAM	CONSUMABLES-GRANT SHARE	R	04/12/1	
22 NOVELTY PACK	49.99	G-02-40-311-320		B PROGRAM	CONSUMABLES-GRANT SHARE	R	04/12/1	
23 BINGO MASTERBRD	19.99	G-02-40-311-320		B PROGRAM	CONSUMABLES-GRANT SHARE	R	04/12/1	
24 VIP DISCOUNT CODE	<u>73.26</u>	G-02-40-311-320		B PROGRAM	CONSUMABLES-GRANT SHARE	R	04/12/1	
	478.20							
Vendor Total:	1,141.18							
00454 GROFF TRACTOR NJ, LLC								
17-00980 03/30/17 EMERGENCY REPAIRS TO Pw# 15								
1 EMERGENCY REPAIRS TO Pw#15	974.20	7-01-26-767-124		B STREETS & ROADS		R	03/30/1	
Vendor Total:	974.20							
00462 THUNDERBIRD LANES								
17-01419 05/17/17 MEADOWEDGE TRIP MAY 30								
1 MEADOWEDGE TRIP MAY 30	30.00	G-02-40-311-310		B FEES & PURCHASED SERVICES-GRANT SH FY17		R	05/17/1	
Vendor Total:	30.00							
00472 TONY'S GENERAL MERCHANDISE								
17-01112 04/20/17 BLDG DEPT INSPECTORS COVERALLS								
1 BLDG DEPT INSPECTORS COVERALLS	286.80	7-01-22-725-032		B UNIFORMS/SAFETY		R	04/20/1	
17-01292 05/04/17 WORK BOOTS FOR PUBLIC WORKS								
1 WORK BOOTS FOR PUBLIC WORKS	128.00	7-01-26-765-032		B UNIFORMS/SAFETY		R	05/04/1	
Vendor Total:	414.80							
00474 TREASURER, STATE OF NJ								
17-01519 05/25/17 ANNUAL TIDELANDS LICENSE 2017								
1 ANNUAL TIDELANDS LICENSE 2017	359.00	7-01-28-796-132		B MAINTENANCE & SUPPLIES		R	05/25/1	
Vendor Total:	359.00							

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00477 TREASURER STATE OF NJ/1995 GFB								
	17-01535	06/01/17	1995 GREEN TRUST LOAN					
	1		1995 GREEN TRUST LOAN	18,963.05	7-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	R	06/01/1
			Vendor Total:	18,963.05				
00510 UNITED STATES POSTAL SERVICE								
	17-01371	05/16/17	3RD QTR WS BILLS 2017					
	1		3RD QTR WS BILLS 2017	3,000.00	7-09-55-500-522	B POSTAGE/COLLECTIONS	R	05/16/1
			Vendor Total:	3,000.00				
00526 USA BLUEBOOK								
	17-01314	05/09/17	Ashcroft pressure transmitter					
	1		Ashcroft pressure transmitter	659.95	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	2		FREIGHT	25.47	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/01/1
				<u>685.42</u>				
			Vendor Total:	685.42				
00539 VITAL COMMUNICATIONS, INC.								
	17-01271	04/27/17	farmland forms					
	1		farmland forms	18.00	7-01-20-710-023	B PRINTING	R	04/27/1
	2		gross sales forms	14.00	7-01-20-710-023	B PRINTING	R	04/27/1
	3		woodland forms	50.00	7-01-20-710-023	B PRINTING	R	04/27/1
				<u>82.00</u>				
			Vendor Total:	82.00				
00544 THOMSON WEST/ WEST GROUP								
	17-01398	05/17/17	2017 Inserts					
	1		2017 Pocket Inserts NJ STAT	718.20	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	05/17/1
			Vendor Total:	718.20				
00546 NAPA AUTO PARTS								
	17-00353	01/25/17	ENCUMBRANCE FOR STREETS/ROADS		B			
	17	3/29/17		145.80	7-01-26-767-124	B STREETS & ROADS	R	01/25/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge	Account					
00546 NAPA AUTO PARTS			Continued					
17-00353 01/25/17 ENCUMBRANCE FOR STREETS/ROADS			Continued					
18 3/31/17	99.99		7-01-26-767-124		B STREETS & ROADS		R	01/25/1
19 4/7/17	163.48		7-01-26-767-124		B STREETS & ROADS		R	01/25/1
20 5/4/17	77.52		7-01-26-767-124		B STREETS & ROADS		R	01/25/1
21 5/15/17	<u>35.20</u>		7-01-26-767-124		B STREETS & ROADS		R	05/25/1
	521.99							
17-00361 01/25/17 ENCUMBRANCE-POLICE VEHICLES			B					
6 4/17/17	236.70		7-01-26-767-123		B POLICE DEPARTMENT		R	01/25/1
7 5/5/17	153.06		7-01-26-767-123		B POLICE DEPARTMENT		R	01/25/1
8 5/15/17	<u>9.99</u>		7-01-26-767-123		B POLICE DEPARTMENT		R	01/25/1
	399.75							
17-00362 01/25/17 ENCUMBRANCE-FIRST AID/FIRE			B					
4 2/27/17	10.00		7-01-26-767-128		B FIRE/FIRST AID SQUAD		R	01/25/1
5 3/24/17	46.88		7-01-26-767-128		B FIRE/FIRST AID SQUAD		R	01/25/1
6 5/4/17	<u>21.74</u>		7-01-26-767-128		B FIRE/FIRST AID SQUAD		R	01/25/1
	78.62							
17-00481 02/13/17 ENCUMBRANCE FOR AUTO PARTS			B					
6 5/25/17	64.73		7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	02/13/1
Vendor Total:	1,065.09							
00623 STEVENSON SUPPLY CO., INC								
17-01006 04/06/17 bubbler systems unit-replace								
1 bubbler systems unit	122.14		7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	04/06/1
2 FREIGHT	<u>38.74</u>		7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	05/12/1
	160.88							
Vendor Total:	160.88							
00636 NJAPZA, INC.								
17-00723 03/02/17 SEMINAR - SHORT TERM RENTALS								
1 SHORT TERM RENTALS - J.DURASKY	50.00		7-01-21-721-040		B PROFESSIONAL RELATED EXPENSES		R	03/02/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account	Acct Type Description				
00636 NJAPZA, INC.			Continued				
17-00723 03/02/17 SEMINAR - SHORT TERM RENTALS			Continued				
2 SHORT TERM RENTALS - S. COLE	50.00	7-01-21-721-040	B PROFESSIONAL RELATED EXPENSES		R	03/02/1	
	<u>100.00</u>						
Vendor Total:	100.00						
00638 MGL PRINTING SOLUTIONS							
17-01083 04/20/17 HOMESTEAD BILLS							
1 HOMESTEAD CREDIT BILLS	240.00	7-01-20-708-023	B PRINTING		R	04/20/1	
2 HOMESTEAD SHIPPING	18.00	7-01-20-708-023	B PRINTING		R	04/20/1	
	<u>258.00</u>						
17-01269 04/27/17 SIGN & RETURN LABELS FOR P/W							
1 SIGN & RETURN LABELS FOR P/W	28.00	7-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1	
2 SHIPPING CHARGES	13.00	7-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1	
	<u>41.00</u>						
17-01424 05/17/17 TAX OFFICE FORMS							
1 3UP DEL TAX NOTICE	498.00	7-01-20-708-023	B PRINTING		R	05/17/1	
2 3UP DEL TAX SHIPPING	29.00	7-01-20-708-023	B PRINTING		R	05/17/1	
3 3UP DEL W/S NOTICES	498.00	7-09-55-500-523	B PRINTING/COLLECTIONS		R	05/17/1	
4 3UP W/S DEL SHIPPING	29.00	7-09-55-500-523	B PRINTING/COLLECTIONS		R	05/17/1	
	<u>1,054.00</u>						
Vendor Total:	1,353.00						
00640 WAL MART							
17-00125 01/12/17 SUPPLIES FOR PROGRAMS			B				
9 4/27/17	96.56	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/03/1	
10 4/27/17	28.04	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/03/1	
11 5/1/17	7.75	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/03/1	
12 5/3/17	52.50	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/03/1	
13 5/8/17	32.67	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/03/1	
14 5/17/17	13.47	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/27/1	
15 5/30/17	19.18	7-01-28-795-065	B RECREATION PROGRAM EXPENSES		R	04/27/1	

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First
	Item		Description	Amount	Charge Account	Acct Type Description	Enc Dat
00645	WINDSPAN COMMUNICATIONS						
	17-01264	04/27/17	provide/install mobile radio				
	1		provide/install mobile two way	663.57	7-09-55-500-034	B PURCHASE OF RADIOS	R 04/27/1
			Vendor Total:	663.57			
00724	DEL VEL CHEMICAL CO., INC.						
	17-00778	03/15/17	total system solution (peat)				
	1		total system solution (peat)	2,400.00	7-09-55-500-031	B CHEMICALS & GASES	R 03/15/1
			Vendor Total:	2,400.00			
00733	SBR TIRE EXCHANGE, INC.						
	17-01328	05/09/17	POLICE CAR #44/#12 - ALIGNMENT				
	1		POLICE CAR #44 - ALIGNMENT	180.00	7-01-26-767-123	B POLICE DEPARTMENT	R 05/09/1
			Vendor Total:	180.00			
00734	COMPUTER INFO SYSTEMS INC.						
	17-01087	04/20/17	CIS Subscription				
	1		CIS CAD/RMS Renewal	5,160.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R 04/20/1
			Vendor Total:	5,160.00			
00742	CLARKE, CATON & HINTZ						
	17-01513	05/25/17	MUNICIPAL HOUSING ELEMENT 4/17				
	1		MUNICIPAL HOUSING ELEMENT 4/17	1,371.32	7-01-20-712-027	B LEGAL SERVICES & COSTS	R 05/25/1
			Vendor Total:	1,371.32			
00745	DEBBIE TANSLEY						
	17-01355	05/16/17	REIMBURSE SHIRTS - UNIFORM				
	1		REIMBURSE SHIRTS - UNIFORM	59.95	7-01-20-710-032	B UNIFORMS	R 05/16/1
			Vendor Total:	59.95			

