

**RESOLUTION 2017-244  
BILL LIST**

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$4,329,804.82 and which consists of the following

	\$	0.00	<b>Reserve Current Fund (5-01)</b>
	\$	122.50	<b>Reserve Current Fund- (6-01)</b>
	\$	0.00	<b>Reserve Water Operating Fund (6-09)</b>
	\$	3,498,497.02	<b>Current Fund (7-01)</b>
	\$	212,694.67	<b>Water Operating Fund(7-09)</b>
	\$	1,020.30	<b>Animal Control (A-12)</b>
	\$	46,068.07	<b>General Capital Fund (C-04)</b>
	\$	8,261.88	<b>Grant Account (G-02)</b>
	\$	409,055.16	<b>Payroll Fund (P-25)</b>
	\$	97,583.52	<b>Trust Fund (T-03)</b>
	\$	0.00	<b>Water Sewer Capital (W-08)</b>
	\$	56,501.70	<b>Developer Escrow</b>
<b>TOTAL</b>	\$	<u><u>4,329,804.82</u></u>	and that said total be listed in the minutes of this meeting

**CERTIFICATION**

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 11th day of July , 2017.

  
 \_\_\_\_\_  
 Michele A. Rivers  
 Township Municipal Clerk

Roll Call:

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



June 8, 2017  
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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
17-01604	06/08/17	PAY 12	GROSS PAYROLL	Continued				
32	PAY 12	GROSS PAYROLL	1,976.44	7-01-28-795-012	B PERMANENT PART TIME	A	06/08/17	
33	PAY 12	GROSS PAYROLL	613.75	7-01-28-795-014	B OVERTIME	A	06/08/17	
34	PAY 12	GROSS PAYROLL	555.00	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	06/08/17	
35	PAY 12	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	06/08/17	
36	PAY 12	GROSS PAYROLL	654.86	G-02-40-301-012	B PERMANENT FULL TIME SALARIES	A	06/08/17	
37	PAY 12	GROSS PAYROLL	446.88	G-02-40-311-012	B PERSONNEL S&W - GRANT SHARE	A	06/08/17	
38	PAY 12	GROSS PAYROLL	5,060.00	G-02-40-322-017	B OVERTIME-CLICK IT OR TICKET	A	06/08/17	
39	PAY 12	CURR SS/MED	26,781.07	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	06/08/17	
40	PAY 12	CONST SS/MED	2,105.08	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	06/08/17	
41	PAY 12	CONST SS/MED	798.41	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	06/08/17	
			<u>425,147.34</u>					
17-01606	06/08/17	PAY 12	GROSS PAYROLL					
1	PAY 12	GROSS PAYROLL	41,395.83	7-09-55-500-011	B PERMANENT FULL TIME	A	06/08/17	
2	PAY 12	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	06/08/17	
3	PAY 12	GROSS PAYROLL	3,779.78	7-09-55-500-014	B OVERTIME	A	06/08/17	
4	PAY 12	GROSS PAYROLL	3,474.80	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	06/08/17	
			<u>48,896.98</u>					
17-01607	06/08/17	PAY 12						
1	PAY 12		520.85	A-12-56-850-012	B PERMANENT PART TIME	A	06/08/17	
17-01617	06/08/17	PAY 12	25 HOURS					
1	PAY 12	25 HOURS	3,096.00	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	06/08/17	
17-01618	06/08/17	PAY 12	20 HOURS					
1	PAY 12	20 HOURS	447.33	T-03-56-848-057	B Verizon Emergencies	A	06/08/17	
2	PAY 12	20 HOURS T.B.M. TO 057	2,029.47	T-03-56-848-101	B OUTSIDE POLICE UNFUNDED REC	A	06/08/17	
			<u>2,476.80</u>					
17-01619	06/08/17	PAY 12	14 HRS-LESS 2.52 TO P13					
1	PAY 12	14 HRS-LESS 2.52 TO P13	1,731.24	T-03-56-848-080	B DAVEY	A	06/08/17	
Vendor Total:			481,869.21					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
<b>00120 AXA EQUITABLE, EQUI-VEST</b>								
	17-01613	06/08/17	PAY 12					
	1		PAY 12	2,909.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	06/08/17
			Vendor Total:	2,909.00				
<b>00227 AFSCME NJ ORGANIZING COMMITTEE</b>								
	17-01614	06/08/17	JUNE DUES					
	1		JUNE DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	06/08/17
			Vendor Total:	286.02				
<b>00338 STATE OF NEW JERSEY-NJ-927-W</b>								
	17-01611	06/08/17	PAY 12 UNEM/DIS					
	1		PAY 12 UNEM/DIS	1,561.92	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	06/08/17
			Vendor Total:	1,561.92				
<b>00416 GROSS INCOME TAX</b>								
	17-01610	06/08/17	PAY 12 SIT					
	1		PAY 12 SIT	15,086.22	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	06/08/17
			Vendor Total:	15,086.22				
<b>00489 TEAMSTERS UNION LOCAL NO. 35</b>								
	17-01616	06/08/17	JUNE DUES					
	1		JUNE DUES	1,540.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	06/08/17
			Vendor Total:	1,540.00				
<b>00506 NATIONWIDE RETIREMENT SOLUTION</b>								
	17-01615	06/08/17	PAY 12 CONTRIBUTIONS					
	1		PAY 12 CONTRIBUTIONS	1,118.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	06/08/17
			Vendor Total:	1,118.87				

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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
<b>00545 INTERNAL REVENUE SERVICE</b>									
	17-01608	06/08/17	PAY 12 SS/MED						
	1		PAY 12 SS	52,235.60	P-25-56-899-803		B FICA/MEDICARE	A	06/08/17
	2		PAY 12 MED	<u>12,486.28</u>	P-25-56-899-803		B FICA/MEDICARE	A	06/08/17
				64,721.88					
	17-01609	06/08/17	PAY 12 FWT						
	1		PAY 12 FWT	50,162.94	P-25-56-899-802		B FEDERAL WITHHOLDING	A	06/08/17
			Vendor Total:	114,884.82					
<b>00719 UNUM LIFE INSURANCE COMPANY</b>									
	17-01605	06/08/17	JUNE PREMIUMS						
	1		JUNE PREMIUMS	494.00	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/08/17
	2		JUNE PREMIUMS	41.60	7-01-22-725-163		B LIFE INSURANCE PREMIUMS	A	06/08/17
	3		JUNE PREMIUMS	<u>57.20</u>	7-09-55-500-163		B LIFE INSURANCE PREMIUMS	A	06/08/17
				592.80					
			Vendor Total:	592.80					
<b>00958 NJ FAMILY SUPPORT PYMT CTR</b>									
	17-01612	06/08/17	PAY 12 SUPPORT						
	1		PAY 12 SUPPORT	3,437.85	P-25-56-899-825		B CHILD SUPPORT	A	06/08/17
			Vendor Total:	3,437.85					

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Total Purchase Orders: 16 Total P.O. Line Items: 63 Total List Amount: 623,286.71 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	419,521.20	0.00	0.00	419,521.20
WATER/SEWER UTILITY OPERATING	7-09	<u>48,954.18</u>	<u>0.00</u>	<u>0.00</u>	<u>48,954.18</u>
Year Total:		468,475.38	0.00	0.00	468,475.38
ANIMAL CONTROL	A-12	520.85	0.00	0.00	520.85
	G-02	6,161.74	0.00	0.00	6,161.74
PAYROLL FUND	P-25	140,824.70	0.00	0.00	140,824.70
BARNEGAT TWP TRUST ACCTS	T-03	7,304.04	0.00	0.00	7,304.04
Total of All Funds:		<u>623,286.71</u>	<u>0.00</u>	<u>0.00</u>	<u>623,286.71</u>

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
	17-01677	06/22/17	PAY 13 GROSS PAYROLL			Continued		
	20	PAY 13	GROSS PAYROLL	7,326.27	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	06/22/17
	21	PAY 13	GROSS PAYROLL	13,114.96	7-01-26-772-011	B PERMANENT FULL TIME	A	06/22/17
	22	PAY 13	GROSS PAYROLL	4,057.50	7-01-26-772-013	B TEMPORARY/SEASONAL	A	06/22/17
	23	PAY 13	GROSS PAYROLL	43.50	7-01-26-772-014	B OVERTIME	A	06/22/17
	24	PAY 13	GROSS PAYROLL	15,813.83	7-01-26-765-011	B PERMANENT FULL TIME	A	06/22/17
	25	PAY 13	GROSS PAYROLL	728.64	7-01-26-765-014	B OVERTIME	A	06/22/17
	26	PAY 13	GROSS PAYROLL	4,776.94	7-01-26-770-011	B PERMANENT FULL TIME	A	06/22/17
	27	PAY 13	GROSS PAYROLL	295.64	7-01-26-770-014	B OVERTIME	A	06/22/17
	28	PAY 13	GROSS PAYROLL	6,667.87	7-01-26-767-011	B PERMANENT FULL TIME	A	06/22/17
	29	PAY 13	GROSS PAYROLL	4,347.32	7-01-28-795-011	B PERMANENT FULL TIME	A	06/22/17
	30	PAY 13	GROSS PAYROLL	561.75	7-01-28-795-012	B PERMANENT PART TIME	A	06/22/17
	31	PAY 13	GROSS PAYROLL	77.46	7-01-28-795-014	B OVERTIME	A	06/22/17
	32	PAY 13	GROSS PAYROLL	3,502.50	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	06/22/17
	33	PAY 13	GROSS PAYROLL	760.00	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	06/22/17
	34	PAY 13	GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A	06/22/17
	35	PAY 13	GROSS PAYROLL	654.86	G-02-40-301-012	B PERMANENT FULL TIME SALARIES	A	06/22/17
	36	PAY 13	GROSS PAYROLL	110.00	G-02-40-339-013	B DDEF SALARIES	A	06/22/17
	37	PAY 13	ROID OVERAGE	969.29	7-01-28-795-012	B PERMANENT PART TIME	A	06/22/17
	38	PAY 13	ROID OVERAGE	440.00	G-02-40-322-017	B OVERTIME-CLICK IT OR TICKET	A	06/22/17
	39	PAY 13	CURRENT SS/MED	22,935.99	7-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	06/22/17
	40	PAY 13	CONSTRUCTION SS/MED	2,111.21	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	06/22/17
	41	PAY 13	SUI/SDI	756.48	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	06/22/17
				<u>375,604.97</u>				
	17-01678	06/22/17	JUNE TOWNSHIP DCRP					
	1	JUNE TOWNSHIP	DCRP-GELATO	26.14	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	06/22/17
	2	JUNE TOWNSHIP	DCRP-CONGLETON	23.02	7-01-42-862-151	B DCRP CONTRIBUTIONS	A	06/22/17
				<u>49.16</u>				
	17-01681	06/22/17	PAY 13 GROSS PAYROLL					
	1	PAY 13	GROSS PAYROLL	36,868.03	7-09-55-500-011	B PERMANENT FULL TIME	A	06/22/17
	2	PAY 13	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	06/22/17
	3	PAY 13	GROSS PAYROLL	4,256.67	7-09-55-500-014	B OVERTIME	A	06/22/17
	4	PAY 13	SS/MED	3,164.90	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	06/22/17
				<u>44,536.17</u>				



