

**RESOLUTION 2017-320
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 \$2,812,753.41 and which consists of the following

	\$ 0.00	Reserve Current Fund (5-01)
	\$ 0.00	Reserve Current Fund- (6-01)
	\$ 0.00	Reserve Water Operating Fund (6-09)
	\$ 2,335,967.24	Current Fund (7-01)
	\$ 123,760.00	Water Operating Fund(7-09)
	\$ 543.75	Animal Control (A-12)
	\$ 64,964.00	General Capital Fund (C-04)
	\$ 5,103.76	Grant Account (G-02)
	\$ 116,873.81	Payroll Fund (P-25)
	\$ 54,106.04	Trust Fund (T-03)
	\$ 62,917.51	Water Sewer Capital (W-08)
	\$ 48,517.30	Developer Escrow
TOTAL	\$ 2,812,753.41	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 3rd day of October , 2017.


Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Bille	<input checked="" type="checkbox"/>		
Deputy Mayor Frank Caputo	<input checked="" type="checkbox"/>		
Committeewoman McCabe	<input checked="" type="checkbox"/>		
Committeeman Novak	<input checked="" type="checkbox"/>		
Committeeman Cirulli	<input checked="" type="checkbox"/>		

September 27, 2017
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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N *July Month*
 Range: 17-02126 to 17-02126 Rcvd: N Held: N Aprv: N *End*
 Format: Detail without Line Item Notes Paid Date Range: 07/01/17 to 08/31/17 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc D
17-02126	07/12/17	00549	BARNEGAT TWP CURRENT ACCT.		
1 TE EXCESS DEBT BORROWING PR YS	64,964.00	C-04-55-001-011	B EXCESS BORROWING TURNOVER TO CF	P 400028	07/12

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 64,964.00 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	64,964.00	0.00	0.00	64,964.00
Total of All Funds:		<u>64,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,964.00</u>

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

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P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17 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	First Stat/Chk Enc Date
00057			BARNEGAT TWP PAYROLL ACCOUNT				
	17-02405	09/14/17	PAY 19 GROSS PAYROLL				
	1		PAY 19 GROSS PAYROLL	3,755.55	7-01-20-701-011	B PERMANENT FULL TIME	A 09/14/17
	2		PAY 19 GROSS PAYROLL	496.20	7-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A 09/14/17
	3		PAY 19 GROSS PAYROLL	6,310.07	7-01-20-705-011	B PERMANENT FULL TIME	A 09/14/17
	4		PAY 19 GROSS PAYROLL	8,270.91	7-01-20-710-011	B PERMANENT FULL TIME	A 09/14/17
	5		PAY 19 GROSS PAYROLL	3,460.97	7-01-20-708-011	B PERMANENT FULL TIME	A 09/14/17
	6		PAY 19 GROSS PAYROLL	5,157.75	7-01-20-704-011	B PERMANENT FULL TIME	A 09/14/17
	7		PAY 19 GROSS PAYROLL	1,458.68	7-01-20-701-016	B PLANNING BOARD S&W	A 09/14/17
	8		PAY 19 GROSS PAYROLL	2,113.54	7-01-20-701-017	B ZONING BOARD S&W	A 09/14/17
	9		PAY 19 GROSS PAYROLL	2,212.18	7-01-20-701-018	B CODE ENFORCEMENT S&W	A 09/14/17
	10		PAY 19 GROSS PAYROLL	27,794.77	7-01-22-725-011	B PERMANENT FULL TIME	A 09/14/17
	11		PAY 19 GROSS PAYROLL	124,622.48	7-01-25-745-011	B PERMANENT FULL TIME	A 09/14/17
	12		PAY 19 GROSS PAYROLL	4,008.08	7-01-25-745-014	B OVERTIME	A 09/14/17
	13		PAY 19 GROSS PAYROLL	3,520.32	7-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A 09/14/17
	14		PAY 19 GROSS PAYROLL	91,027.20	7-01-25-745-011	B PERMANENT FULL TIME	A 09/14/17
	15		PAY 19 GROSS PAYROLL	1,821.84	7-01-25-745-014	B OVERTIME	A 09/14/17
	16		PAY 19 GROSS PAYROLL	2,272.30	7-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A 09/14/17
	17		PAY 19 GROSS PAYROLL	4,104.66	7-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A 09/14/17
	18		PAY 19 GROSS PAYROLL	12,945.71	7-01-26-772-011	B PERMANENT FULL TIME	A 09/14/17
	19		PAY 19 GROSS PAYROLL	2,370.00	7-01-26-772-013	B TEMPORARY/SEASONAL	A 09/14/17
	20		PAY 19 GROSS PAYROLL	146.10	7-01-26-772-014	B OVERTIME	A 09/14/17
	21		PAY 19 GROSS PAYROLL	15,830.56	7-01-26-765-011	B PERMANENT FULL TIME	A 09/14/17
	22		PAY 19 GROSS PAYROLL	144.72	7-01-26-765-014	B OVERTIME	A 09/14/17
	23		PAY 19 GROSS PAYROLL	4,813.73	7-01-26-770-011	B PERMANENT FULL TIME	A 09/14/17
	24		PAY 19 GROSS PAYROLL	6,745.80	7-01-26-767-011	B PERMANENT FULL TIME	A 09/14/17
	25		PAY 19 GROSS PAYROLL	4,366.54	7-01-28-795-011	B PERMANENT FULL TIME	A 09/14/17
	26		PAY 19 GROSS PAYROLL	271.75	7-01-28-795-012	B PERMANENT PART TIME	A 09/14/17
	27		PAY 19 GROSS PAYROLL	216.38	7-01-28-795-013	B SEASONAL/TEMPORARY	A 09/14/17
	28		PAY 19 GROSS PAYROLL	2,027.50	7-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A 09/14/17
	29		PAY 19 GROSS PAYROLL	985.00	7-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A 09/14/17
	30		PAY 19 GROSS PAYROLL	7,748.14	7-01-42-855-011	B PERMANENT FULL TIME	A 09/14/17
	31		PAY 19 GROSS PAYROLL	654.86	G-02-40-302-012	B SALARIES-CLEAN COMMUNITIES FY17-18	A 09/14/17

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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					
	17-02405	09/14/17	PAY 19 GROSS PAYROLL		Continued			
	32	PAY 19	GROSS PAYROLL	1,320.00	G-02-40-336-017	B DRIVE SOBER LABOR DAY FALL 2017	A	09/14/17
	33	PAY 19	GROSS PAYROLL	400.00	G-02-40-313-017	B COPS in SHOPS OT - Salaries 2017	A	09/14/17
	34	PAY 19	ROID T.B.M.	732.00	7-01-28-795-012	B PERMANENT PART TIME	A	09/14/17
	35	PAY 19	CURRENT SS/MED	19,506.78	7-01-28-795-012	B PERMANENT PART TIME	A	09/14/17
	36	PAY 19	CONSTR SS/MED	2,126.30	7-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	09/14/17
	37	PAY 19	SUI/SDI	252.46	7-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	09/14/17
				<u>376,011.83</u>				
	17-02407	09/14/17	PAY 19 GROSS PAYROLL					
	1	PAY 19	GROSS PAYROLL	36,893.79	7-09-55-500-011	B PERMANENT FULL TIME	A	09/14/17
	2	PAY 19	GROSS PAYROLL	246.57	7-09-55-500-012	B PERMANENT PART TIME	A	09/14/17
	3	PAY 19	GROSS PAYROLL	4,014.03	7-09-55-500-014	B OVERTIME	A	09/14/17
	4	PAY 19	SS/MED	3,148.31	7-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	09/14/17
				<u>44,302.70</u>				
	17-02408	09/14/17	PAY 19					
	1	PAY 19		516.75	A-12-56-850-012	B PERMANENT PART TIME	A	09/14/17
	17-02417	09/14/17	PAY 17 - 17 HOURS					
	1	PAY 17 - 17 HOURS		2,105.28	T-03-56-848-067	B RIVER FRONT RECYCLING & AGGREGATE, LLC	A	09/14/17
			Vendor Total:	422,936.56				
00099	ADP, LLC							
	17-02406	09/14/17	PAY 17 & 18 PROCESSING FEES					
	1	PAY 17 & 18	PROCESSING FEES	1,036.50	7-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	09/14/17
	2	PAY 17 & 18	PROCESSING FEES	74.07	7-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	09/14/17
	3	PAY 17 & 18	PROCESSING FEES	123.36	7-09-55-500-510	B ADP Payroll Processing Fees	A	09/14/17
				<u>1,233.93</u>				
			Vendor Total:	1,233.93				

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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
00227 AFSCME NJ ORGANIZING COMMITTEE								
	17-02415	09/14/17	SEPTEMBER DUES					
	1		SEPTEMBER DUES	286.02	P-25-56-899-824	B AFSCME COUNCIL 71	A	09/14/17
			Vendor Total:	286.02				
00338 STATE OF NEW JERSEY-NJ-927-W								
	17-02412	09/14/17	PAY 19 UNEM/DIS					
	1		PAY 19 UNEM/DIS	493.85	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	09/14/17
			Vendor Total:	493.85				
00384 POLICE & FIREMEN'S RETIRE SYS								
	17-02414	09/14/17	1/2017 HETRICK SHORTAGE					
	1		1/2017 HETRICK SHORTAGE	61.20	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	09/14/17
			Vendor Total:	61.20				
00416 GROSS INCOME TAX								
	17-02411	09/14/17	PAY 19 SIT					
	1		PAY 19 SIT	14,289.87	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	09/14/17
			Vendor Total:	14,289.87				
00489 TEAMSTERS UNION LOCAL NO. 35								
	17-02416	09/14/17	SEPTEMBER DUES					
	1		SEPTEMBER DUES	1,542.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	09/14/17
			Vendor Total:	1,542.00				
00545 INTERNAL REVENUE SERVICE								
	17-02409	09/14/17	PAY 19 SS/MED					
	1		PAY 19 SS	38,556.92	P-25-56-899-803	B FICA/MEDICARE	A	09/14/17
	2		PAY 19 MED	11,005.78	P-25-56-899-803	B FICA/MEDICARE	A	09/14/17
				<u>49,562.70</u>				

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00545	INTERNAL REVENUE SERVICE 17-02410 09/14/17 PAY 19 1 PAY 19	Continued	47,180.32	P-25-56-899-802	B FEDERAL WITHHOLDING	A 09/14/1
Vendor Total:			96,743.02			
00958	NJ FAMILY SUPPORT PYMT CTR 17-02413 09/14/17 PAY 19 1 PAY 19		3,457.85	P-25-56-899-825	B CHILD SUPPORT	A 09/14/1
Vendor Total:			3,457.85			

Total Purchase Orders: 13 Total P.O. Line Items: 55 Total List Amount: 541,044.30 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	374,747.54	0.00	0.00	374,747.54
WATER/SEWER UTILITY OPERATING	7-09	44,426.06	0.00	0.00	44,426.06
Year Total:		419,173.60	0.00	0.00	419,173.60
ANIMAL CONTROL	A-12	516.75	0.00	0.00	516.75
	G-02	2,374.86	0.00	0.00	2,374.86
PAYROLL FUND	P-25	116,873.81	0.00	0.00	116,873.81
BARNEGAT TWP TRUST ACCTS	T-03	2,105.28	0.00	0.00	2,105.28
Total Of All Funds:		541,044.30	0.00	0.00	541,044.30

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Sept Month

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N *End*
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes Received Date Range: 09/30/17 to 09/30/17 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	17-02569	09/27/17	SCHOOL TAXES - 9/29/17	1,600,000.00	7-01-55-001-001	B SCHOOL TAXES	A	09/27/17
Vendor Total:				1,600,000.00				
00094 TD BANK, N.A.	17-02404	09/13/17	(4) MONEY ORDERS - CROSSING GR	162.76	7-01-25-745-299	B MISCELLANEOUS EXPENSES	A	09/13/17
Vendor Total:				162.76				
01048 NJ MOTOR VEHICLE COMMISSION	17-02376	09/05/17	REIGSTRATION - (2) PD VEC.					
	2		REIGSTRATION - PICKUP TRUCK	60.00	7-01-26-767-126	B ADMINISTRATION/EMERG MGMT	A	09/05/17
	3		REIGSTRATION - WATER TANKER TR	60.00	7-01-26-767-126	B ADMINISTRATION/EMERG MGMT	A	09/05/17
Vendor Total:				120.00				
02401 NEW JERSEY E-Z PASS - CSC	17-02444	09/18/17	EZ PASS REPLENISH ADMIN/PW	200.00	7-01-26-767-124	B STREETS & ROADS	A	09/18/17
Vendor Total:				200.00				

Total Purchase Orders: 4 Total P.O. Line Items: 5 Total List Amount: 1,600,482.76 Total Void Amount: 0.00

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BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,600,482.76	0.00	0.00	1,600,482.76
Total of All Funds:		1,600,482.76	0.00	0.00	1,600,482.76