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
00757 DOCKSIDE MARINE SUPPLY CO. INC								
	17-01110	04/20/17	PILING - SKATEBOARD PARK					
	1		PILING - SKATEBOARD PARK	374.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	04/20/1
	2		SHIPPING	25.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	04/20/1
				<u>399.00</u>				
			Vendor Total:	399.00				
00807 MIRACLE CHEMICAL CO., INC.								
	17-00800	03/15/17	encumbrance-sodium hypochlorit		B			
	2	4/28/17		1,195.56	7-09-55-500-031	B CHEMICALS & GASES	R	03/15/1
			Vendor Total:	1,195.56				
00876 G.T.B.M. INC.								
	17-01047	04/12/17	Eticket Billing					
	1		Eticket Billing 3/31/17	500.00	7-01-25-745-118	B E-TICKETING	R	04/12/1
			Vendor Total:	500.00				
00927 LAWREN SUPPLY CO. OF NJ, INC.								
	17-00733	03/02/17	POINT BLANK BALLISTIC VESTS(9)					
	1		POINT BLANK BALLISTIC VESTS(9)	4,349.53	G-02-40-314-216	B BODY ARMOR EXPENSES 2016	R	03/02/1
	2		WITH SOFT TRAUMA PLATE & SPARE	4,416.65	G-02-40-338-215	B EXPENSES-BULLETPROOF VEST PART 2015	R	03/02/1
				<u>8,766.18</u>				
			Vendor Total:	8,766.18				
00928 AVAYA FINANCIAL SERVICES								
	17-01262	04/27/17	encumbrance - telephone lease		B			
	2	5/14/17		99.97	7-09-55-500-076	B TELEPHONE	R	04/27/1
			Vendor Total:	99.97				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00957 OCEAN COUNTY ROAD DEPARTMENT										
	17-01361	05/16/17	1ST QTR SCEHDULE C 2017							
			1 1ST QTR SCEHDULE C 2017	1,232.00	7-01-26-765-119			B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	05/16/17
			Vendor Total:	1,232.00						
00974 WATCHUNG MTN. SPRING WATER, INC										
	17-00123	01/12/17	ENCUMBRANCE P/W WATER DELIVERY		B					
		11 4/5/17		1.99	7-01-26-772-157			B BOTTLED WATER	R	01/12/17
		12 4/12/17		25.95	7-01-26-772-157			B BOTTLED WATER	R	01/12/17
		13 4/12/17		1.99	7-01-26-772-157			B BOTTLED WATER	R	01/12/17
				<u>29.93</u>						
	17-00148	01/17/17	ENCUMBRANCE - WATER - REC		B					
		12 4/5/17		1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		13 4/12/17		125.85	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		14 4/26/17		1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		15 5/3/17		28.46	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		16 5/3/17		1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		17 5/24/17		28.46	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
		18 5/24/17		1.99	7-01-28-795-066			B RECREATION SUPPLIES	R	01/17/17
				<u>190.73</u>						
	17-00149	01/17/17	ENCUMBRANCE - WATER - FINANCE		B					
		6 4/12/17		23.97	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		7 4/12/17		1.99	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		8 5/3/17		10.98	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		9 5/10/17		1.99	7-01-20-705-299			B MISCELLANEOUS EXPENSES	R	06/01/17
				<u>38.93</u>						
	17-00150	01/17/17	ENCUMBRANCE - WATER - PD		B					
		14 4/12/17		85.83	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		15 4/19/17		1.99	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		16 4/26/17		1.99	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		17 5/3/17		90.82	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	01/17/17
		18 5/16/17		5.99	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	06/05/17
		19 5/17/17		1.99	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	06/05/17
		20 5/24/17		75.85	7-01-25-745-299			B MISCELLANEOUS EXPENSES	R	06/05/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00974 WATCHUNG MTN. SPRING WATER, INC Continued									
17-00150	01/17/17	ENCUMBRANCE - WATER - PD	Continued						
	21 5/24/17			1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES		R	06/05/17
				<u>266.45</u>					
		Vendor Total:		526.04					
01024 TREASURER, ST OF NJ- CERT UNIT									
17-01587	06/06/17	CPWM RENEWAL - BALL							
	1	CPWM RENEWAL - BALL		50.00	7-01-26-772-118	B FEES, PERMITS & LICENSES		R	06/06/17
	2	ADDITIONAL FEE (LATE)		<u>50.00</u>	7-01-26-772-118	B FEES, PERMITS & LICENSES		R	06/06/17
				100.00					
		Vendor Total:		100.00					
01064 TREASURER, STATE OF NEW JERSEY									
17-01537	06/01/17	2017 LIFE HAZARD RENEWAL							
	1	2017 LIFE HAZARD RENEWAL		737.50	7-01-26-765-118	B FEES, PERMITS & LICENSES		R	06/01/17
		Vendor Total:		737.50					
01072 VERIZON WIRELESS (MDT acct)									
17-00163	01/18/17	CELL PHONE - MDT			B				
	5 3/22/17-4/21/17			494.19	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/18/17
	6 4/22/17-5/21/17			<u>494.25</u>	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	01/18/17
				988.44					
		Vendor Total:		988.44					
01078 JESCO, INC.									
17-01089	04/20/17	REPAIRS TO JOHN DEERE PW #12							
	1	PRESSURE SWITCH FOR JOHN DEERE		64.30	7-01-26-767-124	B STREETS & ROADS		R	04/20/17
		Vendor Total:		64.30					
01080 TAYLOR DESIGN GROUP, INC.									
17-01592	06/07/17	ARCHIECT-PLANNING BOARD REVIEW							
	1	INVOICE # 17-156		1,746.75	PB15-05PBR	P THE EDGE AT BARNEGAT	PBR	R	06/07/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01080 TAYLOR DESIGN GROUP, INC. Continued								
	17-01592	06/07/17	ARCHIECT-PLANNING BOARD REVIEW	Continued				
	2		INVOICE # 17-152	38.25	PB16-04PBR	P BARNEGAT TERRACE	PBR	R 06/07/1
				<u>1,785.00</u>				
17-01593 06/07/17 ARCHITECT - SITE INSPECTION								
	1		INVOICE # 17-153	756.50	PB96-15S6	P HERITAGE POINT NORTH SECTION 6		R 06/07/1
	2		INVOICE # 17-154	521.25	PB96-15S7	P HERITAGE POINT NORTH SECTION 7		R 06/07/1
	3		INVOICE # 17-242	76.50	PB96-15S7	P HERITAGE POINT NORTH SECTION 7		R 06/07/1
	4		INVOICE # 17-244	2,380.75	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S		R 06/07/1
				<u>3,735.00</u>				
	Vendor Total:			5,520.00				
01094 SILVER LINERS OF BARNEGAT								
	17-01081	04/20/17	2017 TRANSPORTATION STIPEND					
	1		2017 TRANSPORTATION STIPEND	1,500.00	7-01-28-795-164	B SENIOR BUSING		R 04/20/1
	Vendor Total:			1,500.00				
01124 STAPLES ADVANTAGE								
	17-01100	04/20/17	OFFICE SUPPLES W/S					
	1		LOGITECH CORDLESS TRACKMAN	34.29	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	2		BROTHER INK CARTRIDGE LC41 BLK	54.99	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	3		BROTHER INK CARTRIDGES LC41	45.99	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	4		HP950XL INK CARTRIDGE - BLACK	64.68	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	5		HP951 COLOR INK CARTRIDGES	52.49	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	6		STAPLES BETTER 1.5 INCH D-RING	13.92	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	7		STAPLES BETTER D-RING VIEW	13.98	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	8		STAPLES BETTER D-RING VIEW	13.92	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
	9		STAPLES LAMINATING POUCHES 5M	22.18	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R 04/20/1
				<u>316.44</u>				
17-01103 04/20/17 CHAIRS - TAX/REC/FINANCE								
	1		CHAIRS - TAX OFFICE	179.97	7-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT		R 04/20/1
	2		CHAIRS - REC OFFICE	179.97	7-01-28-795-053	B OFFICE & COMPUTER EQUIPMENT		R 04/20/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Dat
Item Description	Amount	Charge	Account	Acct Type	Description		
01124 STAPLES ADVANTAGE			Continued				
17-01103 04/20/17 CHAIRS - TAX/REC/FINANCE			Continued				
3 CHAIRS - FINANCE OFFICE	179.97		7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT		R	04/20/1
	<u>539.91</u>						
17-01263 04/27/17 OFFICE SUPPLIES - TAX							
1 BANKERS BOX	36.99		7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
2 ESPSON BLACK RIBBON/ERC32B	14.95		7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
3 EPSON BLACK RIBBON/ERC38B	21.45		7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
4 POS ROLLS 3/90	20.99		7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
5 HANGING LETTER FILES	44.72		7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
	<u>139.10</u>						
17-01266 04/27/17 BLDG DEPT OFFICE SUPPLIES							
2 MESH SINGLE WALL POCKET FILE	12.99		7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	04/27/1
3 MESH FILES	103.29		7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES		R	05/17/1
	<u>116.28</u>						
17-01293 05/04/17 OFFICE SUPPLIES FOR P/W DEPT							
1 HP 61 BLACK AND TRI COLOR INK	37.89		7-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	05/04/1
2 STAPLES QUARTZ WALL CLOCK	14.36		7-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	05/04/1
3 DURACELL AA BATTERIES	4.29		7-01-26-765-036	B OFFICE & COMPUTER SUPPLIES		R	05/04/1
	<u>56.54</u>						
17-01296 05/04/17 OFFICE SUPPLIES/EQUIP W/S							
1 HP SMARTBUY F2B56UT USB	65.39		7-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT		R	05/04/1
2 STAPLES REINFORCED FASTENER	15.68		7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	05/04/1
3 BIC WITE-OUT BRAND EZ CORRECT	12.42		7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	05/04/1
	<u>93.49</u>						
17-01299 05/04/17 office supplies							
1 usb 3.0 sd card reader/writer	70.98		7-01-20-710-036	B OFFICE SUPPLIES		R	05/04/1
2 manilla file jackets	131.05		7-01-20-710-036	B OFFICE SUPPLIES		R	05/04/1
3 RETURNED ITEM	131.05		7-01-20-710-036	B OFFICE SUPPLIES		R	06/01/1
	<u>70.98</u>						
17-01321 05/09/17 office Supplies							
1 Staples 6x9 Envelopes 100ct	5.44		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Dat
01124 STAPLES ADVANTAGE							
Continued							
17-01321	05/09/17		Office Supplies	Continued			
2 Pendaflex 3" Hang Folders 25ct	21.99		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
3 Staples Letter File Folders	6.07		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
4 Staples Black Pens 12pk	13.53		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
5 Staples Duct Tape 2"	3.13		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
6 Doublelock Cable Tie 8" 100ct	13.58		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
7 Brother TN350 Fax Toner 2pk	120.47		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
8 Staples CD Envelopes 50pk	11.00		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
9 Post It 3x3 18pk	24.99		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
10 Rediform Receipt Book 3 Part	17.10		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
11 Copy Paper Letter 5000ct	185.22		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
12 Verbatim DVDR Printable 100pk	107.97		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
13 Primera Printer Ink Black	73.98		7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	05/09/1
	<u>604.47</u>						
Vendor Total:	1,937.21						
01144 SOUTH SHORE TOWING & RECOVERY							
17-01317	05/09/17		tow - 5/3 - w/S #44				
1 tow - 5/3 - w/S #44	108.00		7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES		R	05/09/1
Vendor Total:	108.00						
01149 TRUGREEN							
17-01395	05/17/17		lawn service: water St/w. Bay				
1 lawn service: water St/w. Bay	89.48		7-09-55-500-111	B LANDSCAPING		R	05/17/1
Vendor Total:	89.48						
01161 TREASURER, STATE OF NJ							
17-01536	06/01/17		1985 PINELANDS INFRASTRUCTURE				
1 1985 PINELANDS INFRASTRUCTURE	18,625.76		7-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL		R	06/01/1
2 1985 PINELANDS INFRASTRUCTURE	2,629.04		7-09-55-502-540	B NJ PINELANDS LOAN - INTEREST		R	06/01/1
	<u>21,254.80</u>						
Vendor Total:	21,254.80						

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01178 BARNEGAT TWP REC PETTY CASH								