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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
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued						
	17-01682	06/22/17	PAY 13						
	1	PAY 13		499.45	A-12-56-850-012	B	PERMANENT PART TIME	A	06/22/17
	17-01703	06/22/17	PAY 13 - 5 HOURS DIBLASI						
	1	PAY 13 - 5 HOURS DIBLASI		619.20	T-03-56-848-079	B	NATIONAL MULTIPLE SCLEROSIS SOCIETY	A	06/22/17
	17-01704	06/22/17	PAY 13 SIMKO 5 HOURS						
	1	PAY 13 SIMKO 5 HOURS		329.56	T-03-56-848-015	B	NJ NATURAL GAS CO.	A	06/22/17
	2	PAY 13 NJNG T.B.M. WHEN FUNDED		289.64	T-03-56-848-101	B	OUTSIDE POLICE UNFUNDED REC	A	06/22/17
				619.20					
	17-01705	06/22/17	PAY 13 SMITH 4 HOURS						
	1	PAY 13 SMITH 4 HOURS		495.36	T-03-56-848-067	B	RIVER FRONT RECYCLING & AGGREGATE, LLC	A	06/22/17
	17-01706	06/22/17	PAY 12 CORR- HOFFMAN SHORT						
	1	PAY 12 CORR- HOFFMAN SHORT		2.52	T-03-56-848-080	B	DAVEY	A	06/22/17
			Vendor Total:	422,426.03					
00066	BARNEGAT TWP WATER/SEWER UTIL.								
	17-01701	06/22/17	JUNE HEALTH REIMBURSEMENTS						
	1	JUNE HEALTH REIMBURSEMENTS		3,992.18	P-25-56-899-837	B	EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	06/22/17
			Vendor Total:	3,992.18					
00099	ADP, LLC								
	17-01680	06/22/17	PAY 11/12 PAYROLL PROC FEES						
	1	PAY 11/12 PAYROLL PROC FEES		1,137.61	7-01-20-705-101	B	BANK/ADP PROCESSING & SERVICE FEES	A	06/22/17
	2	PAY 11/12 PROC FEES		81.26	7-01-22-725-290	B	ADP PAYROLL PROCESSING FEES	A	06/22/17
	3	PAY 11/12 PROC FEES		135.43	7-09-55-500-510	B	ADP Payroll Processing Fees	A	06/22/17
				1,354.30					
			Vendor Total:	1,354.30					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00120 AXA EQUITABLE, EQUI-VEST	17-01690	06/22/17	PAY 13 CONTRIBUTIONS						
			1 PAY 13 CONTRIBUTIONS	3,034.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	A	06/22/17
			Vendor Total:	3,034.00					
00207 DCRP	17-01679	06/22/17	JUNE DCRP GRP LIFE/LTD						
			1 JUNE DCRP GRP LIFE-GELATO	6.45	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/22/17
			2 JUNE DCRP LTD-GELATO	2.70	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/22/17
			3 JUNE DCRP CRP LIFE-CONGLETON	5.68	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/22/17
			4 JUNE DCRP LTD-CONGLETON	2.38	7-01-23-733-163		B LIFE INSURANCE PREMIUMS	A	06/22/17
				17.21					
			Vendor Total:	17.21					
00338 STATE OF NEW JERSEY-NJ-927-w	17-01686	06/22/17	PAY 13 UNEM/DIS						
			1 PAY 13 UNEM/DIS	1,479.82	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	A	06/22/17
			Vendor Total:	1,479.82					
00376 PBA LOCAL 296	17-01694	06/22/17	JUNE DUES						
			1 JUNE DUES	2,040.00	P-25-56-899-820		B PBA LOCAL #296	A	06/22/17
			Vendor Total:	2,040.00					
00379 O.C. PUB. EMP. CHARITABLE CAMP	17-01698	06/22/17	JUNE CONTRIBUTIONS						
			1 JUNE CONTRIBUTIONS	100.36	P-25-56-899-832		B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	06/22/17
			Vendor Total:	100.36					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00416			GROSS INCOME TAX						
	17-01687	06/22/17	PAY 13 SIT						
			1 PAY 13 SIT	14,227.92	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	06/22/17
			Vendor Total:	14,227.92					
00506			NATIONWIDE RETIREMENT SOLUTION						
	17-01691	06/22/17	PAY 13 CONTRIBUTIONS						
			1 PAY 13 CONTRIBUTIONS	1,118.87	P-25-56-899-830		B NATIONWIDE RETIREMENT SOLUTION	A	06/22/17
			Vendor Total:	1,118.87					
00545			INTERNAL REVENUE SERVICE						
	17-01684	06/22/17	PAY 13 SS/MED						
			1 PAY 13 SS	45,545.94	P-25-56-899-803		B FICA/MEDICARE	A	06/22/17
			2 PAY 13 MED	10,878.22	P-25-56-899-803		B FICA/MEDICARE	A	06/22/17
				<u>56,424.16</u>					
	17-01685	06/22/17	PAY 13 FWT						
			1 PAY 13 FWT	47,168.27	P-25-56-899-802		B FEDERAL WITHHOLDING	A	06/22/17
			Vendor Total:	103,592.43					
00549			BARNEGAT TWP CURRENT ACCT.						
	17-01699	06/22/17	JUNE HEALTH REIMBURSEMENTS						
			1 JUNE HEALTH REIMBURSEMENTS	35,560.16	P-25-56-899-837		B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	06/22/17
	17-01700	06/22/17	JUNE M.L. VEHICLE FRINGE						
			1 JUNE M.L. VEHICLE FRINGE	125.00	P-25-56-899-842		B FRINGE BENEFITS	A	06/22/17
			Vendor Total:	35,685.16					
00929			LOCAL 32, OPEIU						
	17-01695	06/22/17	JUNE DUES						
			1 JUNE DUES	1,080.32	P-25-56-899-823		B WHITE COLLAR LOCAL #28	A	06/22/17
			Vendor Total:	1,080.32					

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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	17-01688	06/22/17	PAY 13 SUPPORT	3,437.85	P-25-56-899-825	B CHILD SUPPORT	A	06/22/17	
			1 PAY 13 SUPPORT						
			Vendor Total:	3,437.85					
02546 PRIMERICA LEGAL PROTECTION	17-01696	06/22/17	JUNE PREMIUMS	75.84	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	06/22/17	
			1 JUNE PREMIUMS						
			Vendor Total:	75.84					
02574 FRATERNAL ORDER OF POLICE	17-01693	06/22/17	JUNE DUES	960.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	06/22/17	
			1 JUNE DUES						
			Vendor Total:	960.00					
02622 BARNEGAT TOWNSHIP FLEXIBLE	17-01683	06/22/17	JUNE CONTRIBUTIONS	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	06/22/17	
			1 JUNE CONTRIBUTIONS						
			Vendor Total:	212.50					
09486 AFLAC USA	17-01689	06/22/17	JUNE PREMIUMS	2,750.36	P-25-56-899-836	B AFLAC USA	A	06/22/17	
			1 JUNE PREMIUMS						
			Vendor Total:	2,750.36					
Total Purchase Orders:			29	Total P.O. Line Items:	80	Total List Amount:	597,840.89	Total Void Amount:	0.00

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	375,685.35	0.00	0.00	375,685.35
WATER/SEWER UTILITY OPERATING	7-09	44,671.60	0.00	0.00	44,671.60
Year Total:		420,356.95	0.00	0.00	420,356.95
ANIMAL CONTROL	A-12	499.45 ✓	0.00	0.00	499.45
	G-02	1,204.86 ✓	0.00	0.00	1,204.86
PAYROLL FUND	P-25	174,043.35 ✓	0.00	0.00	174,043.35
BARNEGAT TWP TRUST ACCTS	T-03	1,736.28 ✓	0.00	0.00	1,736.28
Total of All Funds:		597,840.89	0.00	0.00	597,840.89

*576,840.21*

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BARNEGAT TOWNSHIP  
Purchase Order Listing By Vendor Id

*June Month*  
*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
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00056 BARNEGAT TWP BOARD OF ED								
	17-01846	06/30/17	SCHOOL TAXES - 6/17					
	1		SCHOOL TAXES - 6/17	2,093,139.50	7-01-55-001-001	B SCHOOL TAXES	A	06/30/17
Vendor Total:				2,093,139.50				

00374 PUB EMPLOYEES RETIREMENT SYS								
	17-01707	06/26/17	SHORTAGE PAYMENT A.C.					
	1		SHORTAGE PAYMENT A.C.	5.98	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	06/26/17
	17-01713	06/28/17	JUNE CONTR/2ND QTR REPORT					
	1		JUNE CONTR/2ND QTR REPORT	23,942.77	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	06/28/17
	2		JUNE CONTR/2ND QTR REPORT	6,699.20	P-25-56-899-808	B PERS LOANS	A	06/28/17
				30,641.97				
Vendor Total:				30,647.95				

00375 PERS CONTRIBUTORY INS. FUND								
	17-01714	06/28/17	JUNE CONTR/2ND QTR REPORT					
	1		JUNE CONTR/2ND QTR REPORT	1,609.75	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	06/28/17
Vendor Total:				1,609.75				

00384 POLICE & FIREMEN'S RETIRE SYS								
	17-01708	06/26/17	VARIOUS SHORTAGES/CORRECTIONS					
	1		ARMSTRONG 4/2015	51.00	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	2		BRADSHAW 4/2015	28.80	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	3		CARR 4/2015	28.60	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	4		CRANMER 4/2015	50.00	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	5		D'AGOSTINO 4/2015	52.00	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	6		DAMIANO 4/2015	178.40	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	7		EBERT 2/2015	51.60	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17
	8		GIRGENTI 1/2016	76.80	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	06/26/17

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Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00384 POLICE & FIREMEN'S RETIRE SYS Continued										
17-01708 06/26/17 VARIOUS SHORTAGES/CORRECTIONS Continued										
	9	HAYES 2/2015		29.00	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	10	HENRY 4/2015		93.60	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	11	HOFFMAN 4/2016		58.40	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	12	KEILITZ 3/2014		14.40	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	13	MARTIN 3/2016		147.60	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	14	MOORE 2/2015		52.40	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	15	PARSLEY 2/2015		52.20	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	16	PURCELL 4/2015		58.00	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	17	RYAN 3/2016		48.50	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	18	TAYLOR 4/2015		26.80	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
	19	WEBER 4/2016		43.30	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/26/1
				<u>1,141.40</u>						
17-01712 06/28/17 JUNE CONTR/2ND QTR REPORT										
	1	JUNE CONTR/2ND QTR REPORT		47,443.65	P-25-56-899-811			B P.F.R.S. CONTRIBUTIONS	A	06/28/1
	2	JUNE CONTR/2ND QTR REPORT		13,205.08	P-25-56-899-813			B PFRS LOANS	A	06/28/1
				<u>60,648.73</u>						
		Vendor Total:		61,790.13						
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	A	06/01/1
		Vendor Total:		18,963.05						
01048 NJ MOTOR VEHICLE COMMISSION										
17-01715 06/28/17 TILE/REGIS. 2017 F250 SUPERCAB										
	1	TILE/REGIS. 2017 F250 SUPERCAB		60.00	7-01-26-767-126			B ADMINISTRATION/EMERG MGMT	A	06/28/1
		Vendor Total:		60.00						
01483 HORIZON BCBS OF NJ										
17-01710 06/27/17 JULY HEALTH INSURANCE										
	1	JULY HEALTH INSURANCE		172,268.71	7-01-23-733-162			B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	A	06/27/1
	2	JULY HEALTH INSURANCE		19,484.36	7-01-22-725-162			B MEDICAL PREMIUMS	A	06/27/1

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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					
01483 HORIZON BCBS OF NJ				Continued				
17-01710 06/27/17 JULY HEALTH INSURANCE				Continued				
3 JULY HEALTH INSURANCE	<u>35,592.31</u>		7-09-55-500-162		B HEALTH INSURANCE PREMIUMS		A	06/27/1
	227,345.38							
17-01711 06/27/17 JULY COBRA AND RETIREE HEALTH								
1 JULY COBRA DAVE BREEDEN	3,065.46		7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS A			06/27/1
2 JULY RETIREE NANCY MALONEY	<u>634.98</u>		7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS A			06/27/1
	3,700.44							
Vendor Total:	231,045.82							

01503 PRUDENTIAL RETIREMENT								
17-01702 06/22/17 JUNE DCRP								
1 JUNE EMP CONTR-GELATO	47.92		P-25-56-899-843		B DCRP		A	06/22/1
2 JUNE EMPR CONTR-GELATO	26.14		P-25-56-899-843		B DCRP		A	06/22/1
3 JUNE EMP CONTR-CONGLETON	42.20		P-25-56-899-843		B DCRP		A	06/22/1
4 JUNE EMPR CONTR-CONGLETON	<u>23.02</u>		P-25-56-899-843		B DCRP		A	06/22/1
	139.28							
Vendor Total:	139.28							

Total Purchase Orders: 11 Total P.O. Line Items: 37 Total List Amount: 2,437,395.48 Total Void Amount: 0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,307,616.06	0.00	0.00	2,307,616.06
WATER/SEWER UTILITY OPERATING	7-09	<u>35,592.31</u>	<u>0.00</u>	<u>0.00</u>	<u>35,592.31</u>
Year Total:		2,343,208.37	0.00	0.00	2,343,208.37
PAYROLL FUND	P-25	94,187.11	0.00	0.00	94,187.11
Total of All Funds:		<u><u>2,437,395.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,437,395.48</u></u>



