RESOLUTION 2012- 126
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 **$8,741,054.44** and which consists of the following

	$	3,835,822.43	**Reserve Current Fund- (1-01)**
	$	72,936.29	**Reserve Water Operating Fund (1-09)**
	$	3,178,618.96	**Current Fund (2-01)**
	$	539,130.40	**Water Operating Fund(2-09)**
	$	5,326.71	**Animal Control (A-12)**
	$	431,845.96	**General Capital Fund (C-04)**
	$	240,382.62	**Payroll Fund (P-25)**
	$	217,632.08	**Trust Fund (T-03)**
	$	0.00	**Water Sewer Capital (W-08)**
	$	219,358.99	**Developer Escrow**
TOTAL	**$**	**8,741,054.44**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Sharon L. Auer, 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 21st day of February , 2012.

Sharon L. Auer
Acting Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Al Cirulli	✓		
Deputy Mayor Al Bille	✓		
Committeeman Lisella	✓		
Committeeman Morano	✓		
Committeeman Melchiondo	✓		

Jan. Month End

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00056	BARNEGAT TWP BOARD OF ED					
12-00461	01/31/12 SCHOOL TAXES - PARTIAL - 1/12					
1	SCHOOL TAXES - PARTIAL - 1/12	1,400,000.00	1-01-55-001-001	B SCHOOL TAXES	A	01/31/12
12-00463	01/31/12 SCHOOL TAXES-BALANCE DUE-1/12					
1	SCHOOL TAXES-BALANCE DUE-1/12	960,000.00	1-01-55-001-001	B SCHOOL TAXES	A	01/31/12
12-00464	01/31/12 SCHOOL TAXES - PARTIAL - 12/11					
1	SCHOOL TAXES - PARTIAL - 12/11	1,460,000.00	1-01-55-001-001	B SCHOOL TAXES	A	01/31/12
	Vendor Total:	3,820,000.00				
00058	BARNEGAT TWP. PETTY CASHIER					
12-00002	01/13/12 REPLENISH CLERKS PETTY CASH					
1	REPLENISH CLERKS PETTY CASH	150.00	2-01-55-007-002	B CLERK'S PETTY CASH	A	01/13/12
	Vendor Total:	150.00				
00078	BARNEGAT TWP TRUST ESCROW II					
12-00009	01/13/12 2012 APPROP FROM CURRENT					
1	2012 APPROP FROM CURRENT	175,000.00	2-01-30-810-149	B 2012 APPROP- ACCUMULATED LEAVE COMPEN.	A	01/13/12
	Vendor Total:	175,000.00				
00079	BARNEGAT TWP DEVELOPER ESCROW					
12-00206	01/19/12 MENK-WATER TO DEVELOPER ESCROW					
1	MENK-WATER TO DEVELOPER ESCROW	198,736.33	T-03-56-888-873	B WATER ASSESSMENT- MENK	A	01/19/12
	Vendor Total:	198,736.33				
00095	BARNEGAT TWP. POLICE PETTYCASH					
12-00003	01/13/12 REPLENISH POLICE PETTY CASH					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
1 REPLENISH POLICE PETTY CASH	300.00	2-01-55-007-001	B POLICE PETTY CASH	A	01/13/12
Vendor Total:	300.00				
00235 HAL SYSTEMS, LLC					
12-00084 01/13/12 1ST QTR 2012 CONTRACT -FINANCE					
1 1ST QTR 2012 CONTRACT -FINANCE	4,037.50	2-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/13/12
12-00085 01/13/12 1ST QTR 2012 CONTRACT - POLICE					
1 1ST QTR 2012 CONTRACT - POLICE	3,400.00	2-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	A	01/13/12
Vendor Total:	7,437.50				
00389 PITNEY BOWES, INC. (Postage)					
12-00071 01/13/12 POSTAGE CLERK- JAN 2012					
1 POSTAGE CLERK- JAN 2012	800.00	2-01-20-704-022	B POSTAGE	A	01/13/12
12-00072 01/13/12 COURT POSTAGE- JAN 2012					
1 COURT POSTAGE- JAN 2012	400.00	2-01-42-855-022	B POSTAGE	A	01/13/12
Vendor Total:	1,200.00				
00458 NJSHBP					
12-00462 01/31/12 HEALTH INSURANCE PREMS-RICHARD					
2 HEALTH INSURANCE PREMS-RICHARD	2,395.89	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
Vendor Total:	2,395.89				
00460 Division of Pension & Benefits					
12-00368 01/31/12 OCTOBER HEALTH INSURANCE PREMS					
1 OCTOBER HEALTH INSURANCE PREMS	108,824.69	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
2 OCTOBER HEALTH INSURANCE PREMS	11,078.16	2-01-22-725-162	B MEDICAL PREMIUMS	A	01/31/12
3 OCTOBER HEALTH INSURANCE PREMS	40,000.00	1-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
	159,902.85				
12-00369 01/31/12 NOVEMBER HEALTH INSURANCE PREM					
1 NOVEMBER HEALTH INSURANCE PREM	126,724.86	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
2 NOVEMBER HEALTH INSURANCE PREM	9,950.27	2-01-22-725-162	B MEDICAL PREMIUMS	A	01/31/12
3 NOVEMBER HEALTH INSURANCE PREM	25,065.33	1-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
	161,740.46				
12-00370 01/31/12 DECEMBER HEALTH INSURANCE PREM					
1 DECEMBER HEALTH INSURANCE PREM	123,343.06	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
2 DECEMBER HEALTH INSURANCE PREM	10,138.25	2-01-22-725-162	B MEDICAL PREMIUMS	A	01/31/12
3 DECEMBER HEALTH INSURANCE PREM	25,405.27	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
	158,886.58				
12-00465 01/31/12 JANUARY HEALTH INSURANCE PREMS					
1 JANUARY HEALTH INSURANCE PREMS	143,833.78	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
2 JANUARY HEALTH INSURANCE PREMS	11,063.36	2-01-22-725-162	B MEDICAL PREMIUMS	A	01/31/12
3 JANUARY HEALTH INSURANCE PREMS	28,034.25	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	01/31/12
	182,931.39				
Vendor Total:	663,461.28				
00469 TREASURER STATE OF NJ/1983 CWF					
12-00013 01/13/12 GREEN TRUST LOAN- BAY AVE					
1 GREEN TR LOAN- BAY AVE- PRINC	4,320.23	2-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	A	01/13/12
2 GREEN TR LOAN- BAY AVE- INT	265.78	2-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	A	01/13/12
	4,586.01				
Vendor Total:	4,586.01				
00553 TREC Direct Mailing Services					
12-00012 01/13/12 MAILING OF TAX ASSESS NOTICES					
1 MAILING OF TAX ASSESS NOTICES	4,817.20	2-01-20-710-022	B POSTAGE	A	01/13/12
Vendor Total:	4,817.20				
00559 TOTAL BUILDING SERVICES, LLC					
11-03691 12/22/11 ADDT'L CLEARING -BALLFIELD LSR					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
1 ADDT'L CLEARING -BALLFIELD LSR	15,300.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	A	12/22/11
Vendor Total:	15,300.00				
00714 STATE OF NEW JERSEY-PWT					
12-00078 01/13/12 4TH QTR 2011 PUBLIC WATER TAX					
1 4TH QTR 2011 PUBLIC WATER TAX	1,414.40	2-09-55-500-502	B PUBLIC WATER TAX	A	01/13/12
Vendor Total:	1,414.40				
00737 BARNEGAT TWP. NARC PETTY CASH					
12-00004 01/13/12 REPLENISH NARCOTICS PETTY CASH					
1 REPLENISH NARCOTICS PETTY CASH	1,000.00	2-01-55-007-003	B NARCOTICS PETTY CASH	A	01/13/12
Vendor Total:	1,000.00				
00962 OCEAN MUNICIPAL JOINT INS FUND					
12-00011 01/13/12 1ST INSTALL 2012 - JIF/MEL					
1 1ST INSTALL 2012 - JIF/MEL	101,581.53	2-01-23-730-090	B LIABILITY INSURANCE PREMIUM	A	01/13/12
2 1ST INSTALL 2012 - JIF/MEL	158,717.32	2-01-23-732-090	B WORKMANS COMP INSURANCE PREM.	A	01/13/12
	260,298.85				
Vendor Total:	260,298.85				
01161 TREASURER, STATE OF NJ					
12-00007 01/13/12 PINELANDS LOAN P&I 1/5/12					
1 PINELANDS LOAN PRINC 1/5/12	16,071.37	2-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	A	01/13/12
2 PINELANDS LOAN CURR INT 1/5/12	143.99	2-09-55-502-540	B NJ PINELANDS LOAN - INTEREST	A	01/13/12
3 PINELANDS LOAN-ACCR INT 1/5/12	5,039.44	2-09-55-507-560	B ACCRUED INTEREST	A	01/13/12
	21,254.80				
Vendor Total:	21,254.80				
01178 BARNEGAT TWP. REC PETTY CASH					
12-00005 01/13/12 REPLENISH REC PETTY CASH					
1 REPLENISH REC PETTY CASH	300.00	2-01-55-007-005	B RECREATION PETTY CASH	A	01/13/12

