RESOLUTION 2015-102A
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 **$7,944,644.61** and which consists of the following

	$	14,946.11	**Reserve Current Fund- (4-01)**
	$	0.00	**Reserve Water Operating Fund (4-09)**
	$	6,622,493.66	**Current Fund (5-01)**
	$	221,385.72	**Water Operating Fund(5-09)**
	$	634.61	**Animal Control (A-12)**
	$	687,259.96	**General Capital Fund (C-04)**
	$	355,544.58	**Payroll Fund (P-25)**
	$	20,960.92	**Trust Fund (T-03)**
	$	269.50	**Water Sewer Capital (W-08)**
	$	21,149.55	**Developer Escrow**
TOTAL	**$**	**7,944,644.61**	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 4th day of May, 2015.

Michele A. Rivers, RMC
Michele A. Rivers
Township Municipal Clerk

Roll Call:

	Yes	No	Abstain
Mayor Sue McCabe	✓		
Deputy Mayor Marty Lisella	✓		
Committeeman Novak	✓		
Committeeman Bille	✓		
Committeewoman Taylor			✓

April 30, 2015
11:13 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

March Month End

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 03/31/15 to 03/31/15

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00056 BARNEGAT TWP BOARD OF ED				
15-01127 03/31/15 SCHOOL TAXES - 3/15				
3 SCHOOL TAXES - 3/15	1,600,000.00	5-01-55-001-001	B SCHOOL TAXES	P103290 03/31
4 SCHOOL TAXES - 3/15	975,000.00	5-01-55-001-001	B SCHOOL TAXES	P103291 03/31
	2,575,000.00			
Vendor Total:	2,575,000.00			
00118 DASTI, MURPHY, McGUCKIN, ULAKY				
15-00716 03/10/15 GENERAL BILLING - FEB 2015				
1 GENERAL BILLING - FEB 2015	4,206.72	5-01-20-712-027	B LEGAL SERVICES & COSTS	P 28682 03/10
15-00717 03/10/15 LABOR RETAINER - MARCH 2015				
1 LABOR RETAINER - MARCH 2015	2,500.00	5-01-20-712-027	B LEGAL SERVICES & COSTS	P 28682 03/10
15-00718 03/10/15 W/S RETAINER - FEB 2015				
1 W/S RETAINER - FEB 2015	8,333.33	5-09-55-500-027	B LEGAL SERVICES	P 9885 03/10
15-00719 03/10/15 TAX APPEALS - FEB 2015				
1 TAX APPEALS - FEB 2015	256.00	5-01-55-019-028	B ORD 2010-15 -HYBRID REASSESSMENT EXPS	P 28682 03/10
15-00728 03/12/15 LEGAL - PLANNING BOARD REVIEW				
1 INV# 50975	544.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	P 1554 03/12
Vendor Total:	15,840.05			
00374 PUB EMPLOYEES RETIREMENT SYS				
15-00815 03/24/15 EMPLOYER SHARE RETRO W/S 2013				
1 EMPLOYER SHARE RETRO W/S 2013	1,021.90	5-01-36-844-148	B PERS PENSION CONTRIBUTION	P 28777 03/24
15-00876 03/31/15 1ST QTR REPORT-MARCH CONTRIB				
1 1ST QTR REPORT-MARCH CONTRIB	21,868.11	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P122306 03/31

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00374 PUB EMPLOYEES RETIREMENT SYS	Continued			
15-00876 03/31/15 1ST QTR REPORT-MARCH CONTRIB		Continued		
2 1ST QTR REPORT-MARCH CONTRIB	8,945.26	P-25-56-899-808	B PERS LOANS	P122306 03/31
	30,813.37			
Vendor Total:	31,835.27			
00375 PERS CONTRIBUTORY INS. FUND				
15-00877 03/31/15 1ST QTR REPORT-MARCH CONTRIB				
1 1ST QTR REPORT-MARCH CONTRIB	1,822.26	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P122307 03/31
Vendor Total:	1,822.26			
00384 POLICE & FIREMEN'S RETIRE SYS				
15-00878 03/31/15 1ST QTR REPORT-MARCH CONTRIB				
1 1ST QTR REPORT-MARCH CONTRIB	52,469.58	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P122308 03/31
2 1ST QTR REPORT-MARCH CONTRIB	14,921.46	P-25-56-899-813	B PFRS LOANS	P122308 03/31
	67,391.04			
Vendor Total:	67,391.04			
00701 CEDE & CO.,DEPOSITORY TRUST				
15-01125 03/31/15 GEN. CAP BOND ANTIC NOTES ROLL				
1 GEN. CAP BOND ANTIC NOTES ROLL	684,000.00	C-04-55-001-001	B PROCEEDS FROM BAN SALE	P400021 03/31
2 GEN. CAP BOND ANTIC NOTES ROLL	8,549.99	5-01-45-870-871	B NOTE PRINICPAL	P103288 03/31
	692,549.99			
15-01126 03/31/15 5YR SPECIAL EMERGENCY NOTES				
1 5YR SPECIAL EMERGENCY NOTES	185,000.00	5-01-55-015-000	B SPEC EMERGENCY NOTES PAYABLE	P103289 03/31
2 5YR SPECIAL EMERGENCY NOTES	2,312.49	5-01-45-870-873	B NOTE INTEREST	P103289 03/31
	187,312.49			
Vendor Total:	879,862.48			
01380 USDA - RURAL DEVELOPMENT				
15-01163 03/31/15 USDA LOAN PRINC - 3/18				
1 USDA LOAN INTEREST - 3/18	19,923.96	5-09-55-502-535	B USDA RURAL DEV LOAN - INTEREST	P901507 03/31
2 USDA INTEREST- 3/18	26,054.39	5-09-55-507-560	B ACCRUED INTEREST	P901507 03/31

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01380 USDA - RURAL DEVELOPMENT	Continued			
15-01163 03/31/15 USDA LOAN PRINC - 3/18		Continued		
3 USDA PRINCIPLE - 3/18	19,296.65	5-09-55-502-534	B USDA RURAL DEV LOAN- PRINCIPAL	P901507 03/31
	65,275.00			
Vendor Total:	65,275.00			
01981 INNOVATIVE DATA SOLUTIONS				
15-00631 02/25/15 POWER DMS PROGRAM FEES-2015				
1 POWER DMS.COM ANNUAL POLICY	1,450.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28837 02/25
2 POWERDMS.COM ANNUAL TEST MOD.	700.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28837 02/25
3 POWER DMS.COM. ANNUAL SURVEY	500.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28837 02/25
4 POWER.DMS.COM POLICY USER	252.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28837 02/25
	2,902.00			
Vendor Total:	2,902.00			
02408 SERPICO'S				
15-01128 03/31/15 FOOD - SNOW STORM - 3/5-3/6				
1 FOOD - SNOW STORM - 3/5-3/6	502.68	5-01-26-765-299	B MISCELLANEOUS EXPENSES	P 28681 03/31
Vendor Total:	502.68			
02984 ANDERSON MANUFACTURING				
14-03321 12/23/14 PARTS FOR RIFLE - PD				
1 MIL SPEC BUFFER KIT	32.50	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
2 5/64 X 5/16 GAS BLK SPRING PIN	3.96	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
3 FRONT SIGHT TAPERED PIN	1.98	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
4 CARBINE LENGTH GAS TUBE	9.85	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
5 CRUSH WASHER 5.56/.223	2.30	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
6 HAND GUARD SNAP RING	1.75	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
7 A2 BARREL NUT	7.89	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
8 A2 DELTA RING	6.99	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
9 A2 STYLE HD GUARD CARBINE LENG	15.75	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23
10 M4 HAND GUARD CAP	2.39	4-01-25-745-114	B WEAPONS & AMMUNITION	P 28680 12/23

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	First Stat/Chk	Enc D
02984 ANDERSON MANUFACTURING			Continued					
14-03321	12/23/14	PARTS FOR RIFLE - PD		Continued				
11 SHIPPING			14.64	4-01-25-745-114		B WEAPONS & AMMUNITION	P 28680	03/10
			100.00					
		Vendor Total:	100.00					