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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				
<b>00036 AICPA</b>									
	17-01761	07/03/17	2018 MEMBER DUES - LOMBARKSI						
	1		2018 MEMBER DUES - LOMBARKSI	265.00	7-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	07/03/17
			Vendor Total:	265.00					
<b>00042 AMERICAN WEAR, INC.</b>									
	17-00103	01/12/17	ENCUMBRANCE-P/W UNIFORMS			B			
	21	5/2/17		234.77	7-01-26-765-032	B	UNIFORMS/SAFETY	R	01/12/17
	22	5/9/17		234.77	7-01-26-765-032	B	UNIFORMS/SAFETY	R	01/12/17
	23	5/16/17		234.77	7-01-26-765-032	B	UNIFORMS/SAFETY	R	01/12/17
	24	5/23/17	PARTIAL PAYMENT	<u>125.94</u>	7-01-26-765-032	B	UNIFORMS/SAFETY	R	01/12/17
				830.25					
	17-00292	01/19/17	encumbrance - uniform rental			B			
	21	5/2/17		171.75	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
	22	5/2/17		74.36	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
	23	5/9/17		60.36	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
	24	5/16/17		60.36	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
	25	5/23/17		60.36	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
	26	5/30/17		<u>73.36</u>	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/19/17
				500.55					
	17-00329	01/24/17	Uniform Cleaning Code Enforc.			B			
	37	6/6/17		6.24	7-01-20-701-032	B	UNIFORMS	R	01/24/17
	38	6/13/17		6.24	7-01-20-701-032	B	UNIFORMS	R	01/24/17
	39	6/20/17		<u>6.24</u>	7-01-20-701-032	B	UNIFORMS	R	01/24/17
				18.72					
	17-01443	05/24/17	ENCUMBRANCE FOR P/W UNIFORMS			B			
	2	5/23/17	BALANCE DUE	108.83	7-01-26-765-032	B	UNIFORMS/SAFETY	R	05/24/17
	3	5/30/17		<u>233.77</u>	7-01-26-765-032	B	UNIFORMS/SAFETY	R	05/24/17
				342.60					
	17-01454	05/24/17	tee shirts - w/S						
	1		tee shirts - w/S	460.15	7-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	05/24/17
			Vendor Total:	2,152.27					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
<b>00043 ASSOC HUMANE SOCIETIES, INC.</b>								
	17-01812	07/03/17	ANIMAL CONTROL SERVICES 5/17					
	1		ANIMAL CONTROL SERVICES 5/17	2,997.44	7-01-27-788-028	B PROFESSIONAL SERVICES	R	07/03/1
			Vendor Total:	2,997.44				
<b>00046 CMRS-FP</b>								
	17-01779	07/03/17	DELINQUENT 3RD QTR WS					
	1		DELINQUENT 3RD QTR WS	1,000.00	7-09-55-500-522	B POSTAGE/COLLECTIONS	R	07/03/1
	17-01780	07/03/17	DELINQUENT 3RD QTR TAX					
	1		DELINQUENT 3RD QTR TAX	1,200.00	7-01-20-708-022	B POSTAGE	R	07/03/1
	17-01781	07/03/17	POSTAGE - CLERK/COURT 7/17					
	1		POSTAGE - CLERK - 7/17	800.00	7-01-20-704-022	B POSTAGE	R	07/03/1
	2		POSTAGE - COURT - 7/17	400.00	7-01-42-855-022	B POSTAGE	R	07/03/1
				<u>1,200.00</u>				
			Vendor Total:	3,400.00				
<b>00047 GANNETT NEWSPAPERS, INC.</b>								
	17-01778	07/03/17	LEGAL ADVERTISING - 6/30/17					
	1		6/30/17 AUCTION	14.85	7-01-20-704-021	B LEGAL ADVERTISING	R	07/03/1
	17-01818	07/03/17	LEGAL ADVERTISING - 6/17					
	1		LEGAL ADVERTISING - 6/8/17	26.40	7-01-20-704-021	B LEGAL ADVERTISING	R	07/03/1
	2		LEGAL ADVERTISING - 6/22/17	52.05	7-01-20-704-021	B LEGAL ADVERTISING	R	07/03/1
	3		LEGAL ADVERTISING - 6/22/17	17.06	7-01-20-704-021	B LEGAL ADVERTISING	R	07/03/1
				<u>95.51</u>				
			Vendor Total:	110.36				
<b>00054 BARNEGAT TWP FIRE CO. #1</b>								
	17-01764	07/03/17	2ND QTR APPROPRIATION					
	1		2ND QTR APPROPRIATION	17,250.00	7-01-25-749-107	B BARNEGAT FIRE CO. #1	R	07/03/1
			Vendor Total:	17,250.00				

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BARNEGAT TOWNSHIP  
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
<b>00062 BARNEGAT TWP FIRST AID</b>									
	17-01765	07/03/17	2ND QTR APPROPRIATION						
	1		2ND QTR APPROPRIATION	6,000.00	7-01-25-750-109		B BARNEGAT FIRST AID	R	07/03/17
	17-01831	07/05/17	CPR TRAINING SUMMER CAMP						
	1		CPR TRAINING SUMMER CAMP	150.00	7-01-28-795-067		B SUMMER CAMP	R	07/05/17
	Vendor Total:			6,150.00					
<b>00083 CAUSEWAY FORD/LINCOLN MERCURY</b>									
	17-00474	02/13/17	ENCUMBRANCE-PUBLIC WORKS				B		
	6	5/22/17		33.49	7-01-26-767-124		B STREETS & ROADS	R	02/13/17
	7	5/22/17		228.96	7-01-26-767-124		B STREETS & ROADS	R	02/13/17
	8	5/26/17		38.70	7-01-26-767-124		B STREETS & ROADS	R	02/13/17
	9	5/30/17		27.30	7-01-26-767-124		B STREETS & ROADS	R	02/13/17
				<u>328.45</u>					
	17-01448	05/24/17	ENCUMBRANCE-POLICE VEHICLES				B		
	10	6/1/17		76.10	7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/17
	11	6/8/17		223.01	7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/17
	12	6/12/17	PARTIAL PAYMENT	268.58	7-01-26-767-123		B POLICE DEPARTMENT	R	05/24/17
				<u>567.69</u>					
	17-01654	06/15/17	ENCUMBRANCE-POLICE VEHICLES				B		
	2	6/12/17	BALANCE DUE	232.45	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/17
	Vendor Total:			1,128.59					
<b>00098 KIA MOTORS FINANCE</b>									
	17-01772	07/03/17	LEASE PAYMENT - 7/17						
	1		LEASE PAYMENT - 7/17	249.00	7-01-20-701-140		B VEHICLE LEASE	R	07/03/17
	Vendor Total:			249.00					

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
<b>00110 VERIZON</b>								
	17-00168	01/18/17	DSL SERVICE - POLICE		B			
		7/7/17		978.85	7-01-31-825-827	B TELEPHONE	R	05/16/1
			Vendor Total:	978.85				
<b>00116 SPX FLOW US, LLC</b>								
	17-00281	01/19/17	bearing/seal kit					
			1 bearing/seal kit w/ food grade	401.27	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/1
			Vendor Total:	401.27				
<b>00118 DASTI, MURPHY, MCGUCKIN, ULAKY</b>								
	17-01773	07/03/17	LEGAL RETAINER - 6/17					
			1 LEGAL RETAINER - 6/17	15,625.00	7-01-20-712-027	B LEGAL SERVICES & COSTS	R	07/03/1
			2 LEGAL RETAINER - 6/17	5,208.33	7-09-55-500-027	B LEGAL SERVICES	R	07/03/1
				<u>20,833.33</u>				
	17-01835	07/05/17	LEGAL - PLANNING BOARD REVIEW					
			1 INVOICE # 73940	70.00	PB96-15PBR	P HERITAGE POINT NORTH	R	07/05/1
			2 INVOICE # 72625	1,330.00	PB08-22PB2	P LIGHTHOUSE BARNEGAT	R	07/05/1
			3 INVOICE # 73319	70.00	PB15-05PBR	P THE EDGE AT BARNEGAT	R	07/05/1
				<u>1,470.00</u>				
	17-01845	07/05/17	LEGAL - ROAD REVIEW					
			1 INVOICE # 73451	350.00	MMROADREV2	P ROAD REVIEW PHASES 9-15	R	07/05/1
			Vendor Total:	22,653.33				
<b>00123 LIBERTY PRKS &amp; PLAYGROUNDS, INC</b>								
	17-00574	02/22/17	POCKET PARK IMPROVMENTS					
			10 PAYMENT #2	59,272.36	T-03-56-846-852	B RECREATION TRUST 2016 DONATION	R	02/28/1
	17-01657	06/15/17	RUBBER MULCH - GEORGETOWN PARK					
			1 RUBBER MULCH - GEORGETOWN PARK	2,756.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	06/15/1

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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					
<b>00123 LIBERTY PRKS &amp; PLAYGROUNDS,INC Continued</b>								
17-01657 06/15/17 RUBBER MULCH - GEORGETOWN PARK	Continued							
2 INSTALLATION - PROVIDE/INSTALL	500.00	C-04-55-962-953	B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS R					06/15/17
	3,256.00							
Vendor Total:	62,528.36							
<b>00129 MANSFIELD OIL COMPANY OF</b>								
17-01466 05/24/17 ENCUMBRANCE FOR TWP. GASOLINE		B						
2 5/25/17	3,777.34	7-01-31-833-120	B GASOLINE FUEL EXPENSES			R		05/24/17
3 6/9/17	3,243.38	7-01-31-833-120	B GASOLINE FUEL EXPENSES			R		05/24/17
	7,020.72							
Vendor Total:	7,020.72							
<b>00136 EDWARDS TIRE CO., INC.</b>								
17-01405 05/17/17 STOCK TIRES FOR -POLICE DEPT.								
1 STOCK TIRES FOR POLICE DEPT.	1,360.20	7-01-26-767-123	B POLICE DEPARTMENT			R		05/17/17
Vendor Total:	1,360.20							
<b>00152 STANLEY ACCESS TECHNOLOGIES,LLC</b>								
17-00996 04/06/17 REPAIR PARTS P/W GARAGE DOORS								
1 REPAIR PARTS FOR AUTOMATIC	34.43	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS			R		04/06/17
Vendor Total:	34.43							
<b>00155 GILES &amp; RANSOME, INC.</b>								
17-01634 06/08/17 REPAIRS TO P/W GRADER #23								
1 REPAIR P/W GRADER #23 KIT-SEAL	163.78	7-01-26-767-124	B STREETS & ROADS			R		06/08/17
Vendor Total:	163.78							
<b>00162 NEW ALBERTSONS INC.</b>								
17-00878 03/23/17 ENCUMBRANCE - SUPPLIES (ROID)								
1 ENCUMBRANCE - SUPPLIES (ROID)	0.00	G-02-40-311-320	B PROGRAM CONSUMABLES-GRANT SHARE			R		03/23/17
7 6/29/17	10.64	G-02-40-311-320	B PROGRAM CONSUMABLES-GRANT SHARE			R		06/29/17

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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
00162 NEW ALBERTSONS INC.		Continued				
17-00878	03/23/17 ENCUMBRANCE - SUPPLIES (ROIDS)	Continued				
8	6/29/17	1.35	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	06/29/1
		<u>11.99</u>				
	Vendor Total:	11.99				
00163 BROWN'S GAS APPLIANCE &						
17-01731	06/28/17 HVAC Maintenance					
1	Patrol Room - HVAC Service	312.82	7-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	06/28/1
	Vendor Total:	312.82				
00170 GUARDIAN PROTECTION SVC., INC.						
17-01278	04/27/17 encumbrance-security w/S P/S		B			
3	6/21/17-7/20/17	227.20	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1
4	6/20/17	25.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/27/1
		<u>252.20</u>				
	Vendor Total:	252.20				
00203 HOMESTEAD FENCE COMPANY						
17-00879	03/27/17 FENCE - PROJECT PLAYGROUND					
1	FENCE - PROJECT PLAYGROUND	12,867.50	7-01-44-860-151	B IMPROVTS TO PARKS PLAYGROUNDS BIKE PATH	R	03/27/1
	Vendor Total:	12,867.50				
00216 HOME DEPOT						
17-00290	01/19/17 encumbrance - supplies w/s		B			
15	6/23/17 (SHELLI TERRACE)	48.95	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/19/1
17-00368	01/27/17 ENCUMBRANCE - MEADOWEDGE/COX		B			
7	6/14/17 (ME)	29.86	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/1
17-01049	04/12/17 ENCUMBRANCE FOR P/W SUPPLIES		B			
26	5/23/17	48.60	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
27	5/23/17	178.02	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
28	5/25/17	123.90	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1