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
Vendor Total:	300.00				
01275 BARNEGAT TWP DOG ESCROW ACCT					
12-00008 01/13/12 2012 APPROP FROM CURRENT					
1 2012 APPROP FROM CURRENT	7,000.00	2-01-27-788-012	B PERMANENT PART TIME	A	01/13/12
Vendor Total:	7,000.00				
01563 STAFFORD TWP. W/S DEPT					
11-03721 12/28/11 4TH QTR 2011 WATER- HORIZONS					
1 4TH QTR 2011 WATER- HORIZONS	5,642.26	1-09-55-500-077	B HORIZONS PUMP STATION	A	12/28/11
Vendor Total:	5,642.26				
01815 VERIZON ONLINE COMMUNICATIONS					
12-00017 01/13/12 TOWNSHIP DSL SERV- 2012		B			
2 TOWNSHIP DSL SERV- JAN 2012	91.99	2-01-31-825-827	B TELEPHONE	A	01/13/12
Vendor Total:	91.99				
02131 EAGLE PAVING CORPORATION					
10-03198 11/16/10 CO #1 & PYMT #4 ROSEHILL RD					
1 PYMT #4 -ROSEHILL RD- PARTIAL	60.64	C-04-55-952-920	B ORD 09-21 TWP. WIDE PAVING PROGRAM	A	01/26/12
2 PYMT #4 -ROSEHILL RD- PARTIAL	11.84	C-04-55-956-981	B ORD 2010-27 NJDOT GRANT- ROSEHILL ROAD	A	01/26/12
3 PYMT #4 -ROSEHILL RD- PARTIAL	16,021.99	C-04-55-957-903	B ORD 2011-15 SIDEWALK INSTALLATIONS	A	01/26/12
4 PYMT #4 -ROSEHILL RD- PARTIAL	17,358.87	C-04-55-956-982	B ORD 2010-27 NJDOT GRANT- MEMORIAL DRIVE	A	01/26/12
5 PYMT #4 -ROSEHILL RD- PARTIAL	378,838.48	C-04-55-959-922	B ORD 2011-21-TWP ROAD IMPROVEMENT PROGRAM	A	01/26/12
	412,291.82				
Vendor Total:	412,291.82				
02191 FOUR SEASON'S @ MIRAGE					
11-03692 12/22/11 2011 REIMB FOR TRASH REMOVAL					
1 2011 REIMB FOR TRASH REMOVAL	5,000.00	1-01-26-784-142	B LANDFILL TIPPING FEES	A	12/22/11
Vendor Total:	5,000.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
02388 VERIZON ONLINE COMMUNICATIONS					
12-00018 01/13/12 POLICE DSL SERVICE- 2012			B		
2 POLICE DSL SERVICE- JAN 2012	79.99	2-01-31-825-827	B TELEPHONE	A	01/13/12
Vendor Total:	79.99				
02453 WELLS FARGO CAPITAL FINANCE					
12-00010 01/13/12 ENCUMB-2012 COURT COPIER LEASE			B		
2 COURT COPIER- JAN 2012	99.95	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	A	01/13/12
Vendor Total:	99.95				
02515 SPINNING BEES					
12-00061 01/13/12 FRISBEE SHOW-1/28 MOTHER/SON					
1 FRISBEE SHOW-1/28 MOTHER/SON	500.00	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	A	01/13/12
Vendor Total:	500.00				
09232 MENK CORP.					
12-00205 01/19/12 MENK - SEWER REIMBURSEMENT					
1 MENK - SEWER CHECK $203,093.31	76,013.11	WS01-02OSW	P MENK OFF SITE W/S AGREEMENT	A	01/19/12
2 MENK - SEWER CHECK $203,093.31	127,080.20	WS09-01	P WALTERS-W/S REIMBURSEMENT ACCT	A	01/19/12
	203,093.31				
Vendor Total:	203,093.31				
09579 MARY ELLEN BROWN					
12-00077 01/13/12 REIMBURSE -OUT OF POCKET EXP					
1 REIMBURSE -OUT OF POCKET EXP	96.74	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	01/13/12
Vendor Total:	96.74				

Total Purchase Orders: 34 Total P.O. Line Items: 51 Total List Amount: 5,811,548.32 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	3,825,000.00	0.00	0.00
WATER/SEWER UTILITY OPERATING	1-09	70,707.59	0.00	0.00
Year Total:		3,895,707.59	0.00	0.00
CURRENT FUND	2-01	1,010,310.55	0.00	0.00
	2-03	0.00	0.00	203,093.31
WATER/SEWER UTILITY OPERATING	2-09	76,108.72	0.00	0.00
Year Total:		1,086,419.27	0.00	203,093.31
GENERAL CAPITAL	C-04	412,291.82	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	214,036.33	0.00	0.00
Total Of All Funds:		5,608,455.01	0.00	203,093.31

Dev Escrow 203,093.31

Grand Total = 5,811,548.32

Project Description	Project No.	Project Total
MENK OFF SITE W/S AGREEMENT	WS01-02OSW	76,013.11
WALTERS-W/S REIMBURSEMENT ACCT	WS09-01	127,080.20
Total Of All Projects:		203,093.31

P.O. Type: All — Include Project Line Items: Yes — Open: N Rcvd: Y Paid: Y
Range: First to Last — Held: Y Aprv: Y Void: N
Format: Detail without Line Item Notes — Paid Date Range: 02/09/12 to 02/21/12 — Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00008	ATLANTIC CITY ELECTRIC						
12-00505	02/15/12 RT 72 & 539 LIGHT- FEB 2012						
1	RT 72 & 539 LIGHT- FEB 2012	47.92	2-01-31-825-826	B	STREET LIGHTING	R	02/15/12
	Vendor Total:	47.92					
00011	ANJEC						
12-00165	01/17/12 2012 membership dues-Env. Comm						
1	2012 MEMBER DUES- BARNEGAT TWP	280.00	2-01-27-786-040	B	PROFESSIONAL RELATED EXPENSES	R	01/17/12
	Vendor Total:	280.00					
00020	ACE OUTDOOR POWER EQUIPMENT						
12-00292	01/26/12 Pinewood Est Fire-2 add'l saws						
1	MS362 - 59CC saw	1,199.98	2-01-25-749-146	B	PINEWOOD FIRE COMPANY	R	01/26/12
	Vendor Total:	1,199.98					
00042	AMERICAN WEAR, INC.						
12-00162	01/17/12 2012 UNIFORM CLEAN CODES/ZONE		B				
5	1/24/12	6.24	2-01-20-701-032	B	UNIFORMS	R	01/17/12
6	1/31/12	6.24	2-01-20-701-032	B	UNIFORMS	R	01/17/12
7	2/7/12	6.24	2-01-20-701-032	B	UNIFORMS	R	01/17/12
8	2/14/12	6.24	2-01-20-701-032	B	UNIFORMS	R	01/17/12
		24.96					
	Vendor Total:	24.96					
00047	GANNETT NEWSPAPERS, INC.						
11-00571	02/18/11 ENCUMBRANCE FOR Z.B. LEGAL ADS		B				
1	ENCUMBRANCE FOR Z.B. LEGAL ADS	0.00	1-01-21-721-021	B	LEGAL ADVERTISING	P	0 02/18/112