Total Purchase Orders: 16 Total P.O. Line Items: 36 Total List Amount: 3,640,530.78 Total Void Amount: 0.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	100.00	0.00	0.00	0.00	100.00
CURRENT FUND	5-01	2,782,251.78	0.00	0.00	0.00	2,782,251.78
	5-03	0.00	0.00	0.00	544.00	544.00
WATER/SEWER UTILITY OPERATING	5-09	73,608.33	0.00	0.00	0.00	73,608.33
Year Total:		2,855,860.11	0.00	0.00	544.00	2,856,404.11
GENERAL CAPITAL	C-04	684,000.00	0.00	0.00	0.00	684,000.00
PAYROLL FUND	P-25	100,026.67	0.00	0.00	0.00	100,026.67
Total Of All Funds:		3,639,986.78	0.00	0.00	544.00	3,640,530.78

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	544.00
Total Of All Projects:		544.00

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay # 8

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 12/31/15 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK					
15-01114 04/16/15 APRIL PREMIUMS					
1 APRIL PREMIUMS	192.24	P-25-56-899-834	B AFLAC NEW YORK	A	04/16/15
Vendor Total:	192.24				
00052 BGT. TOWNHALL SUNSHINE CLUB					
15-01115 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	126.00	P-25-56-899-819	B SUNSHINE CLUB	A	04/16/15
Vendor Total:	126.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
15-01059 04/16/15 PAY 5					
1 PAY 5	27,944.96	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	04/16/15
15-01060 04/16/15 SICK BB FEB TO MARCH					
1 SICK BB FEB TO MARCH	33,659.62	5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	A	04/16/15
15-01061 04/16/15 PAY 6					
1 PAY 6	4,354.53	5-01-20-701-011	B PERMANENT FULL TIME	A	04/16/15
2 PAY 6	496.20	5-01-20-701-012	B PERMANENT PART TIME	A	04/16/15
3 PAY 6	3,756.81	5-01-20-705-011	B PERMANENT FULL TIME	A	04/16/15
4 PAY 6	8,372.68	5-01-20-710-011	B PERMANENT FULL TIME	A	04/16/15
5 PAY 6	2,197.21	5-01-20-708-011	B PERMANENT FULL TIME	A	04/16/15
6 PAY 6	103.73	5-01-20-708-014	B OVERTIME	A	04/16/15
7 PAY 6	4,304.65	5-01-20-704-011	B PERMANENT FULL TIME	A	04/16/15
8 PAY 6	111.24	5-01-20-704-014	B OVERTIME	A	04/16/15
9 PAY 6	1,193.82	5-01-20-701-016	B PLANNING BOARD S&W	A	04/16/15
10 PAY 6	39.59	5-01-20-701-016	B PLANNING BOARD S&W	A	04/16/15
11 PAY 6	1,802.79	5-01-20-701-017	B ZONING BOARD S&W	A	04/16/15
12 PAY 6	39.59	5-01-20-701-017	B ZONING BOARD S&W	A	04/16/15
13 PAY 6	2,045.57	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	04/16/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
15-01061 04/16/15 PAY 6		Continued			
14 PAY 6	26,227.86	5-01-22-725-011	B PERMANENT FULL TIME	A	04/16/15
15 PAY 6	120,608.54	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
16 PAY 6	11,397.88	5-01-25-745-014	B OVERTIME	A	04/16/15
17 PAY 6	68,150.41	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
18 PAY 6	3,574.68	5-01-25-745-014	B OVERTIME	A	04/16/15
19 PAY 6	21,430.83	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
20 PAY 6	6,779.18	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
21 PAY 6	7,809.89	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	04/16/15
22 PAY 6	8,572.54	5-01-25-748-011	B PERMANENT FULL TIME	A	04/16/15
23 PAY 6	5,173.10	5-01-26-772-011	B PERMANENT FULL TIME	A	04/16/15
24 PAY 6	9,392.44	5-01-26-765-011	B PERMANENT FULL TIME	A	04/16/15
25 PAY 6	100.22	5-01-26-765-014	B OVERTIME	A	04/16/15
26 PAY 6	5,237.88	5-01-26-770-011	B PERMANENT FULL TIME	A	04/16/15
27 PAY 6	6,417.91	5-01-26-767-011	B PERMANENT FULL TIME	A	04/16/15
28 PAY 6	5,736.84	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
29 PAY 6	1,698.88	5-01-28-795-012	B PERMANENT PART TIME	A	04/16/15
30 PAY 6	180.33	5-01-28-795-013	B SEASONAL/TEMPORARY	A	04/16/15
31 PAY 6	223.49	5-01-28-795-014	B OVERTIME	A	04/16/15
32 PAY 6	8,636.70	5-01-42-855-011	B PERMANENT FULL TIME	A	04/16/15
33 PAY 6	577.60	5-01-42-855-012	B PERMANENT PART TIME	A	04/16/15
34 PAY 6	84.78	5-01-42-855-014	B OVERTIME	A	04/16/15
35 PAY 6	608.97	5-01-40-301-011	B PERMANENT FULL TIME	A	04/16/15
36 PAY 6	966.00	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
37 PAY 6 ROID T.B.M.	1,000.00	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
38 PAY 6 SNOW	2,026.54	5-01-26-765-019	B SNOW REMOVAL OVERTIME	A	04/16/15
39 PAY 6 SNOW	14,855.49	5-01-26-772-014	B OVERTIME	A	04/16/15
40 PAY 6 CURR SS/MED	25,000.43	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	04/16/15
41 PAY 6 CONSTR SS/MED	2,006.41	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	04/16/15
42 PAY 6 SUI/SDI	1,714.68	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	04/16/15
	395,008.91				
15-01090 04/16/15 PAY 7					
1 PAY 7	4,354.53	5-01-20-701-011	B PERMANENT FULL TIME	A	04/16/15
2 PAY 7	496.20	5-01-20-701-012	B PERMANENT PART TIME	A	04/16/15
3 PAY 7	3,757.66	5-01-20-705-011	B PERMANENT FULL TIME	A	04/16/15
4 PAY 7	23.35	5-01-20-705-014	B OVERTIME	A	04/16/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued				
15-01090 04/16/15 PAY 7		Continued			
5 PAY 7	8,372.68	5-01-20-710-011	B PERMANENT FULL TIME	A	04/16/15
6 PAY 7	2,197.21	5-01-20-708-011	B PERMANENT FULL TIME	A	04/16/15
7 PAY 7	302.59	5-01-20-708-014	B OVERTIME	A	04/16/15
8 PAY 7 JB SHARED SVCS	750.00	5-01-20-708-011	B PERMANENT FULL TIME	A	04/16/15
9 PAY 7	4,304.65	5-01-20-704-011	B PERMANENT FULL TIME	A	04/16/15
10 PAY 7	1,136.82	5-01-20-701-016	B PLANNING BOARD S&W	A	04/16/15
11 PAY 7	79.17	5-01-20-701-016	B PLANNING BOARD S&W	A	04/16/15
12 PAY 7	1,745.79	5-01-20-701-017	B ZONING BOARD S&W	A	04/16/15
13 PAY 7	79.17	5-01-20-701-017	B ZONING BOARD S&W	A	04/16/15
14 PAY 7	2,045.57	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	04/16/15
15 PAY 7	26,372.28	5-01-22-725-011	B PERMANENT FULL TIME	A	04/16/15
16 PAY 7	19.93	5-01-22-725-014	B OVERTIME	A	04/16/15
17 PAY 7	2,500.00	5-01-22-725-147	B MEDICAL INSURANCE BUY BACK	A	04/16/15