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00216 HOME DEPOT			Continued					
	17-01049	04/12/17	ENCUMBRANCE FOR P/W SUPPLIES		Continued			
	29	5/25/17		45.59	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	30	6/1/17		42.38	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	31	5/26/17		95.88	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	32	6/5/17		23.94	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	33	6/2/17		10.24	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	34	6/7/17		25.51	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	35	6/7/17		53.56	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	36	6/9/17		30.21	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
	37	6/8/17	PARTIAL PAYMENT	63.45	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/12/1
				<u>741.28</u>				
	17-01643	06/15/17	encumbrance - minor tools		B			
	2	6/8/17		72.63	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/15/1
	3	6/13/17		142.31	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/15/1
	4	6/15/17		179.98	7-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/15/1
				<u>394.92</u>				
	17-01651	06/15/17	ENCUMBRANCE FOR P/W SUPPLIES		B			
	2	6/8/17	BALANCE DUE	1.84	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/15/1
	3	6/12/17		10.97	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/15/1
	4	6/12/17		33.84	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/15/1
	5	6/13/17		48.12	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/15/1
				<u>94.77</u>				
			Vendor Total:	1,309.78				
00229 JERSEY CENTRAL POWER & LIGHT								
	17-01770	07/03/17	WS ELECTRIC - 5/17					
	1	WS ELECTRIC - 5/17		15,040.80	7-09-55-500-071	B ELECTRICITY	R	07/03/1
	17-01771	07/03/17	TWP. ELECTRIC MASTER 5/17					
	1	TWP. ELECTRIC MASTER 5/17		6,940.97	7-01-31-825-825	B ELECTRICITY	R	07/03/1
	17-01832	07/05/17	TOWNSHIP STREET LIGHTING 4/17					
	1	TOWNSHIP STREET LIGHTING 4/17		94.07	7-01-31-825-826	B STREET LIGHTING	R	07/05/1

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00229	JERSEY CENTRAL POWER & LIGHT		Continued					
17-01832	07/05/17	TOWNSHIP STREET LIGHTING 4/17	Continued					
		2 TOWNSHIP STREET LIGHTING 4/17		22,799.47	7-01-31-825-826	B STREET LIGHTING	R	07/05/1
				<u>22,893.54</u>				
17-01833	07/05/17	TOWNSHIP STREET LIGHTING 5/17						
		1 TOWNSHIP STREET LIGHTING 5/17		22,658.42	7-01-31-825-826	B STREET LIGHTING	R	07/05/1
		Vendor Total:		67,533.73				
00235	HAL SYSTEMS, LLC							
17-01763	07/03/17	2ND QTR MAINT & SUPPORT						
		1 2ND QTR MAINT & SUPPORT		8,027.50	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
17-01769	07/03/17	THAWTE RENEWAL ANNUAL						
		1 THAWTE RENEWAL ANNUAL		79.00	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
17-01824	07/03/17	PARALLEL RENEWAL TWP/PD						
		1 PARALLEL RENEWAL TWP/PD		650.00	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
		2 PARALLEL RENEWAL TWP/PD		650.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
				<u>1,300.00</u>				
		Vendor Total:		9,406.50				
00245	TAC MED EDUCATION, LLC							
17-01408	05/17/17	TOURNIQUETS - PD						
		1 TOURNIQUETS - PD		1,125.00	T-03-56-825-899	B SPEC LAW-DEPOSITS, EXP'S/INT	R	05/17/1
		Vendor Total:		1,125.00				
00249	A SWEET MEMORY CAKE SHOPPE, LLC							
17-01646	06/15/17	MEADOWEDGE ACTIVITY - 6/22						
		1 Meadowedge Community Activity		131.05	G-02-40-311-310	B FEES & PURCHASED SERVICES-GRANT SH FY17	R	06/15/1
		2 Meadowedge Community Activity		118.95	7-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	06/15/1
				<u>250.00</u>				
		Vendor Total:		250.00				

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Item Description	Amount	Charge Account						
<b>00254 ULINE, INC.</b>								
17-01666 06/15/17 BAG BUDDY & BAGS - 7/4/17								
1 BAG BUDDY & BAGS - 7/4/17	756.00	7-01-28-797-135			B 4TH OF JULY CELEBRATION		R	06/15/17
2 ULINE TRASH LINERS - 44-55 GAL	54.00	7-01-28-797-135			B 4TH OF JULY CELEBRATION		R	06/15/17
	<u>810.00</u>							
Vendor Total:	810.00							
<b>00296 FERGUSON ENTERPRISES, INC.</b>								
17-01641 06/15/17 encumbrance-plumbing supplies				B				
2 6/13/17	262.43	7-09-55-500-035			B PLUMBING-A/C-HEATING EQUIP.		R	06/15/17
Vendor Total:	262.43							
<b>00308 GANNETT NEWSPAPERS, INC.</b>								
17-01817 07/03/17 LEGAL ADVERTISING - 5-6/17								
1 LEGAL ADVERTISING - 5/4/17	91.35	7-01-20-704-021			B LEGAL ADVERTISING		R	07/03/17
2 LEGAL ADVERTISING - 5/11/17	182.70	7-01-20-704-021			B LEGAL ADVERTISING		R	07/03/17
3 LEGAL ADVERTISING - 5/4/17	6.51	7-01-20-704-021			B LEGAL ADVERTISING		R	07/03/17
4 LEGAL ADVERTISING - 6/22/17	6.82	7-01-20-704-021			B LEGAL ADVERTISING		R	07/03/17
	<u>287.38</u>							
17-01823 07/03/17 LEGAL ADVERTISING - 7/3/17								
1 LEGAL ADVERTISING - 7/3/17	121.72	7-01-20-704-021			B LEGAL ADVERTISING		R	07/03/17
Vendor Total:	409.10							
<b>00320 MR. BOB'S PORTABLE TOILETS</b>								
17-00466 02/06/17 ENCUMBRANCE - PORT TOILETS				B				
22 5/17/17-6/15/17	280.50	7-01-26-772-155			B PUBLIC PARKS/AREAS MAINTENANCE		R	05/16/17
23 5/17/17-6/15/17	127.50	7-01-26-772-155			B PUBLIC PARKS/AREAS MAINTENANCE		R	05/16/17
24 5/17/17-6/15/17	89.25	7-01-26-772-155			B PUBLIC PARKS/AREAS MAINTENANCE		R	05/16/17
25 6/15/17	40.00	7-01-26-772-155			B PUBLIC PARKS/AREAS MAINTENANCE		R	05/16/17
26 5/17/17-6/15/17	178.50	7-01-26-772-155			B PUBLIC PARKS/AREAS MAINTENANCE		R	05/16/17

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Item Description	Amount	Charge	Account	Acct Type Description			
00320 MR. BOB'S PORTABLE TOILETS			Continued				
17-00466 02/06/17 ENCUMBRANCE - PORT TOILETS			Continued				
27 6/15/17	20.00		7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/1	
	<u>735.75</u>						
Vendor Total:	735.75						
00335 VERIZON							
17-00170 01/18/17 ENCUMBRANCE - 55 HARPOON DR.			B				
7 6/17	150.84		7-01-31-825-827	B TELEPHONE	R	04/25/1	
17-00171 01/18/17 ENCUMBRANCE - COURT VIDEO			B				
7 6/17	194.49		7-01-42-855-827	B VIDEO CONFERENCING EXPS	R	05/16/1	
Vendor Total:	345.33						
00347 NEW JERSEY NATURAL GAS CO.							
17-01806 07/03/17 WS NATURAL GAS - 5/17							
1 WS NATURAL GAS - 5/17	371.25		7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	07/03/1	
17-01807 07/03/17 TWP. NATURAL GAS - 5/17							
1 TWP. NATURAL GAS - 5/17	1,145.66		7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	07/03/1	
Vendor Total:	1,516.91						
00348 VERIZON WIRELESS							
17-00161 01/18/17 CELL PHONE - 1ST AID			B				
7 5/20/17-6/19/17	473.41		7-01-31-825-827	B TELEPHONE	R	01/18/1	
17-00162 01/18/17 CELL PHONE - CCE			B				
7 5/20/17-6/19/17	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				
7 5/20/17-6/19/17	1,567.77		7-01-31-825-827	B TELEPHONE	R	01/18/1	
17-00166 01/18/17 CELL PHONE - WS/ AIR CARDS			B				
7 5/20/17-6/19/17	437.24		7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/18/1	

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Item Description	Amount	Charge	Account	Acct Type	Description		
00348 VERIZON WIRELESS			Continued				
17-00167 01/18/17 CELL PHONE - WS - ROGER BUDD				B			
7 5/14/17-6/13/17	271.74		7-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	01/18/1
Vendor Total:	3,045.76						
00353 OCEAN COUNTY UTILITIES AUTH.							
17-00708 03/02/17 encumbrance-disposal sand/grit				B			
3 6/9/17 PARTIAL PAYMENT	236.00		7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/02/1
17-00786 03/15/17 encumbrance-dispose sand/grit				B			
4 6/6/17 BALANCE DUE	732.00		7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/15/1
Vendor Total:	968.00						
00452 TROPICANA CASINO & RESORT							
17-01624 06/08/17 CAMP TRIP JUNE 27							
1 CAMP TRIP JUNE 27	576.00		7-01-28-795-067		B SUMMER CAMP	R	06/08/1
Vendor Total:	576.00						
00454 GROFF TRACTOR NJ, LLC							
17-01418 05/17/17 REPAIRS TO P/W #15							
1 UNIT FLASHER	223.00		7-01-26-767-124		B STREETS & ROADS	R	05/17/1
2 SWITCH	112.36		7-01-26-767-124		B STREETS & ROADS	R	05/17/1
3 PUMP, FUEL	172.78		7-01-26-767-124		B STREETS & ROADS	R	05/17/1
	<u>508.14</u>						
17-01464 05/24/17 REPAIRS TO P/W #15							
1 PARTS TO REPAIR TO P/W #15	105.72		7-01-26-767-124		B STREETS & ROADS	R	05/24/1
Vendor Total:	613.86						
00472 TONY'S GENERAL MERCHANDISE							
17-01403 05/17/17 WORK BOOTS-DEREK KADLUBOWSKI							
1 WORK BOOT FOR DEREK	175.00		7-01-26-765-032		B UNIFORMS/SAFETY	R	05/17/1
Vendor Total:	175.00						

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<b>00526 USA BLUEBOOK</b>								
	17-01426	05/17/17	swivel adapters/NPT gate valvr					
			1 swivel adapter	205.90	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
			2 NPT gate valve	156.95	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
			3 shipping	25.92	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/17/1
				<u>388.77</u>				
	17-01527	05/31/17	fire hydrant marking tags					
			1 fire hydrant marking tags	75.90	7-09-55-500-116	B SIGNS & SIGN MATERIALS	R	05/31/1
			2 S/H	16.71	7-09-55-500-116	B SIGNS & SIGN MATERIALS	R	06/29/1
				<u>92.61</u>				
			Vendor Total:	481.38				
<b>00544 THOMSON WEST/ WEST GROUP</b>								
	17-01656	06/15/17	Subscription Charges					
			1 NJ CRIM & MV LAW 2017	582.00	7-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	06/15/1
			Vendor Total:	582.00				
<b>00546 NAPA AUTO PARTS</b>								
	17-00481	02/13/17	ENCUMBRANCE FOR AUTO PARTS		B			
		7 5/25/17		12.55	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/13/1
			Vendor Total:	12.55				
<b>00638 MGL PRINTING SOLUTIONS</b>								
	17-01524	05/31/17	PRINTING OF W/S BILLS					
			1 2UP WATER/SEWER BILL	1,295.00	7-09-55-500-023	B PRINTING	R	05/31/1
			2 FREIGHT	88.00	7-09-55-500-023	B PRINTING	R	05/31/1
				<u>1,383.00</u>				
			Vendor Total:	1,383.00				
<b>00640 WAL MART</b>								
	17-00125	01/12/17	SUPPLIES FOR PROGRAMS		B			
		17 6/16/17		20.56	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/1

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00640	WAL MART			Continued					
	17-01751	06/28/17	SUMMER CAMP SUPPLIES			B			
	2	6/22/17		84.96	7-01-28-795-067		B SUMMER CAMP	R	06/28/1
	3	6/30/17		160.38	7-01-28-795-067		B SUMMER CAMP	R	06/28/1
				245.34					
			Vendor Total:	265.90					
00641	WATER WORKS SUPPLY CO., INC.								
	17-01313	05/09/17	1" meter couplings	350.00	7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
			1 meter couplings						
			Vendor Total:	350.00					
00668	CASINO BEACH PIER								
	17-01627	06/08/17	CAMP TRIP JUNE 27						
			1 CAMP TRIP JUNE 27	909.00	7-01-28-795-067		B SUMMER CAMP	R	06/08/1
			Vendor Total:	909.00					
00733	SBR TIRE EXCHANGE, INC.								
	17-01526	05/31/17	FRONT END ALLIGNMENT C-83						
			1 FRONT END ALLIGNMENT ON C-83	89.95	7-01-26-767-126		B ADMINISTRATION/EMERG MGMT	R	05/31/1
	17-01648	06/15/17	WHEEL ALIGNMENT TRUCK #C-86						
			1 WHEEL ALIGNMENT ON C-86	89.95	7-01-26-767-126		B ADMINISTRATION/EMERG MGMT	R	06/15/1
	17-01649	06/15/17	ALIGNMENT POLICE CAR #52						
			1 AR WHEEL ALIGNMENT RWD FOR	89.95	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
	17-01673	06/16/17	WHEEL ALIGNMENT #C-86						
			1 WHEEL ALIGNMENT RWD FOR	45.00	7-01-26-767-124		B STREETS & ROADS	R	06/16/1
			Vendor Total:	314.85					