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
11-01138 04/21/11 ENCUMBRANCE- PB ADVERTISING			B		
1 ENCUMBRANCE- PB ADVERTISING	0.00	1-01-21-720-021	B LEGAL ADVERTISING	P	0 04/21/112
12-00213 01/20/12 ENCUMBER LEGALS CLERK APP			B		
3 2/2/12 SHARED SERVICES - 2/8	21.00	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
4 2/13/12 - BID ADV: DEMO COAH	20.00	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
5 2/7/12 - 2012-4	53.00	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
	94.00				
12-00402 02/03/12 ENCUMBRANCE FOR P.B. LEGAL ADS			B		
2 1/6/12	46.00	2-01-21-720-021	B LEGAL ADVERTISING	R	02/03/12
3 1/17/12	56.00	2-01-21-720-021	B LEGAL ADVERTISING	R	02/03/12
4 1/17/12	62.00	2-01-21-720-021	B LEGAL ADVERTISING	R	02/03/12
5 1/17/12	44.00	2-01-21-720-021	B LEGAL ADVERTISING	R	02/03/12
6 1/30/12	47.00	2-01-21-720-021	B LEGAL ADVERTISING	R	02/03/12
	255.00				
12-00403 02/03/12 ENCUMBRANCE FOR Z.B. LEGAL ADS			B		
2 1/6/12	47.00	2-01-21-721-021	B LEGAL ADVERTISING	R	02/03/12
3 1/19/12	59.00	2-01-21-721-021	B LEGAL ADVERTISING	R	02/03/12
4 1/19/12	46.00	2-01-21-721-021	B LEGAL ADVERTISING	R	02/03/12
	152.00				
12-00530 02/16/12 LEGAL ADVERTISING - CLERKS					
1 2/3/12 GREEN ACRES-FIERAMOSCA	629.75	2-01-20-704-021	B LEGAL ADVERTISING	R	02/16/12
Vendor Total:	1,130.75				
00056 BARNEGAT TWP BOARD OF ED					
12-00489 02/14/12 SCHOOL TAXES - PARTIAL - 2/12					
1 SCHOOL TAXES - PARTIAL - 2/12	1,400,000.00	2-01-55-001-001	B SCHOOL TAXES	R	02/14/12
Vendor Total:	1,400,000.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT				
12-00418 02/08/12 PAY 3				
1 PAY 3	4,077.31	2-01-20-701-011	B PERMANENT FULL TIME	P102958 02/08/12
2 PAY 3	496.20	2-01-20-701-012	B PERMANENT PART TIME	P102958 02/08/12
3 PAY 3	5,334.69	2-01-20-705-011	B PERMANENT FULL TIME	P102958 02/08/12
4 PAY 3	70.67	2-01-20-705-014	B OVERTIME	P102958 02/08/12
5 PAY 3	7,700.11	2-01-20-710-011	B PERMANENT FULL TIME	P102958 02/08/12
6 PAY 3	3,543.58	2-01-20-708-011	B PERMANENT FULL TIME	P102958 02/08/12
7 PAY 3	4,449.18	2-01-20-704-011	B PERMANENT FULL TIME	P102958 02/08/12
8 PAY 3	2,244.22	2-01-20-701-016	B PLANNING BOARD S&W	P102958 02/08/12
9 PAY 3	2,244.22	2-01-20-701-017	B ZONING BOARD S&W	P102958 02/08/12
10 PAY 3	1,122.45	2-01-20-701-018	B CODE ENFORCEMENT S&W	P102958 02/08/12
11 PAY 3	26.58	2-01-20-701-018	B CODE ENFORCEMENT S&W	P102958 02/08/12
12 PAY 3	50.00	2-01-27-786-012	B PERMANENT PART TIME	P102958 02/08/12
13 PAY 3	21,664.19	2-01-22-725-011	B PERMANENT FULL TIME	P102958 02/08/12
14 PAY 3	17.36	2-01-22-725-014	B OVERTIME	P102958 02/08/12
15 PAY 3	103,127.64	2-01-25-745-011	B PERMANENT FULL TIME	P102958 02/08/12
16 PAY 3	8,967.45	2-01-25-745-014	B OVERTIME	P102958 02/08/12
17 PAY 3	72,549.68	2-01-25-745-011	B PERMANENT FULL TIME	P102958 02/08/12
18 PAY 3	3,930.36	2-01-25-745-014	B OVERTIME	P102958 02/08/12
19 PAY 3	18,134.72	2-01-25-745-018	B DISPATCHERS SALARIES & WAGES	P102958 02/08/12
20 PAY 3	628.92	2-01-25-745-018	B DISPATCHERS SALARIES & WAGES	P102958 02/08/12
21 PAY 3	9,797.51	2-01-25-745-017	B X-ING GUARD SALARIES & WAGES	P102958 02/08/12
22 PAY 3	7,813.75	2-01-25-748-011	B PERMANENT FULL TIME	P102958 02/08/12
23 PAY 3	11,116.19	2-01-26-772-011	B PERMANENT FULL TIME	P102958 02/08/12
24 PAY 3	16.11	2-01-26-772-014	B OVERTIME	P102958 02/08/12
25 PAY 3	11,640.28	2-01-26-765-011	B PERMANENT FULL TIME	P102958 02/08/12
26 PAY 3	305.52	2-01-26-765-014	B OVERTIME	P102958 02/08/12
27 PAY 3	7,488.78	2-01-26-770-011	B PERMANENT FULL TIME	P102958 02/08/12
28 PAY 3	5,190.37	2-01-26-767-011	B PERMANENT FULL TIME	P102958 02/08/12
29 PAY 3	763.80	2-01-26-767-014	B OVERTIME	P102958 02/08/12
30 PAY 3	5,419.27	2-01-28-795-011	B PERMANENT FULL TIME	P102958 02/08/12
31 PAY 3	3,621.57	2-01-28-795-012	B PERMANENT PART TIME	P102958 02/08/12
32 PAY 3	5,912.82	2-01-42-855-011	B PERMANENT FULL TIME	P102958 02/08/12
33 PAY 3	120.00	2-01-42-855-012	B PERMANENT PART TIME	P102958 02/08/12
34 PAY 3	419.76	2-01-42-855-014	B OVERTIME	P102958 02/08/12
35 PAY 3	1,614.66	2-01-40-301-011	B PERMANENT FULL TIME	P102958 02/08/12
36 PAY 3	145.19	2-01-55-399-301	B RESERVE- CLEAN COMMUNITIES	P102958 02/08/12

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk / Enc Date
37 PAY 3	966.00	2-01-40-302-011	B PERMANENT FULL TIME	P102958 02/08/12
38 PAY 3	652.20	2-01-28-795-011	B PERMANENT FULL TIME	P102958 02/08/12
39 PAY 3	100.00	2-01-20-718-011	B PERMANENT PART TIME	P102958 02/08/12
40 PAY 3	219,398.45	2-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P102958 02/08/12
	552,881.76			
12-00419 02/08/12 PAY 3				
1 PAY 3	40,828.02	2-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P102959 02/08/12
12-00420 02/08/12 PAY 3				
1 PAY 3	1,658.62	2-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P102960 02/08/12
12-00421 02/08/12 PAY 3				
1 PAY 3	4,453.51	2-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P102961 02/08/12
12-00422 02/08/12 PAY 3				
1 PAY 3	750.75	T-03-56-841-859	B CDBG CT-921-10 TAP BUS PROGRAM EXPENSES	P131861 02/08/12
12-00423 02/08/12 PAY 3				
1 PAY 3	50.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P131862 02/08/12
12-00424 02/08/12 PAY 3				
1 PAY 3	563.51	A-12-56-850-012	B PERMANENT PART TIME	P120218 02/08/12
12-00425 02/08/12 PAY 3				
1 PAY 3	33,113.54	2-09-55-500-011	B PERMANENT FULL TIME	P901304 02/08/12
2 PAY 3	248.12	2-09-55-500-012	B PERMANENT PART TIME	P901304 02/08/12
3 PAY 3	2,240.50	2-09-55-500-014	B OVERTIME	P901304 02/08/12
	35,602.16			
12-00426 02/08/12 PAY 3				
1 PAY 3	2,723.58	2-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901305 02/08/12
Vendor Total:	639,511.91			

00079 BARNEGAT TWP DEVELOPER ESCROW

Vendor # Name
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12-00487 02/14/12 2011 DEVELOPER INT 55-80.3.

1	INT TO ADMIN MRNA PER 55-80.3.	14.08	MMROADR1IN	P	INTEREST ROAD REVIEW PHASE 1-8	R	02/14/12
2	INT TO ADMIN MRNA PER 55-80.3.	21.52	MMROADR2IN	P	INTEREST ROAD REVIEW PH 9-15	R	02/14/12
3	INT TO ADMIN MRNA PER 55-80.3.	4.85	MMROADS1IN	P	INTEREST ROAD INSP PHASES 1-8	R	02/14/12
4	INT TO ADMIN MRNA PER 55-80.3.	10.88	MMWSREV2IN	P	INTEREST W/S REVIEW PH 9-15	R	02/14/12
5	INT TO ADMIN MRNA PER 55-80.3.	10.74	PB00-08INT	P	LIGHTHOUSE DEV INTEREST	R	02/14/12
6	INT TO ADMIN MRNA PER 55-80.3.	50.18	PB00-18INT	P	HAVEN @ BARNEGAT DEV INT	R	02/14/12
7	INT TO ADMIN MRNA PER 55-80.3.	13.61	PB01-04INT	P	VALLEY VIEW ESTATES INTEREST	R	02/14/12
8	INT TO ADMIN MRNA PER 55-80.3.	4.25	PB01-11INR	P	5TH AVE REC FACILITY INTEREST	R	02/14/12
9	INT TO ADMIN MRNA PER 55-80.3.	54.00	PB01-23INT	P	BAYSIDE CHAPEL INTEREST	R	02/14/12
10	INT TO ADMIN MRNA PER 55-80.3.	50.04	PB03-07INT	P	OC PARTNERS	R	02/14/12
11	INT TO ADMIN MRNA PER 55-80.3.	19.11	PB03-19INT	P	PARAMOUNT ESCAPES OCEAN BREEZE	R	02/14/12
12	INT TO ADMIN MRNA PER 55-80.3.	10.38	PB03-25INT	P	PRECISION FENCE DEV INT	R	02/14/12
13	INT TO ADMIN MRNA PER 55-80.3.	10.94	PB03-31INT	P	GUNNING HILL ESTATES INT	R	02/14/12
14	INT TO ADMIN MRNA PER 55-80.3.	53.71	PB03-31CBD	P	GUNNING HILL ESTATES CBD & INT	R	02/14/12
15	INT TO ADMIN MRNA PER 55-80.3.	28.66	PB04-47INT	P	ATLANTIC CTY CONNECTIV DEV INT	R	02/14/12
16	INT TO ADMIN MRNA PER 55-80.3.	12.51	PB05-19INT	P	PINE OAK ESTATES INT	R	02/14/12
17	INT TO ADMIN MRNA PER 55-80.3.	5.86	PB06-16INT	P	D&F - LIGHTHOUSE CROSSING INT	R	02/14/12
18	INT TO ADMIN MRNA PER 55-80.3.	20.79	PB06-18IIN	P	WHISPERING HILLS INSPECT INT	R	02/14/12
19	INT TO ADMIN MRNA PER 55-80.3.	26.68	PB06-21INT	P	HAMPTON RIDGE INTEREST	R	02/14/12
20	INT TO ADMIN MRNA PER 55-80.3.	13.73	PB07-06INT	P	BARNEGAT NINE PLAZA INT	R	02/14/12
21	INT TO ADMIN MRNA PER 55-80.3.	15.49	PB07-14INT	P	WAWA, INC INT	R	02/14/12
22	INT TO ADMIN MRNA PER 55-80.3.	40.00	PB07-142SI	P	D&F BNGT - WAWA OFF SITE INT	R	02/14/12
23	INT TO ADMIN MRNA PER 55-80.3.	9.43	PB07-20CBD	P	D&F - CVS PHARMACY CBD & INT	R	02/14/12
24	INT TO ADMIN MRNA PER 55-80.3.	4.67	PB07-20INT	P	CVS PHARMACY INT	R	02/14/12
25	INT TO ADMIN MRNA PER 55-80.3.	20.49	PB07-29INT	P	MEYER'S BUY RITE LIQUORS INT	R	02/14/12
26	INT TO ADMIN MRNA PER 55-80.3.	27.43	PB08-24INT	P	EASTERN CONCRETE MINING INT	R	02/14/12
27	INT TO ADMIN MRNA PER 55-80.3.	11.54	PB09-16INT	P	ADVANCE AUTO PARTS INT	R	02/14/12
28	INT TO ADMIN MRNA PER 55-80.3.	25.89	PB09-25INT	P	GREEN THUMB DAY CARE INT	R	02/14/12
29	INT TO ADMIN MRNA PER 55-80.3.	0.04	PB95-07INT	P	ATLANIC HILLS/CLOVER. DEV INT2	R	02/14/12
30	INT TO ADMIN MRNA PER 55-80.3.	8.28	PB95-12S2B	P	MIRAGE - SITE - SECTION 2B	R	02/14/12
31	INT TO ADMIN MRNA PER 55-80.3.	58.16	PB96-15INT	P	HERITAGE PT NORTH DEV INT	R	02/14/12
32	INT TO ADMIN MRNA PER 55-80.3.	11.28	PB96-15IN6	P	HERITAGE POINT NORTH SEC 6 INT	R	02/14/12
33	INT TO ADMIN MRNA PER 55-80.3.	12.87	PB96-24IN3	P	HERITAGE POINT SOUTH SEC 3 INT	R	02/14/12
34	INT TO ADMIN MRNA PER 55-80.3.	22.51	PB99-14INT	P	FRANCIS VOGELMAN DEV INTEREST	R	02/14/12
35	INT TO ADMIN MRNA PER 55-80.3.	46.01	WALTERSCBI	P	WALTERS CASH BONDS INT	R	02/14/12
36	INT TO ADMIN MRNA PER 55-80.3.	0.24	WS02-02INT	P	BARNEGAT HIGH SCHOOL DEV INT	R	02/14/12
37	INT TO ADMIN MRNA PER 55-80.3.	6.14	WS04-02INT	P	K HOV WELL 6 DEV INT	R	02/14/12