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00020 ACE OUTDOOR POWER EQUIPMENT								
17-02246 08/16/17 ENCUMBRANCE FOR P/W PARTS				B				
2 8/23/17	192.50	7-01-26-772-039			B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1	
3 9/6/17	221.49	7-01-26-772-039			B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1	
4 8/21/17	213.54	7-01-26-772-039			B MAINTENANCE: LAWN EQUIPMENT	R	08/16/1	
	<u>627.53</u>							
17-02262 08/23/17 REPAIR OF W/S TAMPER								
1 BELT PREMIUM WRAPPED	13.88	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
2 ENGINE OIL 10W30	6.71	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
3 5.5 HONDA ENGINE	426.62	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
4 LABOR \$94/HR @ 1.5 HOURS	141.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
5 FACTORY FREIGHT	24.95	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
6 SHOP SUPPLIES	24.53	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
	<u>637.69</u>							
Vendor Total:	1,265.22							
00042 AMERICAN WEAR, INC.								
17-00329 01/24/17 Uniform Cleaning Code Enforc.				B				
49 8/29/17	6.24	7-01-20-701-032			B UNIFORMS	R	01/24/1	
50 9/5/17	6.24	7-01-20-701-032			B UNIFORMS	R	01/24/1	
51 9/12/17	6.24	7-01-20-701-032			B UNIFORMS	R	01/24/1	
	<u>18.72</u>							
17-01443 05/24/17 ENCUMBRANCE FOR P/W UNIFORMS								
13 8/1/17	233.77	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
14 8/8/17	233.77	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
15 8/15/17	29.75	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
16 8/15/17	233.77	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
17 8/22/17	233.77	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
18 8/29/17	233.77	7-01-26-765-032			B UNIFORMS/SAFETY	R	05/24/1	
	<u>1,198.60</u>							
17-01997 07/19/17 encumbrance-w/s uniform rental								
9 9/5/17	59.36	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	07/19/1	
10 9/12/17	59.36	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	07/19/1	
11 9/19/17	73.36	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	07/19/1	

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge Account						
00042 AMERICAN WEAR, INC.			Continued					
17-01997 07/19/17 encumbrance-w/s uniform rental			Continued					
12 9/26/17	59.36	7-09-55-500-032		B UNIFORMS/SAFETY/OSHA		R	07/19/1	
	<u>251.44</u>							
Vendor Total:	1,468.76							
00043 ASSOC HUMANE SOCIETIES, INC.								
17-02518 09/20/17 ANIMAL CONTROL SERVICES 8/17								
1 ANIMAL CONTROL SERVICES 8/17	2,997.44	7-01-27-788-028		B PROFESSIONAL SERVICES		R	09/20/1	
Vendor Total:	2,997.44							
00046 CMRS-FP								
17-02527 09/20/17 POSTAGE CLERK/COURT - 9-10/17								
1 POSTAGE CLERK/COURT - 9-10/17	1,600.00	7-01-20-704-022		B POSTAGE		R	09/20/1	
2 POSTAGE CLERK/COURT - 9-10/17	800.00	7-01-42-855-022		B POSTAGE		R	09/20/1	
	<u>2,400.00</u>							
17-02528 09/20/17 DELINQUENT 4TH QTR TAX								
1 DELINQUENT 4TH QTR TAX	1,200.00	7-01-20-708-022		B POSTAGE		R	09/20/1	
17-02529 09/20/17 DELINQUENT 4TH QTR WS								
1 DELINQUENT 4TH QTR WS	1,000.00	7-09-55-500-522		B POSTAGE/COLLECTIONS		R	09/20/1	
Vendor Total:	4,600.00							
00047 GANNETT NEWSPAPERS, INC.								
17-02539 09/20/17 LEGAL ADVERTISING 9/7/17								
1 LEGAL ADVERTISING 9/7/17	26.40	7-01-20-704-021		B LEGAL ADVERTISING		R	09/20/1	
2 LEGAL ADVERTISING 9/7/17	97.90	7-01-20-704-021		B LEGAL ADVERTISING		R	09/20/1	
	<u>124.30</u>							
Vendor Total:	124.30							

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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
00054 BARNEGAT TWP FIRE CO. #1	17-02588	09/27/17	3RD QTR APPROPRIATION						
	1		3RD QTR APPROPRIATION	17,250.00	7-01-25-749-107		B BARNEGAT FIRE CO. #1	R	09/27/1
Vendor Total:				17,250.00					
00062 BARNEGAT TWP FIRST AID	17-02589	09/27/17	3RD QTR APPROPRIATION						
	1		3RD QTR APPROPRIATION	6,000.00	7-01-25-750-109		B BARNEGAT FIRST AID	R	09/27/1
Vendor Total:				6,000.00					
00083 CAUSEWAY FORD/LINCOLN MERCURY	17-01654	06/15/17	ENCUMBRANCE-POLICE VEHICLES				B		
	9	8/23/17		20.98	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
	10	8/24/17		127.88	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
	11	8/25/17		33.56	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
	12	8/25/17		99.58	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
	13	8/30/17		314.28	7-01-26-767-123		B POLICE DEPARTMENT	R	06/15/1
				<u>596.28</u>					
Vendor Total:				596.28					
00098 KIA MOTORS FINANCE	17-02537	09/20/17	2017 KIA SPORTAGE 10/17						
	1		2017 KIA SPORTAGE 10/17	249.00	7-01-20-701-140		B VEHICLE LEASE	R	09/20/1
Vendor Total:				249.00					
00110 VERIZON	17-00168	01/18/17	DSL SERVICE - POLICE				B		
	10	10/17		977.55	7-01-31-825-827		B TELEPHONE	R	05/16/1
Vendor Total:				977.55					
00118 DASTI, MURPHY, MCGUCKIN, ULAKY	17-02446	09/18/17	LEGAL - PLANNING BOARD REVIEW						
	1		INVOICE # 76491	280.00	MMROADREV2		P ROAD REVIEW PHASES 9-15	R	09/19/1

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00118 DASTI, MURPHY, MCGUCKIN, ULAKY Continued									
	17-02446	09/18/17	LEGAL - PLANNING BOARD REVIEW	Continued					
	2		INVOICE # 76438	175.00		PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	09/19/1
	3		INVOICE # 76423	35.00		PB09-262PB	P FRANK E KEARNEY PBR	R	09/19/1
	4		INVOICE # 76367	280.00		PB11-32PBR	P R. STONE & COMPANY PBR	R	09/19/1
	5		INVOICE # 76360	420.00		PB15-05PBR	P THE EDGE AT BARNEGAT PBR	R	09/19/1
				<u>1,190.00</u>					
	17-02447	09/18/17	LEGAL - WATER/SEWER REVIEW						
	1		INVOICE # 75132	105.00		MMWSREV2	P WATER/SEWER REVIEW PH 9-15	R	09/19/1
	17-02510	09/20/17	LEGAL COSTS & PROSECUTOR 8/17						
	1		PROSECUTOR 8/17	2,400.00		7-01-25-757-027	B LEGAL SERVICES	R	09/20/1
	2		LEGAL COSTS - 8/17	1,598.14		7-01-20-712-027	B LEGAL SERVICES & COSTS	R	09/20/1
				<u>3,998.14</u>					
	17-02523	09/20/17	LEGAL RETAINER - 9/17						
	1		LEGAL RETAINER - 9/17	15,625.00		7-01-20-712-027	B LEGAL SERVICES & COSTS	R	09/20/1
	2		LEGAL RETAINER - 9/17	5,208.33		7-09-55-500-027	B LEGAL SERVICES	R	09/20/1
				<u>20,833.33</u>					
			Vendor Total:	26,126.47					
00129 MANSFIELD OIL COMPANY OF									
	17-01466	05/24/17	ENCUMBRANCE FOR TWP. GASOLINE			B			
	8	8/18/17	PARTIAL PAYMENT	1,161.38		7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	05/24/1
	17-02252	08/16/17	ENCUMBRANCE TWP. GASOLINE			B			
	2	8/18/17	BALANCE DUE	2,770.80		7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/16/1
	3	9/1/17		3,587.81		7-01-31-833-120	B GASOLINE FUEL EXPENSES	R	08/16/1
				<u>6,358.61</u>					
			Vendor Total:	7,519.99					
00136 EDWARDS TIRE CO., INC.									
	17-02387	09/05/17	TIRES FOR P/W & FIRE DEPT.						
	1		TIRES FOR P/W #95	138.72		7-01-26-767-124	B STREETS & ROADS	R	09/05/1

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00136 EDWARDS TIRE CO., INC.			Continued					
17-02387 09/05/17 TIRES FOR P/W & FIRE DEPT.			Continued					
2 FIRE DEPT. TIRES	950.92		7-01-26-767-128		B FIRE/FIRST AID SQUAD		R	09/05/17
	<u>1,089.64</u>							
Vendor Total:	1,089.64							
00144 EAGLE POINT GUNS								
17-02261 08/23/17 Ammo Order								
1 .45 cal (230gr) AE45A	5,955.80		7-01-25-745-114		B WEAPONS & AMMUNITION		R	08/23/17
2 .45 cal (155gr) BC45CTI	1,066.32		7-01-25-745-114		B WEAPONS & AMMUNITION		R	08/23/17
3 .45 (230gr) P45HAST2	1,060.71		7-01-25-745-114		B WEAPONS & AMMUNITION		R	08/23/17
4 .223 cal (55gr) AE223J	3,018.40		7-01-25-745-114		B WEAPONS & AMMUNITION		R	08/23/17
	<u>11,101.23</u>							
Vendor Total:	11,101.23							
00150 EDMUNDS & ASSOCIATES, INC.								
17-02427 09/14/17 TAX BILLS								
1 REGULAR 2 PART TAX BILLS	3,265.65		7-01-20-708-023		B PRINTING		R	09/14/17
2 BLANK BILLS(PER THOUSAND) 3PT	155.00		7-01-20-708-023		B PRINTING		R	09/14/17
3 TAX BILL SERVICES/FOLD/STUFF	531.53		7-01-20-708-023		B PRINTING		R	09/14/17
4 INSERTS/PRINT DUPLEX B/W	1,097.73		7-01-22-725-023		B PRINTING		R	09/14/17
5 INSERTS FOLD/STUFF INSERT	531.53		7-01-22-725-023		B PRINTING		R	09/14/17
6 INSERTS-PRNT SIMPLEX B/W	866.63		7-01-20-708-023		B PRINTING		R	09/14/17
7 INSERTS/INSERT	265.77		7-01-20-708-023		B PRINTING		R	09/14/17
8 ENVELOPES/PURCHASE	577.75		7-01-20-708-023		B PRINTING		R	09/14/17
9 ENVELOPES/RETURN ADDRESS	173.33		7-01-20-708-023		B PRINTING		R	09/14/17
10 ENVELOPES/INDICIA	173.33		7-01-20-708-023		B PRINTING		R	09/14/17
11 DELIVER TO POST OFFICE	45.00		7-01-20-708-023		B PRINTING		R	09/14/17
	<u>7,683.25</u>							
Vendor Total:	7,683.25							

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00153 MATHIS CONSTRUCTION CO.								
	16-03093	11/22/16	BARNEGAT BLVD. SAN SWR REHAB		B			
			3 PROGRESS PAY ESTIMATE #2	62,917.51	W-08-55-583-575	B SEWER IMPROVEMENT WORK	R	11/22/1
			Vendor Total:	62,917.51				
00162 NEW ALBERTSONS INC.								
	17-00877	03/23/17	ENCUMBRANCE - SUPPLIES (REC)		B			
		9/18/17		11.30	7-01-28-795-066	B RECREATION SUPPLIES	R	07/19/1
		10/9/21/17		7.98	7-01-28-795-066	B RECREATION SUPPLIES	R	07/19/1
				<u>19.28</u>				
			Vendor Total:	19.28				
00163 BROWN'S GAS APPLIANCE &								
	17-02303	08/29/17	HVAC Leak Repair					
			1 HVAC Leak Repair	106.82	7-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	08/29/1
			Vendor Total:	106.82				
00174 GREATAMERICA LEASING CORP.								
	17-00259	01/19/17	POSTAGE MACHINE LEASE 2017		B			
		12/10/17		181.00	7-01-20-704-022	B POSTAGE	R	06/06/1
			Vendor Total:	181.00				
00175 GOOD FRIEND ELECTRIC, INC.								
	17-01737	06/28/17	ENCUMBRANCE FOR P/W DEPT		B			
		3/9/14/17		17.76	7-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	06/28/1
		4/9/8/17		106.52	7-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	06/28/1
				<u>124.28</u>				
			Vendor Total:	124.28				
00184 GANN LAW BOOKS								
	17-02389	09/05/17	NJ RULES OF COURT 2018					
			1	144.00	7-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	R	09/05/1

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Item Description	Amount	Charge	Account					
00184 GANN LAW BOOKS			Continued					
17-02389 09/05/17 NJ RULES OF COURT 2018			Continued					
2	8.00		7-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	09/05/1	
	<u>152.00</u>							
Vendor Total:	152.00							
00206 HACH COMPANY								
17-02264 08/23/17 2556900 free reagent set								
1 free reagent set	1,166.40		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/23/1	
2 freight	66.39		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/23/1	
	<u>1,232.79</u>							
Vendor Total:	1,232.79							
00216 HOME DEPOT								
17-00689 03/01/17 ENCUMBRANCE - POLICE			B					
3 9/19/17	28.05		7-01-25-745-038		B GENERAL HARDWARE	R	03/01/1	
17-02099 08/01/17 encumbrance - minor tools			B					
6 9/5/17	71.40		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/1	
7 9/18/17	215.75		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/1	
8 9/26/17	26.99		7-09-55-500-038		B GENERAL HARDWARE & MINOR TOOLS	R	08/01/1	
	<u>314.14</u>							
17-02491 09/20/17 ENCUMBRANCE FOR PUBLIC WORKS			B					
2 7/17/17	8.54		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
3 7/19/17	41.26		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
4 7/24/17	35.52		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
5 7/26/17	59.65		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
6 7/26/17	91.27		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
7 7/28/17	19.60		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
8 8/17/17	253.77		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
9 8/23/17	149.92		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
10 8/25/17	36.85		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
11 8/30/17	83.90		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
12 8/31/17	68.66		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	
13 9/1/17	36.49		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	09/20/1	