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<b>00742 CLARKE, CATON &amp; HINTZ</b>								
	17-01802	07/03/17	MUNICIPAL HOUSING ELEM. 5/17					
	1		MUNICIPAL HOUSING ELEM. 5/17	1,871.78	7-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	07/03/1
			Vendor Total:	1,871.78				
<b>00805 MUNICIPAL MAINTENANCE CO, INC.</b>								
	17-01000	04/06/17	machine impellor-Pump 2/4th St					
	1		machine impellor-Pump 2/4th St	440.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/06/1
			Vendor Total:	440.00				
<b>00807 MIRACLE CHEMICAL CO., INC.</b>								
	17-00336	01/24/17	encumbrance-sodium hypochlorit					
	3	3/13/17	PARTIAL PAYMENT	388.09	7-09-55-500-031	B CHEMICALS & GASES	R	01/24/1
	17-01302	05/04/17	encumbrance-sodium hypochlorit					
	2	6/12/17		473.85	7-09-55-500-031	B CHEMICALS & GASES	R	05/04/1
	3	3/13/17	BALANCE DUE	365.21	7-09-55-500-031	B CHEMICALS & GASES	R	05/04/1
	4	6/1/17		777.60	7-09-55-500-031	B CHEMICALS & GASES	R	05/04/1
				<u>1,616.66</u>				
			Vendor Total:	2,004.75				
<b>00867 FEDERAL EXPRESS</b>								
	17-01805	07/03/17	OVERNIGHT POSTAGE - PD (3)					
	1		OVERNIGHT POSTAGE - PD (3)	343.35	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	07/03/1
			Vendor Total:	343.35				
<b>00928 AVAYA FINANCIAL SERVICES</b>								
	17-01262	04/27/17	encumbrance - telephone lease					
	3	6/14/17		99.97	7-09-55-500-076	B TELEPHONE	R	04/27/1
			Vendor Total:	99.97				



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Item Description	Amount	Charge	Account					
<b>00974 WATCHUNG MTN. SPRING WATER,INC</b>								
17-00123 01/12/17 ENCUMBRANCE P/W WATER DELIVERY				B				
14 5/3/17	1.99	7-01-26-772-157		B BOTTLED WATER		R	01/12/1	
15 5/10/17	1.99	7-01-26-772-157		B BOTTLED WATER		R	01/12/1	
16 5/24/17	5.99	7-01-26-772-157		B BOTTLED WATER		R	01/12/1	
17 5/24/17	19.96	7-01-26-772-157		B BOTTLED WATER		R	01/12/1	
	<u>29.93</u>							
<b>17-00148 01/17/17 ENCUMBRANCE - WATER - REC</b>								
19 5/31/17	1.99	7-01-28-795-066		B RECREATION SUPPLIES		R	01/17/1	
20 6/15/17	5.99	7-01-28-795-066		B RECREATION SUPPLIES		R	01/17/1	
21 6/15/17	7.49	7-01-28-795-066		B RECREATION SUPPLIES		R	01/17/1	
22 6/21/17	1.99	7-01-28-795-066		B RECREATION SUPPLIES		R	06/30/1	
	<u>17.46</u>							
<b>17-00149 01/17/17 ENCUMBRANCE - WATER - FINANCE</b>								
10 6/7/17	1.99	7-01-20-705-299		B MISCELLANEOUS EXPENSES		R	06/01/1	
11 6/15/17	15.97	7-01-20-705-299		B MISCELLANEOUS EXPENSES		R	06/01/1	
	<u>17.96</u>							
Vendor Total:	65.35							
<b>00991 MONMOUTH TRUCK-RAM DIVISION</b>								
17-01632 06/08/17 REPAIRS TO MILITARY FORKLIFT								
1 6000M SKYTRACK LIFT CYLINDER	1,100.00	7-01-26-767-123		B POLICE DEPARTMENT		R	06/08/1	
Vendor Total:	1,100.00							
<b>01000 NJ FIRE EQUIPMENT COMPANY</b>								
17-01645 06/15/17 flow tests/batteries								
1 flow tests/batteries	102.00	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	06/15/1	
Vendor Total:	102.00							

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Item Description	Amount	Charge Account	Acct Type Description				
<b>01072 VERIZON WIRELESS (MDT acct)</b>							
17-00163 01/18/17 CELL PHONE - MDT				B			
7 5/22/17-6/21/17	494.17	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE			R	01/18/17
Vendor Total:	494.17						
<b>01080 TAYLOR DESIGN GROUP, INC.</b>							
17-01836 07/05/17 ARCHITECT - PLANNING BOARD REV							
1 INVOICE # 17-240	76.50	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE			R	07/05/17
2 INVOICE # 17-245	144.50	PB06-18PBR	P WHISPERING HILLS REVIEWS PBR			R	07/05/17
3 INVOICE # 17-238	76.50	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR			R	07/05/17
4 INVOICE # 17-243	970.50	PB15-05PBR	P THE EDGE AT BARNEGAT PBR			R	07/05/17
5 INVOICE # 17-326	<u>1,968.75</u>	PB15-05PBR	P THE EDGE AT BARNEGAT PBR			R	07/05/17
	3,236.75						
17-01837 07/05/17 ARCHITECT - SITE INSPECTION							
1 INVOICE #17-324	212.50	PB96-15S7	P HERITAGE POINT NORTH SECTION 7			R	07/05/17
2 INVOICE #17-328	446.25	PB01-11S2	P DRH- SEA CREST PINES SEC 2 S			R	07/05/17
3 INVOICE #17-322	<u>688.50</u>	PB02-54S	P HAMPTON RIDGE AT BARNEGAT S			R	07/05/17
	1,347.25						
Vendor Total:	4,584.00						
<b>01124 STAPLES ADVANTAGE</b>							
17-01323 05/09/17 legal manilla file jackets							
1 legal file jackets #418210	157.30	7-01-20-710-036	B OFFICE SUPPLIES			R	05/09/17
17-01409 05/17/17 USB Drives for MVR							
1 EP Rugged Flash Drive 16gb	129.90	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT			R	05/17/17
17-01428 05/24/17 CLEANUP SUPPLIES - CLEAN COMM.							
1 CLEANUP SUPPLIES - CLEAN COMM.	130.90	G-02-40-301-302	B SUPPLIES AND EQUIPMENT			R	05/24/17
2 PROTECTIVE SAFETY VEST(069198)	25.92	G-02-40-301-302	B SUPPLIES AND EQUIPMENT			R	05/24/17
3 WORK GLOVES	<u>46.77</u>	G-02-40-301-302	B SUPPLIES AND EQUIPMENT			R	06/29/17
	203.59						
17-01433 05/24/17 BLDG DEPT STORAGE BOXES 4DOZEN							
1 BLDG DEPT STORAGE BOXES 4DOZEN	259.96	7-01-22-725-036	B OFFICE & COMPUTER SUPPLIES			R	05/24/17

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Item Description	Amount	Charge	Account					
<b>01124 STAPLES ADVANTAGE Continued</b>								
17-01531 05/31/17 Office Supplies + Monitor								
1 LG Monitor 24MC37D	123.69	7-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT		R	05/31/1	
2 Classification Folders 10pk	42.48	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	05/31/1	
3 Staples Bankers Box 10pk	7.84	7-01-25-745-036		B OFFICE & COMPUTER SUPPLIES		R	05/31/1	
	<u>174.01</u>							
Vendor Total:	924.76							
<b>01149 TRUGREEN</b>								
17-01442 05/24/17 vegetation control: w. Bay Av								
1 vegetation control w. Bay Ave.	39.54	7-09-55-500-111		B LANDSCAPING		R	05/24/1	
17-01644 06/15/17 lawn services Rt 9/GTB; w. Bay								
1 lawn services Rt 9/GTB; w. Bay	96.00	7-09-55-500-111		B LANDSCAPING		R	06/15/1	
Vendor Total:	135.54							
<b>01178 BARNEGAT TWP REC PETTY CASH</b>								
17-01820 07/03/17 REIMBURSE REC PETTY CASH								
1 REIMBURSE REC PETTY CASH	16.58	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	07/03/1	
2 REIMBURSE REC PETTY CASH	65.00	7-01-28-795-067		B SUMMER CAMP		R	07/03/1	
	<u>81.58</u>							
Vendor Total:	81.58							
<b>01198 LORCO PETROLEUM SERVICES</b>								
17-01630 06/08/17 DISPOSAL OF MOTOR OIL								
1 DISPOSAL OF RESIDENT AND TWP	122.50	6-01-26-765-299		B MISCELLANEOUS EXPENSES		R	06/08/1	
Vendor Total:	122.50							
<b>01204 TOP COAT PAVING/SEAL COAT INC.</b>								
17-01306 05/04/17 PAVING - VILLAGE BASKETBALL CT								
1 PAVING - VILLAGE BASKETBALL CT	17,000.00	T-03-56-849-851		B OPEN SPACE RESERVE APPROP.		R	05/04/1	
Vendor Total:	17,000.00							

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<b>01211 CHAS S. WINNER, INC.</b>							
17-00264 01/19/17 BLDG DEPT 2017 FORD F250 P/U							
1 BLDG DEPT 2017 FORD F250 P/U	33,451.00	C-04-55-962-962		B	2015-07 VEHICLES FOR MUNICIPAL INSP.	R	01/19/1
Vendor Total:	33,451.00						
<b>01213 CANON FINANCIAL SERVICES</b>							
17-01094 04/20/17 encumbrance - w/s copier lease				B			
4 5/17	148.92	7-09-55-500-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/1
Vendor Total:	148.92						
<b>01216 EASTERN AUTO PARTS WAREHOUSE</b>							
17-00112 01/12/17 ENCUMBRANCE-POLICE VEHICLES				B			
20 3/30/17	30.41	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
21 4/11/17	851.80	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
22 5/8/17	107.13	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
23 6/1/17	216.60	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
24 6/7/17	198.20	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
25 6/8/17	20.00	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
26 6/9/17	28.50	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
27 6/12/17	33.82	7-01-26-767-123		B	POLICE DEPARTMENT	R	01/12/1
	<u>738.18</u>						
17-01436 05/24/17 w/s #46: starter/core							
1 w/s #46: starter/core	191.90	7-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	05/24/1
2 return: brake fluid	4.99	7-09-55-500-025		B	MAINTENANCE OF MOTOR VEHICLES	R	05/24/1
	<u>186.91</u>						
17-01451 05/24/17 ENCUMBRANCE P/W- AUTO PARTS				B			
29 5/24/17	27.16	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
30 5/24/17	45.92	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
31 6/1/17	63.64	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
32 6/1/17	226.24	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
33 6/2/17	292.13	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
34 6/5/17	28.78	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
35 6/5/17	55.69	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1
36 6/7/17	985.11	7-01-26-767-124		B	STREETS & ROADS	R	05/24/1

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Dat
<b>01216 EASTERN AUTO PARTS WAREHOUSE Continued</b>							
17-01451 05/24/17 ENCUMBRANCE P/W- AUTO PARTS	Continued						
37 6/8/17	44.88	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
38 6/8/17	40.34	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
39 6/8/17	61.08	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
40 6/8/17	100.57	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
41 6/8/17	279.64	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
42 6/13/17	145.15	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
43 6/12/17	411.80	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
44 6/12/17	7.15	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
45 6/12/17	205.90	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
46 6/15/17	14.47	7-01-26-767-124		B STREETS & ROADS		R	06/29/1
	<u>3,035.65</u>						
<b>17-01623 06/08/17 w/s #37: tube/accumulator/FS10</b>							
1 w/s #37: tube/accumulator/FS10	240.12	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	06/08/1
2 CREDIT	246.70	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	06/29/1
3 6/7/17	<u>118.62</u>	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES		R	06/29/1
	112.04						
Vendor Total:	4,072.78						
<b>01236 REMINGTON, VERNICK &amp; VENA</b>							
17-01834 07/05/17 ENGINEER - TAX MAP ASSESSMENTS							
1 PB03-19 PARAMOUNT HOMES PH 3A	1,636.00	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	07/05/1
2 ZB02-01 US HOME CORP/LENNAR	<u>3,272.00</u>	T-03-56-875-854		B TAX MAP ENGINEERING SERVICES		R	07/05/1
	4,908.00						
Vendor Total:	4,908.00						
<b>01250 HIERING, GANNON &amp; MCKENNA</b>							
17-01639 06/12/17 PB LEGAL SERVICES - 5/17							
1 PB LEGAL SERVICES - 5/17	152.25	7-01-21-720-027		B LEGAL SERVICES		R	06/12/1
<b>17-01838 07/05/17 LEGAL - PLANNING BOARD REVIEW</b>							
1 INVOICE # 5650-1432	91.35	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE		R	07/05/1
2 INVOICE # 5650-1434	44.10	PB10-04PBR		P PENNSYLVANIA AVE PBR		R	07/05/1