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38 INT TO ADMIN MRNA PER 55-80.3.	11.79	ZB02-01INT	P LIGHTHOUSE VILLAGE-BGT BLDG IN	R	02/14/12
39 INT TO ADMIN MRNA PER 55-80.3.	12.34	ZB05-05INT	P CLIFF SCHOENBERGER JR INT	R	02/14/12
40 INT TO ADMIN MRNA PER 55-80.3.	0.05	ZB11-04ZBR	P GARY PAVELKA	R	02/14/12
41 INT TO ADMIN MRNA PER 55-80.3.	1.09	PB11-13PBR	P DESAPIO REAL ESTATE DEVELOPMNT	R	02/14/12
42 INT TO ADMIN MRNA PER 55-80.3.	3.53	PB11-13INT	P DESAPIO REAL ESTATE INT	R	02/14/12
43 INT TO ADMIN MRNA PER 55-80.3.	8.31	ZB94-10INT	P TOWN & COUNTRY ESTATE INTEREST	R	02/14/12
	794.10				
Vendor Total:	794.10				
00084 CONWAY AUTOMOTIVE, INC.					
11-01560 06/02/11 ENCUMBRANCE FOR AUTO PARTS		B			
1 ENCUMBRANCE FOR VEHICLE REPAIR	0.00	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P	0 06/02/112
12-00157 01/17/12 ENCUMBRANCE FOR AUTO SUPPLIES		B			
2 2/7/12	10.99	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/17/12
3 2/14/12	9.59	2-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/17/12
	20.58				
Vendor Total:	20.58				
00085 COPY RITE PRINTING, LLC					
12-00180 01/17/12 BLDG DEPT. UCC FORMS/RECEIPTS					
1 UCC FORMS SMALL CONSTRUCTION	180.00	2-01-22-725-023	B PRINTING	R	01/17/12
2 RECEIPTS FOR ZONING & BUILDING	124.00	2-01-22-725-023	B PRINTING	R	01/17/12
	304.00				
Vendor Total:	304.00				
00089 ACADEMY SECURITY SYSTEMS, INC.					
12-00394 02/03/12 SCHOOL DVR SERVICE CALL					
1 SCHOOL DVR SERVICE CALL	312.50	2-01-25-745-115	B FILM/ID MATERIALS	R	02/03/12
Vendor Total:	312.50				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00093 AACE TRANSMISSION CORPORATION					
12-00226 01/20/12 T2 - transmission					
1 T2 - transmission	1,400.00	T-03-56-841-859	B CDBG CT-921-10 TAP BUS PROGRAM EXPENSES	R	01/20/12
12-00227 01/20/12 A99 - transmission					
1 A99 - transmission	1,400.00	2-01-26-767-126	B ADMINISTRATION/EMERG MGMT	R	01/20/12
Vendor Total:	2,800.00				
00101 CHERRY VLY FORD TRACTOR SALES					
12-00291 01/26/12 PW52 - tubes: rigid, hydraulic					
1 PW52 - tube, rigid	48.07	2-01-26-767-124	B STREETS & ROADS	R	01/26/12
2 PW52 - tube hydraulic	96.63	2-01-26-767-124	B STREETS & ROADS	R	01/26/12
	144.70				
Vendor Total:	144.70				
00120 AXA EQUITABLE, EQUI-VEST					
12-00433 02/08/12 PAY 3					
1 PAY 3	2,970.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	P 3470	02/08/12
Vendor Total:	2,970.00				
00139 FLAGHOUSE, INC.					
11-03056 10/18/11 GAMES AND EQUIPMENT FOR CAMP					
1 EVASION EXERCISE PINNIES SET	85.91	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
2 GIANT COUNTRY DOMINOES SET	279.95	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
3 GIANT CHECKERS SET	239.00	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
4 GIANT CHECKERS MAT 10' X 10'	65.00	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
5 JUMBO PLAYING CARDS 8" X 12"	29.85	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
6 VOLLEYBALL STORAGE CART	179.90	1-01-28-795-067	B SUMMER CAMP	R	10/18/11
7 S/H	151.28	2-01-28-795-067	B SUMMER CAMP	R	02/09/12
	1,030.89				
Vendor Total:	1,030.89				

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00154 RUTGERS, THE STATE UNIV OF NJ					
12-00460 02/13/12 MUNICIPAL CLERK STUDY GUIDE					
1 MUNICIPAL CLERK STUDY GUIDE	40.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	02/13/12
Vendor Total:	40.00				
00166 FIRE & SAFETY SERVICES, LTD.					
12-00035 01/13/12 ENCUMBRANCE FOR PARTS- F/FA		B			
2 1/26/12	495.88	2-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/13/12
Vendor Total:	495.88				
00175 GOOD FRIEND ELECTRIC, INC.					
12-00152 01/17/12 ENCUMBRANCE FOR ELECRICAL SUPP		B			
3 2/3/12	71.08	2-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/17/12
4 2/9/12	98.70	2-09-55-500-054	B ELECTRICAL & LIGHTING SUPPLIES	R	01/17/12
	169.78				
Vendor Total:	169.78				
00199 INT. ASSOC.OF CHIEFS OF POLICE					
12-00232 01/20/12 2012 MEMBERSHIP DUES- DREXLER					
1 ACTIVE MEMBERSHIP DUES -2012	120.00	2-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	01/20/12
Vendor Total:	120.00				
00202 HOMETOWN HARDWARE					
12-00045 01/13/12 ENCUMBRANCE FOR SUPPLIES- B&G		B			
2 1/4/12	10.66	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
3 1/6/12	7.99	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
4 1/12/12	19.24	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
5 1/12/12	10.83	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
6 1/13/12	30.74	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
7 1/13/12	44.34	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
8 1/17/12	5.25	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
9 1/19/12	33.74	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
10 1/20/12	98.31	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
11 1/23/12	6.29	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
12 1/20/12	56.96	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
13 1/25/12	5.99	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
14 1/24/12	17.98	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
15 1/25/12	19.27	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
16 1/25/12	4.99	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
17 1/31/12	14.95	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
	387.53				
12-00386 02/03/12 ENCUMBRANCE FOR HARDWARE SUPP		B			
2 1/6/12	7.98	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
3 1/12/12	46.52	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
4 1/12/12	4.45	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
5 1/17/12	14.77	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
6 1/20/12	39.95	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
7 1/23/12	44.99	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
8 1/26/12	14.57	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
9 1/30/12	94.36	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
10 1/31/12	12.87	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
11 1/31/12	22.85	2-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/03/12
	303.31				
Vendor Total:	690.84				
00216 HOME DEPOT					
12-00044 01/13/12 ENCUMBRANCE FOR SUPPLIES- B&G		B			
10 2/1/12	13.95	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
11 2/2/12	12.97	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
12 2/2/12	10.98	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
13 2/2/12	18.93	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/13/12
	56.83				
Vendor Total:	56.83				
00227 AFSCME COUNCIL 71					