	17-01541	06/01/17	REIMBURSE REC PETTY CASH					
	1		REIMBURSE REC PETTY CASH	212.74	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	06/01/1
			Vendor Total:	212.74				
01198 LORCO PETROLEUM SERVICES								
	17-01106	04/20/17	REMOVAL OF USED MOTOR OIL					
	1		REMOVAL OF USED MOTOR OIL	122.50	7-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/20/1
	17-01288	05/04/17	DISPOSAL OF USED MOTOR OIL					
	1		DISPOSAL OF USED MOTOR OIL	90.00	7-01-26-765-299	B MISCELLANEOUS EXPENSES	R	05/04/1
	17-01406	05/17/17	DISPOSAL OF USED MOTOR OIL					
	1		DISPOSAL OF USED MOTOR OIL FOR	140.00	7-01-26-765-299	B MISCELLANEOUS EXPENSES	R	05/17/1
			Vendor Total:	352.50				
01204 TOP COAT PAVING/SEAL COAT INC.								
	17-00735	03/02/17	PAVING - ALL POCKET PARKS					
	1		PAVING - ALL POCKET PARKS	13,250.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	03/02/1
			Vendor Total:	13,250.00				
01213 CANON FINANCIAL SERVICES								
	17-01094	04/20/17	encumbrance - w/s copier lease			B		
	2	3/17		333.70	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/1
	3	4/17		<u>148.92</u>	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/1
				482.62				
			Vendor Total:	482.62				
01216 EASTERN AUTO PARTS WAREHOUSE								
	17-00112	01/12/17	ENCUMBRANCE-POLICE VEHICLES			B		
	12	3/3/17		184.63	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	13	3/22/17		10.50	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	14	3/22/17		30.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	15	4/28/17		86.15	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01216	EASTERN AUTO PARTS WAREHOUSE		Continued					
	17-00112	01/12/17	ENCUMBRANCE-POLICE VEHICLES	Continued				
	16	5/4/17		63.64	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	17	5/8/17		346.01	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	18	5/5/17		147.95	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	19	5/10/17		91.72	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
				<u>531.34</u>				
	17-00717	03/02/17	ENCUMBRANCE FOR STREETS/ROADS		B			
	21	3/30/17		10.00	7-01-26-767-124	B STREETS & ROADS	R	03/02/1
	22	4/5/17		16.94	7-01-26-767-124	B STREETS & ROADS	R	03/02/1
	23	4/11/17	PARTIAL PAYMENT	599.31	7-01-26-767-124	B STREETS & ROADS	R	03/02/1
				<u>572.37</u>				
	17-01046	04/12/17	ENCUMBRANCE FOR FIRE/FIRST AID		B			
	2	3/31/17		450.00	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/1
	3	4/7/17		39.19	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/1
	4	4/11/17		94.59	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/1
	5	5/17/17		208.88	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/1
				<u>792.66</u>				
	17-01085	04/20/17	auto repair parts: w/s 45 & 39					
	1		auto repair parts: w/s 45 & 39	592.98	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/20/1
	17-01307	05/04/17	filters/oil: w/s #46					
	1		filters/oil: w/s #46	188.87	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/04/1
	17-01326	05/09/17	starter (w/s #44)					
	1		starter (w/s #44)	130.85	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/09/1
	17-01451	05/24/17	ENCUMBRANCE P/W- AUTO PARTS		B			
	2	4/11/17	BALANCE DUE	252.49	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	3	4/11/17		222.88	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	4	4/12/17		74.58	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	5	4/12/17		47.43	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	6	4/17/17		64.82	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	7	4/21/17		90.54	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	8	4/24/17		130.11	7-01-26-767-124	B STREETS & ROADS	R	05/24/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01216 EASTERN AUTO PARTS WAREHOUSE Continued								
17-01451 05/24/17 ENCUMBRANCE P/W- AUTO PARTS Continued								
	9	4/24/17		118.07	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	10	4/25/17		7.63	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	11	4/25/17		4.62	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	12	4/25/17		192.32	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	13	4/25/17		155.39	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	14	4/25/17		23.21	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	15	4/25/17		404.76	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	16	4/26/17		28.18	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	17	4/26/17		14.09	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	18	4/26/17		102.25	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	19	5/1/17		132.02	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	20	5/1/17		101.31	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	21	5/4/17		76.95	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	22	5/8/17		355.17	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	23	5/8/17		247.25	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	24	5/11/17		15.00	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	25	5/11/17		92.95	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	26	5/15/17		120.24	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	27	5/17/17		1,002.11	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	28	5/23/17		46.42	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
				<u>3,468.65</u>				
	Vendor Total:			6,277.72				
01233 BARNEGAT LITTLE LEAGUE								
17-01543 06/01/17 2017 STIPEND (232) PLAYERS								
	1	2017 STIPEND (232) PLAYERS		696.00	7-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	R	06/01/1
	Vendor Total:			696.00				
01239 PARTY ON A BUDGET								
17-01390 05/16/17 BALLOONS - FAIRY PARTY 5/13								
	1	BALLOONS - FAIRY PARTY 5/13		46.00	7-01-28-795-066	B RECREATION SUPPLIES	R	05/16/1
	Vendor Total:			46.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01250 HIERING, GANNON & MCKENNA								
	17-01115	04/21/17	PB - 3/17					
	1		PB - 3/17	367.50	7-01-21-720-027	B LEGAL SERVICES	R	04/21/17
	17-01309	05/05/17	PB MEETING - 4/17					
	1		PB MEETING - 4/17	197.92	7-01-21-720-027	B LEGAL SERVICES	R	05/05/17
	17-01594	06/07/17	LEGAL - PLANNING BOARD REVIEW					
	1		INVOICE # 5650-1425	624.22	PB01-11PB3	P DR HORTON- SEA CREST PINES PBR	R	06/07/17
	2		INVOICE # 5650-1426	45.67	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	06/07/17
	3		INVOICE # 5650-1427	45.60	PB06-18PBR	P WHISPERING HILLS REVIEWS PBR	R	06/07/17
	4		INVOICE # 5650-1428	319.20	PB09-25PBR	P GREEN THUMB DAY CARE PBR	R	06/07/17
	5		INVOICE # 5650-1429	516.80	PB11-12PBR	P BARNEGAT LAND ASSOCIATES, LP	R	06/07/17
	6		INVOICE # 5650-1421	517.65	PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	06/07/17
	7		INVOICE # 5650-1430	60.80	PB16-04PBR	P BARNEGAT TERRACE PBR	R	06/07/17
				<u>2,129.94</u>				
			Vendor Total:	2,695.36				
01252 ACTION TERMITE & PEST CONTROL								
	17-01319	05/09/17	TWP. COMMERCIAL PEST CONTROL					
	1		TWP. COMMERCIAL PEST CONTROL	68.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/17
	2		2/17/17 RETREAT OF COMMERCIAL	80.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/17
	3		3/28/17 INVOICE #413415 BAIT	80.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/17
	4		QUARTERLY PEST CONTROL	250.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/17
				<u>478.00</u>				
	17-01460	05/24/17	commercial pest control					
	1		commercial pest control	68.00	7-09-55-500-129	B EXTERMINATING SERVICES	R	05/24/17
			Vendor Total:	546.00				
01262 WAYPOINT TECHNOLOGY GROUP								
	17-01316	05/09/17	Trimle antenna cable PN7080015					
	1		Trimle antenna cable	70.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01274 CLEARY GIACOBBE ALFIERI JACOBS								
	17-01381	05/16/17	CONFLICT TWP. ATTORNEY - 4/17					
	1		CONFLICT TWP. ATTORNEY - 4/17	2,031.40	7-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	05/16/1
			Vendor Total:	2,031.40				
01278 PRIME LUBE INC.								
	17-01108	04/20/17	CHEVRON DELO FOR POLICE CARS					
	1		CHEVRON DELO 50/50 ELC B (55	468.00	7-01-26-767-123	B POLICE DEPARTMENT	R	04/20/1
	17-01276	04/27/17	drum 5w-20 ultra synthetic oil					
	1		drum 5w-20 ultra synthetic oil	365.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/27/1
			Vendor Total:	833.00				
01280 WINDSOR SOIL COMPANY								
	17-01404	05/17/17	INFIELD MIX- TWP. BALLFIELDS					
	1		INFIELD MIX FOR TOWNSHIP	954.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	05/17/1
			Vendor Total:	954.00				
01319 AUTOMATION DIRECT.COM								
	17-01315	05/09/17	replenish - PLC control boards					
	1		PLC control boards	510.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	2		control board	286.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	3		control board	162.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	4		relay output	206.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	5		PLC control board	44.50	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
				<u>1,208.50</u>				
			Vendor Total:	1,208.50				
01324 AMERICAN BUILDERS & CONTRACT.								
	17-01286	05/04/17	SIDING - MEADOWEDGE					
	1		SIDING - MEADOWEDGE	1,096.48	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/04/1
			Vendor Total:	1,096.48				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01338 LANGUAGE LINE SERVICES								
	17-01376	05/16/17	INTERPRET & TRANSLATE		4/12/17			
	1		INTERPRET & TRANSLATE	10.20	7-01-42-855-139	B INTERPRETERS/EXPERTS	R	05/16/17
			Vendor Total:	10.20				
01386 HYDRA-NUMATIC SALES								
	17-01101	04/20/17	transducer replacement					
	1		transducer replacement (Tina	1,993.64	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/20/17
	2		freight	46.75	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/20/17
				2,040.39				
			Vendor Total:	2,040.39				
01419 LYONS RECREATION, LLC								
	17-01521	05/31/17	REMOVE/DISPOSE TIMBER		G.TOWN			
	1		REMOVE/DISPOSE TIMBER	350.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	05/31/17
			Vendor Total:	350.00				
01422 MONMOUTH WIRE RECYCLING CENTER								
	17-01273	04/27/17	PAST DUE INVOICE NOV. 2016					
	1		TECHNO TRASH RECYCLING FOR	550.00	G-02-40-315-217	B MISC EXPENSES-RECYCLING TONNAGE 2017	R	04/27/17
			Vendor Total:	550.00				
01425 S.A.R. AUTOMOTIVE EQUIP.								
	17-01080	04/20/17	P/W INSPECTION OF 2 LIFTS					
	1		2 LIFTS INSPECTION IN PUBLIC	350.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/20/17
			Vendor Total:	350.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	17-01349	05/16/17	PUBLIC DEFENDER - 4/17					
	1		PUBLIC DEFENDER - 4/17	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	05/16/17
	17-01545	06/01/17	PUBLIC DEFENDER - 5/17					
	1		PUBLIC DEFENDER - 5/17	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	06/01/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01430 BRIAN J. DISTEFANO, ESQ.LLC			Continued						
	17-01572	06/05/17	PUBLIC DEFENDER - 5/19 5/25						
	1		PUBLIC DEFENDER - 5/19 5/25	1,000.00	T-03-56-869-821		B PUBLIC DEFENDER	R	06/05/1
			Vendor Total:	3,000.00					
01444 TREASURER, STATE OF NJ									
	17-01516	05/25/17	ANN.STORMAWATER DISCHARGE 2017						
	1		ANN.STORMAWATER DISCHARGE 2017	4,050.00	7-09-55-500-118		B W/S PERMITS & FEES	R	05/25/1
			Vendor Total:	4,050.00					
01458 PREMIERE PRODUCTIONS, LLC									
	17-01041	04/12/17	OCT 28 MOVIE IN PARK						
	1		OCT 28 MOVIE IN PARK	1,500.00	T-03-56-846-851		B REC PROGRAM TRUST FUND EXPENSES	R	04/12/1
	2			125.00	7-01-28-797-136		B HALLOWEEN	R	04/12/1
				1,625.00					
			Vendor Total:	1,625.00					
01460 ATLANTIC HEIGHTS, LLC									
	17-01364	05/16/17	1ST QTR TRASH COLLECTION						
	1		1ST QTR TRASH COLLECTION	11,764.25	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/1
	2		1ST QTR TRASH COLLECTION	2,516.65	6-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/1