18 PAY 7	120,715.94	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
19 PAY 7	14,314.65	5-01-25-745-014	B OVERTIME	A	04/16/15
20 PAY 7	68,651.11	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
21 PAY 7	1,488.42	5-01-25-745-014	B OVERTIME	A	04/16/15
22 PAY 7	18,276.43	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
23 PAY 7	5,147.53	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
24 PAY 7	14,403.93	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	04/16/15
25 PAY 7	8,402.60	5-01-25-748-011	B PERMANENT FULL TIME	A	04/16/15
26 PAY 7	6,456.54	5-01-26-772-011	B PERMANENT FULL TIME	A	04/16/15
27 PAY 7	236.87	5-01-26-772-014	B OVERTIME	A	04/16/15
28 PAY 7	5,584.44	5-01-26-770-011	B PERMANENT FULL TIME	A	04/16/15
29 PAY 7	259.39	5-01-26-770-014	B OVERTIME	A	04/16/15
30 PAY 7	8,125.10	5-01-26-767-011	B PERMANENT FULL TIME	A	04/16/15
31 PAY 7	274.67	5-01-26-767-014	B OVERTIME	A	04/16/15
32 PAY 7	5,736.84	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
33 PAY 7	2,187.63	5-01-28-795-012	B PERMANENT PART TIME	A	04/16/15
34 PAY 7	415.01	5-01-28-795-013	B SEASONAL/TEMPORARY	A	04/16/15
35 PAY 7	168.75	5-01-28-795-014	B OVERTIME	A	04/16/15
36 PAY 7	8,323.29	5-01-42-855-011	B PERMANENT FULL TIME	A	04/16/15
37 PAY 7	697.60	5-01-42-855-012	B PERMANENT PART TIME	A	04/16/15
38 PAY 7	339.12	5-01-42-855-014	B OVERTIME	A	04/16/15
39 PAY 7	608.97	5-01-40-301-011	B PERMANENT FULL TIME	A	04/16/15
40 PAY 7	966.00	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
15-01090 04/16/15 PAY 7		Continued			
41 PAY 7 ROID T.B.M.	949.75	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
42 PAY 7 SNOW REMOVAL	1,010.31	5-01-26-772-011	B PERMANENT FULL TIME	A	04/16/15
43 PAY 7 CURR SS/MED	26,061.81	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	04/16/15
44 PAY 7 CONSTR SS/MED	2,210.25	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	04/16/15
45 PAY 7 SUI/SDI	1,556.72	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	04/16/15
	382,107.27				
15-01092 04/16/15 PAY 8					
1 PAY 8	4,354.53	5-01-20-701-011	B PERMANENT FULL TIME	A	04/16/15
2 PAY 8	496.20	5-01-20-701-012	B PERMANENT PART TIME	A	04/16/15
3 PAY 8	4,842.00	5-01-20-705-011	B PERMANENT FULL TIME	A	04/16/15
4 PAY 8	14.52	5-01-20-705-014	B OVERTIME	A	04/16/15
5 PAY 8	8,372.68	5-01-20-710-011	B PERMANENT FULL TIME	A	04/16/15
6 PAY 8	2,197.21	5-01-20-708-011	B PERMANENT FULL TIME	A	04/16/15
7 PAY 8	88.61	5-01-20-708-014	B OVERTIME	A	04/16/15
8 PAY 8	4,304.65	5-01-20-704-011	B PERMANENT FULL TIME	A	04/16/15
9 PAY 8	1,163.82	5-01-20-701-016	B PLANNING BOARD S&W	A	04/16/15
10 PAY 8	1,772.79	5-01-20-701-017	B ZONING BOARD S&W	A	04/16/15
11 PAY 8	2,045.57	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	04/16/15
12 PAY 8	26,380.95	5-01-22-725-011	B PERMANENT FULL TIME	A	04/16/15
13 PAY 8	24.28	5-01-22-725-014	B OVERTIME	A	04/16/15
14 PAY 8	120,760.76	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
15 PAY 8	12,056.90	5-01-25-745-014	B OVERTIME	A	04/16/15
16 PAY 8	8,236.11	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	04/16/15
17 PAY 8	68,609.04	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
18 PAY 8	1,851.17	5-01-25-745-014	B OVERTIME	A	04/16/15
19 PAY 8	10,587.20	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	04/16/15
20 PAY 8	18,670.57	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
21 PAY 8	5,602.05	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	04/16/15
22 PAY 8	1,142.56	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	04/16/15
23 PAY 8	5,160.00	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	04/16/15
24 PAY 8	4,489.96	5-01-25-748-011	B PERMANENT FULL TIME	A	04/16/15
25 PAY 8 BALANCE OF HOMELAND	3,912.64	5-01-25-745-011	B PERMANENT FULL TIME	A	04/16/15
26 PAY 8	5,616.00	5-01-26-772-011	B PERMANENT FULL TIME	A	04/16/15
27 PAY 8	4,460.28	5-01-26-770-011	B PERMANENT FULL TIME	A	04/16/15
28 PAY 8	270.48	5-01-26-770-014	B OVERTIME	A	04/16/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057 BARNEGAT TWP PAYROLL ACCOUNT Continued					
15-01092 04/16/15 PAY 8		Continued			
29 PAY 8	7,715.29	5-01-26-767-011	B PERMANENT FULL TIME	A	04/16/15
30 PAY 8	169.96	5-01-26-767-014	B OVERTIME	A	04/16/15
31 PAY 8	5,571.57	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
32 PAY 8	1,936.00	5-01-28-795-012	B PERMANENT PART TIME	A	04/16/15
33 PAY 8	145.55	5-01-28-795-013	B SEASONAL/TEMPORARY	A	04/16/15
34 PAY 8	2,026.50	5-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	04/16/15
35 PAY 8	8,323.29	5-01-42-855-011	B PERMANENT FULL TIME	A	04/16/15
36 PAY 8	457.60	5-01-42-855-012	B PERMANENT PART TIME	A	04/16/15
37 PAY 8	423.90	5-01-42-855-014	B OVERTIME	A	04/16/15
38 PAY 8	608.97	5-01-40-301-011	B PERMANENT FULL TIME	A	04/16/15
39 PAY 8	966.00	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
40 PAY 8 ROID T.B.M.	656.50	5-01-28-795-011	B PERMANENT FULL TIME	A	04/16/15
41 PAY 8 CURR SS/MED	25,582.10	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	04/16/15
42 PAY 8 CONSTR SS/MED	2,019.99	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	04/16/15
43 PAY 8 SUI/SDI	1,201.97	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	04/16/15
	385,288.72				
15-01101 04/16/15 PAY 8					
1 PAY 8	32,795.72	5-09-55-500-011	B PERMANENT FULL TIME	A	04/16/15
2 PAY 8	248.08	5-09-55-500-012	B PERMANENT PART TIME	A	04/16/15
3 PAY 8	3,506.37	5-09-55-500-014	B OVERTIME	A	04/16/15
4 PAY 8 SS/MED	2,796.09	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	04/16/15
	39,346.26				
15-01123 04/16/15 PAY 8					
1 PAY 8	754.00	T-03-56-843-859	B CDBG CT 1501-14- TAP BUS EXPENSES	A	04/16/15
15-01124 04/16/15 PAY 8					
1 PAY 8	634.61	A-12-56-850-012	B PERMANENT PART TIME	A	04/16/15