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
12-00435 02/08/12 FEBRUARY DUES					
1 FEBRUARY DUES	252.00	P-25-56-899-824	B AFSCME COUNCIL 71	P 3471	02/08/12
Vendor Total:	252.00				
00229 JERSEY CENTRAL POWER & LIGHT					
12-00502 02/15/12 STREET LIGHTING- JAN 2012					
1 STREET LIGHTING- JAN 2012	16,264.15	2-01-31-825-826	B STREET LIGHTING	R	02/15/12
12-00503 02/15/12 W/S ELECTRIC - JANUARY 2012					
1 W/S ELECTRIC - JANUARY 2012	6,420.43	2-09-55-500-071	B ELECTRICITY	R	02/15/12
12-00504 02/15/12 TWP ELECTRIC- JAN 2012					
1 TWP ELECTRIC- JAN 2012	2,231.65	2-01-31-825-825	B ELECTRICITY	R	02/15/12
Vendor Total:	24,916.23				
00252 SL McINTYRE UNDERGROUND,LLC					
12-00481 02/13/12 EMERGENCY REPAIRS TO 12 SPAR					
1 EMERGENCY REPAIRS AT 12 SPAR	2,100.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/13/12
Vendor Total:	2,100.00				
00301 PROFESSIONAL WINDOW TINTING					
12-00451 02/09/12 tint windows - P27; P11; P12					
1 tint windows - P27; P11; P12	400.00	2-01-26-767-123	B POLICE DEPARTMENT	R	02/09/12
Vendor Total:	400.00				
00308 GANNETT NEWSPAPERS, INC.					
12-00212 01/20/12 ENCUMBER LEGALS CLERK BEACON		B			
5 1/19/12 -AFFADAVIT CHRG 2012-4	25.00	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
6 2/2/12 - SHARED SVCS MTG -2/8	9.88	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
7 2/2/12 - CDBG PUBLIC HEARING	11.44	2-01-20-704-021	B LEGAL ADVERTISING	R	01/20/12
	46.32				
Vendor Total:	46.32				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
00318 GAME TIME, INC.					
12-00167 01/17/12 restraint-Proj. Play. swing					
1 restraint-Proj. Play. swing	137.00	2-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/17/12
Vendor Total:	137.00				
00330 MANAHAWKIN MAGIC WASH, LLC					
11-03754 12/30/11 SEPT - NOV 2011 CAR WASHES					
1 SEPT - NOV 2011 CAR WASHES	21.25	1-01-26-767-123	B POLICE DEPARTMENT	R	12/30/11
Vendor Total:	21.25				
00338 STATE OF NEW JERSEY-NJ-927-W					
12-00430 02/08/12 PAY 3					
1 PAY 3	8,378.22	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P121735	02/08/12
12-00496 02/14/12 PAY #2 - ADDITIONAL					
1 PAY #2 - ADDITIONAL	740.97	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	R	02/14/12
Vendor Total:	9,119.19				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
12-00511 02/15/12 DOG LICENSE REPORT - 1/31/12					
1 DOG LICENSE REPORT - 1/31/12	1,165.20	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	02/15/12
Vendor Total:	1,165.20				
00347 NEW JERSEY NATURAL GAS CO.					
12-00440 02/09/12 W/S NATURAL GAS- JAN 2012					
1 W/S NATURAL GAS- JAN 2012	395.28	2-09-55-500-070	B HEATING OIL/NATURAL GAS	R	02/09/12
12-00441 02/09/12 TWP NATURAL GAS- JAN 2012					
1 TWP NATURAL GAS- JAN 2012	2,325.03	2-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/09/12
Vendor Total:	2,720.31				
00353 OCEAN COUNTY UTILITIES AUTH.					

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11-00414 02/09/11 ENCUMBRANCE FOR DISPOSAL			B		
1 DISPOSAL FOR GRIT AND SAND	0.00	1-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P	0 02/09/112
12-00485 02/14/12 1ST QTR 2012 SEWER USE & DEFIC					
1 1ST QTR 2012 SEWER USE INSTALL	436,725.00	2-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/14/12
2 2011 DEFICIENCY CHARGE-(CR)	29,835.00-	2-09-55-500-078	B SEWERAGE DISPOSAL CHARGES	R	02/14/12
	406,890.00				
Vendor Total:	406,890.00				
00360 PITNEY BOWES CREDIT CORP.					
12-00161 01/17/12 ENCUMBER POSTAGE MACHINE LEASE			B		
3 2/16/12 - FEBRUARY	167.00	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/17/12
Vendor Total:	167.00				
00389 PITNEY BOWES, INC. (Postage)					
12-00483 02/13/12 POSTAGE- TAX SALE- 1ST NOTICE					
1 POSTAGE- TAX SALE -1ST NOTICE	350.00	2-01-20-708-102	B TAX SALE COSTS	R	02/13/12
12-00507 02/15/12 TAX SALE NOTICES- 2ND MAILING					
1 TAX SALE NOTICES- 2ND MAILING	350.00	2-01-20-708-102	B TAX SALE COSTS	R	02/15/12
Vendor Total:	700.00				
00416 GROSS INCOME TAX					
12-00429 02/08/12 PAY 3					
1 PAY 3	22,971.68	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P121734	02/08/12
Vendor Total:	22,971.68				
00425 SO. JERSEY WELDING SUPPLY,INC.					
12-00387 02/03/12 REFILL OF OXYGEN/ACETYLENE					
1 OXYGEN REFILL	17.65	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/12
2 ACETYLENE REFILL	51.19	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/12
3 HAZMAT CHARGE	3.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/12
4 SHIPPING CHARGES	21.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/03/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
	92.84				
Vendor Total:	92.84				
00458 NJSHBP					
12-00490 02/14/12 FEBRUARY HEALTH INS. PREM - TC					
1 FEBRUARY HEALTH INS. PREM - TC	3,435.02	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	02/14/12
2 FEBRUARY HEALTH INSURANCE PREM	381.66	2-01-22-725-162	B MEDICAL PREMIUMS	R	02/14/12
	3,816.68				
Vendor Total:	3,816.68				
00472 TONY'S GENERAL MERCHANDISE					
12-00175 01/17/12 ENCUMBRANCE FOR BOOTS -P/W (3)		B			
2 DEGREGORRIO	150.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/17/12
3 MICHELS	120.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/17/12
4 BALL	148.00	2-01-26-765-032	B UNIFORMS/SAFETY	R	01/17/12
	418.00				
Vendor Total:	418.00				
00489 TEAMSTERS UNION LOCAL NO. 35					
12-00436 02/08/12 FEBRUARY DUES					
1 FEBRUARY DUES	1,403.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	P 3472	02/08/12
Vendor Total:	1,403.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
12-00434 02/08/12 PAY 3					
1 PAY 3	648.28	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	P 3473	02/08/12
Vendor Total:	648.28				
00526 USA BLUEBOOK					
12-00254 01/24/12 REPLACEMENT PARTS					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
1 0182-#10 O-RING FOR GA 929	40.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/24/12
2 0182-#7 ORFICE BUTTON FOR GA	60.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/24/12
3 SHIPPING CHARGES	12.97	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/24/12
	112.97				
12-00297 01/26/12 ME 10097 SENSAPHONE 800					
1 ME 10097 SENSAPHONE 800	564.95	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/26/12
2 SHIPPING CHARGES	20.34	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/26/12
	585.29				
Vendor Total:	698.26				
00545 INTERNAL REVENUE SERVICE					
12-00427 02/08/12 PAY 3					
1 PAY 3 SS	61,462.15	P-25-56-899-803	B FICA/MEDICARE	P121732	02/08/12
2 PAY 3 MED	17,138.53	P-25-56-899-803	B FICA/MEDICARE	P121732	02/08/12
	78,600.68				
12-00428 02/08/12 PAY 3					
1 PAY 3	92,653.65	P-25-56-899-802	B FEDERAL WITHHOLDING	P121733	02/08/12
12-00497 02/14/12 PAY #2 - ADDITIONAL					
1 PAY #2 - ADDITIONAL	23,147.15	P-25-56-899-803	B FICA/MEDICARE	R	02/14/12
2 PAY #2 - ADDITIONAL	5,413.45	P-25-56-899-803	B FICA/MEDICARE	R	02/14/12
	28,560.60				
Vendor Total:	199,814.93				
00546 NAPA AUTO PARTS					
11-00913 03/29/11 ENCUMBRANCE FOR AUTO SUPPLIES		B			
1 ENCUMBRANCE FOR AUTO SUPPLIES	0.00	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P	0 03/29/112
11-02560 09/08/11 ENCUMBRANCE FOR AUTO SUPPLIES		B			
1 ENCUMBRANCE FOR AUTO SUPPLIES	0.00	1-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P	0 09/08/112