				14,280.90					
			Vendor Total:	14,280.90					
01482 CHARLES P. TIVENAN, ESQ.									
	17-01350	05/16/17	PUBLIC DEFENDER - 4/17						
	1		PUBLIC DEFENDER - 4/17	500.00	T-03-56-869-821		B PUBLIC DEFENDER	R	05/16/1
	17-01509	05/25/17	PUBLIC DEFENDER - 5/17						
	1		PUBLIC DEFENDER - 5/17	500.00	T-03-56-869-821		B PUBLIC DEFENDER	R	05/25/1
			Vendor Total:	1,000.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
01498 COMCAST COMMERCIAL DEPT.								
17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON			B			
6 5/12/17-6/11/17	145.88	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
17-00154 01/17/17 ENCUMBRANCE - CABLE - CLERKS								
6 4/24/17-5/23/17	184.85	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/16/1	
7 5/24/17-6/23/17	184.85	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1	
	<u>369.70</u>							
17-00155 01/17/17 ENCUMBRANCE - CLERKS OFFICE								
6 5/20/17-6/19/17	6.03	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/1	
17-00156 01/17/17 ENCUMBRANCE - WS DEPT								
6 5/17/17-6/16/17	183.54	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	01/17/1	
17-00157 01/17/17 ENCUMBRANCE - LEXINGTON								
6 5/10/17-6/9/17	149.85	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1	
17-00566 02/22/17 ENCUMBRANCE - 1 BENGAL BLVD								
5 5/10/17-6/9/17	125.88	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1	
Vendor Total:	980.88							
01518 CDW GOVERNMENT, INC.								
17-01082 04/20/17 SAMSUNG SE200 SERIES S23E200B								
1 SAMSUNG SE200 SERIES S23E200B	116.09	7-01-22-725-053			B OFFICE & COMPUTER EQUIPMENT	R	04/20/1	
17-01099 04/20/17 HP EliteBook 850 G3								
1 HP ELITEBOOK 850 G3 - 15.6"	1,725.00	7-09-55-500-053			B OFFICE & COMPUTER EQUIPMENT	R	04/20/1	
2 HP ULTRASLIM DOCKING STATION	165.96	7-09-55-500-053			B OFFICE & COMPUTER EQUIPMENT	R	04/20/1	
	<u>1,890.96</u>							
Vendor Total:	2,007.05							
01522 NAEIR								
17-01275 04/27/17 SUPPLIES FOR BUILDING								
1 SUPPLIES FOR BUILDING	69.50	7-01-28-795-065			B RECREATION PROGRAM EXPENSES	R	04/27/1	

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
01522 NAEIR				Continued				
17-01420	05/17/17	REC SUPPLIES						
1		REC SUPPLIES - PAPER	20.00	7-01-28-795-066		B RECREATION SUPPLIES	R	05/17/1
2		REC BLDG SUPPLIES	37.50	7-01-28-795-299		B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	05/17/1
			<u>57.50</u>					
		Vendor Total:	127.00					
01525 SITEONE LANDSCAPE SUPPLY								
17-01289	05/04/17	encumbrance - landscaping			B			
2	4/28/17		125.59	7-09-55-500-111		B LANDSCAPING	R	05/04/1
		Vendor Total:	125.59					
01555 S & S SPORTS								
17-01559	06/05/17	LITTLE KIDS CAMP TSHIRTS (85)						
1		LITTLE KIDS CAMP TSHIRTS (85)	467.50	7-01-28-795-067		B SUMMER CAMP	R	06/05/1
		Vendor Total:	467.50					
01596 WILLIAMS SCOTSMAN, INC.								
17-00446	02/02/17	encumbrance-w/s trailer rental			B			
5	4/26/17-5/25/17		308.18	7-09-55-500-509		B TRAILER LEASE PAYMENTS	R	02/02/1
6	1/26/17-2/25/17		308.11	7-09-55-500-509		B TRAILER LEASE PAYMENTS	R	05/25/1
			<u>616.29</u>					
17-01311	05/09/17	encumbrance-w/s trailer lease			B			
2	5/26/17-6/25/17		308.24	7-09-55-500-509		B TRAILER LEASE PAYMENTS	R	05/09/1
		Vendor Total:	924.53					
01602 RIGGINS, INC.								
17-00522	02/16/17	DIESEL FUEL-TOWNSHIP VEHICLES			B			
6	4/17/17		401.86	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	02/16/1
7	5/1/17		864.70	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	02/16/1
8	5/15/17		339.78	7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	02/16/1
			<u>1,606.34</u>					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge	Account					
01602 RIGGINS, INC.			Continued					
17-01471 05/24/17 ENCUMBRANCE FOR DIESEL FUEL				B				
2 5/15/17	5,168.86		7-01-31-833-125		B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/1	
Vendor Total:	6,775.20							
01610 GARY KUBIAK & SON ELEC, INC.								
17-01027 04/12/17 upgrade elec. chem. feed sys								
1 upgrade electrical chemical	6,829.75		7-09-55-501-575		B ACQUIS OF WATER METERS & OTHER ASSETS	R	04/12/1	
17-01312 05/09/17 well #9: repair/replace bulbs								
1 well #9: repair/replace light	617.50		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/09/1	
Vendor Total:	7,447.25							
01622 REED & PERRINE SALES, INC.								
17-00721 03/02/17 encumbrance - hydrated lime				B				
4 5/12/17	367.00		7-09-55-500-031		B CHEMICALS & GASES	R	03/02/1	
17-00753 03/08/17 encumbrance - hydrated lime				B				
3 5/12/17	1,468.00		7-09-55-500-031		B CHEMICALS & GASES	R	03/08/1	
4 5/12/17	734.00		7-09-55-500-031		B CHEMICALS & GASES	R	03/08/1	
	<u>2,202.00</u>							
17-00995 04/06/17 SHADETREE SUPPLIES								
1 SHADETREE SUPPLIES	194.67		7-01-26-772-111		B LANDSCAPING	R	04/06/1	
2 PSSEDG-1.3	96.35		7-01-26-772-111		B LANDSCAPING	R	04/06/1	
3 PSSURF - 2.5	147.48		7-01-26-772-111		B LANDSCAPING	R	04/06/1	
4 PS RANG - PRO 2.5	108.82		7-01-26-772-111		B LANDSCAPING	R	04/06/1	
5 LG FLAGS - PEST	13.00		7-01-26-772-111		B LANDSCAPING	R	04/06/1	
	<u>560.32</u>							
17-01432 05/24/17 encumbrance - hydrated lime				B				
2 5/12/17	1,468.00		7-09-55-500-031		B CHEMICALS & GASES	R	05/24/1	
Vendor Total:	4,597.32							

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
	Item		Description	Amount	Charge Account			
01645	RELAY SPECIALTIES, INC.							
	17-01305	05/04/17	Sycom motor savers					
	1		Sycom motor savers	241.08	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/1
	2		shipping	9.01	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04/1
				<u>250.09</u>				
			Vendor Total:	250.09				
01718	VELVET SUIT STUDIOS, LLP							
	17-01573	06/05/17	UPDATE DOCK PLAQUE - 2017					
	1		UPDATE DOCK PLAQUE - 2017	120.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	06/05/1
			Vendor Total:	120.00				
01733	GEMPLER'S							
	17-01026	04/12/17	w/s work boots Order S02957148					
	1		w/s work boots:	1,511.45	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/12/1
			Vendor Total:	1,511.45				
01765	NJCPA							
	17-01520	05/25/17	2017 MEMBERSHIP DUES LOMBARSKI					
	1		2017 MEMBERSHIP DUES LOMBARSKI	330.00	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	05/25/1
			Vendor Total:	330.00				
01780	XYLEM WATER SOLUTIONS USA, INC							
	17-01400	05/17/17	mini case-pump controller					
	1		mini case-pump controller	826.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
	2		freight	15.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
				<u>841.20</u>				
			Vendor Total:	841.20				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01782 SERVICE TIRE TRUCK CENTER, INC.								
	17-01324	05/09/17	ENCUMBRANCE - TIRES FIRST AID		B			
		2 5/10/17		612.84	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	05/09/1
			Vendor Total:	612.84				
01806 PIZZO CONTRACTING INC. DBA								
	17-01091	04/20/17	CHAINLINK FENCE - LTL LEAGUE					
		1	CHAINLINK FENCE - LTL LEAGUE	2,487.50	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/20/1
	17-01092	04/20/17	WOOD POST/RAIL FENCE LTL LEAG.					
		1	WOOD POST/RAIL FENCE LTL LEAG.	2,478.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/20/1
			Vendor Total:	4,965.50				
01815 VERIZON ONLINE COMMUNICATIONS								
	17-00169	01/18/17	DSL - TWP OFFICES		B			
		6 5/17		106.99	7-01-31-825-827	B TELEPHONE	R	01/18/1
			Vendor Total:	106.99				
01888 CIT FINANCE, LLC								
	17-00082	01/11/17	COURT COPIER 2017		B			
		8 6/17		99.95	7-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/1
	17-00257	01/19/17	CLERK OFFICE COPIER 2017		B			
		6 5/15/17		487.19	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/1
	17-00258	01/19/17	BLDG DEPT COPIER - 2017		B			
		7 6/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/19/1
		8 7/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/1
				<u>362.50</u>				
	17-00860	03/17/17	PD COPIERS MONTHLY LEASE 2017		B			
		4 6/7/17		323.46	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/17/1
	17-00861	03/17/17	PB/ZB COPIER LEASE 2017		B			
		5 6/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/21/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01888	CIT FINANCE, LLC			Continued				
17-00862	03/17/17	TAX	COPIER LEASE 2017					
	5	6/7/17		91.86	7-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	06/06/1
17-01427	04/04/17	REC	COPIER LEASE 2017		B			
	7	5/17		166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/1
			Vendor Total:	1,698.78				
01910	SOUNDS OF THE STREET							
17-01028	04/12/17	JUNE 24	DOCK CONCERT					
	1	JUNE 24	DOCK CONCERT	900.00	7-01-28-795-069	B CONCERTS	R	04/12/1
			Vendor Total:	900.00				
01915	AMANJ							
17-01397	05/17/17	AMANJ 2017	JUNE CONFERENCE					
	1	K-PEEL	REGISTRATION ANANJ CONF	265.00	7-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	05/17/1
			Vendor Total:	265.00				
01922	E LIFEGUARD INC.							
17-01280	04/27/17	LIFEGUARD	SUPPLIES					
	1	LIFEGUARD	SUPPLIES	276.32	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	04/27/1
			Vendor Total:	276.32				
01925	VCI EMERG VEHICLE SPECIALISTS							
17-00981	03/30/17	EMERGENCY	REPAIRS-AMBULANCE117					
	1	EMERGENCY	REPAIRS TO AMBULANCE	2,149.00	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/30/1
			Vendor Total:	2,149.00				
01938	4 IMPRINT							
17-01329	05/09/17	5"FLYERS	FOR 5-27-17					
	1	5"FLYERS	FOR 5-27-17	274.89	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	05/09/1
			Vendor Total:	274.89				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
01953 AIRGAS SAFETY, INC.								
17-00729 03/02/17 nitrile dispoable gloves 8 ml								
1 nitrile dispoable gloves 8 ml	176.40	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	03/02/1
2 nitrile dispoable gloves 8 ml	153.80	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	03/02/1
3 nitrile gloves palm coated	93.24	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	03/02/1
4 freight	39.28	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA		R	03/02/1
	<u>462.72</u>							
Vendor Total:	462.72							
01990 THE RAYLMAN GROUP, LLC.								
17-01539 06/01/17 DOCK PLAQUE - LEN MORANO								
1 DOCK PLAQUE - LEN MORANO	250.00	T-03-56-845-853			B DOCKMASTER DONATION FUND		R	06/01/1
Vendor Total:	250.00							
01993 BEST ELECTRIC MOTOR CO.								
17-01265 04/27/17 Flyght sewerage pump repair								
1 Flyght sewerage pump repair	4,298.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	04/27/1
17-01430 05/24/17 emergency repair Mutineer P/S								
1 emergency repair Mutineer P/S	2,195.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	05/24/1
Vendor Total:	6,493.00							
01997 MEN AT WORK								
17-01095 04/20/17 replace curb-10 silversmith Ct								
1 replace curb-10 Silversmith Ct	1,750.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP		R	04/20/1