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01250 HIERING, GANNON & MCKENNA Continued									
17-01838	07/05/17		LEGAL - PLANNING BOARD REVIEW	Continued					
			3 INVOICE # 5650-1435	1,324.50	PB15-05PBR		P THE EDGE AT BARNEGAT	PBR	R 07/05/1
				<u>1,459.95</u>					
			Vendor Total:	1,612.20					
01273 HOLMAN & FRENIA & ALLISON, PC									
17-01815	07/03/17		AUDIT FINANCE STATMENTS 2016						
			1 AUDIT FINANCE STATMENTS 2016	10,750.00	7-01-20-706-028		B OTHER PROF/AUDIT SERVICES		R 07/03/1
			2 AUDIT FINANCE STATMENTS 2016	<u>4,250.00</u>	7-09-55-500-506		B AUDITOR'S FEES		R 07/03/1
				15,000.00					
			Vendor Total:	15,000.00					
01274 CLEARY GIACOBBE ALFIERI JACOBS									
17-01766	07/03/17		CONFLICT ATTORNEY - 5/17						
			1 CONFLICT ATTORNEY - 5/17	924.00	7-01-20-712-029		B LEGAL-ADMIN CLAIM COSTS & PROCARE		R 07/03/1
			Vendor Total:	924.00					
01346 TREASURER, STATE OF NJ									
17-01830	07/05/17		2ND QTR DCA FEES						
			1 2ND QTR DCA FEES	20,239.00	7-01-55-002-002		B DEPT OF COMMUN AFFAIRS FEES		R 07/05/1
			Vendor Total:	20,239.00					
01361 3M COMPANY									
17-01622	06/08/17		JOHN D CALIBRATION SOUND MACH						
			1 QCI110064	124.44	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R 06/08/1
			2 DAC100046	<u>134.64</u>	7-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R 06/08/1
				259.08					
			Vendor Total:	259.08					

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<b>01422 MONMOUTH WIRE RECYLING CENTER</b>								
	17-01629	06/08/17	TECHNO TRASH RECYCLING P/W					
	1		TECHNO TRASH RECYCLING FOR	550.00	G-02-40-315-217	B MISC EXPENSES-RECYCLING TONNAGE 2017	R	06/08/17
			Vendor Total:	550.00				
<b>01423 ADAPCO, INC.</b>								
	17-01635	06/08/17	MOSQUITO SPRAYING CHEMICALS					
	1		SCOURAGE 18-54 (5 GL PL)	4,954.70	7-01-26-765-123	B MOSQUITO SPRAYING EXPENSES	R	06/08/17
			Vendor Total:	4,954.70				
<b>01444 TREASURER, STATE OF NJ</b>								
	17-01760	07/03/17	STORMWATER DISCHARGE BIKE PATH					
	1		STORMWATER DISCHARGE BIKE PATH	450.00	7-09-55-500-118	B W/S PERMITS & FEES	R	07/03/17
			Vendor Total:	450.00				
<b>01452 RUSSELL REID WASTE AND HAULING</b>								
	17-00911	03/27/17	MAINTENANCE GREASE TRAP REC		B			
	3		2ND QTR 6/7/17	163.37	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/27/17
			Vendor Total:	163.37				
<b>01479 LL BEAN DIRECT TO BUSINESS</b>								
	17-01416	05/17/17	F CAPUTO TWP COMMITTEE SHIRTS					
	1		SP273116 1-BLACK 1-NAVY	45.90	7-01-20-701-299	B MISCELLANEOUS EXPENSES	R	05/17/17
	2		LOGO	26.00	7-01-20-701-299	B MISCELLANEOUS EXPENSES	R	05/17/17
	3		SHIPPING	6.95	7-01-20-701-299	B MISCELLANEOUS EXPENSES	R	05/17/17
				<u>78.85</u>				
			Vendor Total:	78.85				
<b>01498 COMCAST COMMERCIAL DEPT.</b>								
	17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON		B			
	7		6/12/17-7/11/17	145.88	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/17

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01498 COMCAST COMMERCIAL DEPT. Continued								
17-00153	01/17/17	01/17/17	ENCUMBRANCE - PD		B			
	6	6/8/17-7/7/17		239.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1
17-00154	01/17/17	01/17/17	ENCUMBRANCE - CABLE - CLERKS		B			
	8	6/24/17-7/23/17		194.35	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1
17-00155	01/17/17	01/17/17	ENCUMBRANCE - CLERKS OFFICE		B			
	7	6/20/17-7/19/17		6.03	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/1
17-00156	01/17/17	01/17/17	ENCUMBRANCE - WS DEPT		B			
	7	6/17/17-7/16/17		183.55	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/17/1
17-00157	01/17/17	01/17/17	ENCUMBRANCE - LEXINGTON		B			
	7	6/10/17-7/9/17		149.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1
17-00566	02/22/17	02/22/17	ENCUMBRANCE - 1 BENGAL BLVD		B			
	6	6/10/17-7/9/17		125.88	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22/1
Vendor Total:				1,045.39				
01518 CDW GOVERNMENT, INC.								
17-01637	06/12/17	06/12/17	VM WARE SUBSCR RENEWALS- 3 YRS					
	1		VM WARESUBSCR RENEWAL-PD-3 YR	171.60	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/12/1
	2		VM WARE SUBSCR RENEW-TWP-3 YR	171.60	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/12/1
				343.20				
Vendor Total:				343.20				
01522 NAEIR								
17-01749	06/28/17	06/28/17	SUMMER CAMP SUPPLIES					
	1		SUMMER CAMP SUPPLIES	67.00	7-01-28-795-067	B SUMMER CAMP	R	06/28/1
Vendor Total:				67.00				



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01545 CLAYTON BLOCK CO., INC.								
	17-01450	05/24/17	MATERIALS/TRAP ROCK-BALLFIELD					
	1		MATERIALS AND TRAP ROCK FOR	7,681.07	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	05/24/1
			Vendor Total:	7,681.07				
01563 STAFFORD TWP. W/S DEPT								
	17-01782	07/03/17	3RD QTR WS CHARGE					
	1		3RD QTR WS CHARGE	6,642.10	7-09-55-500-077	B HORIZONS PUMP STATION	R	07/03/1
			Vendor Total:	6,642.10				
01596 WILLIAMS SCOTSMAN, INC.								
	17-01311	05/09/17	encumbrance-w/s trailer lease		B			
	3	6/26/17-7/25/17		299.00	7-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/09/1
			Vendor Total:	299.00				
01602 RIGGINS, INC.								
	17-01471	05/24/17	ENCUMBRANCE FOR DIESEL FUEL		B			
	3	5/30/17		608.40	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/1
	4	6/12/17		154.84	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	05/24/1
				<u>763.24</u>				
			Vendor Total:	763.24				
01622 REED & PERRINE SALES, INC.								
	17-01432	05/24/17	encumbrance - hydrated lime		B			
	3	6/16/17		1,101.00	7-09-55-500-031	B CHEMICALS & GASES	R	05/24/1
	4	6/16/17		1,468.00	7-09-55-500-031	B CHEMICALS & GASES	R	05/24/1
				<u>2,569.00</u>				
			Vendor Total:	2,569.00				

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<b>01652 MON-OC HOSPITAL SERVICES CORP.</b>								
	17-01043	04/12/17	EMS REFRESHER COURSE - YATES					
	1		EMS REFRESHER COURSE - YATES	480.00	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/12/17
			Vendor Total:	480.00				
<b>01679 RT 23 AUTOMALL, LLC</b>								
	17-01456	05/24/17	assy: tank/strap - insulator					
	1		assy: tank/strap - insulator	800.34	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/24/17
	17-01473	05/24/17	REPAIRS PARTS FOR P/W #41					
	1		REPAIR PARTS FOR P/W #41	236.92	7-01-26-767-124	B STREETS & ROADS	R	05/24/17
			Vendor Total:	1,037.26				
<b>01747 NJDOT DIVISION OF AERONAUTICS</b>								
	17-01794	07/03/17	HELISTOP LICENSE RENEWAL					
	1		HELISTOP LICENSE RENEWAL	25.00	7-01-20-701-118	B FEES, PERMITS & LICENSES	R	07/03/17
			Vendor Total:	25.00				
<b>01782 SERVICE TIRE TRUCK CENTER, INC.</b>								
	17-01267	04/27/17	ENCUMBRANCE - TIRES - S/R			B		
	2	5/4/17		634.00	7-01-26-767-124	B STREETS & ROADS	R	04/27/17
	3	6/1/17		563.00	7-01-26-767-124	B STREETS & ROADS	R	04/27/17
	4	6/13/17	PARTIAL PAYMENT	303.00	7-01-26-767-124	B STREETS & ROADS	R	04/27/17
				<u>1,500.00</u>				
	17-01298	05/04/17	WHEELS AND TIRES FOR P/W 15					
	1		84298 OS205R25 MICHELIN XHA 2	6,745.60	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	2		ADJ CR MXOTR ADJUSTMENT CREDIT	1,000.00-	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	3		ORING	60.00	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	4		DRSOS DAY ROAD SERVICE SMALL	420.00	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	5		CCA CASING CREDIT AFTER	300.00-	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	6		CAT 175 X 25 17.5 X 25	3,600.00	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
	7		LABOR	420.00	7-01-26-767-124	B STREETS & ROADS	R	05/04/17
				<u>9,945.60</u>				

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<b>01782 SERVICE TIRE TRUCK CENTER, INC. Continued</b>								
	17-01325	05/09/17	ENCUMBRANCE TIRES - POLICE		B			
	2	5/4/17		124.07	7-01-26-767-123	B POLICE DEPARTMENT	R	05/09/1
	17-01655	06/15/17	ENCUMBRANCE FOR TIRES P/W		B			
	2	6/13/17	BALANCE DUE	365.22	7-01-26-767-124	B STREETS & ROADS	R	06/15/1
			Vendor Total:	11,934.89				
<b>01806 PIZZO CONTRACTING INC. DBA</b>								
	17-01636	06/08/17	FENCE - SOCCER FIELD					
	1		FENCE - SOCCER FIELD	800.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	06/08/1
	17-01676	06/21/17	ADDTL WOOD POST/RAIL FENCE BLL					
	1		ADDL WOOD SPLIT RAIL FENCE BLL	880.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	06/21/1
			Vendor Total:	1,680.00				
<b>01815 VERIZON ONLINE COMMUNICATIONS</b>								
	17-00169	01/18/17	DSL - TWP OFFICES		B			
	7	6/17		106.99	7-01-31-825-827	B TELEPHONE	R	01/18/1
			Vendor Total:	106.99				
<b>01888 CIT FINANCE, LLC</b>								
	17-00082	01/11/17	COURT COPIER 2017		B			
	9	7/17		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			
	7	6/17		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			
	9	8/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/1
	17-01427	04/04/17	REC COPIER LEASE 2017		B			
	8	6/17		166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/1
			Vendor Total:	935.30				

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Item Description	Amount	Charge	Account					
<b>01890 PYRZ WATER SUPPLY COMPANY</b>								
17-01469 05/24/17 VerderDura 15 bearing/seal kit								
1 VerderDura 15 bearing/seal kit	470.00		7-09-55-500-504	B	B REPAIRS & MAINT. WATER EQUIP	R	05/24/1	
2 S/H	<u>10.15</u>		7-09-55-500-504	B	B REPAIRS & MAINT. WATER EQUIP	R	06/29/1	
	480.15							
Vendor Total:	480.15							
<b>01899 TYCO INTEGRATED SECURITY, LLC</b>								
17-00871 03/23/17 encumbrance-security-mutineer				B				
3 7/1/17-9/30/17	149.53		7-09-55-500-505	B	B REPAIRS & MAINT. SEWER EQUIP	R	03/23/1	
Vendor Total:	149.53							
<b>01902 BARNEGAT MINI STORAGE, LLC</b>								
17-01813 07/03/17 STORAGE RENTAL - 7/17-12/17								
1 STORAGE RENTAL - 7/17-12/17	1,512.00		7-01-20-701-299	B	B MISCELLANEOUS EXPENSES	R	07/03/1	
Vendor Total:	1,512.00							
<b>02007 ELECTRO BATTERY SYSTEMS, INC.</b>								
17-01438 05/24/17 BATTERIES FOR W/S				B				
4 6/23/17	60.46		7-09-55-500-505	B	B REPAIRS & MAINT. SEWER EQUIP	R	05/24/1	
Vendor Total:	60.46							
<b>02011 MARYANN CARRICARTE</b>								
17-01786 07/03/17 COURT REPORTING - 6/14 6/28								
1 COURT REPORTING - 6/14 6/28	320.00		7-01-42-855-012	B	B PERMANENT PART TIME	R	07/03/1	
Vendor Total:	320.00							
<b>02085 LOWE'S HOME CENTER, INC.</b>								
17-00363 01/25/17 encumbrance-supplies/material				B				
5 6/23/17 MIDWAY PUMP	24.85		7-09-55-500-504	B	B REPAIRS & MAINT. WATER EQUIP	R	01/25/1	
6 6/28/17 SHELLI TERRACE	<u>12.30</u>		7-09-55-500-504	B	B REPAIRS & MAINT. WATER EQUIP	R	01/25/1	
	37.15							