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
Vendor Total:	0.00				
00611 SNAP-ON INDUSTRIAL, INC.					
11-03367 11/21/11 compact flash software upgrade					
2 Ford key, K-19	18.74	1-01-26-767-053	B OFFICE & COMPUTER EQUIPMENT	R	11/21/11
3 SWAB	4.37	1-01-26-767-053	B OFFICE & COMPUTER EQUIPMENT	R	02/14/12
	23.11				
Vendor Total:	23.11				
00657 PWANJ-c/o PAUL MCCALL					
12-00215 01/20/12 PWANJ 2012 membership M. Ball					
1 PWANJ 2012 membership M. Ball	50.00	2-01-26-765-118	B FEES, PERMITS & LICENSES	R	01/20/12
Vendor Total:	50.00				
00690 BARNEGAT LEADER					
12-00352 01/30/12 December MAC Ad					
1 December MAC Ad,BarnegatLeader	270.00	T-03-56-851-853	B M.A.C. EXPENSES	R	01/30/12
Vendor Total:	270.00				
00958 NJ FAMILY SUPPORT PYMT CTR					
12-00431 02/08/12 PAY 3					
1 PAY 3	2,498.00	P-25-56-899-825	B CHILD SUPPORT	P121736	02/08/12
Vendor Total:	2,498.00				
01024 TREASURER, ST OF NJ- CERT UNIT					
12-00529 02/16/12 EXAM FEE - TAX COLLECTOR CERT					
1 EXAM FEE - TAX COLLECTOR CERT	25.00	2-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	02/16/12
Vendor Total:	25.00				
01028 NEXTEL COMMUNICATIONS					
12-00495 02/14/12 CCE/ADMIN CELL PHONE-FEB 2012					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
1 CCE CELL PHONE-FEB 2012	178.16	2-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/14/12
2 ADMIN CELL PHONE-FEB 2012	138.43	2-01-31-825-827	B TELEPHONE	R	02/14/12
	316.59				
Vendor Total:	316.59				
01102 RELIABLE OFFICE SUPPLIES					
11-03630 12/14/11 OFFICE SUPPLIES/COPY PAPER CLK					
1 OFFICE MAX CORRECTION TAPE	11.91	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/14/11
2 8 1/2 X 11 COPY PAPER	223.30	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/14/11
3 8 1/2 X 14 COPY PAPER	170.97	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/14/11
4 DISCOUNT COUPON	20.00-	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/14/11
5 HANDLING CHARGE FOR PAPER	1.48	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/14/11
	387.66				
Vendor Total:	387.66				
01107 THIS & THAT UNIFORMS					
12-00391 02/03/12 CITATION BARS/PLAQUES -PD					
1 MERITORIOUS SERVICE CITATION	30.00	2-01-25-745-032	B UNIFORMS	R	02/03/12
2 TRIUMPHANT CITATION PINS	20.00	2-01-25-745-032	B UNIFORMS	R	02/03/12
3 EBONY PIANO FINISH PLAQUES	180.00	2-01-25-745-299	B MISCELLANEOUS EXPENSES	R	02/03/12
	230.00				
Vendor Total:	230.00				
01116 BARNEGAT TWP BOARD OF ED					
12-00459 02/10/12 GASOLINE USAGE- JANUARY 2012					
1 GASOLINE USAGE- JANUARY 2012	1,669.49	2-09-55-500-074	B GASOLINE & DIESEL FUEL	R	02/10/12
2 GASOLINE USAGE- JANUARY 2012	8,678.88	2-01-31-833-123	B POLICE - GASOLINE	R	02/10/12
3 GASOLINE USAGE- JANUARY 2012	1,435.62	2-01-31-833-124	B STREETS & ROADS- GASOLINE	R	02/10/12
4 GASOLINE USAGE- JANUARY 2012	463.76	2-01-22-725-833	B GASOLINE	R	02/10/12
5 GASOLINE USAGE- JANUARY 2012	1,474.69	2-01-31-833-128	B FIRE/FIRST AID - GASOLINE	R	02/10/12
6 GASOLINE USAGE- JANUARY 2012	213.57	2-01-40-301-304	B VEHICLE MAINTENANCE	R	02/10/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
	13,936.01				
12-00467 02/13/12 GASOLINE USAGE- DEC 2011					
1 GASOLINE USAGE- DEC 2011	1,693.83	1-09-55-500-074	B GASOLINE & DIESEL FUEL	R	02/13/12
2 GASOLINE USAGE- DEC 2011	5,000.00	1-01-31-833-123	B POLICE - GASOLINE	R	02/13/12
3 GASOLINE USAGE- DEC 2011	3,765.90	2-01-31-833-123	B POLICE - GASOLINE	R	02/13/12
4 GASOLINE USAGE- DEC 2011	1,235.83	2-01-31-833-124	B STREETS & ROADS- GASOLINE	R	02/13/12
5 GASOLINE USAGE- DEC 2011	470.89	2-01-22-725-833	B GASOLINE	R	02/13/12
6 GASOLINE USAGE- DEC 2011	1,322.15	2-01-31-833-128	B FIRE/FIRST AID - GASOLINE	R	02/13/12
7 GASOLINE USAGE- DEC 2011	151.07	2-01-40-301-304	B VEHICLE MAINTENANCE	R	02/13/12
	13,639.67				
Vendor Total:	27,575.68				
01124 STAPLES ADVANTAGE					
12-00396 02/03/12 OFFICE SUPPLIES - PD					
1 HP CC364A BLACK TONER CART.	149.12	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12
2 HP 128A BLACK TONER CARTRIDGE	64.50	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12
3 HP 128A YELLOW TONER CARTRIDGE	61.73	2-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12
	275.35				
Vendor Total:	275.35				
01206 KATHLEEN JANESKI					
12-00527 02/16/12 REIMB MILEAGE - BUDGET SEMINAR					
1 REIMB MILEAGE - BUDGET SEMINAR	52.17	2-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	02/16/12
Vendor Total:	52.17				
01215 SAFE & SECURE SECURITY SYSTEM					
12-00406 02/06/12 SERVICE CALL INVOICE #6400					
1 SERVICE CALL. RUN NEW WIRE	200.00	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/06/12
Vendor Total:	200.00				
01236 REMINGTON, VERNICK & VENA					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
08-02541 08/11/08 PHASE A&B P/W MUNIC FUEL SYSTE			B		
30 JAN 2012-CONSTRUCT MGMT- FINAL	827.54	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	08/11/08
12-00494 02/14/12 FORTE BLDRS- BAY AVE EST-PUNCH					
1 FORTE BLDRS- BAY AVE EST-PUNCH	885.00	2-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	02/14/12
Vendor Total:	1,712.54				
01271 GLUCK, WALRATH, LLP					
12-00498 02/15/12 COAH MATTERS- JAN 2012					
1 COAH MATTERS- JAN 2012	175.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	02/15/12
12-00499 02/15/12 SPEC EMERG NOTES- DEC 2011					
1 SPEC EMERG NOTES- DEC 2011	410.29	2-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	02/15/12
12-00500 02/15/12 2011/2012 NJEIT APPLICATIONS					
1 2011/2012 NJEIT APPLICATIONS	3,765.00	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	02/15/12
12-00501 02/15/12 ORDINANCE DRAFTING- DEC 2011					
1 ORDINANCE DRAFTING- DEC 2011	535.50	2-01-20-712-027	B LEGAL SERVICES & COSTS	R	02/15/12
Vendor Total:	4,885.79				
01314 TEK TRON, INC.					
12-00415 02/08/12 1ST QTR 2011 - RADIO MAINT.					
1 1ST QTR 2011 - RADIO MAINT.	1,963.50	2-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	02/08/12
Vendor Total:	1,963.50				
01319 AUTOMATION DIRECT.COM					
11-02398 08/22/11 ENCUMBRANCE FOR PARTS-SCADA			B		
1 ENCUMBRANCE FOR PARTS -SCADA	0.00	1-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P	0 08/22/112
Vendor Total:	0.00				
01340 QUILL					
12-00395 02/03/12 OFFICE SUPPLIES FOR CLERKS					
1 HP 74/75 BLACK/TRI COLOR CART	28.79	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
2 WOODEN DISPLAY RACK	137.99	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12
3 MMF SECURITY PEN	7.19	2-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	02/03/12
	173.97				
Vendor Total:	173.97				
01343 DASH GLOVES					
12-00295 01/26/12 LATEX GLOVES					
1 BLACK MAXX NITRILE POWDER-FREE	67.40	2-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	01/26/12
Vendor Total:	67.40				
01348 MOORE-WALLACE NO. AMERICA INC.					
11-03724 12/28/11 SAFETY PAPER FOR VITAL RECORDS					
1 8 1/2 X 14 SAFETY PAPER (500)	62.50	1-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	12/28/11
Vendor Total:	62.50				
01490 WASTE MANAGEMENT OF NJ, INC.					
12-00439 02/08/12 BAL DUE NOV 2011 INV-LANDFILL					
1 BAL DUE NOV 2011 INV-LANDFILL	2,000.00	1-01-32-837-142	B LANDFILL TIPPING FEES	R	02/08/12
12-00443 02/09/12 LANDFILL FEES - JAN 2012					
1 LANDFILL FEES - JAN 2012	43,710.12	2-01-32-837-142	B LANDFILL TIPPING FEES	R	02/09/12
Vendor Total:	45,710.12				
01491 WASTE MANAGEMENT OF NJ, INC.					
12-00404 02/06/12 TRASH COLLECTION- JAN 2012					
1 TRASH COLLECTION- JAN 2012	45,182.41	2-01-26-770-121	B SANITATION CONTRACT	R	02/06/12
Vendor Total:	45,182.41				
01498 COMCAST COMMERCIAL DEPT.					
12-00050 01/13/12 ENCUMBRANCE INTERNET- POLICE		B			
3 INTERNET SERV 2/8/12- 3/7/12	67.09	2-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/12