Vendor Total:	1,750.00							
02007 ELECTRO BATTERY SYSTEMS, INC.								
17-01438 05/24/17 BATTERIES FOR W/S								
2 5/19/17	65.51	7-09-55-500-505		B	B REPAIRS & MAINT. SEWER EQUIP		R	05/24/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
02007 ELECTRO BATTERY SYSTEMS, INC. Continued								
17-01438 05/24/17 BATTERIES FOR W/S		Continued						
3 5/23/17	129.26	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R		05/24/17		
	<u>194.77</u>							
Vendor Total:	194.77							
02011 MARYANN CARRICARTE								
17-01351 05/16/17 COURT REPORTING - 4/12/16/26								
1 COURT REPORTING - 4/12/16/26	400.00	7-01-42-855-012	B PERMANENT PART TIME	R		05/16/17		
17-01514 05/25/17 COURT REPORTING - 5/17								
1 COURT REPORTING - 5/17	480.00	7-01-42-855-012	B PERMANENT PART TIME	R		05/25/17		
Vendor Total:	880.00							
02029 S. VITALE PYROTECHNIC IND.CORP								
17-01530 05/31/17 BALANCE OF 2017 FIREWORKS								
1 BALANCE OF 2017 FIREWORKS	5,000.00	7-01-28-797-135	B 4TH OF JULY CELEBRATION	R		05/31/17		
Vendor Total:	5,000.00							
02055 GRANTURK EQUIPMENT CO., INC.								
17-01310 05/09/17 STREET SWEEPER PARTS								
1 STREET SWEEPER PARTS	281.04	G-02-40-301-302	B SUPPLIES AND EQUIPMENT	R		05/09/17		
2 S/H	54.42	G-02-40-301-302	B SUPPLIES AND EQUIPMENT	R		05/25/17		
	<u>335.46</u>							
Vendor Total:	335.46							
02085 LOWE'S HOME CENTER, INC.								
17-00367 01/27/17 ENCUMBRANCE - MEADOWEDGE/COX				B				
16 4/27/17 (ME)	10.68	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		
17 5/2/17 (COX)	25.84	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		
18 5/2/17 (ME)	47.35	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		
19 5/9 (COX)	54.54	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		
20 5/10/17 (COX)	124.44	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		
21 5/12/17 (COX)	14.43	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R		01/27/17		

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
02085	LOWE'S HOME CENTER, INC.		Continued					
17-00367	01/27/17	ENCUMBRANCE - MEADOWEDGE/COX		Continued				
22	6/2/17		106.80	7-01-26-772-024	B	BUILDING MAINTENANCE & REPAIRS	R	01/27/1
			<u>384.08</u>					
	Vendor Total:		384.08					
02103	A.C. MOORE, INC.							
17-00516	02/15/17	SUPPLIES FOR REC PROGRAMS		B				
5	5/30/17		16.48	7-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	02/15/1
	Vendor Total:		16.48					
02165	W.E. TIMMERMAN CO. INC.							
17-01093	04/20/17	upgrade new jet truck B10 2016						
1		unloader valve installed to	5,441.00	W-08-55-585-576	B	ORD 2015-14 PURCHASE OF JET VAC	R	04/20/1
	Vendor Total:		5,441.00					
02170	TCTA OF NJ							
17-01261	04/27/17	2017 SPRING CONFERENCE						
1		2017 CONFERENCE 5/16 & 5/17	335.00	7-01-20-708-040	B	PROFESSIONAL RELATED EXPENSES	R	04/27/1
	Vendor Total:		335.00					
02259	AUTOZONE, INC.							
17-01044	04/12/17	ENCUMBRANCE FOR POLICE DEPT.		B				
3	5/15/17		129.48	7-01-26-767-123	B	POLICE DEPARTMENT	R	04/12/1
4	5/15/17		129.54	7-01-26-767-123	B	POLICE DEPARTMENT	R	04/12/1
5	5/15/17		96.54	7-01-26-767-123	B	POLICE DEPARTMENT	R	04/12/1
			<u>162.48</u>					
	Vendor Total:		162.48					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02274 MARSHALL & SWIFT								
	17-01260	04/27/17	Commercial Estimator-renewal					
	2		Commercial Estimator-renewal	1,344.20	7-01-20-710-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/27/1
			Vendor Total:	1,344.20				
02318 MEADOWBROOK INDUSTRIES, LLC								
	17-01377	05/16/17	TRASH COLLECTION - 4/17					
	1		TRASH COLLECTION - 4/17	57,751.22	7-01-26-770-121	B SANITATION CONTRACT	R	05/16/1
	17-01378	05/16/17	CONTAINER RENTAL - 4/17					
	1		CONTAINER RENTAL - 4/17	540.00	7-01-26-770-041	B RECYCLING EXPENSES	R	05/16/1
	17-01379	05/16/17	RECYCLE COLLECTION - 4/17					
	1		RECYCLE COLLECTION - 4/17	25,439.10	7-01-26-770-041	B RECYCLING EXPENSES	R	05/16/1
	17-01380	05/16/17	LANDFILL FEES - 4/17					
	1		LANDFILL FEES - 4/17	50,602.28	7-01-32-837-142	B LANDFILL TIPPING FEES	R	05/16/1
	2		LANDFILL FEES - 4/17	2,225.58	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	05/16/1
				52,827.86				
	17-01574	06/05/17	LANDFILL FEES - 5/17					
	1		LANDFILL FEES - 5/17	62,746.38	7-01-32-837-142	B LANDFILL TIPPING FEES	R	06/05/1
	2		LANDFILL FEES - 5/17	2,759.67	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	06/05/1
				65,506.05				
	17-01575	06/05/17	TRASH COLLECTION - 5/17					
	1		TRASH COLLECTION - 5/17	57,887.09	7-01-26-770-121	B SANITATION CONTRACT	R	06/05/1
	17-01576	06/05/17	RECYCLING COLLECTION - 5/17					
	1		RECYCLING COLLECTION - 5/17	25,498.95	7-01-26-770-041	B RECYCLING EXPENSES	R	06/05/1
	17-01577	06/05/17	CONTAINER RENTAL - 5/17					
	1		CONTAINER RENTAL - 5/17	540.00	7-01-26-770-121	B SANITATION CONTRACT	R	06/05/1
			Vendor Total:	285,990.27				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02400 ULTRA EQUIPMENT, LLC.								
	17-01452	05/24/17	DUMP LIFTGATE					
	1		DUMP LIFTGATE - G2-92-1650-	3,695.00	C-04-55-962-959	B 2015-07 REHAB MUN. VEHICLES & EQUIPMENT	R	05/24/1
Vendor Total:				3,695.00				
02430 BERGEYS TRUCKS, INC.								
	17-00107	01/12/17	ENCUMBRANCE FOR P/W VEHICLES			B		
	5	3/23/17		56.91	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
	6	4/12/17		440.05	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
				<u>496.96</u>				
Vendor Total:				496.96				
02437 ONE CALL CONCEPTS, INC.								
	17-01060	04/12/17	encumbrance - mark-out service			B		
	2	3/17		290.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/1
	3	4/30/17		335.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/12/1
				<u>625.00</u>				
Vendor Total:				625.00				
02441 MITCHELL HUMPHREY & CO.								
	17-01086	04/20/17	ANNUAL MITCHELL HUMPHREY PLANS					
	1		BLDG DEPT M.H. SOFTWARE	1,910.00	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/20/1
	2		BLDG DEPT M.H. SOFTWARE LAND	1,390.00	7-01-21-720-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/20/1
	3		BLDG DEPT M.H.SOFTWARE ZONING	1,390.00	7-01-21-721-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/20/1
	4		PROPERTY MAINT. MANAGER	1,855.00	7-01-21-721-026	B OFFICE/COMPUTER EQUIPMENT MAINT	R	04/20/1
				<u>6,545.00</u>				
Vendor Total:				6,545.00				
02445 DE LAGE LANDEN FIN. SERV. INC.								
	17-00083	01/11/17	POLICE RECORD COPIER 2017			B		
	7	5/15/17-6/14/17		165.39	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/11/1
	8	5/20/17		4.48	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
	Item		Description	Amount	Charge Account			
02445 DE LAGE LANDEN FIN. SERV. INC. Continued								
	17-00083	01/11/17	POLICE RECORD COPIER 2017		Continued			
	9	6/5/17-7/14/17		<u>157.51</u>	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/25/17
				327.38				
			Vendor Total:	327.38				
02456 AISH FIRE PROTECTION CO.								
	17-01270	04/27/17	ANNUAL FIRE EXTINGUISHER INSP.					