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<b>02085 LOWE'S HOME CENTER, INC. Continued</b>								
17-00367	01/27/17		ENCUMBRANCE - MEADOWEDGE/COX		B			
23	6/22/17	(ME)		196.29	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/27/1
24	6/30/17	(ME)		49.86	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/03/1
				<u>246.15</u>				
17-01803	07/03/17		LIFEGUARD KEYS - 6/1/17					
1			LIFEGUARD KEYS - 6/1/17	14.85	7-01-28-796-132	B MAINTENANCE & SUPPLIES	R	07/03/1
			Vendor Total:	298.15				
<b>02191 FOUR SEASON'S @ MIRAGE</b>								
17-01777	07/03/17		2ND QTR TRASH REIMBURSEMENT					
1			2ND QTR TRASH REIMBURSEMENT	1,014.30	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/03/1
17-01819	07/03/17		1ST QTR TRASH REIMBURSEMENT					
1			1ST QTR TRASH REIMBURSEMENT	996.28	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/03/1
			Vendor Total:	2,010.58				
<b>02259 AUTOZONE, INC.</b>								
17-00105	01/12/17		ENCUMBRANCE FOR P/W VEHICLES		B			
4	5/18/17			149.95	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
5	5/20/17			24.99	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
6	6/12/17			85.97	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
				<u>260.91</u>				
17-01044	04/12/17		ENCUMBRANCE FOR POLICE DEPT.		B			
6	5/23/17			69.99	7-01-26-767-123	B POLICE DEPARTMENT	R	04/12/1
7	6/10/17		PARTIAL PAYMENT	496.41	7-01-26-767-123	B POLICE DEPARTMENT	R	04/12/1
				<u>566.40</u>				
17-01652	06/15/17		ENCUMBRANCE FOR POLICE		B			
2	6/10/17		BALANCE DUE	350.94	7-01-26-767-123	B POLICE DEPARTMENT	R	06/15/1
			Vendor Total:	1,178.25				

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02318 MEADOWBROOK INDUSTRIES, LLC	17-01825 07/05/17 TRASH COLLECTION - 6/17					
	1 TRASH COLLECTION - 6/17		57,925.91	7-01-26-770-121	B SANITATION CONTRACT	R 07/05/1
	17-01827 07/05/17 LANDFILL FEES - 6/17					
	1 LANDFILL FEES - 6/17		63,148.82	7-01-32-837-142	B LANDFILL TIPPING FEES	R 07/05/1
	2 LANDFILL FEES - 6/17		2,802.34	7-01-32-838-299	B NJ STATE RECYCLING TAX	R 07/05/1
			65,951.16			
	17-01828 07/05/17 RECYCLING COLLECTION - 6/17					
	1 RECYCLING COLLECTION - 6/17		25,516.05	7-01-26-770-041	B RECYCLING EXPENSES	R 07/05/1
	17-01829 07/05/17 CONTAINER RENTAL - 6/17					
	1 CONTAINER RENTAL - 6/17		540.00	7-01-26-770-121	B SANITATION CONTRACT	R 07/05/1
	Vendor Total:		149,933.12			
02347 NEVRON ELECT. CONTRACTORS, LLC	17-00977 03/30/17 Power for ADA Door Opener					
	1 Electric for ADA Door Opener		450.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R 03/30/1
	Vendor Total:		450.00			
02391 JJ KELLER & ASSOCIATES, INC.	17-01633 06/08/17 OSHA reg gen ind gde onln/prnt					
	1 OSHA reg gen ind gde onln/prnt		276.00	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R 06/08/1
	Vendor Total:		276.00			
02437 ONE CALL CONCEPTS, INC.	17-01060 04/12/17 encumbrance - mark-out service					
	4 5/17		302.50	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R 04/12/1
	Vendor Total:		302.50			

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<b>02456 AISH FIRE PROTECTION CO.</b>								
	17-01814	07/03/17	SEMI ANNUAL KITCHEN INSP.					
	1		SEMI ANNUAL KITCHEN INSP.	250.00	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	07/03/17
			Vendor Total:	250.00				
<b>02460 J.R. HENDERSON LABS, INC.</b>								
	17-01301	05/04/17	encumbrance - water testing			B		
	4	6/8/17		2,305.00	7-09-55-500-501	B WATER TESTING & LAB FEES	R	05/04/17
			Vendor Total:	2,305.00				
<b>02485 PARTSMASTER</b>								
	17-01439	05/24/17	STOCK SHOP SUPPLIES FOR P/W					
	1		STOCK SHOP SUPPLIES FOR	520.70	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/17
	2		STOCK SUPPLIES	520.70	7-01-26-767-124	B STREETS & ROADS	R	05/24/17
	3		S/H	93.44	7-01-26-767-123	B POLICE DEPARTMENT	R	06/29/17
				<u>1,134.84</u>				
			Vendor Total:	1,134.84				
<b>02488 BARLOW BUICK GMC</b>								
	17-01446	05/24/17	ENCUMBRANCE-POLICE VEHICLES			B		
	4	5/12/17		108.71	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/17
			Vendor Total:	108.71				
<b>02493 PENN JERSEY PAPER COMPANY</b>								
	17-01052	04/12/17	ENCUMBRANCE FOR P/W SUPPLIES			B		
	6	5/25/17		392.23	7-01-26-772-035	B JANITORIAL SUPPLIES	R	04/12/17
			Vendor Total:	392.23				
<b>02502 COSTCO WHOLESAL</b>								
	17-01811	07/03/17	SUMMER CAMP SUPPLIES 6/22/17					
	1		SUMMER CAMP SUPPLIES 6/22/17	33.98	7-01-28-795-068	B FAMILY SPECIAL EVENTS	R	07/03/17
			Vendor Total:	33.98				

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<b>02532 BLUE WAVE CAR WASH &amp; QUICK LUBE</b>								
	17-00106	01/12/17	ENCUM.-PD CAR WASH 1/17-3/17		B			
	2	1/17		242.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	3	2/17		380.00	7-01-26-767-123	B POLICE DEPARTMENT	R	01/12/1
	4	3/17		89.00	7-01-26-767-123	B POLICE DEPARTMENT	R	06/29/1
				<u>711.00</u>				
			Vendor Total:	711.00				
<b>02548 DUPLITRON, INC.</b>								
	17-01759	06/29/17	REC COPIER OVERYAGE 2017		B			
	2	6/5/17		625.10	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	06/29/1
			Vendor Total:	625.10				
<b>02549 EAST COAST EMERG LIGHTING, INC</b>								
	17-01523	05/31/17	LIGHTS FOR POLICE CARS & STOCK					
	1	LIN26	LED HORIZ SYNC RED/BLU	341.28	7-01-26-767-123	B POLICE DEPARTMENT	R	05/31/1
			Vendor Total:	341.28				
<b>02575 VAN SANT EQUIPMENT</b>								
	17-00873	03/23/17	encumbrance - various supplies		B			
	3	6/15/17		212.40	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/23/1
			Vendor Total:	212.40				
<b>02591 STRICTLY 60'S</b>								
	17-01033	04/12/17	JULY 15 DOCK CONCERT					
	1	JULY 15	DOCK CONCERT	600.00	7-01-28-795-069	B CONCERTS	R	04/12/1
			Vendor Total:	600.00				
<b>02593 HARD ROCK CAFE, ATLANTIC CITY</b>								
	17-01625	06/08/17	CAMP TRIP JUNE 27					
	1	CAMP TRIP	JUNE 27	586.01	7-01-28-795-067	B SUMMER CAMP	R	06/08/1
			Vendor Total:	586.01				



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<b>02594 TACTICAL PUBLIC SAFETY, LLC</b>								
	17-01822	07/03/17	PD RADIO MAINTENANCE 6/17					
			1 PD RADIO MAINTENANCE 6/17	794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	07/03/1
			Vendor Total:	794.50				
<b>02649 OCEAN TWP BD OF ED- CAFETERIA</b>								
	17-01621	06/08/17	SUMMER CAMP SUPPLIES					
			1 SUMMER CAMP SUPPLIES	115.00	7-01-28-795-067	B SUMMER CAMP	R	06/08/1
			Vendor Total:	115.00				
<b>02665 CME ASSOCIATES</b>								
	17-01638	06/12/17	PB MEETING - 4/25/17					
			1 PB MEETING - 4/25/17	76.00	7-01-21-720-027	B LEGAL SERVICES	R	06/12/1
	17-01793	07/03/17	ZB SERVICES - 4/17					
			1 ZB SERVICES - 4/17	38.00	7-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	R	07/03/1
	17-01795	07/03/17	GENERAL ENGINEERING - 5/17					
			1 GENERAL ENGINEERING - 5/17	6,519.50	7-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	07/03/1
			2 GENERAL ENGINEERING - 5/17	457.75	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	07/03/1
				<u>6,977.25</u>				
	17-01796	07/03/17	DOCK IMPROVEMENTS - 5/17					
			1 DOCK IMPROVEMENTS - 5/17	3,888.25	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	07/03/1
	17-01797	07/03/17	AFFORDABLE HOUSING - 5/17					
			1 AFFORDABLE HOUSING - 5/17	468.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	07/03/1
	17-01798	07/03/17	WS ENGINEERING - 4-5/17					
			1 WS ENGINEERING - 4-5/17	2,888.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	07/03/1
	17-01799	07/03/17	AFFORDABLE HOUSING SVC -4-5/17					
			1 AFFORDABLE HOUSING SVC -4-5/17	465.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	07/03/1
	17-01800	07/03/17	SANITARY SWR - 5/17					
			1 SANITARY SWR - 5/17	380.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	07/03/1

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02665	CME ASSOCIATES		Continued					
17-01839	07/05/17	ENGINEER - ZONING BOARD REVIEW						
1	INVOICE # 0206094		76.00	ZB16-01ZBR		P MERRITT PLAZA, LLC	R	07/05/1
2	INVOICE # 0207074		824.00	ZB16-01ZBR		P MERRITT PLAZA, LLC	R	07/05/1
3	INVOICE # 0206095		1,969.00	ZB17-01ZBR	ZBR	P COURY'S AT BARNEGAT	R	07/05/1
4	INVOICE # 0207075		152.00	ZB17-01ZBR	ZBR	P COURY'S AT BARNEGAT	R	07/05/1
5	INVOICE # 0207073		1,064.00	ZB17-02ZBR		P THE COMMONS AT HAMPTON RIDGE	R	07/05/1
			<u>4,085.00</u>					
17-01840	07/05/17	ENGINEER-PLANNING BOARD REVIEW						
1	INVOICE # 0207594		227.00	PB03-19PBR		P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/05/1
2	INVOICE # 0207067		719.50	PB10-04PBR	PBR	P PENNSYLVANIA AVE	R	07/05/1
3	INVOICE # 0207069		262.00	PB14-15PBR		P 550 NORTH MAIN, LLC	R	07/05/1
4	INVOICE # 0207068		2,280.00	PB15-05PBR	PBR	P THE EDGE AT BARNEGAT	R	07/05/1
5	INVOICE # 0207740		76.00	PB17-04PBR	PBR	P DRHORTON OCEAN ACRES MODEL	R	07/05/1
			<u>3,564.50</u>					
17-01841	07/05/17	ENGINEER - ROAD REVIEW						
1	INVOICE # 0207062		1,022.75	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	07/05/1
17-01842	07/05/17	ENGINEER - SITE INSPECTION						
1	INVOICE # 0207063		1,529.50	OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS	R	07/05/1
2	INVOICE # 0207063		653.00	PB96-15S6		P HERITAGE POINT NORTH SECTION 6	R	07/05/1
3	INVOICE # 0207598		2,854.50	PB96-15S7		P HERITAGE POINT NORTH SECTION 7	R	07/05/1
4	INVOICE # 0207619		615.00	PB01-11S		P SEA CREST PINES COMMON AREAS S	R	07/05/1
5	INVOICE # 0207618		635.00	PB01-11S1	S	P DRH- SEA CREST PINES SEC 1	R	07/05/1
6	INVOICE # 0207065		925.50	PB02-54S	S	P HAMPTON RIDGE AT BARNEGAT	R	07/05/1
7	INVOICE # 0207595		666.50	PB03-19S	SITE	P PARAMOUNT HOMES	R	07/05/1
8	INVOICE # 0207739		246.00	PB03-19S	SITE	P PARAMOUNT HOMES	R	07/05/1
9	INVOICE # 0207066		914.00	PB06-18C02	S	P NVR-WHISPERING HILLS PH 2 CO	R	07/05/1
10	INVOICE # 0207620		205.50	PB06-18S	SITE	P WHISPERING HILLS PHASE 1	R	07/05/1
11	INVOICE # 0207621		758.00	PB06-18S3	SITE	P WHISPERING HILLS PHASE 3	R	07/05/1
12	INVOICE # 0207741		110.00	PB14-14S	S	P BARNEGAT SENIOR APARTMENTS	R	07/05/1
13	INVOICE # 0207072		6,226.50	ZB02-01S	S	P VENUE AT LIGHTHOUSE STATION	R	07/05/1
			<u>16,339.00</u>					
17-01843	07/05/17	ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0207071		2,266.50	MMWSREV2		P WATER/SEWER REVIEW PH 9-15	R	07/05/1