Vendor Total: 1,264,744.35

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00120 AXA EQUITABLE, EQUI-VEST					
15-01110 04/16/15 PAY 8					
1 PAY 8	4,584.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	04/16/15
Vendor Total:	4,584.00				
00338 STATE OF NEW JERSEY-NJ-927-W					
15-01105 04/16/15 PAY 8					
1 PAY 8	2,351.29	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	04/16/15
Vendor Total:	2,351.29				
00374 PUB EMPLOYEES RETIREMENT SYS					
15-01108 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	23,161.97	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	04/16/15
2 APRIL CONTRIBUTIONS	8,076.51	P-25-56-899-808	B PERS LOANS	A	04/16/15
	31,238.48				
Vendor Total:	31,238.48				
00375 PERS CONTRIBUTORY INS. FUND					
15-01109 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	1,666.49	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	04/16/15
Vendor Total:	1,666.49				
00376 PBA LOCAL 296					
15-01116 04/16/15 APRIL DUES					
1 APRIL DUES	1,800.00	P-25-56-899-820	B PBA LOCAL #296	A	04/16/15
Vendor Total:	1,800.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP					
15-01118 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	120.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	04/16/15
Vendor Total:	120.36				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00384 POLICE & FIREMEN'S RETIRE SYS					
15-01107 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	42,469.44	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	04/16/15
2 APRIL CONTRIBUTIONS	16,694.90	P-25-56-899-813	B PFRS LOANS	A	04/16/15
	59,164.34				
Vendor Total:	59,164.34				
00416 GROSS INCOME TAX					
15-01104 04/16/15 PAY 8					
1 PAY 8	13,980.63	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	04/16/15
Vendor Total:	13,980.63				
00506 NATIONWIDE RETIREMENT SOLUTION					
15-01111 04/16/15 PAY 8					
1 PAY 8	1,023.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	04/16/15
Vendor Total:	1,023.87				
00545 INTERNAL REVENUE SERVICE					
15-01102 04/16/15 PAY 8 SS/MED					
1 PAY 8 SS	49,272.79	P-25-56-899-803	B FICA/MEDICARE	A	04/16/15
2 PAY 8 MED	11,523.44	P-25-56-899-803	B FICA/MEDICARE	A	04/16/15
	60,796.23				
15-01103 04/16/15 PAY 8					
1 PAY 8	47,866.99	P-25-56-899-802	B FEDERAL WITHHOLDING	A	04/16/15
Vendor Total:	108,663.22				
00549 BARNEGAT TWP CURRENT ACCT.					
15-01119 04/16/15 APRIL HEALTH REIMBURSEMENT					
1 APRIL HEALTH REIMBURSEMENT	23,054.53	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	04/16/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00549 BARNEGAT TWP CURRENT ACCT.	Continued				
15-01120 04/16/15 APRIL D.B. FRINGE BENEFITS					
1 APRIL D.B. FRINGE BENEFITS	66.68	P-25-56-899-842	B FRINGE BENEFITS	A	04/16/15
Vendor Total:	23,121.21				
00929 LOCAL 32, OPEIU					
15-01112 04/16/15 APRIL DUES					
1 APRIL DUES	1,454.40	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	04/16/15
Vendor Total:	1,454.40				
00958 NJ FAMILY SUPPORT PYMT CTR					
15-01106 04/16/15 PAY 8					
1 PAY 8	2,026.00	P-25-56-899-825	B CHILD SUPPORT	A	04/16/15
Vendor Total:	2,026.00				
01560 NJ DEPT OF LABOR					
15-01099 04/16/15 1ST QTR 2014 WR-30 PENALTY					
1 1ST QTR 2014 WR-30 PENALTY	10.00	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	04/16/15
Vendor Total:	10.00				
02546 PRIMERICA LEGAL PROTECTION					
15-01121 04/16/15 APRIL PREMIUMS					
1 APRIL PREMIUMS	113.76	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	04/16/15
Vendor Total:	113.76				
02574 FRATERNAL ORDER OF POLICE					
15-01117 04/16/15 APRIL DUES					
1 APRIL DUES	1,090.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	04/16/15
Vendor Total:	1,090.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02622 BARNEGAT TOWNSHIP FLEXIBLE					
15-01122 04/16/15 APRIL CONTRIBUTIONS					
1 APRIL CONTRIBUTIONS	91.68	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT	A	04/16/15
Vendor Total:	91.68				
09486 AFLAC USA					
15-01100 04/16/15 APRIL PREMIUMS					
1 APRIL PREMIUMS	105.60	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	04/16/15
2 APRIL PREMIUMS	38.40	5-01-22-725-162	B MEDICAL PREMIUMS	A	04/16/15
3 APRIL PREMIUMS	48.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	04/16/15
	192.00				
15-01113 04/16/15 APRIL PREMIUMS					
1 APRIL PREMIUMS	2,709.94	P-25-56-899-836	B AFLAC USA	A	04/16/15
Vendor Total:	2,901.94				

Total Purchase Orders: 31 Total P.O. Line Items: 166 Total List Amount: 1,520,464.26 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,224,163.48	0.00	0.00	1,224,163.48
WATER/SEWER UTILITY OPERATING	5-09	39,394.26	0.00	0.00	39,394.26
Year Total:		1,263,557.74	0.00	0.00	1,263,557.74
ANIMAL CONTROL	A-12	634.61	0.00	0.00	634.61
PAYROLL FUND	P-25	255,517.91	0.00	0.00	255,517.91
BARNEGAT TWP TRUST ACCTS	T-03	754.00	0.00	0.00	754.00
Total Of All Funds:		1,520,464.26	0.00	0.00	1,520,464.26

5/4/15 Bill List

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00008 ATLANTIC CITY ELECTRIC					
15-01190 04/29/15 STATION 11-2 99 RT. 72 - 4/15					
1 STATION 11-2 99 RT. 72 - 4/15	291.99	5-01-31-825-826	B STREET LIGHTING	R	04/29
15-01192 04/29/15 WS ELECTRIC CHARGES - 4/15					
1 WS ELECTRIC CHARGES - 4/15	2,563.13	5-09-55-500-071	B ELECTRICITY	R	04/29
Vendor Total:	2,855.12				
00042 AMERICAN WEAR, INC.					
15-00148 01/22/15 encumbrance-W/S uniform clean		B			
17 4/21/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
15-00442 02/10/15 UNIFORM CLEANING/RENTAL CODES					
13 3/24/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/28
14 4/7/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/28
15 3/31/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/28
16 4/14/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/28
	24.96				
Vendor Total:	72.90				
00047 GANNETT NEWSPAPERS, INC.					
15-01169 04/28/15 LEGAL ADVERTISING - 4/9					
1 LEGAL ADVERTISING - 4/9	9.00	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
Vendor Total:	9.00				
00050 AAT COMMUNICATION SYSTEMS CORP					
15-00645 02/27/15 2015 DI VOICE RECORDER MAINT		B			
4 5/15	356.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/27
Vendor Total:	356.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00108 FORKED RIVER DIESEL&GENERATOR					
15-00657 02/27/15 transfer switches					
1 Deer Run Pump Station-replace	4,300.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/27
2 Pheasant Run Pump Station -	2,500.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/27
	6,800.00				
Vendor Total:	6,800.00				
00136 EDWARDS TIRE CO., INC.					
15-01146 04/23/15 encumbrance - tires W/S		B			
2 4/9/15	795.40	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/23
Vendor Total:	795.40				
00216 HOME DEPOT					
14-02554 09/11/14 SUPPLIES COX HOUSE & VFW HALL		B			
51 4/20/15	47.36	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
52 4/22/15	7.40-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
53 4/22/15	27.58	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
54 4/23/15	5.97	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
55 4/25/15	2.97	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
	76.48				
Vendor Total:	76.48				
00229 JERSEY CENTRAL POWER & LIGHT					
15-01184 04/29/15 WS ELECTRIC CHARGES - 3/15					
1 WS ELECTRIC CHARGES - 3/15	18,681.08	5-09-55-500-071	B ELECTRICITY	R	04/29
15-01185 04/29/15 TWP. STREET LIGHTING - 3/15					
1 TWP. STREET LIGHTING - 3/15	21,393.68	5-01-31-825-826	B STREET LIGHTING	R	04/29
15-01186 04/29/15 TWP. ELECTRIC MASTER - 3/15					
1 TWP. ELECTRIC MASTER - 3/15	8,178.49	5-01-31-825-825	B ELECTRICITY	R	04/30
Vendor Total:	48,253.25				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00235 HAL SYSTEMS, LLC					
15-01193 04/29/15 SURGE EMAIL RENEWAL					
1 SURGE EMAIL RENEWAL	459.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29
Vendor Total:	459.00				
00294 LIVING LANDSCAPES, LLC					
15-01179 04/28/15 VARIOUS TOWNHALL INVOICES					
1 VARIOUS TOWNHALL INVOICES	1,604.59	5-01-26-772-111	B LANDSCAPING	R	04/28
Vendor Total:	1,604.59				
00308 GANNETT NEWSPAPERS, INC.					
15-01173 04/28/15 LEGAL ADVERTISING - 4/9					
1 LEGAL ADVERTISING - 4/9	4.68	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
2 LEGAL ADVERTISING - 3/26	88.74	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
3 LEGAL ADVERTISING - 3/26	15.66	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
4 LEGAL ADVERTISING - 4/9	88.74	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
5 LEGAL ADVERTISING - 4/9	15.66	5-01-20-704-021	B LEGAL ADVERTISING	R	04/28
	213.48				
Vendor Total:	213.48				
00320 MR. BOB'S PORTABLE TOILETS					
15-00070 01/16/15 ENCUMBRANCE - PORT TOILETS					
10 4/24/15	114.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/30
11 4/24/15	66.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/30
	181.98				
Vendor Total:	181.98				
00335 VERIZON					
15-01189 04/29/15 SPEC. CIRCUIT -55 HARPOON 4/15					
1 SPEC. CIRCUIT -55 HARPOON 4/15	137.12	5-01-31-825-827	B TELEPHONE	R	04/29