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Dat
00216 HOME DEPOT Continued							
17-02491 09/20/17 ENCUMBRANCE FOR PUBLIC WORKS Continued							
14 9/1/17	16.97	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
15 9/5/17	28.43	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
16 9/7/17	173.64	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
17 9/7/17	711.84	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
18 9/12/17	92.50	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
19 9/13/17	77.82	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
20 9/14/17	72.69	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
21 9/14/17	44.82	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
22 9/14/17	25.96	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
23 9/18/17	24.98	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
24 7/28/17	10.98	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
25 7/28/17	10.98	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
26 8/3/17	51.69	7-01-26-772-024		B	BUILDING MAINTENANCE & REPAIRS	R	09/20/1
	<u>2,206.77</u>						
Vendor Total:	2,548.96						
00229 JERSEY CENTRAL POWER & LIGHT							
17-02513 09/20/17 WS ELECTRIC CHARGES 7/26-8/28							
1 WS ELECTRIC CHARGES 7/26-8/28	17,212.70	7-09-55-500-071		B	ELECTRICITY	R	09/20/1
17-02514 09/20/17 STREET LIGHTING - 7/29-8/30							
1 STREET LIGHTING - 7/29-8/30	21,186.07	7-01-31-825-826		B	STREET LIGHTING	R	09/20/1
17-02515 09/20/17 TWP. ELECTRIC MASTER 7/29-8/30							
1 TWP. ELECTRIC MASTER 7/29-8/30	7,924.64	7-01-31-825-825		B	ELECTRICITY	R	09/20/1
Vendor Total:	46,323.41						
00235 HAL SYSTEMS, LLC							
17-02475 09/19/17 Hal Support Changeover							
1 Hal Support during changeover	3,245.00	7-01-25-745-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/19/1
17-02511 09/20/17 THAWTE CCL CERT TWP/PD							
1 THAWTE CCL CERT TWP/PD	79.00	7-01-20-705-026		B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/20/1

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	Item Description			Amount	Charge Account			
00235	HAL SYSTEMS, LLC			Continued				
	17-02511	09/20/17	THAWTE CCL CERT TWP/PD		Continued			
	2		THAWTE CCL CERT TWP/PD	79.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/20/1
				<u>158.00</u>				
	Vendor Total:			3,403.00				
00269	DAN VALERIO							
	17-02259	08/23/17	Typewriter Contract					
	1		Typewriter Contract	189.50	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/23/1
	2		Initial Cleaning & Repair	150.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/23/1
	3		PARTS	145.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/27/1
	4		PICKUP/DELIVERY	12.95	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	09/27/1
				<u>497.45</u>				
	Vendor Total:			497.45				
00270	AUTO PARTS CONNECTION							
	17-01467	05/24/17	ENCUMBRANCE-P/W STREETS/ROADS		B			
	15	8/16/17		78.84	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	16	8/22/17		202.88	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	17	8/28/17		21.67	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	18	8/29/17		148.97	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	19	8/31/17		15.24	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	20	9/1/17		84.41	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	21	9/1/17		5.49	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	22	9/8/17		5.29	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	23	9/12/17		22.68	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
	24	9/12/17		43.96	7-01-26-767-124	B STREETS & ROADS	R	05/24/1
				<u>629.43</u>				
	17-01468	05/24/17	ENCUMBRANCE-POLICE VEHICLES		B			
	2	9/6/17		189.06	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/1
	3	9/8/17		19.64	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/1
	4	9/11/17		812.44	7-01-26-767-123	B POLICE DEPARTMENT	R	05/24/1
				<u>1,021.14</u>				

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Dat
00270 AUTO PARTS CONNECTION							
Continued							
17-02470 09/19/17			encumbrance-auto maintenance	B			
2 9/7/17	85.73			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
3 9/12/17	154.67			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
4 8/28/17	121.75			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
5 8/28/17	89.99			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
6 8/28/17	10.49			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
7 9/20/17	200.58			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/19/1
	<u>663.21</u>						
Vendor Total:	2,313.78						
00296 FERGUSON ENTERPRISES, INC.							
17-02081 08/01/17			encumbrance-plumbing supplies	B			
4 8/31/17	2.34			7-09-55-500-035	B PLUMBING-A/C-HEATING EQUIP.	R	08/01/1
Vendor Total:	2.34						
00308 GANNETT NEWSPAPERS, INC.							
17-02538 09/20/17			LEGAL ADVERTISING 8/17 9/14				
1 LEGAL ADVERTISING 8/17/17	4.03			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
2 LEGAL ADVERTISING 9/14/17	7.44			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
3 LEGAL ADVERTISING 9/14/17	7.44			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
4 LEGAL ADVERTISING 9/14/17	7.44			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
5 LEGAL ADVERTISING 9/14/17	7.44			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
6 LEGAL ADVERTISING 9/14/17	9.92			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
7 LEGAL ADVERTISING 9/14/17	10.23			7-01-20-704-021	B LEGAL ADVERTISING	R	09/20/1
	<u>53.94</u>						
Vendor Total:	53.94						
00311 MANAHAWKIN CHRYSLER DODGE, INC							
17-02271 08/23/17			w/s #30: spring 68271255AC				
1 w/s #30: spring	543.40			7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
Vendor Total:	543.40						

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00320 MR. BOB'S PORTABLE TOILETS								
	17-00466	02/06/17	ENCUMBRANCE - PORT TOILETS		B			
	38	8/16/17-9/7/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	39	8/17/17-9/7/17		102.00	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	40	8/23/17-9/7/17		78.25	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	41	8/16/17-9/1/17		76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
	42	8/17/17-9/1/17		76.50	7-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/16/17
				<u>435.25</u>				
			Vendor Total:	435.25				
00335 VERIZON								
	17-00170	01/18/17	ENCUMBRANCE - 55 HARPOON DR.		B			
	10	9/16/17		150.84	7-01-31-825-827	B TELEPHONE	R	04/25/17
			Vendor Total:	150.84				
00343 NJ STATE LEAGUE OF MUNICIPALITIES								
	17-02392	09/07/17	NJ MUNICIPALITIES MAGAZINE					
	1		MAGAZINE SUBSCRIPTION	20.00	7-01-20-710-036	B OFFICE SUPPLIES	R	09/07/17
	17-02460	09/19/17	2017 NJLM CONFERENCE IN NOV					
	1		2017 CONFERENCE REGISTRATION	275.00	7-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
	2		2017 CONFERENCE REGISTRATION	165.00	7-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
	3		2017 CONFERENCE REGISTRATION	165.00	7-09-55-500-299	B MISCELLANEOUS EXPENSES	R	09/19/17
	4		2017 CONFERENCE REGISTRATION	55.00	7-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
	5		2017 CONFERENCE REGISTRATION	55.00	7-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
	6		2017 CONFERENCE REGISTRATION	55.00	7-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
	7		2017 CONFERENCE REGISTRATION	55.00	7-01-42-855-053	B OFFICE & COMPUTER EQUIPMENT	R	09/19/17
	8		2017 CONFERENCE REGISTRATION	55.00	7-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	R	09/19/17
				<u>880.00</u>				
			Vendor Total:	900.00				

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Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Dat
00344 NJ DEPT OF HEALTH & SR.SERVICE								
	17-02519	09/20/17	DOG LICENSE REPORT 8/17					
	1		DOG LICENSE REPORT 8/17	27.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	09/20/1
			Vendor Total:	27.00				
00347 NEW JERSEY NATURAL GAS CO.								
	17-02535	09/20/17	TWP. NATURAL GAS 8/2-9/1					
	1		TWP. NATURAL GAS 8/2-9/1	562.81	7-01-31-825-829	B NATURAL GAS & FUEL OIL	R	09/20/1
	17-02536	09/20/17	WS NATURAL GAS 8/3-9/1					
	1		WS NATURAL GAS 8/3-9/1	346.16	7-09-55-500-070	B HEATING OIL/NATURAL GAS	R	09/20/1
			Vendor Total:	908.97				
00348 VERIZON WIRELESS								
	17-00161	01/18/17	CELL PHONE - 1ST AID					
	10	8/20/17-9/19/17		473.54	7-01-31-825-827	B TELEPHONE	R	07/03/1
	17-00162	01/18/17	CELL PHONE - CCE					
	10	8/20/17-9/19/17		295.76	7-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	04/26/1
	17-00165	01/18/17	CELL PHONE - TWP					
	10	8/14/17-9/13/17	(17-00167)	92.33	7-01-31-825-827	B TELEPHONE	R	07/03/1
	11	8/20/17-9/19/17		1,105.73	7-01-31-825-827	B TELEPHONE	R	07/03/1
				<u>1,198.06</u>				
	17-00166	01/18/17	CELL PHONE - WS/ AIR CARDS					
	10	8/20/17-9/19/17		460.97	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
	17-00167	01/18/17	CELL PHONE - WS - ROGER BUDD					
	10	8/14/17-9/13/17		311.90	7-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	07/03/1
			Vendor Total:	2,740.23				

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	Item		Description	Amount	Charge Account			
00353 OCEAN COUNTY UTILITIES AUTH.								
	17-01940	07/18/17	encumbrance-disposal sand/grit		B			
	3	8/24/17		88.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/17
	Vendor Total:			88.00				
00392 RUTGERS, THE STATE UNIV OF NJ								
	17-02391	09/07/17	"The Ethical Organization"					
	1		"The Ethical Organization" -	250.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/07/17
	Vendor Total:			250.00				
00412 PERLMART, INC.								
	17-00124	01/12/17	SUPPLIES		B			
	26	8/23/17		44.80	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/03/17
	27	9/7/17		14.77	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
	28	9/11/17		8.04	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
	29	9/18/17		51.42	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/11/17
				<u>119.03</u>				
	17-02545	09/22/17	SUPPLIES - ROIDS		B			
	2	7/10/17		28.02	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	09/22/17
	3	8/14/17		36.22	G-02-40-318-032	B FY18 ROID OPER COSTS CONSUM-PRE AWARD	R	09/22/17
				<u>64.24</u>				
	Vendor Total:			183.27				
00472 TONY'S GENERAL MERCHANDISE								
	17-02244	08/16/17	WORK BOOTS FOR P/W DEPT.		B			
	2	8/22/17		150.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	08/16/17
	3	8/22/17		157.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	08/16/17
	4	8/17/17		133.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	08/16/17
	5	8/26/17		133.00	7-01-26-765-032	B UNIFORMS/SAFETY	R	08/16/17
				<u>573.00</u>				
	Vendor Total:			573.00				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Dat
Item	Description	Amount	Charge	Account					
00526 USA BLUEBOOK									
17-02150 08/09/17 meter tester/coupling/threads									
1	steel suction strainer	38.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
2	cam & groove coupling	20.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
3	female adapter x NPT(M) thread	40.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
4	VF-1 meter tester	949.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
5	female coupler x NPT(F) thread	44.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
6	male adapter x NPT (M) threads	20.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
7	pressure/flow tester	83.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
8	water pressure data logger	544.00		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
9	shipping	48.05		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/09/1
10	aluminum dust cap	34.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	09/20/1
		<u>1,827.65</u>							
17-02317 08/29/17 METER BOX & PIT PUMPS W/S									
1	HOG METER BOX PUMP	53.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/29/1
2	METER PIT PUMP W/3' DISCHARGE	39.95		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	08/29/1
3	SH	18.17		7-09-55-500-504		B REPAIRS & MAINT.	WATER EQUIP	R	09/27/1
		<u>112.07</u>							
Vendor Total:		1,939.72							
00564 ZEP MANUFACTURING COMPANY									
17-02306 08/29/17 CHERRY BOMB SOAP FOR P/W DEPT.									
1	CHERRY BOMB SOAP FOR PUBLIC	129.08		7-01-26-772-035		B JANITORIAL SUPPLIES		R	08/29/1
Vendor Total:		129.08							
00568 NEW PRECISION TECHNOLOGY, INC.									
17-02379 09/05/17 Laminator Supplies									
1	USI Opti Clear Roll Film	99.90		7-01-28-795-066		B RECREATION SUPPLIES		R	09/05/1
2	Blue Friction Stud Replacement	5.60		7-01-28-795-066		B RECREATION SUPPLIES		R	09/05/1
3	Red Friction Stud Replacement	5.60		7-01-28-795-066		B RECREATION SUPPLIES		R	09/05/1
4	Shipping	13.89		7-01-28-795-066		B RECREATION SUPPLIES		R	09/05/1
		<u>124.99</u>							
Vendor Total:		124.99							