	1	ANNUAL FIRE EXTINGUISHER		254.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/27/17
	2	ANNUAL FIRE EXTINGUISHER		178.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/27/17
	3	ANNUAL FIRE EXTINGUISHER		<u>100.00</u>	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/27/17
				532.00				
			Vendor Total:	532.00				
02460 J.R. HENDERSON LABS, INC.								
	17-01301	05/04/17	encumbrance - water testing		B			
	2	4/28/17		1,229.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	05/04/17
	3	5/15/17		<u>99.97</u>	7-09-55-500-501	B WATER TESTING & LAB FEES	R	05/04/17
				1,328.97				
			Vendor Total:	1,328.97				
02466 HERITAGE BUSINESS SYSTEMS, INC								
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.		B			
	4	4/26/17		6.17	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
	5	5/31/17		<u>6.62</u>	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17
				12.79				
	17-00159	01/17/17	ENCUMBRANCE - MAILROOM COPIER		B			
	6	4/26/17		89.64	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/17
	7	4/26/17		3.75	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/17
	8	5/31/17		<u>91.19</u>	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/17
				184.58				
			Vendor Total:	197.37				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
02488 BARLOW BUICK GMC								
	17-01445	05/24/17	ENCUMBRANCE FOR PUBLIC WORKS		B			
	2	5/2/17		57.72	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	17-01446	05/24/17	ENCUMBRANCE-POLICE VEHICLES		B			
	2	5/16/17		6.13	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/1
	3	5/17/17		12.26	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/1
				<u>18.39</u>				
	Vendor Total:			76.11				
02493 PENN JERSEY PAPER COMPANY								
	17-00120	01/12/17	ENCUMBRANCE FOR JANITORIAL SUPP		B			
	6		PARTIAL PAYMENT - 4/11/17	161.97	7-01-26-772-035	B JANITORIAL SUPPLIES	R	01/12/1
	17-01052	04/12/17	ENCUMBRANCE FOR P/W SUPPLIES		B			
	2		BALANCE DUE - 4/11/17	250.73	7-01-26-772-035	B JANITORIAL SUPPLIES	R	04/12/1
	3	5/8/17		271.97	7-01-26-772-035	B JANITORIAL SUPPLIES	R	04/12/1
	4	5/10/17		65.90	7-01-26-772-035	B JANITORIAL SUPPLIES	R	04/12/1
	5	5/18/17		378.72	7-01-26-772-035	B JANITORIAL SUPPLIES	R	04/12/1
				<u>835.52</u>				
	Vendor Total:			997.49				
02502 COSTCO WHOLESAL								
	17-01557	06/02/17	SHEET CAKE - PRE K - 6/1/17					
	1		SHEET CAKE - PRE K - 6/1/17	18.99	7-01-28-795-066	B RECREATION SUPPLIES	R	06/02/1
	Vendor Total:			18.99				
02532 BLUE WAVE CAR WASH & QUICK LUBE								
	17-01320	05/09/17	encumbrance - w/S car washes		B			
	2	5/9/17		8.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/09/1
	Vendor Total:			8.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Dat
02549 EAST COAST EMERG LIGHTING, INC	17-00518 02/16/17 TRUCK 87 CONSTRUCTION LIGHTS					
	1 VEHICLE #87 WARNING LIGHTS	285.12	7-01-26-767-124	B STREETS & ROADS	R	02/16/17
	Vendor Total:	285.12				
02564 MORPHOTRAK, INC.	17-00506 02/13/17 MorphoTrak Maintenance					
	1 Maintenance Agreement	2,633.69	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/13/17
	Vendor Total:	2,633.69				
02583 HANU YOGA, LLC	17-01391 05/16/17 MEADOWEDGE YOGA - 5-6/17					
	1 5/8 AND 5/22	70.00	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	05/16/17
	2 6/17	70.00	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	05/16/17
		<u>140.00</u>				
	17-01554 06/01/17 MEADOWEDGE YOGA - 6/15 6/19					
	1 MEADOWEDGE YOGA - 6/15 6/19	70.00	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	06/01/17
	Vendor Total:	210.00				
02589 SIMPLE TEE'S, INC.	17-01291 05/04/17 GUARD SHIRTS					
	1 GUARD SHIRTS	349.00	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	05/04/17
	17-01540 06/01/17 MEADOWEDGE TSHIRTS (52)					
	1 MEADOWEDGE TSHIRTS (52)	476.00	G-02-40-311-320	B PROGRAM CONSUMABLES-GRANT SHARE	R	06/01/17
	17-01556 06/02/17 SUMMER CAMP TSHIRTS (365)					
	1 SUMMER CAMP TSHIRTS (365)	2,290.00	7-01-28-795-067	B SUMMER CAMP	R	06/02/17
	Vendor Total:	3,115.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02594 TACTICAL PUBLIC SAFETY, LLC								
	17-01354	05/16/17	PD RADIO MAINTENANCE - 5/17					
	1		PD RADIO MAINTENANCE - 5/17	794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	05/16/17
			Vendor Total:	794.50				
02606 REUNITED, LLC								
	17-01030	04/12/17	4TH OF JULY CONCERT 7-1					
	1		4TH OF JULY CONCERT 7-1	360.00	7-01-28-797-135	B 4TH OF JULY CELEBRATION	R	04/12/17
			Vendor Total:	360.00				
02616 RR DONNELLEY								
	17-01097	04/20/17	LEGAL SAFETY PAPER FOR CLERKS					
	1		LEGAL SAFETY PAPER	147.00	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	04/20/17
			Vendor Total:	147.00				
02621 FAWN WENZEL BRADLEY								
	17-01393	05/16/17	FACE PAINTING FAIRY PARTY					
	1		FACE PAINTING FAIRY PARTY	100.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/16/17
	17-01517	05/25/17	PREK GRADUATION - FRECKLES					
	1		PREK GRADUATION - FRECKLES	75.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	05/25/17
	17-01547	06/01/17	PRE-K GRADUATION - 6/1/17					
	1		PRE-K GRADUATION - 6/1/17	75.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	06/01/17
			Vendor Total:	250.00				
02626 HOCH'S LANDSCAPE & GARDEN CTR								
	17-01274	04/27/17	Arbor Day					
	1		Thunder Plumb	169.99	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17
	2		Lime Light Schrub	73.98	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17
	3		Weeping Cherry	169.99	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17
	4		Lime light Shrub	73.98	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17
	5		Mulch	4.99	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17
	6		Royal Red Bud	159.99	7-01-26-775-143	B ARBOR DAY PROGRAM	R	04/27/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
02626 HOCH'S LANDSCAPE & GARDEN CTR Continued								
17-01274	04/27/17	Arbor Day		Continued				
7		Butterly Bush	80.97	7-01-26-775-143	B	ARBOR DAY PROGRAM	R	04/27/1
8		Weeping Cherry	169.99	7-01-26-775-143	B	ARBOR DAY PROGRAM	R	04/27/1
9		Lime Light Shrub	73.98	7-01-26-775-143	B	ARBOR DAY PROGRAM	R	04/27/1
10		Mulch	4.99	7-01-26-775-143	B	ARBOR DAY PROGRAM	R	04/27/1
			<u>982.85</u>					
Vendor Total:			982.85					
02629 L3 - MOBILE VISION								
16-01646	06/20/16	MDT Computer System						
5		Hint Unibs V1 Docking Sys & Su	604.13	G-02-40-320-216	B	HOMELAND SECURITY EXPENSE 2016	R	05/22/1
Vendor Total:			604.13					
02633 MUSCO SPORTS LIGHTING, LLC								
17-01019	04/06/17	CONTROL LINK REOMOTE - LTL						
1		CONTROL LINK REOMOTE - LTL	9,950.00	C-04-55-962-951	B	2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/06/1
Vendor Total:			9,950.00					
02661 FIREFIGHTER ONE								
17-00869	03/23/17	FOAM & PONY LINES						
1		FOAM & PONY LINES	461.28	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	03/23/1
2		NATIONAL "8D" DOUBLE JACKET	592.80	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	03/23/1
3		SHIPPING	15.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	03/23/1
			<u>1,069.08</u>					
17-01061	04/12/17	BREATHING COMPRESSOR MAINT.						
1		BREATHING COMPRESSOR MAINT.	1,150.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	04/12/1
17-01332	05/09/17	SCBA & CYLINDER REPAIR, HYDRO						
1		SCBA & CYLINDER REPAIR, HYDRO	811.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/09/1
2		REPLACE CONSOLE BOARD ASSY, SE	116.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/09/1
3		TOP ENCLOSURE KIT SE	371.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/09/1
4		VALVE ASSY, CHECK (802295-01)	22.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/09/1
5		SCREW CAP HEAD .375 X #6	6.00	7-01-43-857-107	B	BARNEGAT FIRE COMPANY-OSHA	R	05/09/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
02661			FIREFIGHTER ONE	Continued					
	17-01332	05/09/17	SCBA & CYLINDER REPAIR, HYDRO	Continued					
	6		PLATE, TAB LOCK (10005269)	8.10	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	7		PROTECTIVE BAND, KNUCKLE VALVE	2.10	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	8		DIAPHRAGM & VALVE ASSY, EZ FLO	212.00	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	9		GAGE,PRESS DUAL POINTER	275.50	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	10		GAGE,PRESS DUAL POINTER	0.00	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	11		HYDROSTATIC TESTING	375.00	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	12		HOURLY LABOR CHARGE	225.00	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
	13		PICK UP/DELIVERY FEE TO PICK	25.00	7-01-43-857-107		B BARNEGAT FIRE COMPANY-OSHA	R	05/09/17
				<u>2,448.70</u>					
			Vendor Total:	4,667.78					
02665			CME ASSOCIATES						
	17-01357	05/16/17	AFFORDABLE HOUSING - 3-4/17						
	1		AFFORDABLE HOUSING - 3-4/17	775.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	05/16/17
	17-01358	05/16/17	AFFORDABLE HOUSING - 3-4/17						
	1		AFFORDABLE HOUSING - 3-4/17	702.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	05/16/17
	17-01359	05/16/17	WS ENGINEERING - 4/17						
	1		WS ENGINEERING - 4/17	114.00	7-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	05/16/17
	17-01360	05/16/17	GENERAL ENGINEERING - 3-4/17						
	1		GENERAL ENGINEERING - 3-4/17	2,649.50	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE	R	05/16/17
	2		GENERAL ENGINEERING - 3-4/17	190.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	R	05/16/17
	3		GENERAL ENGINEERING - 3-4/17	760.00	T-03-56-870-872		B DRAINAGE ASSESSMENTS	R	05/16/17
				<u>3,599.50</u>					
	17-01506	05/25/17	PB MEETING - 3/17						
	1		PB MEETING - 3/17	38.00	7-01-21-720-027		B LEGAL SERVICES	R	05/25/17
	17-01595	06/07/17	ENGINEER - ZONING BOARD REVIEW						
	1		INVOICE # 0204787	76.00	ZB16-01ZBR		P MERRITT PLAZA, LLC	R	06/07/17
	17-01596	06/07/17	ENGINEER-PLANNING BOARD REVIEW						
	1		INVOICE # 0206086	416.25	PB14-15PBR		P 550 NORTH MAIN, LLC	R	06/07/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Dat
02665			CME ASSOCIATES					Continued		
	17-01596	06/07/17	ENGINEER-PLANNING BOARD REVIEW					Continued		
	2		INVOICE # 0204781	1,786.00		PB15-05PBR		P THE EDGE AT BARNEGAT	PBR	R 06/07/1
	3		INVOICE # 0206085	266.00		PB15-05PBR		P THE EDGE AT BARNEGAT	PBR	R 06/07/1
	4		INVOICE # 0206082	342.00		PB16-04PBR		P BARNEGAT TERRACE	PBR	R 06/07/1
				<u>2,810.25</u>						
	17-01597	06/07/17	ENGINEER- REDEVELOPMENT REVIEW							
	1		INVOICE # 0206063	152.00		1111WBAY		P 1111 WEST BAY NAUTILUS ASSOC		R 06/07/1
	17-01598	06/07/17	ENGINEER - ROAD REVIEW							
	1		INVOICE # 0206075	2,666.50		MMROADREV2		P ROAD REVIEW PHASES 9-15		R 06/07/1
	17-01599	06/07/17	ENGINEER - WATER/SEWER REVIEW							
	1		INVOICE # 0206087	227.75		MM WSREV		P WATER/SEWER REVIEW PHASES 1-8		R 06/07/1
	2		INVOICE # 0206090	1,838.50		MMWSREV2		P WATER/SEWER REVIEW PH 9-15		R 06/07/1
				<u>2,066.25</u>						
	17-01600	06/07/17	ENGINEER - WATER/SEWER INSPECT							
	1		INVOICE # 0206028	984.00		PB01-11w1		P DRH- SEA CREST PINES SEC 1 W		R 06/07/1
	2		INVOICE # 0206088	3,423.75		PB01-11w1		P DRH- SEA CREST PINES SEC 1 W		R 06/07/1
	3		INVOICE # 0206067	38.00		PB03-19w		P PARAMOUNT ESCAPES OCEAN BREEZE		R 06/07/1
	4		INVOICE # 0206089	837.50		PB03-19w		P PARAMOUNT ESCAPES OCEAN BREEZE		R 06/07/1
	5		INVOICE # 0206091	984.00		PB08-22w2		P BARNEGAT CROSSINGS #2 W		R 06/07/1
	6		INVOICE # 0206092	2,783.25		ZB02-01w		P VENUE AT LIGHTHOUSE STATION W		R 06/07/1
	7		INVOICE # 0206029	75.50		ZB02-01w		P VENUE AT LIGHTHOUSE STATION W		R 06/07/1
				<u>9,126.00</u>						
	17-01601	06/07/17	ENGINEER - SITE INSPECTION							
	1		INVOICE # 0206078	127.00		OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS		R 06/07/1
	2		INVOICE # 0206023	360.00		PB96-15S6		P HERITAGE POINT NORTH SECTION 6		R 06/07/1
	3		INVOICE # 0206065	2,081.50		PB96-15S7		P HERITAGE POINT NORTH SECTION 7		R 06/07/1
	4		INVOICE # 0206076	416.00		PB01-11S		P SEA CREST PINES COMMON AREAS S		R 06/07/1
	5		INVOICE # 0206027	5,139.00		PB01-11S1		P DRH- SEA CREST PINES SEC 1 S		R 06/07/1
	6		INVOICE # 0206064	1,365.50		PB03-19S		P PARAMOUNT HOMES SITE		R 06/07/1
	7		INVOICE # 0206077	304.00		PB03-19S		P PARAMOUNT HOMES SITE		R 06/07/1
	8		INVOICE # 0206081	942.50		PB06-18CO2		P NVR-WHISPERING HILLS PH 2 CO S		R 06/07/1
	9		INVOICE # 0202683	605.00		PB06-18S2		P WHISPERING HILLS PHASE 2 SITE		R 06/07/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Da