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00335 VERIZON	Continued				
15-01191 04/29/15 COURT VIDEO - 4/15					
1 COURT VIDEO - 4/15	185.79	5-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/29
Vendor Total:	322.91				
00347 NEW JERSEY NATURAL GAS CO.					
15-01001 04/14/15 TWP NATURAL GAS CHARGES MAR15					
1 TWP NATURAL GAS CHARGES MAR15	5,033.54	5-01-31-825-829	B NATURAL GAS & FUEL OIL	R	04/14
Vendor Total:	5,033.54				
00348 VERIZON WIRELESS					
15-00068 01/16/15 ENCUMBRANCE - WS CELL PHONES					
5 3/14-4/13	119.26	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	04/29
Vendor Total:	119.26				
00357 JOSEPH G. POLLARD CO., INC.					
15-00741 03/13/15 100# pressure gauge					
1 2-1/2" 100# pressure gauge	239.10	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
2 shipping	12.40	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
	251.50				
Vendor Total:	251.50				
00389 PITNEY BOWES, INC. (Postage)					
15-01187 04/29/15 DELINQUENT NOTICES - 5/15					
1 DELINQUENT NOTICES - 5/15	900.00	5-01-20-708-022	B POSTAGE	R	04/29
15-01188 04/29/15 W/S NOTICES - 5/15					
1 W/S NOTICES - 5/15	900.00	5-09-55-500-522	B POSTAGE/COLLECTIONS	R	04/29
Vendor Total:	1,800.00				
00412 PERLMART, INC.					
15-00470 02/18/15 REC PROGR. EXPENSES					
12 4/20/15	49.69	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/30

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00412 PERLMART, INC.	Continued				
15-00470 02/18/15 REC PROGR. EXPENSES		Continued			
13 4/27/15	47.66	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/30
14 4/29/15	31.61	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/30
	128.96				
Vendor Total:	128.96				
00526 USA BLUEBOOK					
15-00662 02/27/15 Formula D-220 #ME-45042					
1 Formula D-220 #ME-45042	1,048.84	5-09-55-500-031	B CHEMICALS & GASES	R	02/27
2 FREIGHT	94.85	5-09-55-500-031	B CHEMICALS & GASES	R	04/28
	1,143.69				
15-00740 03/13/15 71420 Stenner pump tube-Well 3					
1 Stenner pump tube - Well 3	263.60	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
2 shipping	19.39	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
	282.99				
15-00893 04/01/15 #2 lead seals (sealing meters)					
1 #2 lead seals (sealing meters)	29.98	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/01
2 shipping	15.37	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/01
	45.35				
Vendor Total:	1,472.03				
00546 NAPA AUTO PARTS					
15-00654 02/27/15 encumbrance - repair parts W/S		B			
24 4/10/15	8.99	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
25 4/15/15	204.39	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
26 4/20/15	51.12	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
	264.50				
Vendor Total:	264.50				
00600 SIX FLAGS-GREAT ADVENTURE					
15-01134 04/20/15 SUMMER CAMP TRIPS ADV. CAMP					
1 HURRICANE HARBOR 7-21	599.80	5-01-28-795-067	B SUMMER CAMP	R	04/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00600 SIX FLAGS-GREAT ADVENTURE	Continued				
15-01134 04/20/15 SUMMER CAMP TRIPS ADV. CAMP		Continued			
2 ONE DAY PARKINGS	186.90	5-01-28-795-067	B SUMMER CAMP	R	04/20
3 GOLD SEASON PASSES 5	349.95	5-01-28-795-067	B SUMMER CAMP	R	04/20
4 PROCESSING FEE	10.00	5-01-28-795-067	B SUMMER CAMP	R	04/20
	1,146.65				
Vendor Total:	1,146.65				
00690 BARNEGAT LEADER					
15-01081 04/16/15 Alliance Leader					
1 Alliance Ad	648.00	5-01-40-302-308	B BARNEGAT INFORMATION ADS	R	04/16
Vendor Total:	648.00				
00797 COUNTY OF OCEAN-					
15-01244 04/30/15 2ND QTR COUNTY TAXES - 5/15					
1 2ND QTR COUNTY TAXES - 5/15	2,288,615.14	5-01-55-002-001	B COUNTY TAXES	R	04/30
2 ADDED/OMITTED INTEREST	68.24	5-01-55-002-001	B COUNTY TAXES	R	04/30
	2,288,683.38				
Vendor Total:	2,288,683.38				
00811 MUNICIPAL CLERKS ASSOC OF N.J.					
15-00932 04/02/15 2015 MEMBERSHIP DUES					
2 2015 MEMBERSHIP DUES - MANNO	75.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/02
Vendor Total:	75.00				
00957 OCEAN COUNTY ROAD DEPARTMENT					
15-01165 04/28/15 1ST QTR SCHEDULE C EXPENSES					
1 1ST QTR SCHEDULE C EXPENSES	3,805.00	5-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	R	04/28
Vendor Total:	3,805.00				
00962 OCEAN MUNICIPAL JOINT INS FUND					
15-01243 04/30/15 2ND INSTALLMENT INSURANCE 2015					
1 2ND INSTALLMENT INSURANCE 2015	81,053.85	5-01-23-730-090	B LIABILITY INSURANCE PREMIUM	R	04/30

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc D
00962 OCEAN MUNICIPAL JOINT INS FUND Continued						
15-01243 04/30/15 2ND INSTALLMENT INSURANCE 2015 Continued						
2 2ND INSTALLMENT INSURANCE 2015	143,683.85	5-01-23-732-090	B WORKMANS COMP INSURANCE PREM.		R	04/30
3 2ND INSTALLMENT INSURANCE 2015	60,000.00	5-09-55-500-090	B INSURANCE & SURETY BONDS		R	04/30
	284,737.70					
Vendor Total:	284,737.70					
00974 WATCHUNG MTN. SPRING WATER,INC						
15-00056 01/16/15 ENCUMBRANCE - WATER - REC		B				
13 3/11/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES		R	01/16
14 3/20/15	13.98	5-01-28-795-066	B RECREATION SUPPLIES		R	01/16
15 4/1/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES		R	01/16
	17.96					
15-00910 04/01/15 ENCUMBRANCE FOR WATER P/W DEPT		B				
2 4/13/15	7.96	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	04/01
15-01087 04/16/15 BLDG DEPT-WATER REPLENISHMENT						
1 BLDG DEPT-WATER REPLENISHMENT	59.88	5-01-22-725-299	B MISCELLANEOUS EXPENSES		R	04/16
Vendor Total:	85.80					
01000 NJ FIRE EQUIPMENT COMPANY						
15-00904 04/01/15 BENCH TEST FOR SCOTT AIR PAKS						
1 BENCH TEST-POSI CHECK/WRITTEN	154.88	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA		R	04/01
Vendor Total:	154.88					
01064 TREASURER, STATE OF NEW JERSEY						
15-01142 04/22/15 LIFE HAZARD PERMIT- GAS PUMPS						
1 LIFE HAZARD PERMIT- GAS PUMPS	571.00	5-01-26-765-118	B FEES, PERMITS & LICENSES		R	04/22
Vendor Total:	571.00					
01080 TAYLOR DESIGN GROUP, INC.						
15-01180 04/29/15 ARCHITECT - PLANNING BOARD REV						
1 INVOICE # 14-788	1,350.25	PB09-13PBR	P UNITED FAITH CHURCH	PBR	R	04/29