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<b>02665 CME ASSOCIATES</b>								
	17-01843	07/05/17	ENGINEER - WATER/SEWER REVIEW	Continued				
	2		INVOICE # 0207599	76.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/05/1
				<u>2,342.50</u>				
<b>17-01844 07/05/17 ENGINEER - WATER/SEWER INSPECT</b>								
	1		INVOICE # 0207622	307.50	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	07/05/1
	2		INVOICE # 0207623	1,808.75	PB01-11W1	P DRH- SEA CREST PINES SEC 1 W	R	07/05/1
	3		INVOICE # 0207070	4,674.00	PB01-11W2	P DRH- SEA CREST PINES SEC 2 W	R	07/05/1
	4		INVOICE # 0207600	298.50	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/05/1
	5		INVOICE # 0207624	631.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/05/1
	6		INVOICE # 0207625	466.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	07/05/1
	7		INVOICE # 0207057	38.00	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	R	07/05/1
	8		INVOICE # 0207742	313.00	PB08-22W2	P BARNEGAT CROSSINGS #2 W	R	07/05/1
	9		INVOICE # 0207626	6,605.00	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/05/1
	10		INVOICE # 0207627	6,142.25	ZB02-01W	P VENUE AT LIGHTHOUSE STATION W	R	07/05/1
				<u>21,284.00</u>				
			Vendor Total:	63,818.25				
<b>02667 GARDEN STATE HWY PRODUCTS, INC</b>								
	17-01453	05/24/17	PROJECT PLAYGROUND PLAQUE					
	1		PROJECT PLAYGROUND PLAQUE	76.80	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	05/24/1
			Vendor Total:	76.80				
<b>02672 A.T.S. ENVIROMENTAL SERVICE, LLC</b>								
	17-01327	05/09/17	compliance testing services					
	1		compliance testing services -	345.59	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
	2		BALANCE DUE	991.43	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/10/1
				<u>1,337.02</u>				
			Vendor Total:	1,337.02				
<b>02679 OFFICE BASICS, INC.</b>								
	17-01742	06/28/17	COPY PAPER FOR TOWN HALL					
	1		LETTER COPY PAPER	77.97	7-01-42-855-036	B OFFICE & COMPUTER SUPPLIES	R	06/28/1

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02679 OFFICE BASICS, INC.				Continued				
17-01742	06/28/17		COPY PAPER FOR TOWN HALL	Continued				
			2 LEGAL COPY PAPER	149.97	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	06/28/1
				227.94				
			Vendor Total:	227.94				
02806 SWAGIT PRODUCTIONS, LLC.								
17-00863	03/17/17		STREAMING VIDEO 2017		B			
	6/17			449.00	7-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	05/16/1
			Vendor Total:	449.00				
02822 UTLITY SERVICE GROUP, INC.								
17-01767	07/03/17		2ND QTR WBAY STANDPIPE TANK					
			1 2ND QTR WBAY STANDPIPE TANK	27,384.50	7-09-55-500-507	B WATER TANK MAINTENANCE CONTRACT	R	07/03/1
			Vendor Total:	27,384.50				
02830 STATE INDUSTRIAL PRODUCTS								
17-00260	01/19/17		REC GREASE TRAP CLEAN 2017		B			
	5/17			170.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/19/1
			Vendor Total:	170.00				
09202 INDEPENDENT SVC. TECHNICIANS								
17-01322	05/09/17		Hoses w/Venturi @ Lippencott					
			1 hose w/ Venturi (@ Lippencott)	220.59	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/1
			2 hose w/ Venturi (@ Lippencott)	162.40	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/09/1
			3 OPW FMS PETROVEND CHIPKEYS	287.50	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/1
			4 ROLLS OF THERMAL PAPER FOR	60.00	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	05/09/1
				730.49				
			Vendor Total:	730.49				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
<b>09257 ROGER B. BUDD</b>								
	17-01808	07/03/17	REIMBURSE OOP (CONF. PARKING)					
	1		REIMBURSE OOP (CONF. PARKING)	30.00	7-09-55-500-299	B MISCELLANEOUS EXPENSES	R	07/03/1
			Vendor Total:	30.00				
<b>09504 KEITH GERMAIN</b>								
	17-01826	07/05/17	REIMBURSE EDUCATION SMR 2017					
	1		REIMBURSE EDUCATION SMR 2017	3,766.82	7-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/05/1
			Vendor Total:	3,766.82				
<b>09619 PATRIOTS COVE ASSOCIATES, LLC</b>								
	17-01816	07/03/17	TRASH REIMBURSEMENT 1-6/17					
	1		TRASH REIMBURSEMENT 1-6/17	8,087.19	7-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	07/03/1
			Vendor Total:	8,087.19				
<b>09678 VERIZON WIRELESS</b>								
	17-00164	01/18/17	CELL PHONE - PD			B		
	7	5/22/17-6/21/17		247.33	7-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	04/21/1
			Vendor Total:	247.33				
<b>09828 LBI RECREATION CENTER, INC</b>								
	17-01626	06/08/17	CAMP TRIP JUNE 29					
	1		CAMP TRIP JUNE 29	1,670.50	7-01-28-795-067	B SUMMER CAMP	R	06/08/1
			Vendor Total:	1,670.50				
<b>09951 THOMAS LOMBARSKI</b>								
	17-01809	07/03/17	REIMBURSE MILEAGE 4/11 6/9 16					
	1		REIMBURSE MILEAGE 4/11 6/9 16	149.24	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	07/03/1
			Vendor Total:	149.24				

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Da
09956	QBE SPECIALTY INSURANCE CO.					
	17-01768 07/03/17 SERVICES - 2/17-4/17					
	1 SERVICES - 2/17-4/17	1,609.80	7-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	07/03/17
	Vendor Total:	1,609.80				
09963	CORE LOGIC					
	17-01790 07/03/17 REFUND TAX OVERPAYMENT					
	1 OVERPAYMENT - 12 CATALINA	3,762.79	7-01-55-003-004	B OVERPAYMENTS	R	07/03/17
	Vendor Total:	3,762.79				
NR051	MARIE MARUCCI					
	17-01787 07/03/17 REFUND RECREATION CLASS					
	1 REFUND RECREATION CLASS	69.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/17
	Vendor Total:	69.00				
NR100	ROBERT GREEN					
	17-01783 07/03/17 REFUND SEASONAL BOAT FEE					
	1 REFUND SEASONAL BOAT FEE	75.00	7-01-55-004-000	B MISCELLANEOUS REFUNDS	R	07/03/17
	Vendor Total:	75.00				
R0663	WALT FERNANDEZ					
	17-01810 07/03/17 DAY ON THE BAY - 6/25/17					
	1 DAY ON THE BAY - 6/25/17	882.04	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/03/17
	Vendor Total:	882.04				
R0953	JOHN & CLAIRE FAWCETT					
	17-01801 07/03/17 REFUND TAX OVERPAYMENT					
	1 OVERPAYMENT - 208.03/191	536.14	7-01-55-003-002	B 100% DISABLED	R	07/03/17
	Vendor Total:	536.14				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
REC142 LYNDA DENOMME								
	17-01788	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	69.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/1
			Vendor Total:	69.00				
REC145 AMY GERBINO								
	17-01792	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	63.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/1
			Vendor Total:	63.00				
REC146 ELICE BATES								
	17-01791	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	225.00	7-01-55-004-001	B SUMMER DAY CAMP	R	07/03/1
			Vendor Total:	225.00				
REC147 GIOVANNA ZABRISKIE								
	17-01775	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	69.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/1
			Vendor Total:	69.00				
REC148 JAMES PRIMMER								
	17-01785	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	56.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/1
			Vendor Total:	56.00				
REC149 MARCELO BUSCHIAZZO								
	17-01784	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	69.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/1
			Vendor Total:	69.00				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
REC150 BRYAN KOSTREY	17-01789	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	56.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/17
			Vendor Total:	56.00				
REC151 KATLIN SMITH	17-01776	07/03/17	REFUND RECREATION CLASS					
	1		REFUND RECREATION CLASS	56.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/03/17
			Vendor Total:	56.00				
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Total Purchase Orders:	233	Total P.O. Line Items:	410	Total List Amount:	671,281.74	Total Void Amount:		0.00

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	F
CURRENT FUND	6-01	122.50	0.00	122.50	0.00	0.00	
CURRENT FUND	7-01	395,674.41	0.00	395,674.41	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	83,476.58	0.00	83,476.58	0.00	0.00	
Year Total:		479,150.99	0.00	479,150.99	0.00	0.00	
GENERAL CAPITAL	C-04	46,068.07	0.00	46,068.07	0.00	0.00	
	G-02	895.28	0.00	895.28	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	88,543.20	0.00	88,543.20	0.00	0.00	
Total of All Funds:		614,780.04	0.00	614,780.04	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
ROAD REVIEW PHASES 9-15	MMROADREV2	1,372.75	0.00	1,372.75
WATER/SEWER REVIEW PH 9-15	MMWSREV2	2,266.50	0.00	2,266.50
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	1,529.50	0.00	1,529.50
SEA CREST PINES COMMON AREAS S	PB01-11S	615.00	0.00	615.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	635.00	0.00	635.00
DRH- SEA CREST PINES SEC 2 S	PB01-11S2	446.25	0.00	446.25
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	2,116.25	0.00	2,116.25
DRH- SEA CREST PINES SEC 2 W	PB01-11W2	4,674.00	0.00	4,674.00
HAMPTON RIDGE AT BARNEGAT S	PB02-54S	1,614.00	0.00	1,614.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	394.85	0.00	394.85
PARAMOUNT HOMES SITE	PB03-19S	912.50	0.00	912.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	1,395.50	0.00	1,395.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	76.00	0.00	76.00
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	914.00	0.00	914.00
WHISPERING HILLS REVIEWS PBR	PB06-18PBR	144.50	0.00	144.50
WHISPERING HILLS PHASE 1 SITE	PB06-18S	243.50	0.00	243.50
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	758.00	0.00	758.00
LIGHTHOUSE BARNEGAT PBR	PB08-22PB2	1,330.00	0.00	1,330.00
BARNEGAT CROSSINGS #2 W	PB08-22W2	313.00	0.00	313.00
PENNSYLVANIA AVE PBR	PB10-04PBR	763.60	0.00	763.60

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	76.50	0.00	76.50
BARNEGAT SENIOR APARTMENTS S	PB14-14S	110.00	0.00	110.00
550 NORTH MAIN, LLC	PB14-15PBR	262.00	0.00	262.00
THE EDGE AT BARNEGAT PBR	PB15-05PBR	6,613.75	0.00	6,613.75
DRHORTON OCEAN ACRES MODEL PBR	PB17-04PBR	76.00	0.00	76.00
HERITAGE POINT NORTH	PB96-15PBR	70.00	0.00	70.00
HERITAGE POINT NORTH SECTION 6	PB96-15S6	653.00	0.00	653.00
HERITAGE POINT NORTH SECTION 7	PB96-15S7	3,067.00	0.00	3,067.00
VENUE AT LIGHTHOUSE STATION S	ZB02-01S	6,226.50	0.00	6,226.50
VENUE AT LIGHTHOUSE STATION W	ZB02-01W	12,747.25	0.00	12,747.25
MERRITT PLAZA, LLC	ZB16-01ZBR	900.00	0.00	900.00
COURY'S AT BARNEGAT ZBR	ZB17-01ZBR	2,121.00	0.00	2,121.00
THE COMMONS AT HAMPTON RIDGE	ZB17-02ZBR	1,064.00	0.00	1,064.00
Total of All Projects:		<u>56,501.70</u>	<u>0.00</u>	<u>56,501.70</u>