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
12-00051 01/13/12 ENCUMBRANCE- INTERNET- CLERK		B			
3 INTERNET SERV 2/19/12 3/18/12	75.04	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/12
12-00052 01/13/12 ENCUMBRANCE FOR INTERNET- W/S		B			
3 INTERNET SERV 2/17 - 3/16/12	110.16	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/13/12
Vendor Total:	252.29				
01518 CDW GOVERNMENT, INC.					
12-00068 01/13/12 NEW HP PC/MONITOR- EFFIE					
1 HP SB 6200 13-2100 250GB W7P	638.00	2-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/12
2 HP SB LA2306 23" MONTIOR	202.00	2-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	R	01/13/12
	840.00				
12-00252 01/24/12 QUANTUM LTO-4 BACK UP TAPES-PD					
1 QUANTUM LTO-4 BACK UP TAPES-PD	275.00	2-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	01/24/12
12-00378 02/01/12 (2) UPS UNITS FOR SERVER ROOM					
1 (2) UPS UNITS FOR SERVER ROOM	980.00	C-04-55-959-926	B ORD 2011-21-INFO TECHNOLOGY EQUIP/UPGRAD	R	02/01/12
Vendor Total:	2,095.00				
01542 OCEAN COUNTY SHERIFF'S DEPT.					
12-00432 02/08/12 PAY 3					
1 PAY 3	186.48	P-25-56-899-829	B JUDGEMENTS	P121737	02/08/12
Vendor Total:	186.48				
01631 CONTROL PERSONS ASSOC. OF					
12-00390 02/03/12 BLDG DEPT - T.A.C.O. LICENSES					
1 DCA TACO LICENSE RENEWAL	30.00	2-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	02/03/12
2 DCA TACO LICENSE RENEWAL	30.00	2-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	02/03/12
3 DCA TACO LICENSE RENEWAL	30.00	2-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	R	02/03/12
	90.00				
Vendor Total:	90.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
01698 DOVER OIL COMPANY					
12-00397 02/03/12 oil-Meadow Edge-1/25-Inv 50650					
1 oil - Meadow Edge - 1/25	785.53	2-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/03/12
12-00405 02/06/12 service contract - Meadow Edge					
1 service contract - Meadow Edge	199.00	2-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/06/12
Vendor Total:	984.53				
01815 VERIZON ONLINE COMMUNICATIONS					
12-00017 01/13/12 TOWNSHIP DSL SERV- 2012		B			
3 TOWNSHIP DSL SERV- FEB 2012	91.99	2-01-31-825-827	B TELEPHONE	R	01/13/12
Vendor Total:	91.99				
01886 EXAMINETICS INC.					
12-00225 01/20/12 ADDITIONAL MASK FIT TESTING					
1 ADDITIONAL MASK FIT TESTING	415.00	1-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/20/12
Vendor Total:	415.00				
01953 AIRGAS SAFETY,INC.					
12-00184 01/17/12 SUPPLIES FOR DEPLETED STOCK					
1 CASE BLUE (WATER) UTILITY	143.04	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
2 CASE GREEN (SEWER) UTILITY	143.04	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
3 NITRILE DISPOSABLE GLOVES	146.40	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
4 NITRILE DISPOSABLE GLOVES	146.40	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
5 NITRILE GLOVE PALM COATED	91.80	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
6 PIG SKIN FLEECE LINED GLOVES	68.40	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
7 PIG SKIN FLEECE LINED GLOVES	72.00	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
8 SHIPPING CHARGES	55.92	2-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/17/12
	867.00				
Vendor Total:	867.00				
01955 MAGELLAN HILL TECHNOLOGIES,LLC					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
12-00412 02/06/12 TWP PHONE SERV. - FEB 2012					
1 TWP PHONE SERV. - FEB 2012	2,170.61	2-01-31-825-827	B TELEPHONE	R	02/06/12
12-00413 02/06/12 W/S PHONE SERV- FEB 2012					
1 W/S PHONE SERV- FEB 2012	801.73	2-09-55-500-076	B TELEPHONE	R	02/06/12
Vendor Total:	2,972.34				
01978 PEPCO ENERGY SERVICES, INC.					
12-00417 02/14/12 TWP NATURAL GAS - DEC 2011					
1 TWP NATURAL GAS - DEC 2011	2,447.99	1-01-31-825-829	B NATURAL GAS & FUEL OIL	R	02/14/12
2 TWP NATURAL GAS - DEC 2011 BAL	0.31	1-01-31-825-827	B TELEPHONE	R	02/14/12
	2,448.30				
12-00493 02/14/12 W/S NATURAL GAS - DEC 2011					
1 W/S NATURAL GAS - DEC 2011	119.87	1-09-55-500-070	B HEATING OIL/NATURAL GAS	R	02/14/12
Vendor Total:	2,568.17				
01992 UNIVAR USA, INC.					
12-00289 01/26/12 POTASSIUM PROMANGANATE					
1 POTASSIUM PROMANGANATE	2,566.40	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/26/12
2 SHIPPING CHARGES	65.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/26/12
	2,631.40				
Vendor Total:	2,631.40				
01995 KROFF CHEMICAL CO., INC.					
12-00144 01/17/12 5 GALLON OF CLEAR NEUTRALIZER					
1 5 GALLON OF CLEAR NEURALIZER	550.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/17/12
2 SHIPPING CHARGES	30.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/17/12
	580.00				
Vendor Total:	580.00				

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
01997 MEN AT WORK					
12-00468 02/13/12 ADDT'L WORK -WINDWARD DR-APRON					
1 ADDT'L WORK -WINDWARD DR-APRON	1,200.00	C-04-55-957-903	B ORD 2011-15 SIDEWALK INSTALLATIONS	R	02/13/12
Vendor Total:	1,200.00				
02021 PEDRONI FUEL CO.					
12-00046 01/13/12 ENCUMBRANCE FOR DIESEL FUEL-SW		B			
2 1/3/12	1,123.30	2-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL	R	01/13/12
3 1/11/12	2,084.80	2-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL	R	01/13/12
4 1/17/12	1,760.28	2-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL	R	01/13/12
5 1/18/12	1,485.20	2-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL	R	01/13/12
6 1/31/12	2,050.87	2-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL	R	01/13/12
	8,504.45				
Vendor Total:	8,504.45				
02264 BARNEGAT GLENN, LLC					
12-00492 02/14/12 RELEASE - SITE PERFORMANCE					
2 PARTIAL RELEASE SITE PERF BOND	14,906.00	PB99-08CB2	P BARNEGAT GLENN/HIGH POINTE CBD	R	02/14/12
Vendor Total:	14,906.00				
02291 JOHNNY ON THE SPOT					
12-00367 01/31/12 ENCUMBRANCE -PORTABLE TOILETS		B			
4 PROJ PLYGRD 1/27/12- 2/23/12	100.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/31/12
5 DOCK AREA 2/9/12- 3/7/12	100.00	2-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	01/31/12
	200.00				
Vendor Total:	200.00				
02318 MEADOWBROOK INDUSTRIES, LLC					
12-00160 01/17/12 ENCUMBER RECYCLE BINS @SCHOOLS		B			
2 2/3/12 - JANUARY RENTAL	60.00	2-01-26-770-041	B RECYCLING EXPENSES	R	01/17/12
Vendor Total:	60.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
02325 TIME CARDS USA					
12-00298 01/26/12 TIMECARDS - FINANCE					
1 TIMECARDS - FINANCE	35.00	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/26/12
2 SHIPPING	11.95	2-01-20-705-299	B MISCELLANEOUS EXPENSES	R	01/26/12
	46.95				
Vendor Total:	46.95				
02328 T. SLACK ENVIRONMENTAL, INC.					
09-02397 08/06/09 P/W FUEL STORAGE/DISP FACILITY		B			
10 PAYMENT #9	6,240.00	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	08/06/09
Vendor Total:	6,240.00				
02329 BULK STORAGE, INC.					
09-01911 06/19/09 P/W SALT STORAGE FACILITY		B			
4 PAYMENT # 3	10,306.60	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	06/19/09
Vendor Total:	10,306.60				
02332 JERSEY CENTRAL POWER & LIGHT					
12-00484 02/13/12 2011 HOLIDAY LIGHTING					
1 2011 HOLIDAY LIGHTING	1,490.40	2-01-31-825-826	B STREET LIGHTING	R	02/13/12
Vendor Total:	1,490.40				
02388 VERIZON ONLINE COMMUNICATIONS					
12-00018 01/13/12 POLICE DSL SERVICE- 2012		B			
3 POLICE DSL SERVICE- FEB 2012	79.99	2-01-31-825-827	B TELEPHONE	R	01/13/12
Vendor Total:	79.99				
02396 ANTHONY MANFREDI, JR.					
12-00179 01/17/12 BOYS BASKETBALL TROPHIES 2012					
1 BOYS BASKETBALL TROPHIES 2012	870.00	2-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	01/17/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date
Vendor Total:	870.00				
02437 ONE CALL CONCEPTS, INC.					
12-00156 01/17/12 ENCUMBRANCE FOR MARK OUTS		B			
2 1/31/12	155.68	2-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/17/12
Vendor Total:	155.68				
02444 EJ SCHUSTER OFFICE SUPPL, INC.					
12-00253 01/24/12 assessor office supplies					
1 LEGAL FILE FOLDER	134.00	2-01-20-710-036	B OFFICE SUPPLIES	R	01/24/12
2 LETTER FILE FOLDER	23.33	2-01-20-710-036	B OFFICE SUPPLIES	R	01/24/12
3 MOUSE PAD	20.64	2-01-20-710-036	B OFFICE SUPPLIES	R	01/24/12
4 DUSTOFF JUMBO 2 PACK	34.79	2-01-20-710-036	B OFFICE SUPPLIES	R	01/24/12
5 RED ROLLER BALL G2 PEN DOZ	17.98	2-01-20-710-036	B OFFICE SUPPLIES	R	01/24/12
	230.74				
12-00357 01/30/12 OFFICE SUPPLIES- FINANCE					
1 6 X9 9 WHITE ENVELOPES-Booklet	44.98	2-01-55-399-315	B RESERVE- RECYCLING TONNAGE GRANT	R	01/30/12
2 PENTEL MECHAN PENCILS-VIOLET	7.36	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/30/12
3 0.55mm LEAD PENCIL REFILL	0.77	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/30/12
4 1/3 CUT FILE FOLDERS-GREEN-100	22.63	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	01/30/12
5 APPLY REMAINING ACCT CREDIT	14.73-	2-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	02/01/12
	61.01				
Vendor Total:	291.75				
02445 DE LAGE LANDEN FIN. SERV. INC.					
12-00059 01/13/12 2012 CCE DEPT- COPIER LEASE		B			
4 MARCH 2012	147.00	2-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/13/12
Vendor Total:	147.00				
02448 OPTICAL ROBOTICS, LLC.					
12-00355 01/30/12 VIDEO CAMERA INPECTION PARTS					
1 22 ASSY 12 PIN KIT (COLOR)	140.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30/12