Item Description			Amount	Charge Account				
02665 CME ASSOCIATES Continued								
17-01601	06/07/17			Continued				
10 INVOICE # 0206079			474.00	PB08-22s2		P BARNEGAT CROSSINGS #2 SITE	R	06/07/17
11 INVOICE # 0206083			328.50	PB11-32s		P STONEHILL AT BARNEGAT SITE	R	06/07/17
12 INVOICE # 0206084			76.00	PB14-14s		P BARNEGAT SENIOR APARTMENTS S	R	06/07/17
13 INVOICE # 0206093			<u>1,761.50</u>	ZB02-01s		P VENUE AT LIGHTHOUSE STATION S	R	06/07/17
			13,980.50					
Vendor Total:			36,106.00					
02667 GARDEN STATE HWY PRODUCTS, INC								
17-00527	02/16/17				B			
2 5/18/17			110.00	7-01-26-765-116		B SIGNS & SIGN MATERIALS	R	02/16/17
Vendor Total:			110.00					
02678 ACTION UNIFORM, LLC								
17-01334	05/10/17							
1 Trifold wallet			32.99	7-01-25-745-032		B UNIFORMS	R	05/10/17
2 Retired Chief wallet Badge			<u>143.00</u>	7-01-25-745-032		B UNIFORMS	R	05/10/17
			175.99					
Vendor Total:			175.99					
02679 OFFICE BASICS, INC.								
17-01423	05/17/17							
1 SMALL PAPER CLIPS			6.96	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
2 AVERY BUSINESS CARDS			17.06	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
3 STENO BOOKS			12.64	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
4 MIGHTY MAX DOLLY			37.99	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
5 AVERY LABELS			20.42	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
6 QUALITY PARK ENVELOPE MOISTNER			<u>1.42</u>	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/17/17
			96.49					
17-01437 05/24/17 ROID GRANT SUPPLIES								
1 HP 88 BLACK			33.44	G-02-40-311-320		B PROGRAM CONSUMABLES-GRANT SHARE	R	05/24/17
2 HP 88 CYAN			24.84	G-02-40-311-320		B PROGRAM CONSUMABLES-GRANT SHARE	R	05/24/17
3 HP 88 MAGENTA			24.84	G-02-40-311-320		B PROGRAM CONSUMABLES-GRANT SHARE	R	05/24/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
	Item Description		Amount	Charge Account				
02679	OFFICE BASICS, INC.			Continued				
	17-01437 05/24/17 ROID GRANT SUPPLIES			Continued				
	4 HP 88 YELLOW		24.84	G-02-40-311-320		B PROGRAM CONSUMABLES-GRANT SHARE	R	05/24/1
			<u>107.96</u>					
	17-01457 05/24/17 PAPER FOR GRAD CERTIFICATES							
	1 60LB WHITE PAPER		28.80	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/24/1
	2 LETTER OPENERS		2.85	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/24/1
	3 3/4 TRANSPARENT TAPE		16.86	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/24/1
	4 POST IT NOTES SMALL		8.96	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/24/1
	5 8 1/2 X 11 COPY PAPER		259.90	7-01-20-704-036		B OFFICE & COMPUTER SUPPLIES	R	05/24/1
			<u>317.37</u>					
	Vendor Total:		521.82					
02706	WHISPERING HILLS APTS., LLC							
	17-01385 05/16/17 1ST QTR TRASH REIMBURSEMENT							
	1 1ST QTR TRASH REIMBURSEMENT		3,830.58	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/1
	Vendor Total:		3,830.58					
02715	CORNERSTONE AT BARNEGAT							
	17-01384 05/16/17 1ST QTR TRASH REIMBURSEMENT							
	1 1ST QTR TRASH REIMBURSEMENT		3,137.76	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/1
	Vendor Total:		3,137.76					
02750	AMERICAN PUBLIC WORKS ASSOC.							
	17-01130 04/24/17 2017 MEMBERSHIP - ROGER BUDD							
	3 2017 MEMBERSHIP ADDT. BUDD		5.00	7-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/17/1
	Vendor Total:		5.00					
02755	NOZZ TEQ INC.							
	17-01399 05/17/17 hi-pressure nozzle							
	1 hi-pressure nozzle to remove		289.00	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
	Vendor Total:		289.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
02799 WURTH USA INC.									
	17-01415	05/17/17	SHOP SUPLIES FOR P/S GARAGE						
	1		SIG 3000 SUPER GREASE 14 OZ	150.17	7-01-26-767-123		B POLICE DEPARTMENT	R	05/17/17
	2		PREMIUM BLACK NITILE GLV	66.00	7-01-26-767-123		B POLICE DEPARTMENT	R	05/17/17
				<u>216.17</u>					
			Vendor Total:	216.17					
02806 SWAGIT PRODUCTIONS, LLC.									
	17-00863	03/17/17	STREAMING VIDEO 2017			B			
	4	4/17		449.00	7-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE	R	03/17/17
	5	5/17		449.00	7-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE	R	05/16/17
				<u>898.00</u>					
			Vendor Total:	898.00					
02811 LAUREL OAKS I APTS, LLC									
	17-01386	05/16/17	1ST QTR TRASH REIMBURSEMENT						
	1		1ST QTR TRASH REIMBURSEMENT	3,179.01	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/17
			Vendor Total:	3,179.01					
02812 LAUREL OAKS II APTS, LLC									
	17-01383	05/16/17	1ST QTR TRASH REIMBURSEMENT						
	1		1ST QTR TRASH REIMBURSEMENT	1,116.95	7-01-26-784-142		B LANDFILL TIPPING FEES & WASTE REMOVAL	R	05/16/17
			Vendor Total:	1,116.95					
02820 DYNAMIC TESTING SERVICE, LLC									
	17-01434	05/24/17	5 Panel Urine Screen						
	1	5/3/17	Breath Alcohol	35.00	7-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/24/17
	2	5/3/17	5 Panel Urine Screen	188.00	7-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	05/24/17
				<u>223.00</u>					
			Vendor Total:	223.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02822 UTILITY SERVICE GROUP, INC.								
	17-01374	05/16/17	1ST QTR MAINT. MIRAGE HYDROPI					
			1 1ST QTR MAINT. MIRAGE HYDROPI	32,203.00	7-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	05/16/17
			Vendor Total:	32,203.00				
02829 AT THE HOP BUS STOP, LLC								
	17-01546	06/01/17	DAY ON THE BAY - 6/25/17					
			1 DAY ON THE BAY - 6/25/17	500.00	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	06/01/17
			Vendor Total:	500.00				
02830 STATE INDUSTRIAL PRODUCTS								
	17-00260	01/19/17	REC GREASE TRAP CLEAN 2017					
			3 4/17	170.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/19/17
			4 6/17	170.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/19/17
				<u>340.00</u>				
			Vendor Total:	340.00				
02986 PATRICK REINER								
	17-01032	04/12/17	JULY 8 DOCK CONCERT					
			1 JULY 8 DOCK CONCERT	400.00	7-01-28-795-069	B CONCERTS	R	04/12/17
			Vendor Total:	400.00				
02987 MNI								
	17-01113	04/20/17	PUBLICATION ADVERTISING 2017					
			1 PUBLICATION ADVERTISING 2017	188.50	7-01-26-770-023	B PRINTING	R	04/20/17
			Vendor Total:	188.50				
09253 TERI I. KIRCHNER								
	17-01550	06/01/17	REIMBURSE MILEAGE - 5/25/17					
			1 REIMBURSE MILEAGE - 5/25/17	19.37	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	06/01/17
			Vendor Total:	19.37				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
09578 PATRICIA A. CLARK BRESCIA									
	17-01392	05/16/17	MUSIC THEATER CLASS/FAIRY PART						
	1		MUSICAL THEATER 4/17-5/22	720.00	7-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	05/16/17
	2		FAIRY PARTY - 5/13	150.00	7-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	05/16/17
				<u>870.00</u>					
			Vendor Total:	870.00					
09610 DAXUAN WANG									
	17-01567	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUMS - 64 WINDWARD DR	1,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
			Vendor Total:	1,600.00					
09626 US BANK CUST/ PRO CAP II, LLC									
	17-01570	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 24 WATER ST	100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
			Vendor Total:	100.00					
09641 MTAG CUST/FIG CAP INV. NJ13									
	17-01564	06/05/17	REFUND PREIUM PAID TAX SALE						
	1		PREMIUM - 115 BARNEGAT BLVD	18,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
	2		PREMIUM - 90 VILLAGE DR	1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
	3		PREMIUM - 3 HULL CT	1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
				<u>21,000.00</u>					
			Vendor Total:	21,000.00					
09644 US BANK C/F PFS FINANCIAL 1									
	17-01568	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 61 WINDWARD	22,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
			Vendor Total:	22,300.00					
09647 US BANK CUST. ACTLIEN HOLDING									
	17-01560	06/05/17	REFUND PREMIUMS PAID TAX SALE						
	1		PREMIUM - 120 ROUTE 72	11,400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description			Amount	Charge Account				
09647	US BANK CUST. ACTLIEN HOLDING		Continued					
17-01560	06/05/17	REFUND PREMIUMS PAID TAX SALE		Continued				
2 PREMIUM - 38 WINDWARD DR.			1,700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
3 PREMIUM - 42 WHITEWATER			1,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
4 PREMIUM - 75 LAMPPOST			1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
5 PREMIUM - 8 FLINTLOCK			<u>1,600.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
			18,100.00					
Vendor Total:			18,100.00					
09656	DSHC ENTERPRISES, LLC							
17-01563	06/05/17	REFUND PREMIUM PAID TAX SALE						
1 PREMIUM - 19 THIRD ST			900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
2 PREMIUM - 43 RAVENWOOD BLVD			700.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
3 PREMIUM - 424 EAST BAY AVE			<u>500.00</u>	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
			2,100.00					
Vendor Total:			2,100.00					
09663	FWDSL & ASSOC., LP							
17-01565	06/05/17	REFUND PREMIUM PAID TAX SALE						
1 PREMIUM - 17 POWDERHORN			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
2 PREMIUM - 630 EAST BAY			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
3 PREMIUM - 49 WINDWARD			1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
4 PREMIUM - 65 BARNEGAT BLVD			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
5 PREMIUM - 19 MAST			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
6 PREMIUM - 44 GUNNING RIVER			1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
7 PREMIUM - 34 GEORGETOWN			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
8 PREMIUM - 63 BURR ST			17,900.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
9 PREMIUM - 5 ROXBURY			13,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
10 PREMIUM - 134 VILLAGE			1,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
11 PREMIUM - 33 FOUNTAIN VIEW			16,800.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
12 PREMIUM - 50 RAVENWOOD			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
13 PREMIUM - 14 JAMESHOLLOW			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
14 PREMIUM - 26 STARBOARD			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
15 PREMIUM - 37 LEXINGTON			1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
16 PREMIUM - 11 TARA			1,300.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1
17 PREMIUM - 30 MIZZEN			1,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/1

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09663	FWDSL & ASSOC., LP			Continued						
	17-01565	06/05/17	REFUND PREMIUM PAID TAX SALE	Continued						
	18		PREMIUM - 31 DEER RUN DR S		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	19		PREMIUM - 9 SAVANNAH		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	20		PREMIUM - 80 GEORGETOWN		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	21		PREMIUM - 1 SHIPS CT		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	22		PREMIUM - 37 NAUTILUS		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	23		PREMIUM - 2 BREEZE TERRACE		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	24		PREMIUM - 33 OLD MAIN SHORE		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	25		PREMIUM - 1020 W BAY		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	26		PREMIUM - 46 FREEDOM HILLS		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	27		PREMIUM - 39 MIZZEN		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	28		PREMIUM - 109 BARNEGAT BLVD		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	29		PREMIUM - 72 CHESTNUT		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	30		PREMIUM - 140 WINDWARD		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	31		PREMIUM - 21 SEXTANT		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	32		PREMIUM - 7 MAST		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	33		PREMIUM - 78 DEER RUN		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	34		PREMIUM - 8 WILLOWTREE		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	35		PREMIUM - 151 VILLAGE		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	36		PREMIUM - 33 BEACON DR		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	37		PREMIUM - 4 HANNAH LEE		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	38		PREMIUM - 111 GUNNING RIVER		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	39		PREMIUM - 5 BEACON		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	40		PREMIUM - 10 BUCKS		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	41		PREMIUM - 6 CARRIAGE WAY		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	42		PREMIUM - 17 SAVANNAH		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	43		PREMIUM - 11 HERKIMER		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	44		PREMIUM - 10 MELISSA		T-03-56-853-855	1,500.00		B REFUND OF PREMIUMS	R	06/05/1
	45		PREMIUM - 23 LONGBOAT		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	46		PREMIUM - 10 VILLAGE		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	47		PREMIUM - 6 BELL WOOD		T-03-56-853-855	1,200.00		B REFUND OF PREMIUMS	R	06/05/1
	48		PREMIUM - 372 NORTH MAIN		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
	49		PREMIUM - 94 BARNEGAT BLVD		T-03-56-853-855	1,300.00		B REFUND OF PREMIUMS	R	06/05/1
						<u>108,100.00</u>				
			Vendor Total:			108,100.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
09664 US BANK CUST FOR PHOENIX									
	17-01569	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 30 ANCHOR	16,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
			Vendor Total:	16,100.00					
09678 VERIZON WIRELESS									
	17-00164	01/18/17	CELL PHONE - PD			B			
	5	3/22/17-4/21/17		397.33	7-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	04/21/17
	6	4/22/17-5/20/17		648.63	7-01-25-745-110		B CELLULAR PHONES COMMUNICATIONS	R	04/21/17
				<u>1,045.96</u>					
			Vendor Total:	1,045.96					
09690 CRYSTAL BRINSON									
	17-01561	06/05/17	REIMBURSE MILEAGE 4/26 5/16-17						
	1		REIMBURSE MILEAGE 4/26	80.26	7-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	06/05/17
	2		REIMBURSE MILEAGE 5/16-5/17	91.39	7-01-20-708-040		B PROFESSIONAL RELATED EXPENSES	R	06/05/17
				<u>171.65</u>					
			Vendor Total:	171.65					
09703 PROPEL FUNDING MUTISTATE, LLC									
	17-01566	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 19 THIRD ST	10,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