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00623 STEVENSON SUPPLY CO., INC								
	17-02377	09/05/17	tubing 1/2 x 3/4 braided					
			1 tubing 1/2 x 3/4 braided	166.80	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/05/17
	17-02486	09/20/17	encumbrance-maintenance supply		B			
		2 9/14/17		206.40	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/20/17
		3 9/14/17		166.80	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/20/17
				<u>39.60</u>				
			Vendor Total:	206.40				
00624 SCHOOL SPECIALTY SUPPLY								
	17-02256	08/16/17	Sand/ water Replacement Tub					
			1 Sand/ water Replacement Tub	98.36	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	08/16/17
			Vendor Total:	98.36				
00640 WAL MART								
	17-00125	01/12/17	SUPPLIES FOR PROGRAMS		B			
		21 9/14/17		33.88	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/17
		22 9/20/17		22.84	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/27/17
				<u>56.72</u>				
			Vendor Total:	56.72				
00641 WATER WORKS SUPPLY CO., INC.								
	17-01735	06/28/17	encumbrance - water meters		B			
		4 9/12/17		3,516.15	7-09-55-501-575	B ACQUIS OF WATER METERS & OTHER ASSETS	R	06/28/17
	17-02423	09/14/17	encumbrance - parts/supplies		B			
		2 9/12/17		700.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	09/14/17
			Vendor Total:	4,216.15				
00653 PARTS SHACK								
	17-00722	03/02/17	ENCUMBRANCE - PW AUTO PARTS		B			
		13 7/27/17		99.18	7-01-26-767-124	B STREETS & ROADS	R	03/02/17

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Dat
Item Description	Amount	Charge	Account					
00653 PARTS SHACK			Continued					
17-00722 03/02/17 ENCUMBRANCE - PW AUTO PARTS			Continued					
14 7/27/17	46.49	7-01-26-767-124		B STREETS & ROADS	R	03/02/1		
	145.67							
Vendor Total:	145.67							
00674 SWANK MOTION PICTURES, INC.								
17-02157 08/09/17 OCT 28 RENTAL								
1 OCT 28 RENTAL	385.00	7-01-28-797-136		B HALLOWEEN	R	08/09/1		
Vendor Total:	385.00							
00690 BARNEGAT LEADER								
17-02304 08/29/17 2PG FALL AD								
1 2PG FALL AD	1,070.00	7-01-28-795-023		B PRINTING & ADVERTISEMENT	R	08/29/1		
Vendor Total:	1,070.00							
00733 SBR TIRE EXCHANGE, INC.								
17-02274 08/23/17 wheel alignment - w/s #30								
1 wheel alignment - w/s #30	75.00	7-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1		
17-02310 08/29/17 WHEEL ALIGNMENT VEHICLE #084								
1 WHEEL ALIGNMENT FOR ZONING	75.00	7-01-26-767-126		B ADMINISTRATION/EMERG MGMT	R	08/29/1		
Vendor Total:	150.00							
00734 COMPUTER INFO SYSTEMS INC.								
17-02318 08/29/17 CIS 3rd Quarter								
1 CIS Cad 3rd Q	2,580.00	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/29/1		
Vendor Total:	2,580.00							

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00742 CLARKE, CATON & HINTZ	17-02525 09/20/17 MUNICIPAL HOUSING ELEMENT 8/17					
	1 MUNICIPAL HOUSING ELEMENT 8/17	2,036.73	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/20/1
	Vendor Total:	2,036.73				
00807 MIRACLE CHEMICAL CO., INC.	17-01302 05/04/17 encumbrance-sodium hypochlorit		B			
	6 9/5/17 PARTIAL PAY	144.62	7-09-55-500-031	B CHEMICALS & GASES	R	05/04/1
	17-02094 08/01/17 encumbrance-sodium hypochlori		B			
	3 9/5/17 BALANCE DUE	681.58	7-09-55-500-031	B CHEMICALS & GASES	R	08/01/1
	4 8/18/17	972.00	7-09-55-500-031	B CHEMICALS & GASES	R	08/01/1
		<u>1,653.58</u>				
	Vendor Total:	1,798.20				
00928 AVAYA FINANCIAL SERVICES	17-01262 04/27/17 encumbrance - telephone lease		B			
	7 9/15/17	99.97	7-09-55-500-076	B TELEPHONE	R	04/27/1
	Vendor Total:	99.97				
00945 OCEAN COUNTY LANDFILL CORP.	17-01470 05/24/17 ENCUMBRANCE FOR TRASH DISPOSAL		B			
	3 7-8/17	2,625.80	7-01-32-837-142	B LANDFILL TIPPING FEES	R	05/24/1
	Vendor Total:	2,625.80				
00974 WATCHUNG MTN. SPRING WATER, INC	17-00123 01/12/17 ENCUMBRANCE P/W WATER DELIVERY		B			
	21 8/18/17	70.86	7-01-26-772-157	B BOTTLED WATER	R	05/24/1
	22 8/23/17	1.99	7-01-26-772-157	B BOTTLED WATER	R	05/24/1
	23 8/30/17	1.99	7-01-26-772-157	B BOTTLED WATER	R	05/24/1
	24 CREDIT	30.92	7-01-26-772-157	B BOTTLED WATER	R	05/24/1
		<u>43.92</u>				

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
00974 WATCHUNG MTN. SPRING WATER,INC Continued								
	17-00148	01/17/17	ENCUMBRANCE - WATER - REC		B			
	27	8/18/17		43.44	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/1
	28	8/23/17		1.99	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/1
	29	9/11/17		28.46	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/1
	30	9/13/17		1.99	7-01-28-795-066	B RECREATION SUPPLIES	R	08/24/1
				<u>75.88</u>				
17-00149 01/17/17 ENCUMBRANCE - WATER - FINANCE B								
	13	8/18/17		15.97	7-01-20-705-299	B MISCELLANEOUS EXPENSES	R	08/24/1
	14	8/30/17		1.99	7-01-20-705-299	B MISCELLANEOUS EXPENSES	R	08/24/1
				<u>17.96</u>				
17-00150 01/17/17 ENCUMBRANCE - WATER - PD B								
	30	6/17		74.85	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/17/1
	31	8/18/17		45.91	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/20/1
	32	9/6/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/20/1
	33	9/11/17		80.84	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/20/1
	34	9/12/17		7.98	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/20/1
	35	9/13/17		1.99	7-01-25-745-299	B MISCELLANEOUS EXPENSES	R	09/20/1
				<u>213.56</u>				
			Vendor Total:	351.32				
01007 NJ WATER ASSOC., INC.								
	17-02462	09/19/17	Mgt/Tech Conf: Roger/John/Jack					
	1		Mgt/Tech Conference: 10/18-19	630.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/19/1
	17-02476	09/19/17	water hydrant warning signs					
	1		water hydrant warning signs	250.00	7-09-55-500-116	B SIGNS & SIGN MATERIALS	R	09/19/1
			Vendor Total:	880.00				
01048 NJ MOTOR VEHICLE COMMISSION								
	17-02570	09/27/17	VEHICLE TITLE - 2017 F250					
	1		VEHICLE TITLE - 2017 F250	60.00	7-01-26-767-124	B STREETS & ROADS	R	09/27/1
			Vendor Total:	60.00				

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01080 TAYLOR DESIGN GROUP, INC.								
	17-02448	09/18/17	ARCHITECT - PLANNING BOARD REV					
	1		INVOICE # 17-517	267.75	PB11-32PBR	P R. STONE & COMPANY	R	09/19/1
	2		INVOICE # 17-429	1,307.00	PB14-15PBR	P 550 NORTH MAIN, LLC	R	09/19/1
	3		INVOICE # 17-516	272.00	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	09/19/1
				<u>1,846.75</u>				
	17-02449	09/18/17	ARCHITECT - SITE INSPECTION					
	1		INVOICE # 17-511	76.50	PB02-54S	P HAMPTON RIDGE AT BARNEGAT	R	09/19/1
			Vendor Total:	1,923.25				
01124 STAPLES ADVANTAGE								
	17-01913	07/13/17	OFFICE SUPPLIES - TAX					
	1		Mechanical Pencils	14.25	7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/13/1
	2		POS ROLLS 3x90 10 PK	45.98	7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/13/1
	3		DUST OFF 6PK	46.52	7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/13/1
	4		STANDARD STAPLES	2.99	7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/13/1
	5		HANGING FOLDERS LETTER GREEN	22.36	7-01-20-708-036	B OFFICE & COMPUTER SUPPLIES	R	07/13/1
				<u>132.10</u>				
	17-02080	08/01/17	Office Supplies					
	1		Staples Stapler	8.94	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
	2		Avery Lamination Sheets 50pk	15.19	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
	3		Staples 6' Folding Table	79.99	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
	4		Copy Paper - Letter	185.22	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
	5		Verbatim DVD-R 100pk	124.17	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
	6		DVD Envelopes 50pk	8.25	7-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	08/01/1
				<u>421.76</u>				
	17-02243	08/16/17	OFFICE SUPPLIES w/S					
	1		HP62 XL INK CARTRIDGE - BLACK	67.20	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	2		HP 62 TRI-COLOR INK CARTRIDGE	35.36	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	3		STAPLES 10575-CC 2 HOLE PUNCH	5.41	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	4		STAPLES BETTER BINDER D-RING	19.74	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	5		STAPLES SIGMA PERFORATED	17.27	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	6		STAPLES COPY PAPER, CASE	181.00	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	7		VERY BIG TAB INSERTABLE TAB	9.00	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1

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01124 STAPLES ADVANTAGE								
Continued								
17-02243 08/16/17 OFFICE SUPPLIES w/S								
Continued								
	8		UNI-BALL PAINT MARKER, BROAD	89.88	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
	9		SANDISK 8GB SDHC SHOCK PROOF	18.78	7-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	08/16/1
				443.64				
17-02260 08/23/17 Office Supplies								
	1		Logitech wired keyboard	58.16	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	08/23/1
	2		Cork Board 4' x' 3'	48.16	7-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	08/23/1
				106.32				
17-02269 08/23/17 OFFICE SUPPLIES - FINANCE								
	1		OFFICE SUPPLIES - FINANCE	13.99	7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/1
	2		YELLOW FOLDERS (224535)	11.31	7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/1
	3		RED FOLDERS (224519)	11.31	7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/1
	4		STAPLES (889081)	1.92	7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/1
	5		POST ITS 1x2 (MMM653RPA)	5.93	7-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	08/23/1
	6		APC BACK UP (852067)	118.05	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	08/23/1
	7		SCISSORS (711770)	1.90	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	08/23/1
	8		POST IT TABS (1638829)	8.22	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	08/23/1
				172.63				
17-02315 08/29/17 REPLACEMENT SURGE PROTECTORS								
	1		TRIPP LITE 6-OUTLET SURGE	188.38	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/29/1
			Vendor Total:	1,464.83				
01144 SOUTH SHORE TOWING & RECOVERY								
17-02301 08/29/17 tow - w/s #48 - 8/18								
	1		tow - w/s #48 - 8/18	150.00	7-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/29/1
			Vendor Total:	150.00				
01149 TRUGREEN								
17-02397 09/07/17 vegetation control w. Bay Ave.								
	1		vegetation control w. Bay Ave.	37.00	7-09-55-500-111	B LANDSCAPING	R	09/07/1
			Vendor Total:	37.00				

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01178 BARNEGAT TWP REC PETTY CASH								
	17-02548	09/25/17	REIMBURSE REC PETTY CASH					
	1		REIMBURSE REC PETTY CASH	79.78	7-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	09/25/17
			Vendor Total:	79.78				
01213 CANON FINANCIAL SERVICES								
	17-01094	04/20/17	encumbrance - w/s copier lease		B			
	7	8/17		136.51	7-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/20/17
			Vendor Total:	136.51				
01216 EASTERN AUTO PARTS WAREHOUSE								
	17-01046	04/12/17	ENCUMBRANCE FOR FIRE/FIRST AID		B			
	6	7/10/17		36.70	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/17
	7	7/31/17		336.20	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/12/17
				372.90				
	17-01451	05/24/17	ENCUMBRANCE P/W- AUTO PARTS		B			
	47	8/3/17		157.90	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	48	8/3/17		132.41	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	49	8/10/17		38.83	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	50	8/14/17		69.94	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	51	8/14/17		34.97	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	52	8/25/17		8.57	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	53	8/28/17		100.95	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	54	8/30/17		2.61	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	55	8/30/17		182.72	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	56	8/31/17		205.26	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
	57	8/31/17		14.16	7-01-26-767-124	B STREETS & ROADS	R	09/22/17
				948.32				
	17-01743	06/28/17	ENCUMBRANCE-POLICE VEHICLES		B			
	13	8/30/17		92.48	7-01-26-767-123	B POLICE DEPARTMENT	R	06/28/17
	14	9/13/17		180.35	7-01-26-767-123	B POLICE DEPARTMENT	R	06/28/17
				272.83				