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
2 SHIPPING CHARGES	10.00	2-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30/12
	150.00				
Vendor Total:	150.00				
02453 WELLS FARGO CAPITAL FINANCE					
12-00010 01/13/12 ENCUMB-2012 COURT COPIER LEASE		B			
3 COURT COPIER- FEBRUARY 2012	99.95	2-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/13/12
Vendor Total:	99.95				
02460 J.R. HENDERSON LABS, INC.					
12-00154 01/17/12 ENCUMBRANCE FOR LAB TESTING		B			
2 1/31/12	325.00	2-09-55-500-501	B WATER TESTING & LAB FEES	R	01/17/12
Vendor Total:	325.00				
02464 VINTONY MECHANICAL, INC.					
12-00466 02/13/12 REPAIRS HEAT- TOWN HALL 2/10					
1 REPAIRS HEAT- TOWN HALL 2/10	245.00	2-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	02/13/12
Vendor Total:	245.00				
02466 HERITAGE BUSINESS SYSTEMS, INC					
12-00058 01/13/12 2012 COPY CHARGES-CANON IR5035		B			
2 JANUARY 2012 -COLOR	81.31	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/12
3 JANUARY 2012 -B/W	236.06	2-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/13/12
	317.37				
Vendor Total:	317.37				
02493 PENN JERSEY PAPER COMPANY					
12-00047 01/13/12 ENCUMBR FOR JANITORIAL SUPPL		B			
2 1/9/12	29.95	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/13/12
3 1/10/12	84.66	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/13/12
4 1/17/12	237.88	2-01-26-772-035	B JANITORIAL SUPPLIES	R	01/13/12

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

5 1/19/12	150.13	2-01-26-772-035	B JANITORIAL SUPPLIES	R		01/13/12
6 1/24/12	272.36	2-01-26-772-035	B JANITORIAL SUPPLIES	R		01/13/12
7 1/23/12	42.33-	2-01-26-772-035	B JANITORIAL SUPPLIES	R		01/13/12
	732.65					
Vendor Total:	732.65					

02518 STATE OF NJ/DIVISION OF
12-00438 02/08/12 SHORTAGE PYMNTS FROM OCT 2011

1 SHORTAGE PYMNTS FROM OCT 2011	197.73	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P	3418	02/08/12
2 SHORTAGE PYMNTS FROM OCT 2011	17.97	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P	3418	02/08/12
	215.70					
Vendor Total:	215.70					

02530 TOWNSWARE CORP.
12-00528 02/16/12 PET TRACKER ANIMAL LICENSING B

2 1/12/12	3,598.00	A-12-56-850-851	B RESERVE APPROPRIATION	R		02/16/12
Vendor Total:	3,598.00					

02540 TRIUS INC.
12-00230 01/20/12 plows:links/pins/bolts/valves

1 plows:links/pins/bolts/valves	1,035.91	2-01-26-767-124	B STREETS & ROADS	R		01/20/12
Vendor Total:	1,035.91					

02546 PRIMERICA LEGAL PROTECTION
12-00437 02/08/12 JANUARY LEGAL PROTECTION

1 JANUARY LEGAL PROTECTION	303.36	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	P	3474	02/08/12
Vendor Total:	303.36					

02553 SPARTACUS UTILITY SERVICE, LLC
12-00526 02/15/12 ELEC SERV TO SNACK BLDG-SOCCER

1 REPAIRS -UNDERGROUND ELECTRIC	950.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R		02/15/12

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date
Vendor Total:	950.00				
09552 CENTRAL JERSEY REGISTRAR'S					
12-00510 02/15/12 RENEW ANNUAL CLERK MEMBERSHIPS					
1 REGULAR MEMBER -SHARON L. AUER	10.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	02/15/12
2 REGULAR MEMBER- DONNA M. MANNO	10.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	02/15/12
3 REGULAR MEMBER- MICHELE RIVERS	10.00	2-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	02/15/12
	30.00				
Vendor Total:	30.00				
09831 OCEAN SECURITY SYSTEMS, INC.					
12-00398 02/03/12 Cox House-monitoring- 2/1-4/30					
1 Cox House-monitoring- 2/1-4/30	60.00	2-01-20-718-299	B MISCELLANEOUS EXPENSES	R	02/03/12
Vendor Total:	60.00				
DE002 CHANGQING WU					
12-00486 02/14/12 REFUND- ESCROW BALANCE ZB10-05					
1 REFUND ESCROW BALANCE 2012-78	565.58	ZB10-05ZBR	P CHANGQING WU	R	02/14/12
Vendor Total:	565.58				
V0024 JILLIAN KORKOWSKI					
12-00488 02/14/12 2012 VISION REIMBURSEMENT					
1 2012 VISION REIMBURSEMENT	224.00	2-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	02/14/12
Vendor Total:	224.00				
V0025 ROGER BUDD					
12-00506 02/15/12 2012 VISION REIMBURSEMENT					
1 2012 VISION REIMBURSEMENT	115.00	2-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	02/15/12
Vendor Total:	115.00				

Total Purchase Orders: 146 Total P.O. Line Items: 351 Total List Amount: 2,929,506.12 Total Void Amount: 0.00

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

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	10,822.43	0.00	0.00
WATER/SEWER UTILITY OPERATING	1-09	2,228.70	0.00	0.00
Year Total:		13,051.13	0.00	0.00
CURRENT FUND	2-01	2,168,308.41	0.00	0.00
	2-03	0.00	0.00	16,265.68
WATER/SEWER UTILITY OPERATING	2-09	463,021.68	0.00	0.00
Year Total:		2,631,330.09	0.00	16,265.68
ANIMAL CONTROL	A-12	5,326.71	0.00	0.00
GENERAL CAPITAL	C-04	19,554.14	0.00	0.00
PAYROLL FUND	P-25	240,382.62	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	3,595.75	0.00	0.00
Total Of All Funds:		2,913,240.44	0.00	16,265.68

Def Escrow + 16,265.68

Grand Total = 2,929,506.12

Project Description	Project No.	Project Total
INTEREST ROAD REVIEW PHASE 1-8	MMROADR1IN	14.08
INTEREST ROAD REVIEW PH 9-15	MMROADR2IN	21.52
INTEREST ROAD INSP PHASES 1-8	MMROADS1IN	4.85
INTEREST W/S REVIEW PH 9-15	MMWSREV2IN	10.88
LIGHTHOUSE DEV INTEREST	PB00-08INT	10.74
HAVEN @ BARNEGAT DEV INT	PB00-18INT	50.18
VALLEY VIEW ESTATES INTEREST	PB01-04INT	13.61
5TH AVE REC FACILITY INTEREST	PB01-11INR	4.25
BAYSIDE CHAPEL INTEREST	PB01-23INT	54.00
OC PARTNERS	PB03-07INT	50.04
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19INT	19.11
PRECISION FENCE DEV INT	PB03-25INT	10.38
GUNNING HILL ESTATES CBD & INT	PB03-31CBD	53.71
GUNNING HILL ESTATES INT	PB03-31INT	10.94
ATLANTIC CTY CONNECTIV DEV INT	PB04-47INT	28.66
PINE OAK ESTATES INT	PB05-19INT	12.51
D&F - LIGHTHOUSE CROSSING INT	PB06-16INT	5.86
WHISPERING HILLS INSPECT INT	PB06-18IIN	20.79
HAMPTON RIDGE INTEREST	PB06-21INT	26.68
BARNEGAT NINE PLAZA INT	PB07-06INT	13.73

Project Description	Project No.	Project Total
D&F BNGT - WAWA OFF SITE INT	PB07-142SI	40.00
WAWA, INC INT	PB07-14INT	15.49
D&F - CVS PHARMACY CBD & INT	PB07-20CBD	9.43
CVS PHARMACY INT	PB07-20INT	4.67
MEYER'S BUY RITE LIQUORS INT	PB07-29INT	20.49
EASTERN CONCRETE MINING INT	PB08-24INT	27.43
ADVANCE AUTO PARTS INT	PB09-16INT	11.54
GREEN THUMB DAY CARE INT	PB09-25INT	25.89
DESAPIO REAL ESTATE INT	PB11-13INT	3.53
DESAPIO REAL ESTATE DEVELOPMNT	PB11-13PBR	1.09
ATLANIC HILLS/CLOVER. DEV INT2	PB95-07INT	0.04
MIRAGE - SITE - SECTION 2B	PB95-12S2B	8.28
HERITAGE POINT NORTH SEC 6 INT	PB96-15IN6	11.28
HERITAGE PT NORTH DEV INT	PB96-15INT	58.16
HERITAGE POINT SOUTH SEC 3 INT	PB96-24IN3	12.87
BARNEGAT GLENN/HIGH POINTE CBD	PB99-08CB2	14,906.00
FRANCIS VOGELMAN DEV INTEREST	PB99-14INT	22.51
WALTERS CASH BONDS INT	WALTERSCBI	46.01
BARNEGAT HIGH SCHOOL DEV INT	WS02-02INT	0.24
K HOV WELL 6 DEV INT	WS04-02INT	6.14

Project Description	Project No.	Project Total
LIGHTHOUSE VILLAGE-BGT BLDG IN	ZB02-01INT	11.79
CLIFF SCHOENBERGER JR INT	ZB05-05INT	12.34
CHANGQING WU	ZB10-05ZBR	565.58
GARY PAVELKA	ZB11-04ZBR	0.05
TOWN & COUNTRY ESTATE INTEREST	ZB94-10INT	8.31
Total Of All Projects:		16,265.68