			Vendor Total:	10,100.00					
09704 CHRISTINA TRUST AS CUSTODIAN									
	17-01562	06/05/17	REFUND PREMIUM PAID TAX SALE						
	1		PREMIUM - 27 SEXTANT	11,100.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
	2		PREMIUM - 1 ADMIRAT CT	10,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	06/05/17
				<u>21,700.00</u>					
			Vendor Total:	21,700.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
09705	LENOX FINANCIAL MORTGAGE CORP.							
	17-01553	06/01/17	REFUND TAX OVERPAYMENT					
	1		REFUND TAX OVERPAYMENT	1,081.18	7-01-55-003-004	B OVERPAYMENTS	R	06/01/1
			Vendor Total:	1,081.18				
09744	KATHY CAPOZZI							
	17-01356	05/16/17	REIMBURSE SHIRTS - UNIFORM					
	1		REIMBURSE SHIRTS - UNIFORM	107.95	7-01-20-710-032	B UNIFORMS	R	05/16/1
			Vendor Total:	107.95				
09831	OCEAN SECURITY SYSTEMS, INC.							
	17-01304	05/04/17	ALARM MONITORING-COX HOUSE					
	1		ALARM MONITORING-COX HOUSE	60.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/04/1
			Vendor Total:	60.00				
09907	DONNA MANNO							
	17-01505	05/25/17	REIMBURSE OOP PAPER ANIMAL PAP					
	1		REIMBURSE OOP PAPER ANIMAL PAP	144.35	A-12-56-850-851	B RESERVE APPROPRIATION	R	05/25/1
			Vendor Total:	144.35				
09910	JENNIFER MCCORRY							
	17-01558	06/05/17	REIMBURSE CFO EXAM APP FEE					
	1		REIMBURSE CFO EXAM APP FEE	50.00	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	06/05/1
			Vendor Total:	50.00				
09922	FRANK CIRAULO							
	17-01362	05/16/17	REIMBURSE CDL LICENSE					
	1		REIMBURSE CDL LICENSE	20.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	05/16/1
			Vendor Total:	20.00				

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
09951 THOMAS LOMBARSKI									
	17-01352	05/16/17	REIMBURSE MILEAGE 4/25 5/5						
	1		REIMBURSE MILEAGE 4/25	48.98	7-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	05/16/1
	2		REIMBURSE MILEAGE 5/5	64.49	7-01-20-705-040		B PROFESSIONAL RELATED EXPENSES	R	05/16/1
				<u>113.47</u>					
			Vendor Total:	113.47					
09962 ANDREA CHRISTENSEN									
	17-01515	05/25/17	REIMBURSE STATE EXAM						
	1		REIMBURSE STATE EXAM	50.00	7-01-20-704-040		B PROFESSIONAL RELATED EXPENSES	R	05/25/1
			Vendor Total:	50.00					
DE044 BARNEGAT SENIOR APARTMENTS,LLC									
	17-01602	06/07/17	RELEASE - WATER PERFORMANCE						
	1		RELEASE WATER 10% PERF BOND	6,861.00	PB14-14CBD		P BARNEGAT SENIOR APARTMENTS CBD	R	06/07/1
	17-01603	06/07/17	RELEASE - SEWER PERFORMANCE						
	1		RELEASE SEWER 10% PERF BOND	2,671.00	PB14-14CBD		P BARNEGAT SENIOR APARTMENTS CBD	R	06/07/1
			Vendor Total:	9,532.00					
NR099 ROSEMARIE & CHAS BRADY									
	17-01552	06/01/17	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	1,099.85	7-01-55-003-004		B OVERPAYMENTS	R	06/01/1
			Vendor Total:	1,099.85					
REC013 LISA DONAHUE									
	17-01518	05/25/17	REFUND (2) SUMMER CAMP TRIPS						
	1		REFUND (2) SUMMER CAMP TRIPS	90.00	7-01-55-004-001		B SUMMER DAY CAMP	R	05/25/1
			Vendor Total:	90.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Da
REC143 KATE ADDRESS									
	17-01353	05/16/17	REFUND SUMMER CAMP - TRIPS						
	1		REFUND SUMMER CAMP - TRIPS	600.00	7-01-55-004-001		B SUMMER DAY CAMP	R	05/16/17
			Vendor Total:	600.00					
REC144 JACKIE KOLE									
	17-01555	06/01/17	REFUND REC PROGRAM						
	1		REFUND REC PROGRAM	50.00	7-01-55-004-003		B CHILDREN'S PROGRAMS	R	06/01/17
			Vendor Total:	50.00					
V0003 KEVIN KADLUBOWSKI									
	17-01394	05/17/17	2017 VISION CLAIM 5/15/17						
	1		2017 VISION CLAIM 5/15/17	250.40	7-09-55-500-162		B HEALTH INSURANCE PREMIUMS	R	05/17/17
			Vendor Total:	250.40					
V0004 RYAN DUGAN									
	17-01551	06/01/17	2017 VISION CLAIM - 5/16/17						
	1		2017 VISION CLAIM - 5/16/17	43.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/01/17
			Vendor Total:	43.00					
V0039 JAMES O'HEARN									
	17-01544	06/01/17	2017 VISION CLAIM - 4/29/17						
	1		2017 VISION CLAIM - 4/29/17	250.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/01/17
			Vendor Total:	250.00					
V0067 RICHARD CARR									
	17-01549	06/01/17	2017 VISION CLAIM - 5/20/17						
	1		2017 VISION CLAIM - 5/20/17	250.00	7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	06/01/17
			Vendor Total:	250.00					

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
V0090 ANTHONY CARLO	17-01548	06/01/17	2017 VISION CLAIM - 5/4/17					
	1	2017 VISION CLAIM - 5/4/17		161.48	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS R		06/01/17
Vendor Total:				161.48				

Total Purchase Orders: 361 Total P.O. Line Items: 821 Total List Amount: 1,510,664.17 Total Void Amount: 0.00

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	F
CURRENT FUND	6-01	2,773.20	0.00	2,773.20	0.00	0.00	
CURRENT FUND	7-01	524,787.73	0.00	524,787.73	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	587,477.23	0.00	587,477.23	0.00	0.00	
Year Total:		1,112,264.96	0.00	1,112,264.96	0.00	0.00	
ANIMAL CONTROL	A-12	303.35	0.00	303.35	0.00	0.00	
GENERAL CAPITAL	C-04	81,272.00	0.00	81,272.00	0.00	0.00	
	G-02	12,792.33	0.00	12,792.33	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	243,855.89	0.00	243,855.89	0.00	0.00	
W/S UTILITY CAPITAL	W-08	5,441.00	0.00	5,441.00	0.00	0.00	
Total of All Funds:		1,458,702.73	0.00	1,458,702.73	0.00	0.00	

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	2,084.00	0.00	2,084.00
WATER/SEWER REVIEW PHASES 1-8	MM WSREV	227.75	0.00	227.75
ROAD REVIEW PHASES 9-15	MMROADREV2	2,666.50	0.00	2,666.50
WATER/SEWER REVIEW PH 9-15	MMWSREV2	1,838.50	0.00	1,838.50
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	127.00	0.00	127.00
DR HORTON- SEA CREST PINES PBR	PB01-11PB3	624.22	0.00	624.22
SEA CREST PINES COMMON AREAS S	PB01-11S	416.00	0.00	416.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	7,519.75	0.00	7,519.75
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	4,407.75	0.00	4,407.75
DRH-SEA CREST PINES WSR	PB01-11WS2	385.00	0.00	385.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	45.67	0.00	45.67
PARAMOUNT HOMES SITE	PB03-19S	1,669.50	0.00	1,669.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	875.50	0.00	875.50
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	942.50	0.00	942.50
WHISPERING HILLS REVIEWS PBR	PB06-18PBR	45.60	0.00	45.60
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	605.00	0.00	605.00
LIGHTHOUSE BARNEGAT PBR	PB08-22PB2	1,130.00	0.00	1,130.00
BARNEGAT CROSSINGS #2 SITE	PB08-22S2	474.00	0.00	474.00
BARNEGAT CROSSINGS #2 W	PB08-22W2	984.00	0.00	984.00
GREEN THUMB DAY CARE PBR	PB09-25PBR	319.20	0.00	319.20

June 8, 2017
10:04 AM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT LAND ASSOCIATES, LP	PB11-12PBR	516.80	0.00	516.80
STONEHILL AT BARNEGAT SITE	PB11-32S	328.50	0.00	328.50
BARNEGAT SENIOR APARTMENTS CBD	PB14-14CBD	9,532.00	0.00	9,532.00
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	105.00	0.00	105.00
BARNEGAT SENIOR APARTMENTS S	PB14-14S	76.00	0.00	76.00
550 NORTH MAIN, LLC	PB14-15PBR	416.25	0.00	416.25
THE EDGE AT BARNEGAT PBR	PB15-05PBR	4,316.40	0.00	4,316.40
BARNEGAT TERRACE PBR	PB16-04PBR	441.05	0.00	441.05
HERITAGE POINT NORTH SECTION 6	PB96-15S6	1,116.50	0.00	1,116.50
HERITAGE POINT NORTH SECTION 7	PB96-15S7	2,889.25	0.00	2,889.25
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	1,901.50	0.00	1,901.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	2,858.75	0.00	2,858.75
MERRITT PLAZA, LLC	ZB16-01ZBR	76.00	0.00	76.00
Total of All Projects:		<u>51,961.44</u>	<u>0.00</u>	<u>51,961.44</u>