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01216 EASTERN AUTO PARTS WAREHOUSE			Continued							
	17-02263	08/23/17	WS 30-core/brake hose/tie rods		B					
	2	8/16/17		117.03	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	3	8/17/17		56.08	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	4	7/20/17		187.02	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	5	8/17/17		221.18	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	6	6/1/17		25.00	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	7	7/6/17		70.00	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	8	8/22/17		162.64	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	9	8/28/17		82.26	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
	10	8/28/17		76.54	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/23/1
				<u>482.47</u>						
	17-02313	08/29/17	WS 28-30: filters/tie rod ends							
	2	WS 28-30: filters/tie rod ends		53.90	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	08/29/1
		Vendor Total:		2,130.42						
01218 TREASURER, STATE OF NJ										
	17-02492	09/20/17	RENEW PESTICIDE LIC. RANDAZZO							
	1	RENEW PESTICIDE LIC. RANDAZZO		80.00	7-09-55-500-040			B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/20/1
	17-02516	09/20/17	RENEW PESTICIDE LICENSES PW							
	1	RENEW PESTICIDE LIC - BALL		80.00	7-01-26-772-118			B FEES, PERMITS & LICENSES	R	09/20/1
	2	RENEW PEST. LIC - MULROONEY		80.00	7-01-26-772-118			B FEES, PERMITS & LICENSES	R	09/20/1
	3	RENEW PESTICIDE LIC BERTRAM		80.00	7-01-26-772-118			B FEES, PERMITS & LICENSES	R	09/20/1
	4	RENEW PESTICIDE LIC LILLEY		80.00	7-01-26-772-118			B FEES, PERMITS & LICENSES	R	09/20/1
				<u>320.00</u>						
		Vendor Total:		400.00						
01236 REMINGTON, VERNICK & VENA										
	17-02544	09/21/17	ENGINEER - TAX MAP ASSESSMENTS							
	1	PB03-19 3A - PARAMOUNT ESCAPES		2,004.00	T-03-56-875-854			B TAX MAP ENGINEERING SERVICES	R	09/21/1
	2	PB06-18 PH3 - WHISPERING HILLS		3,260.00	T-03-56-875-854			B TAX MAP ENGINEERING SERVICES	R	09/21/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat	
01236	REMINGTON, VERNICK & VENA		Continued							
	17-02544	09/21/17	ENGINEER - TAX MAP ASSESSMENTS	Continued						
			3 ZB02-01 - VENUE AT LIGHTHOUSE			1,389.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	R	09/21/17
						6,653.00				
			Vendor Total:			6,653.00				
01246	JEFFREY R. SURENIAN & ASSOC.									
	17-02561	09/25/17	DEPOSITION & COUNTY LEGAL SVC.							
			1 DEPOSITION BILLS			631.32	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/17
			2 OCEAN COUNTY LEGAL BILLS			1,486.99	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/17
						2,118.31				
			Vendor Total:			2,118.31				
01250	HIERING, GANNON & MCKENNA									
	17-02450	09/18/17	LEGAL - PLANNING BOARD REVIEW							
			1 INVOICE # 5650-1447			152.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	09/19/17
			2 INVOICE # 5650-1452			44.10	PB17-05PBR	P 1111 WEST BAY NAUTILUS ASSOC	R	09/19/17
			3 INVOICE # 5650-1454			44.10	PB17-08PBR	P CREST CONSTRUCTION GROUP	R	09/19/17
			4 INVOICE # 5650-1448			58.80	PB11-32PBR	P R. STONE & COMPANY	R	09/19/17
			5 INVOICE # 5650-1449			117.60	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS	R	09/19/17
			6 INVOICE # 5650-1450			58.80	PB14-15PBR	P 550 NORTH MAIN, LLC	R	09/19/17
			7 INVOICE # 5650-1451			217.15	PB15-05PBR	P THE EDGE AT BARNEGAT	R	09/19/17
			8 INVOICE # 5650-1453			73.50	PB17-06PBR	P JON PARKER	R	09/19/17
						766.30				
			Vendor Total:			766.30				
01252	ACTION TERMITE & PEST CONTROL									
	17-02270	08/23/17	commercial pest control							
			1 commercial pest control			68.00	7-09-55-500-129	B EXTERMINATING SERVICES	R	08/23/17
	17-02307	08/29/17	TERMITE PROTECTION SERVICE							
			1 TERMITE PROTECTION SERVICE			90.00	7-01-26-772-129	B EXTERMINATING SERVICES	R	08/29/17
			Vendor Total:			158.00				

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01268 SERVPRO								
	17-02381	09/05/17	Duct Cleaning					
			1 Mold Cleaning in Ducts	700.00	7-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	09/05/1
			Vendor Total:	700.00				
01274 CLEARY GIACOBBE ALFIERI JACOBS								
	17-02512	09/20/17	CONFLICT ATTY/RENT LEVEL 8/17					
			1 CONFLICT ATTY/RENT LEVEL 8/17	28.00	7-01-22-728-027	B LEGAL SERVICES	R	09/20/1
			2 CONFLICT ATTY/RENT LEVEL 8/17	537.00	7-01-20-712-029	B LEGAL-ADMIN CLAIM COSTS & PROCARE	R	09/20/1
				565.00				
			Vendor Total:	565.00				
01278 PRIME LUBE INC.								
	17-02386	09/05/17	CHEVRON FLUID FOR P/W VEHICLES					
			1 CHEVRON 1000 TRACTOR FLUID	398.00	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
			2 CHEVRON URSA SUPER PLUS EC	398.00	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
			3 PRIME ULTRA SYNTHETIC BLEND	365.00	7-01-26-767-123	B POLICE DEPARTMENT	R	09/05/1
				1,161.00				
			Vendor Total:	1,161.00				
01280 WINDSOR SOIL COMPANY								
	17-02247	08/16/17	INFIELD MIX FOR BASEBALL FIELD					
			1 INFIELD MIX FOR BARNEGAT BLVD	908.50	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	08/16/1
			Vendor Total:	908.50				
01338 LANGUAGE LINE SERVICES								
	17-02564	09/26/17	INTERPRET/TRANSLATE 8/9/17					
			1 INTERPRET/TRANSLATE 8/9/17	27.20	7-01-42-855-139	B INTERPRETERS/EXPERTS	R	09/26/1
			Vendor Total:	27.20				

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01392 MIDWEST MOTOR SUPPLY CO., INC.								
	17-02308	08/29/17	P/W STOCK TERMINAL FOR VEHICLE					
	1		PUBLIC WORKS STOCK TERMINALS	508.99	7-01-26-767-124	B STREETS & ROADS	R	08/29/1
	Vendor Total:			508.99				
01394 INT'L ASSOC. OF ELECT. INSPTRS								
	17-02393	09/07/17	ANNUAL DUES FOR BOB BORRIS					
	1		ANNUAL DUES FOR BOB BORRIS	120.00	7-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	09/07/1
	Vendor Total:			120.00				
01422 MONMOUTH WIRE RECYCLING CENTER								
	17-02258	08/23/17	PAST DUE INVOICE APRIL 20TH					
	1		TECHNO TRASH RECYCLING PAST	550.00	G-02-40-315-217	B MISC EXPENSES-RECYCLING TONNAGE 2017	R	08/23/1
	Vendor Total:			550.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	17-02540	09/20/17	PUBLIC DEFENDER 8/17					
	1		PUBLIC DEFENDER 8/17	1,000.00	T-03-56-869-821	B PUBLIC DEFENDER	R	09/20/1
	Vendor Total:			1,000.00				
01482 CHARLES P. TIVENAN, ESQ.								
	17-02541	09/20/17	PUBLIC DEFENDER 9/13/17					
	1		PUBLIC DEFENDER 9/13/17	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	09/20/1
	Vendor Total:			500.00				
01498 COMCAST COMMERCIAL DEPT.								
	17-00152	01/17/17	ENCUMBRANCE - 77 LEXINGTON			B		
	10	9/12/17-10/11/17		155.38	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/03/1
	17-00153	01/17/17	ENCUMBRANCE - PD			B		
	9	9/8/17-10/7/17		239.85	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/17/1

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Item Description	Amount	Charge Account						
01498 COMCAST COMMERCIAL DEPT.			Continued					
17-00154 01/17/17 ENCUMBRANCE - CABLE - CLERKS				B				
10 8/24/17-9/23/17	184.85	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/16/1	
17-00155 01/17/17 ENCUMBRANCE - CLERKS OFFICE				B				
10 9/20/17-10/19/17	10.53	7-01-20-701-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/1	
17-00156 01/17/17 ENCUMBRANCE - WS DEPT				B				
10 9/17/17-10/16/17	182.02	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	07/03/1	
17-00157 01/17/17 ENCUMBRANCE - LEXINGTON				B				
10 9/10/17-10/9/17	149.85	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/1	
Vendor Total:	922.48							
01518 CDW GOVERNMENT, INC.								
17-02106 08/01/17 BACKUP TAPES (12)								
1 BACKUP TAPES (12)	360.00	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	08/01/1	
17-02250 08/16/17 Crystal Reports 2016 License								
1 Crystal Reports - 1 License	419.80	7-01-25-745-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/16/1	
17-02251 08/16/17 OPEN SERVER LICENSE W/S								
1 MS GSA WIN SVR STD CORE 2016	631.68	7-09-55-500-026			B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/16/1	
17-02390 09/05/17 HP PRODESK 400 G3 MINI DESKTOP								
1 HP PRODESK 400 G3 MINI DESKTOP	630.36	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	09/05/1	
2 HP DVD-RW DRIVE - USB - EXT.	67.03	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	09/05/1	
3 4YR CDW EXT. WARRANTY	77.80	7-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	09/05/1	
	775.19							
Vendor Total:	2,186.67							
01525 SITEONE LANDSCAPE SUPPLY								
17-01289 05/04/17 encumbrance - landscaping				B				
7 9/20/17	19.64	7-09-55-500-111			B LANDSCAPING	R	05/04/1	
Vendor Total:	19.64							

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01545 CLAYTON BLOCK CO., INC.								
	17-02245	08/16/17	ENCUMBRANCE FOR P/W MATERIALS		B			
	2	8/3/17		3.18	7-01-26-772-111	B LANDSCAPING	R	08/16/1
	3	8/4/17		100.95	7-01-26-772-111	B LANDSCAPING	R	08/16/1
	4	8/4/17		99.50	7-01-26-772-111	B LANDSCAPING	R	08/16/1
	5	8/7/17		71.68	7-01-26-772-111	B LANDSCAPING	R	08/16/1
				<u>275.31</u>				
			Vendor Total:	275.31				
01596 WILLIAMS SCOTSMAN, INC.								
	17-01311	05/09/17	encumbrance-w/s trailer lease		B			
	5	8/26/17-9/25/17		303.49	7-09-55-500-509	B TRAILER LEASE PAYMENTS	R	05/09/1
			Vendor Total:	303.49				
01602 RIGGINS, INC.								
	17-02253	08/16/17	ENCUMBRANCE-DIESEL FUEL		B			
	2	8/21/17		354.83	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	08/16/1
	3	8/22/17	PARTIAL PAYMENT	7,645.17	7-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	08/16/1
				<u>8,000.00</u>				
	17-02399	09/07/17	ENCUMBRANCE FOR DIESAL FUEL		B			
	2	8/22/17	BALANCE DUE	1,627.30	7-09-55-500-074	B GASOLINE & DIESEL FUEL	R	09/07/1
	3	9/12/17		3,933.30	7-09-55-500-074	B GASOLINE & DIESEL FUEL	R	09/07/1
				<u>5,560.60</u>				
			Vendor Total:	13,560.60				
01714 CUTTER DRILL & MACHINE INC.								
	17-02257	08/23/17	ENCUMBRANCE - WATER EQUIPMENT		B			
	2	9/5/17		619.77	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/1
			Vendor Total:	619.77				
01733 GEMPLER'S								
	17-01734	06/28/17	lock-out/tag-out kit; pack					
	1		Gatorade FP 20 oz.	15.50	7-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	06/28/1

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01733	GEMPLER'S		Continued						
17-01734	06/28/17	lock-out/tag-out kit; pack		Continued					
2	Gatorade GF 20 oz.		15.50	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	06/28/1
3	Ben's 30 Eco spray		62.91	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	06/28/1
4	poison ivy wipes box of 25		16.99	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	06/28/1
6	heavyweight pack		56.65	7-09-55-500-032			B UNIFORMS/SAFETY/OSHA	R	06/28/1
			<u>167.55</u>						
Vendor Total:			167.55						
01780	XYLEM WATER SOLUTIONS USA, INC								
17-02353	08/30/17	GEORGETOWN PS REPAIR PUMPS							
1	KIT, REPAIR BASIC 3153		2,581.60	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/30/1
2	SHIPPING & HANDLING		10.00	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	08/30/1
			<u>2,591.60</u>						
17-02422	09/14/17	repair Flygt pump							
1	repair Flygt pump		3,194.56	7-09-55-500-505			B REPAIRS & MAINT. SEWER EQUIP	R	09/14/1
Vendor Total:			5,786.16						
01782	SERVICE TIRE TRUCK CENTER, INC.								
17-01325	05/09/17	ENCUMBRANCE TIRES - POLICE			B				
3	8/24/17		1,632.24	7-01-26-767-123			B POLICE DEPARTMENT	R	05/09/1
17-02398	09/07/17	tires: w/s 33-46-29							
1	tires: w/s 33-46-29		484.00	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	09/07/1
2	tires: w/s 33-46-29		510.08	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	09/25/1
3	tires: w/s 33-46-29		545.00	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	09/25/1
4	tires: w/s 33-46-29		640.00	7-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	09/25/1
			<u>2,179.08</u>						
Vendor Total:			3,811.32						