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc D
01080 TAYLOR DESIGN GROUP, INC.	Continued					
15-01180 04/29/15 ARCHITECT - PLANNING BOARD REV		Continued				
2 INVOICE # 15-9	264.00	PB09-13PBR	P UNITED FAITH CHURCH	PBR	R	04/29
3 INVOICE # 15-3	130.00	PB09-18PBR	P FOUR SEASONS AT MIRAGE HOA		R	04/29
4 INVOICE # 15-5	130.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS	PBR	R	04/29
5 INVOICE # 15-4	264.00	PB14-15PBR	P 550 NORTH MAIN, LLC		R	04/29
	2,138.25					
15-01181 04/29/15 ARCHITECT - SITE INSPECTION						
1 INVOICE # 15-7	1,620.50	PB02-54S	P HAMPTON RIDGE AT BARNEGAT	S	R	04/29
2 INVOICE # 15-93	304.50	PB02-54S	P HAMPTON RIDGE AT BARNEGAT	S	R	04/29
	1,925.00					
Vendor Total:	4,063.25					
01124 STAPLES ADVANTAGE						
15-00889 04/01/15 OFFICE SUPPLIES W/S						
1 CYBERPOWER BF800 UPS STANDBY	78.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP		R	04/01
2 DAY-TIMER VINYL BUSINESS CARD	20.48	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	04/01
3 AVERY ADDRESS LABELS 8160	19.04	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	04/01
4 STAPLES COPY PAPER LEGAL	19.76	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	04/01
5 STAPLES COPY PAPER LETTER	37.62	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES		R	04/01
	174.90					
Vendor Total:	174.90					
01132 GARDEN STATE INVESTMENT						
15-01225 04/29/15 REFUND PREMIUM TAX SALE						
1 56 RAVENWOOD BLVD	400.00	T-03-56-853-855	B REFUND OF PREMIUMS		R	04/29
Vendor Total:	400.00					
01207 BENECARD SERVICES, INC.						
15-01198 04/29/15 FEBRUARY 2015 BILLING						
1 FEBRUARY 2015 BILLING	22,695.71	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS		R	04/29
2 FEBRUARY 2015 BILLING	2,596.91	5-01-22-725-162	B MEDICAL PREMIUMS		R	04/29

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01207 BENECARD SERVICES, INC.	Continued				
15-01198 04/29/15 FEBRUARY 2015 BILLING		Continued			
3 FEBRUARY 2015 BILLING	5,633.01	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/29
	30,925.63				
Vendor Total:	30,925.63				
01216 AUTO PARTS WAREHOUSE					
15-01064 04/16/15 Encumbrance - Vehicle Maint.		B			
2 3/4/15	83.25	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/16
Vendor Total:	83.25				
01226 NJ-IAAO					
15-00778 03/19/15 NJ-IAAO DUES					
1 2015 DUES NJ-IAAO	35.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	03/19
Vendor Total:	35.00				
01246 JEFFREY R. SURENIAN & ASSOC.					
15-01195 04/29/15 MT.LAUREL MATTERS - 2/15					
1 MT.LAUREL MATTERS - 2/15	277.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/29
Vendor Total:	277.00				
01250 HIERING, GANNON & MCKENNA					
15-01182 04/29/15 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1256	147.00	PB96-15PBR	P HERITAGE POINT NORTH	R	04/29
2 INVOICE # 5650-1238	44.10	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/29
3 INVOICE # 5650-1247	73.50	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/29
4 INVOICE # 5650-1231	73.50	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	04/29
5 INVOICE # 5650-1239	117.60	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	04/29
6 INVOICE # 5650-1249	117.60	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	04/29
7 INVOICE # 5650-1250	117.60	PB09-18PBR	P FOUR SEASONS AT MIRAGE HOA	R	04/29
8 INVOICE # 5650-1251	120.40	PB11-32PBR	P R. STONE & COMPANY PBR	R	04/29
9 INVOICE # 5650-1241	117.60	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	04/29
10 INVOICE # 5650-1252	29.40	PB14-15PBR	P 550 NORTH MAIN, LLC	R	04/29
11 INVOICE # 5650-1253	1,117.20	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC PBR	R	04/29

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01250 HIERING, GANNON & MCKENNA	Continued				
15-01182 04/29/15 LEGAL - PLANNING BOARD REVIEW		Continued			
12 INVOICE # 5650-1244	323.40	PB14-24PBR	P EUGENE MULGREW	R	04/29
13 INVOICE # 5650-1254	102.90	PB14-24PBR	P EUGENE MULGREW	R	04/29
14 INVOICE # 5650-1255	73.50	PB15-04PBR	P FRANK E. KEARNEY	R	04/29
	2,575.30				
Vendor Total:	2,575.30				
01268 SERVPRO					
15-00907 04/01/15 STRIP/WAX POLICE DEPT.FLOORS					
1 STRIP & WAX POLICE DEPT.	980.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
Vendor Total:	980.00				
01301 RUTGERS, THE STATE UNIV OF NJ					
15-00452 02/10/15 REG NOISE RE-CERT CODE ENFORCE					
1 RE-CERT/OCTAVE BAND J. DURASKY	215.00	5-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	02/10
Vendor Total:	215.00				
01303 DORES - NOTARY PUBLIC SECTION					
15-01172 04/28/15 NOTARY APPLICATION -N.ELSASSER					
1 NOTARY APPLICATION -N.ELSASSER	25.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	04/28
Vendor Total:	25.00				
01315 INTERNATIONAL CODE COUNCIL					
15-01079 04/16/15 BLDG DEPT CODE BOOKS					
1 2015 IRC SIGNIFICANT CHANGES	120.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
2 2015 IRC COMBO CODE/COMMENTARY	186.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
3 2015 IBC COMBO CODE/COMMENTARY	186.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
4 2015IFGC COMBO CODE/COMMENTARY	82.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
5 2015 IMC COMBO CODE/COMMENTARY	82.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
6 2015IECC COMBO CODE/COMMENTARY	49.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/16
7 SHIPPING	28.20	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01315 INTERNATIONAL CODE COUNCIL	Continued				
15-01079 04/16/15 BLDG DEPT CODE BOOKS		Continued			
8 RETURN	120.00-	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/28
	613.20				
Vendor Total:	613.20				
01403 ATLANTIC HEIGHTS, LLC					
15-01178 04/28/15 4TH QTR REIMBURSEMENT - TRASH					
1 4TH QTR REIMBURSEMENT - TRASH	8,727.86	4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/28
2 4TH QTR REIMBURSEMENT - TRASH	4,544.66	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/28
	13,272.52				
Vendor Total:	13,272.52				
01425 S.A.R. AUTOMOTIVE EQUIP.					
15-00774 03/19/15 INSPECTION FOR P/W LIFTS					
1 INSPECTION OF ROTORY	175.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/19
2 INSPECTION ROTORY	175.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/19
3 INSTALLED	135.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/28
	485.00				
Vendor Total:	485.00				
01498 COMCAST COMMERCIAL DEPT.					
15-00050 01/16/15 ENCUMBRANCE - POLICE		B			
6 4/8/15-5/7/15	102.90	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
15-00051 01/16/15 ENCUMBRANCE - CLERK		B			
8 4/20/15-5/19/15	3.03	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
9 3/24/15-4/23/15	142.85	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
	145.88				
15-00052 01/16/15 ENCUMBRANCE - WATER/SEWER		B			
5 4/17/15-5/16/15	168.30	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/16
15-00064 01/16/15 ENCUMBRANCE - LEXINGTON BLVD.		B			
5 4/10/15-5/9/15	127.85	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01498 COMCAST COMMERCIAL DEPT. Continued					
15-00071 01/16/15 ENCUMBRANCE - 77 LEXINGTON		B			
5 4/12/15-5/11/15	123.76	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
15-00072 01/16/15 ENCUMBRANCE - MEADOWEDGE		B			
5 4/6/15-5/5/15	8.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	01/16
15-00073 01/16/15 ENCUMBRANCE - PD DISPATCH					
5 4/20/15-5/19/15	9.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/29
Vendor Total:	686.66				
01522 NAEIR					
15-01075 04/16/15 SUMMER CAMP SUPPLIES					
1 SHIPPING ON FREE ITEMS	312.75	5-01-28-795-067	B SUMMER CAMP	R	04/16
Vendor Total:	312.75				
01545 CLAYTON BLOCK CO., INC.					
15-00465 02/18/15 ENCUMBRANCE-LANDSCAPING P/W		B			
2 3/19/15	120.85	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/18
3 3/20/15	441.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/18
	561.85				
15-00768 03/19/15 encumbrance - stones - W/S		B			
2 3/19/15	118.96	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
3 3/19/15	124.64	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
4 3/19/15	116.12	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
5 3/19/15	117.54	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
	477.26				
15-00870 03/26/15 encumbrance - stones - W/S		B			
4 3/17/15	42.14	5-09-55-500-111	B LANDSCAPING	R	03/26
5 3/23/15	73.08	5-09-55-500-111	B LANDSCAPING	R	03/26
6 3/24/15	127.96	5-09-55-500-111	B LANDSCAPING	R	03/26
7 3/24/15	119.98	5-09-55-500-111	B LANDSCAPING	R	03/26
8 3/25/15	138.46	5-09-55-500-111	B LANDSCAPING	R	03/26
9 3/25/15	120.40	5-09-55-500-111	B LANDSCAPING	R	04/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01545 CLAYTON BLOCK CO., INC.	Continued				
15-00870 03/26/15 encumbrance - stones - W/S		Continued			
10 3/25/15	116.06	5-09-55-500-111	B LANDSCAPING	R	04/28
11 3/26/15	219.71	5-09-55-500-111	B LANDSCAPING	R	04/28
	957.79				
15-01151 04/23/15 encumbrance - stones - W/S		B			
2 3/26/15	189.20	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/23
3 3/26/15	87.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/23
4 3/26/15	129.92	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/23
5 3/26/15	212.14	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/23
	618.26				
Vendor Total:	2,615.16				
01555 S & S SPORTS					
15-01135 04/20/15 DOCK MASTER CLOTHING					
1 HATS	243.00	5-01-28-796-132	B MAINTENANCE & SUPPLIES	R	04/20
2 RED T SHIRTS	204.75	5-01-28-796-132	B MAINTENANCE & SUPPLIES	R	04/20
3 RED SWEAT SHIRTS	143.00	5-01-28-796-132	B MAINTENANCE & SUPPLIES	R	04/20
4 JACKETS	286.00	5-01-28-796-132	B MAINTENANCE & SUPPLIES	R	04/20
	876.75				
Vendor Total:	876.75				
01759 THE HI-FIVES					
15-01070 04/16/15 JUNE 6 DOCK CONCERT					
1 JUNE 6 DOCK CONCERT	550.00	5-01-28-795-069	B CONCERTS	R	04/16
Vendor Total:	550.00				
01806 PIZZO CONTRACTING INC. DBA					
15-00848 03/24/15 BATTING CAGE - GIRLS SOFTBALL					
1 BATTING CAGE - GIRLS SOFTBALL	6,903.25	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	03/24
Vendor Total:	6,903.25				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01816 BEN BIVINS' TREE SERVICE					
15-01067 04/16/15 REMOVE TREE- 21 DEER RUN NORTH					
1 REMOVE TREE -21 DEER RUN NORTH	850.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/16
Vendor Total:	850.00				
01972 RICOH USA, INC.					
15-00053 01/16/15 ENCUMBRANCE - REC COPIER		B			
6 4/15	141.00	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
Vendor Total:	141.00				
02085 LOWE'S HOME CENTER, INC.					
14-02487 09/09/14 SUPPLIES FOR COX HOUSE RENO		B			
58 4/12/15	47.18	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
59 4/15/15	16.97-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
60 4/15/15	67.87	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
61 4/16/15	142.01	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
62 4/20/15	71.17-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
63 4/20/15	91.39	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
64 4/23/15	1.88	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/29
	262.19				
Vendor Total:	262.19				
02170 TCTA OF NJ					
15-01162 04/24/15 TCTA SPRING CONFERENCE - 2015					
1 TCTA SPRING CONFERENCE - 2015	385.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/24
Vendor Total:	385.00				
02239 G.P. JAGER & ASSOCIATES INC.					
15-01082 04/16/15 clamp head/connection-Well #3					
1 clamp head, PVC	138.50	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02239 G.P. JAGER & ASSOCIATES INC. Continued					
15-01082 04/16/15 clamp head/connection-Well #3		Continued			
2 male connection-3" HD-1/2" NTP	114.98	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/16
	253.48				
Vendor Total:	253.48				
02259 AUTOZONE, INC.					
15-00019 01/16/15 ENCUMBRANCE - POLICE		B			
3 4/2/14 PARTIAL PAYMENT	156.79	5-01-26-767-123	B POLICE DEPARTMENT	R	01/16
15-00448 02/10/15 ENCUMBRANCE FOR POLICE		B			
2 4/2/14 BALANCE DUE	1,162.75	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
Vendor Total:	1,319.54				
02358 SURE CATS ENTERTAINMENT LLC					
15-01071 04/16/15 JUNE 13 DOCK CONCERT					
1 JUNE 13 DOCK CONCERT	400.00	5-01-28-795-069	B CONCERTS	R	04/16
Vendor Total:	400.00				
02400 ULTRA EQUIPMENT, LLC.					
15-00911 04/01/15 repair parts - W/S plows					
1 repair parts - W/S plows	3,535.04	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/01
Vendor Total:	3,535.04				
02401 NEW JERSEY E-Z PASS - CSC					
15-01196 04/29/15 PW/WS TOLL REPLENISHMENT					
1 PW/WS TOLL REPLENISHMENT	125.00	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/29
2 PW/WS TOLL REPLENISHMENT	125.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/29
	250.00				
Vendor Total:	250.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02412 GENERAL SPRING & ALIGNMENT,INC					
15-01066 04/16/15 REPAIRS TO PW #57					
1 REPAIRS TO PW #57	4,970.07	5-01-26-767-124	B STREETS & ROADS	R	04/16
Vendor Total:	4,970.07				
02445 DE LAGE LANDEN FIN. SERV. INC.					