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01815 VERIZON ONLINE COMMUNICATIONS								
	17-00169	01/18/17	DSL - TWP OFFICES		B			
	10	9/4/17-10/3/17		106.99	7-01-31-825-827	B TELEPHONE	R	06/29/1
	Vendor Total:			106.99				
01888 CIT FINANCE, LLC								
	17-00082	01/11/17	COURT COPIER 2017		B			
	12	9/5/17		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			
	10	9/22/17		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			
	12	10/17		181.25	7-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/21/1
	13	11/17		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			
	7	9/7/17		323.46	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21/1
	17-00861	03/17/17	PB/ZB COPIER LEASE 2017		B			
	8	9/7/17		166.91	7-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/21/1
	17-00862	03/17/17	TAX COPIER LEASE 2017					
	8	9/7/17		91.86	7-01-20-708-026	B OFFICE EQUIPMENT MAINTENANCE	R	09/20/1
	17-01427	04/04/17	REC COPIER LEASE 2017		B			
	11	9/15/17		166.91	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/04/1
	17-02128	08/08/17	PD PRINTERS MONTHLY LEASE 2017		B			
	3	9/2/17		116.00	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	08/08/1
	Vendor Total:			1,814.78				

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01899 TYCO INTEGRATED SECURITY, LLC	17-00871	03/23/17	encumbrance-security-mutineer		B			
	4	9/9/17		149.53	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/23/1
Vendor Total:				149.53				
01944 ABFLO DBA ATLANTIC PRINTING	17-02135	08/09/17	LEAVE SLIPS FOR TOWN HALL					
	1	1500	LEAVE SLIPS FOR TOWN HALL	227.07	7-01-20-704-023	B PRINTING	R	08/09/1
17-02312	08/29/17	BLDG DEPT BUS.CARDS & FORMS						
	1	BUSINESS CARDS FOR RICO 1000CT	67.00	7-01-22-725-023	B PRINTING	R	08/29/1	
	2	SMALL CONSTRUCTION FORMS 1000	236.52	7-01-22-725-023	B PRINTING	R	08/29/1	
			303.52					
17-02319	08/29/17	WATER TURN ON TURN OFF NOTICES						
	1	PRINTING OF WATER TURN ON	158.31	7-09-55-500-023	B PRINTING	R	08/29/1	
17-02378	09/05/17	RECREATION BROCHURES						
	1	RECREATION BROCHURES	340.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	09/05/1	
17-02394	09/07/17	Window Envelopes						
	1	window Envelopes	107.81	7-01-25-745-023	B PRINTING	R	09/07/1	
Vendor Total:				1,136.71				
01955 LINE SYSTEMS	17-02531	09/20/17	TWP. TELEPHONE SERVICE 9/17					
	1	TWP. TELEPHONE SERVICE 9/17	2,058.19	7-01-31-825-827	B TELEPHONE	R	09/20/1	
17-02532	09/20/17	WS TELEPHONE SERVICE 9/17						
	1	WS TELEPHONE SERVICE 9/17	977.97	7-09-55-500-076	B TELEPHONE	R	09/20/1	
Vendor Total:				3,036.16				
01964 TRICO HOSE & GASKET CORP.	17-02265	08/23/17	hoses w/ fitting-suction/flat					
	1	green suction hose w/ fittings	349.50	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/1	

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
01964 TRICO HOSE & GASKET CORP.	Continued					
17-02265 08/23/17 hoses w/ fitting-suction/flat	Continued					
2 lay flat hose w/ fittings	78.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/1	
	427.50					
Vendor Total:	427.50					
01993 BEST ELECTRIC MOTOR CO.						
17-02273 08/23/17 sewage pump test-Gunning River						
1 sewage pump test-Gunning River	390.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	08/23/1	
17-02421 09/14/17 verticle pump motor repair						
1 verticle pump motor repair	1,995.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/14/1	
17-02435 09/14/17 Flygt pump issue - Georgetown						
1 Flygt pump issue - Georgetown	975.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/14/1	
Vendor Total:	3,360.00					
02000 GRAINGER						
17-02272 08/23/17 18K862 surge protection device						
1 surge protection device	1,785.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/23/1	
Vendor Total:	1,785.00					
02007 ELECTRO BATTERY SYSTEMS, INC.						
17-02487 09/20/17 encumbrance-generator battery		B				
2 9/20/17	89.95	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/20/1	
3 9/21/17	71.95	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	09/20/1	
	161.90					
Vendor Total:	161.90					
02011 MARYANN CARRICARTE						
17-02568 09/27/17 COURT REPORTING - 9/17						
1 COURT REPORTING - 9/17	480.00	7-01-42-855-012	B PERMANENT PART TIME	R	09/27/1	
Vendor Total:	480.00					

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02055 GRANTURK EQUIPMENT CO., INC.								
17-02305 08/29/17 REPAIRS TO P/W TRUCKS								
	1		REPAIR PARTS FOR PW-65 & PW-6	1,129.26	7-01-26-767-124	B STREETS & ROADS	R	08/29/1
17-02388 09/05/17 REPAIRS TO STREET SWEEPER								
	1	08/28/17	INVOICE #1123765-01	2,114.66	G-02-40-302-304	B VEHICLE MAINTENANCE	R	09/05/1
	2		REMAINING BALANCE OF 1' HOSE	311.93	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
	3		54846-30 TIGER TRAIL	77.92	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
	4		REPAIRS TO STREET SWEEPER	48.94	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
	5		20189C-30 MALE COUPLER 1/2"	25.37	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
	6		REPAIRS TO STREET SWEEPER	575.30	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
				<u>3,154.12</u>				
17-02442 09/14/17 REPAIRS TO P/W #65								
	1		52846A-30 TIGER TAIL 78"	133.51	7-01-26-767-124	B STREETS & ROADS	R	09/14/1
	2		31096C-30 LEADER HOSE 1" X 15'	351.78	7-01-26-767-124	B STREETS & ROADS	R	09/14/1
				<u>485.29</u>				
			Vendor Total:	4,768.67				
02102 SPECTER INSTRUMENTS, INC.								
17-02149 08/09/17 annual software maintenance								
	1		annual software maintenance	495.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/09/1
			Vendor Total:	495.00				
02190 HECHT TRAILER								
17-02249 08/16/17 REPAIRS TO P/W TRAILER								
	1		CABLE, PAIR, 150" RAMP DOOR	18.95	7-01-26-767-124	B STREETS & ROADS	R	08/16/1
			Vendor Total:	18.95				
02259 AUTOZONE, INC.								
17-00105 01/12/17 ENCUMBRANCE FOR P/W VEHICLES								
	7	8/18/17		319.75	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
	8	8/18/17		171.53	7-01-26-767-124	B STREETS & ROADS	R	01/12/1
	9	8/30/17		69.99	7-01-26-767-124	B STREETS & ROADS	R	09/20/1

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	Item Description			Amount	Charge Account			
02259	AUTOZONE, INC.			Continued				
17-00105	01/12/17	ENCUMBRANCE FOR P/W VEHICLES	Continued					
	10 8/30/17			199.99	7-01-26-767-124	B STREETS & ROADS	R	09/20/1
				761.26				
17-01652	06/15/17	ENCUMBRANCE FOR POLICE			B			
	6 8/14/17			928.24	7-01-26-767-123	B POLICE DEPARTMENT	R	06/15/1
		Vendor Total:		1,689.50				
02318	MEADOWBROOK INDUSTRIES, LLC							
17-02520	09/20/17	LANDFILL FEES - 8/17						
	1	LANDFILL FEES - 8/17		60,142.80	7-01-32-837-142	B LANDFILL TIPPING FEES	R	09/20/1
	2	LANDFILL FEES - 8/17		2,645.21	7-01-32-838-299	B NJ STATE RECYCLING TAX	R	09/20/1
				62,788.01				
17-02521	09/20/17	TRASH COLLECTION 8/17						
	1	TRASH COLLECTION 8/17		58,081.19	7-01-26-770-121	B SANITATION CONTRACT	R	09/20/1
17-02522	09/20/17	RECYCLING COLLECTION 8/17						
	1	RECYCLING COLLECTION 8/17		25,584.45	7-01-26-770-041	B RECYCLING EXPENSES	R	09/20/1
17-02524	09/20/17	CONTAINER RENTAL - 8/17						
	1	CONTAINER RENTAL - 8/17		540.00	7-01-26-770-121	B SANITATION CONTRACT	R	09/20/1
		Vendor Total:		146,993.65				
02365	YE PYRATE BROTHERHOOD							
17-02543	09/20/17	BALANCE PIRATES DAY INVOICE						
	1	BALANCE PIRATES DAY INVOICE		300.00	7-01-28-797-160	B PIRATE'S DAY	R	09/20/1
		Vendor Total:		300.00				
02403	FUN EXPRESS, LLC							
17-02311	08/29/17	SUPPLIES FOR PROGRAMS/EVENTS						
	1	PLUSH SNOWMEN (DZ)		528.00	7-01-28-797-137	B SEASON'S GREETINGS	R	08/29/1
	2	CANDY CANE TABLE CLOTH		65.75	7-01-28-797-137	B SEASON'S GREETINGS	R	08/29/1
	3	GREEN TABLE CLOTH XL		62.10	7-01-28-797-137	B SEASON'S GREETINGS	R	08/29/1

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Item Description	Amount	Charge Account						
02403 FUN EXPRESS, LLC			Continued					
17-02311 08/29/17 SUPPLIES FOR PROGRAMS/EVENTS			Continued					
4 RED TABLE CLOTHS	95.00	7-01-28-797-137		B SEASON'S GREETINGS		R	08/29/1	
5 BAKING CUPS AND STICKS	3.84	7-01-28-795-068		B FAMILY SPECIAL EVENTS		R	08/29/1	
6 RUDOLF BINGO	41.97	7-01-28-795-068		B FAMILY SPECIAL EVENTS		R	08/29/1	
7 TREASURE HUNT BOOKS	38.38	7-01-28-795-068		B FAMILY SPECIAL EVENTS		R	08/29/1	
8 TREASURE HUNT BOOKS	2.02	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	08/29/1	
9 PAPER REINDEER GAMES	61.44	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	08/29/1	
10 PAPER DOG & CAT STICKERS	1.33	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	08/29/1	
11 SHIPPING	92.73	7-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	08/29/1	
12 PLUSH SNOWMEN (DZ)	27.50	7-01-28-797-137		B SEASON'S GREETINGS		R	08/29/1	
	<u>1,020.06</u>							
Vendor Total:	1,020.06							
02437 ONE CALL CONCEPTS, INC.								
17-02401 09/07/17 encumbrance-mark-out services			B					
2 8/31/17	361.25	7-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP		R	09/07/1	
Vendor Total:	361.25							
02445 DE LAGE LANDEN FIN. SERV. INC.								
17-00083 01/11/17 POLICE RECORD COPIER 2017			B					
12 9/15/17-10/14/17	157.51	7-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE		R	05/25/1	
Vendor Total:	157.51							
02456 AISH FIRE PROTECTION CO.								
17-02300 08/29/17 REC CENTER KITCHEN INSPECTION								
1 REC CENTER KITCHEN SUPPRESSION	115.00	7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS		R	08/29/1	
Vendor Total:	115.00							
02460 J.R. HENDERSON LABS, INC.								
17-01301 05/04/17 encumbrance - water testing			B					
7 8/31/17	515.00	7-09-55-500-501		B WATER TESTING & LAB FEES		R	05/04/1	
Vendor Total:	515.00							

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02466 HERITAGE BUSINESS SYSTEMS, INC								
	17-00158	01/17/17	ENCUMBRANCE - PD RECORDS COP.		B			
	8	8/31/17		4.05	7-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/1
	17-00159	01/17/17	ENCUMBRANCE - MAILROOM COPIER		B			
	11	8/30/17		42.43	7-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/24/1
	Vendor Total:			46.48				
02493 PENN JERSEY PAPER COMPANY								
	17-01932	07/18/17	ENCUMBRANCE-CLEANING SUPPLIES		B			
	3	8/24/17		345.10	7-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
	4	9/14/17		363.66	7-01-26-772-035	B JANITORIAL SUPPLIES	R	07/18/1
				<u>708.76</u>				
	Vendor Total:			708.76				
02531 SELECT SAFETY SALES, LLC								
	17-02440	09/14/17	Eyewash Station Cartridge					
	1		Eyewash Cartridge	189.00	7-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	09/14/1
	Vendor Total:			189.00				
02548 DUPLITRON, INC.								
	17-01205	04/25/17	CLERKS COPIER OVERYAGE 2017		B			
	3	7/10/17		172.41	7-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/25/1
	17-01759	06/29/17	REC COPIER OVERYAGE 2017		B			
	3	9/7/17		7.21	7-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	06/29/1
	17-02478	09/19/17	PRINTER MAINTENANCE 2017		B			
	2	4/28/17-5/27/17		384.00	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/19/1
	3	5/28/17-6/27/17		384.00	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/19/1
	4	8/28/17-9/27/17		384.00	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/19/1
				<u>1,152.00</u>				
	17-02489	09/20/17	PRINTER OVRAGES 2017		B			
	2	4/24/17 (COURT)		44.86	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/1

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02548 DUPLITRON, INC.				Continued				
	17-02489	09/20/17	PRINTER OVERAGES 2017		Continued			
	3	6/5/17	(PD)	56.42	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/1
	4	7/24/17	(COURT)	59.23	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/1
	5	9/7/17		48.90	7-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	09/20/1
				<u>209.41</u>				
			Vendor Total:	1,541.03				
02549 EAST COAST EMERG LIGHTING, INC								
	17-02385	09/05/17	LIGHTS FOR FIRST AID/PW TRUCKS					
	1		LIGHTS FOR FIRST AID VEHICLE	198.72	7-01-26-767-128	B FIRE/FIRST AID SQUAD	R	09/05/1
	2		LIGHTS FOR ROAD DEPT TRUCK	112.32	7-01-26-767-124	B STREETS & ROADS	R	09/05/1
				<u>311.04</u>				
			Vendor Total:	311.04				
02583 HANU YOGA, LLC								
	17-02542	09/20/17	YOGA - SUMMER /MEADOWEDGE					
	1		YOGA - SUMMER /MEADOWEDGE	70.00	7-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/20/1
	2		YOGA - SUMMER /MEADOWEDGE	58.80	7-01-28-795-299	B MISCELLANEOUS EXPENSES- ROIDS GRANT	R	09/20/1
				<u>128.80</u>				
			Vendor Total:	128.80				
02594 TACTICAL PUBLIC SAFETY, LLC								
	17-02517	09/20/17	PD RADIO MAINTENANCE 9/17					
	1		PD RADIO MAINTENANCE 9/17	794.50	7-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	09/20/1
			Vendor Total:	794.50				
02621 FAWN WENZEL BRADLEY								
	17-02567	09/26/17	WINDOW PAINTING - 9/23/17					
	1		WINDOW PAINTING - 9/23/17	75.00	7-01-28-797-136	B HALLOWEEN	R	09/26/1
			Vendor Total:	75.00				

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02661 FIREFIGHTER ONE								
17-01333 05/09/17 TURNOUT GEAR - BFD								
	1		TURNOUT GEAR - BFD	1,692.00	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	2		H37 FIRE HOOD OUTER LAYER	513.50	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	3		SURVIVOR (W/O CHARGER)- ORANGE	892.70	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	4		NICD BATTERY (BLUE SLEEVE)	401.70	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	5		STREAMLIGHT FIRE VULCAN LED	171.82	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	6		E-SPOT LITE BOX STANDARD SYS.	172.64	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	7		DEX-PRO 3D LEATHER GLOVE	1,131.00	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	8		BBP RESCUE GLOVE SIZES TBD	374.94	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
	9		BLACK PADDED SUSPENDERS:	354.00	T-03-56-903-000	B RESERVE FOR FIRE SAFETY PENALTIES	R	05/09/1
				<u>5,704.30</u>				
			Vendor Total:	5,704.30				
02665 CME ASSOCIATES								
17-02451 09/18/17 ENGINEER-PLANNING BOARD REVIEW								
	1		INVOICE # 0211925	456.00	PB09-20PBR	P WALTERS PBR	R	09/19/1
	2		INVOICE # 0211923	152.00	PB09-21PBR	P WALTERS PBR	R	09/19/1
	3		INVOICE # 0208668	1,417.50	PB14-15PBR	P 550 NORTH MAIN, LLC	R	09/19/1
	4		INVOICE # 0211940	228.00	PB14-15PBR	P 550 NORTH MAIN, LLC	R	09/19/1
	5		INVOICE # 0211909	190.00	PB15-09PBR	P SHORE SAND & GRAVEL, LLC PBR	R	09/19/1
	6		INVOICE # 0208656	1,399.25	PB17-04PBR	P DRHORTON OCEAN ACRES MODEL PBR	R	09/19/1
	7		INVOICE # 0211944	684.00	PB17-06PBR	P JON PARKER PBR	R	09/19/1
	8		INVOICE # 0211921	2,416.50	PB17-07PBR	P BARNEGAT CROSSINGS II PBR	R	09/19/1
				<u>6,943.25</u>				
17-02452 09/18/17 ENGINEER - SITE INSPECTION								
	1		INVOICE # 0211915	767.00	OCEANACRES	P OCEAN ACRES C.O. INSPECTIONS	R	09/20/1
	2		INVOICE # 0211919	71.00	OADRHORTON	P OCEAN ACRES-DR HORTON C.O. S	R	09/20/1
	3		INVOICE # 0212270	6,216.50	OA2 ROAD S	P OCEAN ACRES PHASES 9-15 ROAD S	R	09/20/1
	4		INVOICE # 0211886	2,038.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	09/20/1
	5		INVOICE # 0211910	207.00	PB01-11S	P SEA CREST PINES COMMON AREAS S	R	09/20/1
	6		INVOICE # 0211843	817.50	PB01-11S1	P DRH- SEA CREST PINES SEC 1 S	R	09/20/1
	7		INVOICE # 0211912	369.00	PB03-19S	P PARAMOUNT HOMES SITE	R	09/20/1
	8		INVOICE # 0211884	809.50	PB03-19S	P PARAMOUNT HOMES SITE	R	09/20/1
	9		INVOICE # 0211929	241.00	PB06-18CO2	P NVR-WHISPERING HILLS PH 2 CO S	R	09/20/1
	10		INVOICE # 0211932	201.50	PB06-18DRH	P D.R.HORTON- WHISPERING HILLS S	R	09/20/1

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02665 CME ASSOCIATES			Continued					
17-02452	09/18/17	ENGINEER - SITE INSPECTION	Continued					
11	INVOICE # 0211844	55.00	PB06-18S		P WHISPERING HILLS PHASE 1	SITE	R	09/20/1
12	INVOICE # 0211927	1,287.00	PB06-18S3		P WHISPERING HILLS PHASE 3	SITE	R	09/20/1
13	INVOICE # 0211917	284.00	PB08-22S2		P BARNEGAT CROSSINGS #2	SITE	R	09/20/1
14	INVOICE # 0211942	433.50	PB09-26S		P FRANK E KEARNEY	S	R	09/20/1
15	INVOICE # 0211935	186.00	PB11-13S		P DESAPIO REAL ESTATE	S	R	09/20/1
16	INVOICE # 0211937	414.00	PB11-32S		P STONEHILL AT BARNEGAT	SITE	R	09/20/1
17	INVOICE # 0211962	5,431.50	ZB02-01S		P VENUE AT LIGHTHOUSE STATION	S	R	09/20/1
		<u>19,829.00</u>						
17-02453	09/18/17	ENGINEER - WATER/SEWER REVIEW						
1	INVOICE # 0211840	1,172.25	PB03-19WSR		P PARAMOUNT ESCAPES OCEAN BREEZE		R	09/20/1
2	INVOICE # 0211953	532.00	PB17-07WSR		P BARNEGAT CROSSINGS II	WSR	R	09/20/1
		<u>1,704.25</u>						
17-02454	09/18/17	ENGINEER - WATER/SEWER INSPECT						
1	INVOICE # 0211946	99.50	MM WSINSP		P WATER/SEWER INSPECTION PH 1-8		R	09/20/1
2	INVOICE # 0210290	6,093.00	OA2 WSI		P OCEAN ACRES PHASES 9-15	WSI	R	09/20/1
3	INVOICE # 0211845	255.50	PB01-11w1		P DRH- SEA CREST PINES SEC 1	W	R	09/20/1
4	INVOICE # 0211948	378.50	PB01-11w1		P DRH- SEA CREST PINES SEC 1	W	R	09/20/1
5	INVOICE # 0211890	152.00	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE		R	09/20/1
6	INVOICE # 0211892	307.00	PB06-18W		P WHISPERING HILLS PHASE 1	W	R	09/20/1
7	INVOICE # 0211951	380.00	PB08-22w2		P BARNEGAT CROSSINGS #2	W	R	09/20/1
8	INVOICE # 0211846	4,942.50	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R	09/20/1
9	INVOICE # 0211956	3,448.25	ZB02-01W		P VENUE AT LIGHTHOUSE STATION	W	R	09/20/1
		<u>16,056.25</u>						
17-02498	09/20/17	AFFORDABLE HOUSING - 8/17						
1	AFFORDABLE HOUSING - 8/17	5,261.75	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN		R	09/20/1
17-02499	09/20/17	GENERAL ENGINEERING - 8/17						
1	GENERAL ENGINEERING - 8/17	524.00	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE		R	09/20/1
17-02500	09/20/17	GENERAL ENGINEERING - 7-8/17						
1	GENERAL ENGINEERING - 7-8/17	2,470.00	7-01-20-715-028		B OTHER PROF/ENGINEERING SERVICE		R	09/20/1

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Dat
02665 CME ASSOCIATES				Continued						
17-02500	09/20/17	GENERAL ENGINEERING - 7-8/17	Continued							
2	DRAINAGE ASSMTS. - 7-8/17	38.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	09/20/1				
		2,508.00								
17-02501	09/20/17	WS ENGINEERING - 8/17								
1	WS ENGINEERING - 8/17	304.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	09/20/1				
17-02502	09/20/17	AFFORDABLE HOUSING - 7-8/17								
1	AFFORDABLE HOUSING - 7-8/17	1,053.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/20/1				
17-02503	09/20/17	BULKHEAD INSPECTIONS 493 EBAY								
1	BULKHEAD INSPECTIONS 493 EBAY	125.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	R	09/20/1				
17-02504	09/20/17	REPLACE SANITARY SEWER 8/17								
1	REPLACE SANITARY SEWER 8/17	9,446.00	7-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	09/20/1				
17-02505	09/20/17	MUNICIPAL DOCK IMP. 8/17								
1	MUNICIPAL DOCK IMP. 8/17	76.00	T-03-56-870-872	B DRAINAGE ASSESSMENTS	R	09/20/1				
	Vendor Total:	63,830.50								
02672 A.T.S.ENVIROMENTAL SERVICE,LLC										
17-01747	06/28/17	repair/re-test tank inspection								
1	repair: tanks @ Lippencott Ave	248.51	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/28/1				
2	re-test: 1st inspection failed	543.37	7-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/28/1				
		791.88								
	Vendor Total:	791.88								
02679 OFFICE BASICS, INC.										
17-02382	09/05/17	office Supplies								
1	sharpie Ultra Fine	7.91	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				
2	sharpie Fine	10.26	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				
3	Papermate ball point red	3.90	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				
4	Papermate ball point blue	7.16	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				
5	Papermate ball point black	7.16	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				
6	Steno pads	19.38	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1				

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02679 OFFICE BASICS, INC.								
			Continued					
17-02382 09/05/17			office Supplies	Continued				
7			Manila Envelopes	23.37	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1
8			Receipt Books	23.35	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1
9			Planner	32.84	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1
10			Planner Green	16.42	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1
11			Planner Daily	48.96	7-01-28-795-066	B RECREATION SUPPLIES	R	09/05/1
				<u>200.71</u>				
17-02383 09/05/17 COPY PAPER FOR TOWN HALL								
1			PAIN RELIEVER FOR OFFICES	23.46	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
2			FIRST AID OINTMENT FOR OFFICES	9.77	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
3			BALLPOINT PENS BLUE	21.16	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
4			CERTIFICATE HOLDERS	14.10	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
5			8 1/2 X 11 COPY PAPER	259.90	7-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
6			8 1/2 X 11 COPY PAPER -REC	155.94	7-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	09/05/1
				<u>484.33</u>				
Vendor Total:				685.04				
02690 INDEPENDENCE CONSTRUCTORS INC								
17-02154 08/09/17			investigate card over-ride					
1			investigate card over-ride	700.00	7-09-55-500-024	B CLEANING & MAINTENANCE BLDG.	R	08/09/1
Vendor Total:				700.00				
02752 BIOTRIAD ENVIROMENTAL, INC.								
17-01931 07/18/17			sewer/sulfur carb-odor control					
1	(2)		50# boxes sewer carb	178.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/1
2	(2)		30# boxes sulfur carb	165.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/1
3			shipping	100.00	7-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/18/1
				<u>443.00</u>				
Vendor Total:				443.00				
02768 A.P. CERTIFIED TESTING, LLC								
17-02132 08/09/17			back flow tests/test cock					
1			backflow test: 6/28 - 6/29	300.00	7-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	08/09/1

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Item Description	Amount	Charge	Account					
02768 A.P. CERTIFIED TESTING, LLC			Continued					
17-02132 08/09/17 back flow tests/test cock			Continued					
2 backflow test: add'l device	850.00		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/09/1	
3 testcock installed	80.00		7-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	08/09/1	
	<u>1,230.00</u>							
Vendor Total:	1,230.00							
02806 SWAGIT PRODUCTIONS, LLC.								
17-00863 03/17/17 STREAMING VIDEO 2017			B					
8 8/17	449.00		7-01-20-701-139		B BROADCAST STREAMING VIDEO SERVICE	R	05/16/1	
Vendor Total:	449.00							
02820 DYNAMIC TESTING SERVICE, LLC								
17-02352 08/30/17 Screening								
1 Breath Alcohol with Confirm	35.00		7-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	08/30/1	
2 5 Panel Random Urine Drug	180.00		7-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	08/30/1	
	<u>215.00</u>							
Vendor Total:	215.00							
02830 STATE INDUSTRIAL PRODUCTS								
17-00260 01/19/17 REC GREASE TRAP CLEAN 2017			B					
6 8/17	170.00		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/19/1	
7 9/17	170.00		7-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/19/1	
	<u>340.00</u>							
Vendor Total:	340.00							
09001 PHOENIX FINANCIAL SERVICES, INC								
17-02494 09/20/17 MEDICAL BILL ACCT# 26697066								
1 MEDICAL BILL ACCT# 26697066	471.50		7-01-23-733-162		B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	09/20/1	
Vendor Total:	471.50							

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09004 THE BUZAK LAW GROUP								
	17-02560	09/25/17	DEPOSITION & OCEAN COUNTY LEG.					
	1		DEPOSITION BILLS	246.91	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/1
	2		OCEAN COUNTY LEGAL BILLS	153.85	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/1
				400.76				
			Vendor Total:	400.76				
09005 ECONSULT SOLUTIONS, INC.								
	17-02562	09/25/17	DEPOSITION & COUNTY LEGAL BILL					
	1		DEPOSITION BILLS	894.77	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/1
	2		OCEAN COUNTY LEGAL BILLS	392.31	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/1
				1,287.08				
			Vendor Total:	1,287.08				
09006 NASSAU CAPITAL ADVISORS, LLC								
	17-02563	09/25/17	DEPOSITION BILLS					
	1		DEPOSITION BILLS	98.33	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	09/25/1
			Vendor Total:	98.33				
09137 EDWARD M. KRINIC								
	17-02508	09/20/17	REIMBURSE OOP LICENSE RENEWAL					
	1		REIMBURSE OOP LICENSE RENEWAL	150.00	7-09-55-500-299	B MISCELLANEOUS EXPENSES	R	09/20/1
			Vendor Total:	150.00				
09206 TYPESTRIES SIGN & DESIGN								
	17-02434	09/14/17	SIGN SHIP SUPPLIES					
	1		CUSTOM REFLECTIVE DECALS FOR	500.00	7-01-26-765-116	B SIGNS & SIGN MATERIALS	R	09/14/1
			Vendor Total:	500.00				

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09209 MARY KESSLER								
	17-02507	09/20/17	REIMBURSE OOP CARE COURSES					
	1		REIMBURSE OOP CARE COURSES	151.00	7-01-28-795-040	B PROFESSIONAL RELATED EXPENSES	R	09/20/1
			Vendor Total:	151.00				
09279 JOHN WEST								
	17-02493	09/20/17	REIMBURSE OOP LICENSES					
	1		REIMBURSE OOP LICENSES	150.00	7-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	09/20/1
			Vendor Total:	150.00				
09321 THE APPROVED REALTY GROUP								
	17-02555	09/25/17	REFUND PREMIUM PAID TAX SALE					
	1		PREMIUM - 114.28/26	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/25/1
			Vendor Total:	100.00				
09335 KEVIN KADLUBOWSKI								
	17-02495	09/20/17	REIMBURSE OOP LICENSES					
	1		REIMBURSE OOP LICENSES	150.00	7-09-55-500-118	B W/S PERMITS & FEES	R	09/20/1
	17-02496	09/20/17	REIMBURSE OOP PESTICIDE LIC.					
	1		REIMBURSE OOP PESTICIDE LIC.	80.00	7-09-55-500-118	B W/S PERMITS & FEES	R	09/20/1
			Vendor Total:	230.00				
09437 MICHELE RIVERS								
	17-02506	09/20/17	REIMBURSE OOP COMMITTEE SUPPLY					
	1		REIMBURSE OOP COMMITTEE SUPPLY	120.76	7-01-20-701-299	B MISCELLANEOUS EXPENSES	R	09/20/1
			Vendor Total:	120.76				
09610 DAXUAN WANG								
	17-02558	09/25/17	REFUND PREMUIM PAID TAX SALE					
	1		PREMIUM - 114.25/18	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	09/25/1

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09610 DAXUAN WANG				Continued						
17-02558	09/25/17	REFUND PREMIUM PAID TAX SALE	Continued							
2 PREMIUM - 116.29/19				T-03-56-853-855		1,600.00		B REFUND OF PREMIUMS	R	09/25/1
						<u>2,700.00</u>				
Vendor Total:						2,700.00				
09641 MTAG CUST/FIG CAP INV. NJ13										
17-02557	09/25/17	REFUND PREMIUM PAID TAX SALE								
1 PREMIUM - 114.14/94				T-03-56-853-855		1,500.00		B REFUND OF PREMIUMS	R	09/25/1
Vendor Total:						1,500.00				
09656 DSHC ENTERPRISES, LLC										
17-02556	09/25/17	REFUND PREMIUM PAID TAX SALE								
1 PREMIUM - 206/18				T-03-56-853-855		1,100.00		B REFUND OF PREMIUMS	R	09/25/1
Vendor Total:						1,100.00				
09663 FWSL & ASSOC., LP										
17-02554	09/25/17	REFUND PREMIUM PAID TAX SALE								
1 PREMIUM - 94.01/88				T-03-56-853-855		13,800.00		B REFUND OF PREMIUMS	R	09/25/1
2 PREMIUM - 114.50/35				T-03-56-853-855		1,300.00		B REFUND OF PREMIUMS	R	09/25/1
3 PREMIUM - 114.25/26				T-03-56-853-855		1,300.00		B REFUND OF PREMIUMS	R	09/25/1
4 PREMIUM - 96/7				T-03-56-853-855		1,300.00		B REFUND OF PREMIUMS	R	09/25/1
5 PREMIUM - 114.56/12				T-03-56-853-855		<u>1,300.00</u>		B REFUND OF PREMIUMS	R	09/25/1
						19,000.00				
Vendor Total:						19,000.00				
09925 BARNEGAT MINI STORAGE										
17-02546	09/25/17	REFUND TAX OVERPAYMENT								
1 OVERPAYMENT - 195/6.03				7-01-55-003-004		9,586.50		B OVERPAYMENTS	R	09/25/1
17-02547	09/25/17	REFUND TAX OVERPAYMENT								
1 OVERPAYMENT - 195/6.02				7-01-55-003-004		19,515.37		B OVERPAYMENTS	R	09/25/1
Vendor Total:						29,101.87				

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09963 CORE LOGIC								
	17-02550	09/25/17	REFUND TAX OVERPAYMENT					
	1		OVERPAYMENT - 95.20/7	1,512.99	7-01-55-003-003	B VETERANS DEDUCTION	R	09/25/1
			Vendor Total:	1,512.99				
NR102 MARK FLANAGAN								
	17-02551	09/25/17	REFUND TAX OVERPAYMENT					
	1		OVERPAYMENT - 144.06/18	1,524.25	7-01-55-003-004	B OVERPAYMENTS	R	09/25/1
			Vendor Total:	1,524.25				
NR103 THOMAS NITTING								
	17-02552	09/25/17	REFUND TAX OVERPAYMENT					
	1		OVERPAYMENT - 92.24/6	1,500.00	7-01-55-003-004	B OVERPAYMENTS	R	09/25/1
			Vendor Total:	1,500.00				
NR104 DANIEL & DIANE JACKSON								
	17-02553	09/25/17	REFUND TAX OVERPAYMENT					
	1		OVERPAYMENT - 114.56/32	1,337.82	7-01-55-003-003	B VETERANS DEDUCTION	R	09/25/1
			Vendor Total:	1,337.82				
R0925 STEVEN RYAN								
	17-02549	09/25/17	REFUND TAX OVERPAYMENT					
	1		OVERPAYMENT - 114.34/10	1,177.09	7-01-55-003-004	B OVERPAYMENTS	R	09/25/1
			Vendor Total:	1,177.09				
REC020 MICHELLE GOLDMAN								
	17-02509	09/20/17	REFUND SUMMER CAMP TRIP					
	1		REFUND SUMMER CAMP TRIP	70.00	7-01-55-004-001	B SUMMER DAY CAMP	R	09/20/1
			Vendor Total:	70.00				

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REC161 PILAR COUNTS	17-02559 09/25/17 REFUND RECREATION CLASS					
	1 REFUND RECREATION CLASS	117.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	09/25/17
	Vendor Total:	117.00				
REC162 JAMIE CLEMENTSON	17-02566 09/26/17 REFUND RECREATION CLASS					
	1 REFUND RECREATION CLASS	212.00	7-01-55-004-003	B CHILDREN'S PROGRAMS	R	09/26/17
	Vendor Total:	212.00				
V0058 JOHN DURASKY	17-02497 09/20/17 2017 VISION CLAIM 3/13/17					
	1 2017 VISION CLAIM 3/13/17	97.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	09/20/17
	Vendor Total:	97.00				
V0093 MICHAEL DEGREGORIO	17-02565 09/26/17 2017 VISION CLAIM 9/22/17					
	1 2017 VISION CLAIM 9/22/17	329.00	7-01-23-733-162	B HEALTH INSURANCE PRESC & DENTAL PREMIUMS	R	09/26/17
	Vendor Total:	329.00				

Total Purchase Orders: 255 Total P.O. Line Items: 590 Total List Amount: 606,262.35 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Pr
CURRENT FUND	7-01	360,736.94	0.00	360,736.94	0.00	0.00	
	7-03	0.00	0.00	0.00	0.00	0.00	
WATER/SEWER UTILITY OPERATING	7-09	79,333.94	0.00	79,333.94	0.00	0.00	
	Year Total:	440,070.88	0.00	440,070.88	0.00	0.00	
ANIMAL CONTROL	A-12	27.00	0.00	27.00	0.00	0.00	
	G-02	2,728.90	0.00	2,728.90	0.00	0.00	
BARNEGAT TWP TRUST ACCTS	T-03	52,000.76	0.00	52,000.76	0.00	0.00	
W/S UTILITY CAPITAL	W-08	62,917.51	0.00	62,917.51	0.00	0.00	
Total of All Funds:		557,745.05	0.00	557,745.05	0.00	0.00	

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
WATER/SEWER INSPECTION PH 1-8	MM WSINSP	99.50	0.00	99.50
ROAD REVIEW PHASES 9-15	MMROADREV2	280.00	0.00	280.00
WATER/SEWER REVIEW PH 9-15	MMWSREV2	105.00	0.00	105.00
OCEAN ACRES PHASES 9-15 ROAD S	OA2 ROAD S	6,216.50	0.00	6,216.50
OCEAN ACRES PHASES 9-15 WSI	OA2 WSI	6,093.00	0.00	6,093.00
OCEAN ACRES-DR HORTON C.O. S	OADRHORTON	71.00	0.00	71.00
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	767.00	0.00	767.00
SEA CREST PINES COMMON AREAS S	PB01-11S	207.00	0.00	207.00
DRH- SEA CREST PINES SEC 1 S	PB01-11S1	817.50	0.00	817.50
DRH- SEA CREST PINES SEC 1 W	PB01-11W1	634.00	0.00	634.00
HAMPTON RIDGE AT BARNEGAT S	PB02-54S	76.50	0.00	76.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	327.25	0.00	327.25
PARAMOUNT HOMES SITE	PB03-19S	1,178.50	0.00	1,178.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	152.00	0.00	152.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	1,172.25	0.00	1,172.25
NVR-WHISPERING HILLS PH 2 CO S	PB06-18CO2	241.00	0.00	241.00
D.R.HORTON- WHISPERING HILLS S	PB06-18DRH	201.50	0.00	201.50
WHISPERING HILLS PHASE 1 SITE	PB06-18S	55.00	0.00	55.00
WHISPERING HILLS PHASE 3 SITE	PB06-18S3	1,287.00	0.00	1,287.00
WHISPERING HILLS PHASE 1 W	PB06-18W	307.00	0.00	307.00

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BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description		Project No.	Rcvd Total	Held Total	Project Total
BARNEGAT CROSSINGS #2	SITE	PB08-22S2	284.00	0.00	284.00
BARNEGAT CROSSINGS #2	W	PB08-22W2	380.00	0.00	380.00
WALTERS	PBR	PB09-20PBR	456.00	0.00	456.00
WALTERS	PBR	PB09-21PBR	152.00	0.00	152.00
FRANK E KEARNEY	PBR	PB09-262PB	35.00	0.00	35.00
FRANK E KEARNEY	S	PB09-26S	433.50	0.00	433.50
DESAPIO REAL ESTATE	S	PB11-13S	186.00	0.00	186.00
R. STONE & COMPANY	PBR	PB11-32PBR	606.55	0.00	606.55
STONEHILL AT BARNEGAT	SITE	PB11-32S	414.00	0.00	414.00
BARNEGAT SENIOR APARTMENTS	PBR	PB14-14PBR	117.60	0.00	117.60
550 NORTH MAIN, LLC		PB14-15PBR	3,011.30	0.00	3,011.30
THE EDGE AT BARNEGAT	PBR	PB15-05PBR	637.15	0.00	637.15
SHORE SAND & GRAVEL, LLC	PBR	PB15-09PBR	190.00	0.00	190.00
DRHORTON OCEAN ACRES MODEL	PBR	PB17-04PBR	1,399.25	0.00	1,399.25
1111 WEST BAY NAUTILUS ASSOC		PB17-05PBR	316.10	0.00	316.10
JON PARKER	PBR	PB17-06PBR	757.50	0.00	757.50
BARNEGAT CROSSINGS II	PBR	PB17-07PBR	2,416.50	0.00	2,416.50
BARNEGAT CROSSINGS II	WSR	PB17-07WSR	532.00	0.00	532.00
CREST CONSTRUCTION GROUP	PBR	PB17-08PBR	44.10	0.00	44.10
HERITAGE POINT NORTH SECTION 7		PB96-15S7	2,038.00	0.00	2,038.00

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Project Description		Project No.	Rcvd Total	Held Total	Project Total
VENUE AT LIGHTHOUSE STATION	S	ZB02-01S	5,431.50	0.00	5,431.50
VENUE AT LIGHTHOUSE STATION	W	ZB02-01W	8,390.75	0.00	8,390.75
Total Of All Projects:			<u>48,517.30</u>	<u>0.00</u>	<u>48,517.30</u>