15-00058 01/16/15 ENCUMBRANCE - BLDG COPIER		B			
6 5/15	155.04	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
7 6/15	147.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
	302.04				
Vendor Total:	302.04				
02456 AISH FIRE PROTECTION CO.					
15-00906 04/01/15 ANNAUL FIRE EXTINGUISHER INSP.					
1 ANNUAL FIRE EXTINGUISHER	390.25	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
2 ANNUAL FIRE EXTINGUISHER	469.25	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
3 ANNUAL FIRE EXTINGUISHER	163.25	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
4 ANNUAL FIRE EXTINGUISHER	335.50	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
5 2.5LB FIRE EXTINGUISHERS-NEW	247.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
	1,605.25				
Vendor Total:	1,605.25				
02464 VINTONY MECHANICAL, INC.					
15-00900 04/01/15 HEATING REPAIRS IN TWP.					
1 REC ENTER: CHECKED FURNACE	220.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
2 PBA GYM: INSATLLED NEW GAS	750.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
3 CLERK'S OFFICE: INSTALLED OEM	1,250.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
4 P/W GARAGE: RIGHTHAND UNIT	250.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
	2,470.00				
Vendor Total:	2,470.00				
02466 HERITAGE BUSINESS SYSTEMS, INC					
15-00057 01/16/15 ENCUMBRANCE - COPY CHARGES		B			
4 3/15	21.26	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02466 HERITAGE BUSINESS SYSTEMS, INC Continued					
15-00057 01/16/15 ENCUMBRANCE - COPY CHARGES		Continued			
5 3/15/15	6.15	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
	27.41				
15-00066 01/16/15 ENCUMBRANCE - PD COPY CHRGS		B			
4 3/15	20.30	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
Vendor Total:	47.71				
02493 PENN JERSEY PAPER COMPANY					
15-00044 01/16/15 ENCUMBRANCE - BUILD/GROUND		B			
5 4/7/15	235.38	5-01-26-772-035	B JANITORIAL SUPPLIES	R	01/16
6 4/7/15	271.01	5-01-26-772-035	B JANITORIAL SUPPLIES	R	01/16
	506.39				
Vendor Total:	506.39				
02502 COSTCO WHOLESALE					
15-00624 02/25/15 OFIICE CHAIRS/SUPPLIES-COURT					
1 CHAIRS FOR COURT ROOM	459.96	C-04-55-961-947	B ORD 2013-6 -IMPROVEMETS TO MUNIC COURT	R	02/25
Vendor Total:	459.96				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
15-00732 03/13/15 ENCUMBRANCE-POLICE CAR WASHES		B			
2 3/15	142.00	5-01-26-767-123	B POLICE DEPARTMENT	R	03/13
Vendor Total:	142.00				
02548 DUPLITRON, INC.					
15-00060 01/16/15 ENCUMBRANCE - COURT -COPY CRG		B			
2 1ST QTR 2015	41.63	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
15-00067 01/16/15 ENCUMBRANCE - CLERK CPY CHRG		B			
4 4/21/15	170.66	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
Vendor Total:	212.29				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02561 STEWART BUSINESS SYSTEMS					
15-00065 01/16/15 LASER PRINTER MAINT & SUPPLY		B			
6 PRINTER MAINT/SUPPLY - 5/15	474.00	5-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/16
Vendor Total:	474.00				
02591 STRICTLY 60'S					
15-01068 04/16/15 MAY 23 DOCK CONCERT					
1 MAY 23 DOCK CONCERT	600.00	5-01-28-795-069	B CONCERTS	R	04/16
Vendor Total:	600.00				
02626 HOCH'S LANDSCAPE & GARDEN CTR					
15-01161 04/23/15 ARBOR DAY AT SCHOOLS					
1 COLLINS CRAPE MYRTLE	239.18	5-01-26-775-143	B ARBOR DAY PROGRAM	R	04/23
2 HORBEL SCHOOL ARBOR DAY	234.97	5-01-26-775-143	B ARBOR DAY PROGRAM	R	04/23
3 DUNFEE SCHOOL CRAPE MYRTLE	244.96	5-01-26-775-143	B ARBOR DAY PROGRAM	R	04/23
4 DONAHUE SCHOOL LEYLAND CYPRESS	249.99	5-01-26-775-143	B ARBOR DAY PROGRAM	R	04/23
	969.10				
Vendor Total:	969.10				
02644 ROBERT THOMAS					
15-01130 03/31/15 BRICK ENGRAVING (2)					
2 BRICK ENGRAVING (2)	80.00	T-03-56-845-853	B DOCKMASTER DONATION FUND	R	04/30
Vendor Total:	80.00				
02660 MASER CONSULTING, P.A.					
15-01166 04/28/15 VARIOUS SANITARY SEW REP. 3/15					
1 VARIOUS SANITARY SEW REP. 3/15	269.50	W-08-55-580-580	B REPAIR & REHAB WS SYSTEM AT VARIOUS LOC.	R	04/28
15-01167 04/28/15 NJEIT WELL #4 GENERATOR - 3/15					
1 NJEIT WELL #4 GENERATOR - 3/15	2,383.50	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02660 MASER CONSULTING, P.A.	Continued				
15-01174 04/28/15 VARIOUS SANITARY REPAIRS -1/15					
1 VARIOUS SANITARY REPAIRS -1/15	1,723.50	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/28
Vendor Total:	4,376.50				
02661 FIREFIGHTER ONE					
15-00899 04/01/15 FLEX HOSE FOR FIRE DEPT					
1 PARKER FLEX HOSE	69.00	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	04/01
2 MECHANICAL LABOR CHARGE	75.00	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	04/01
	144.00				
Vendor Total:	144.00				
02665 CME ASSOCIATES					
15-00953 04/02/15 PB MEETING & ENG - FEB 2015					
1 PB MEETING & ENG - FEB 2015	37.00	5-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	R	04/02
15-00954 04/02/15 PB MEETING & ENG -FEB/MAR 2015					
1 PB MEETING & ENG -FEB/MAR 2015	222.00	5-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	R	04/02
15-01183 04/29/15 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0171852	74.00	PB96-15PBR	P HERITAGE POINT NORTH	R	04/29
2 INVOICE # 0171848	370.00	PB01-11PB2	P KHOV-SEA CREST PINES PBR	R	04/29
3 INVOICE # 0170831	4,458.75	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/29
4 INVOICE # 0171849	1,036.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/29
6 INVOICE # 0171851	5,887.50	PB08-22PBR	P BARNEGAT CROSSINGS PBR	R	04/29
7 INVOICE # 0170099	888.00	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	04/29
8 INVOICE # 0170836	1,178.75	PB09-13PBR	P UNITED FAITH CHURCH PBR	R	04/29
9 INVOICE # 0171857	74.00	PB14-24PBR	P EUGENE MULGREW	R	04/29
	13,967.00				
Vendor Total:	14,226.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02690 INDEPENDENCE CONSTRUCTORS INC					
15-00780 03/19/15 Main Board for K800 Key Reader					
1 MAIN BOARD FOR THE K-800	2,800.00	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	03/19
Vendor Total:	2,800.00				
02693 TIMELESS SOUNDZ BAND					
15-01069 04/16/15 MAY 24 DOCK CONCERT					
1 MAY 24 DOCK CONCERT	380.00	5-01-28-795-069	B CONCERTS	R	04/16
Vendor Total:	380.00				
02704 JOSEPH D. GRISANTI, ESQ					
15-01171 04/28/15 MUNICIPAL PROSECUTION - 4/15					
1 MUNICIPAL PROSECUTION - 4/15	1,600.00	5-01-25-757-027	B LEGAL SERVICES	R	04/28
Vendor Total:	1,600.00				
02706 WHISPERING HILLS APTS., LLC					
15-01175 04/28/15 4TH QTR REIMBURSEMENT - TRASH					
1 4TH QTR REIMBURSEMENT - TRASH	2,983.52	4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/28
Vendor Total:	2,983.52				
02811 LAUREL OAKS I APTS, LLC					
15-01177 04/28/15 4TH QTR REIMBURSEMENT - TRASH					
1 4TH QTR REIMBURSEMENT - TRASH	3,134.73	4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/28
Vendor Total:	3,134.73				
02812 LAUREL OAKS II APTS, LLC					
15-01176 04/28/15 4TH QTR REIMBURSEMENT - TRASH					
1 4TH QTR REIMBURSEMENT - TRASH	1,101.37	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/28
Vendor Total:	1,101.37				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02830 STATE INDUSTRIAL PRODUCTS					
15-00597 02/25/15 1 YR- DRAIN CARE MAINT-REC CTR		B			
4 5/15	170.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
Vendor Total:	170.00				
02845 AUTO GLASS FITTERS					
15-00615 02/25/15 GLASS REPAIRS TO TWP TRUCKS					
1 GLASS REPAIRS TO 2004 JEEP	175.00	5-01-26-767-124	B STREETS & ROADS	R	02/25
2 GLASS REPAIRS TO PW #19	200.00	5-01-26-767-124	B STREETS & ROADS	R	02/25
3 GLASS REPAIRS TO POLICE P-48	375.00	5-01-26-767-123	B POLICE DEPARTMENT	R	02/25
	750.00				
Vendor Total:	750.00				
02846 TOMS RIVER POLICE FOUNDATION					
15-00916 04/01/15 MOTORCYCLE SCHOOL - 4/20-5/1					
1 MOTORCYCLE SCHOOL - 4/20-5/1	400.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/01
Vendor Total:	400.00				
02861 TRIAD ASSOCIATES, INC.					
15-01197 04/29/15 PROFESSIONAL SRV. - 1/15-3/15					
1 PROFESSIONAL SRV. - 1/15-3/15	1,800.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	R	04/29
Vendor Total:	1,800.00				
02868 JOSEPH H. ROBERTS, INC.					
15-00901 04/01/15 REPAIRS TO TWP. HEAT					
1 TRIP DIAGNOSTIC FEE	79.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
2 FURNISHED AND INSTALLED SPARK	407.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
3 FURNISHED & INSTALLED	424.50	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
4 FURNISHED & INSTALLED	376.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
5 FURNISHED 7 INSTALLED SPARK	0.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
6 SYSTEM WAS OFF WHEN TECHNICIAN	0.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02868 JOSEPH H. ROBERTS, INC.	Continued				
15-00901 04/01/15 REPAIRS TO TWP. HEAT		Continued			
7 RAN NEW GROUND WIRE FROM	0.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
	1,286.50				
Vendor Total:	1,286.50				
09610 DAXUAN WANG					
15-01223 04/29/15 REFUND PREMIUMS PAID TAX SALE					
1 79 GEORGETOWN	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
Vendor Total:	700.00				
09614 US BANK CUST FOR BV001 TRUST					
15-01226 04/29/15 REFUND PREMIUM PAID TAX SALE					
1 33 OLD MAIN SHORE ROAD	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
Vendor Total:	700.00				
09622 FNA JERSEY BOI,LLC					
15-01222 04/29/15 REFUND PREMIUMS PAID TAX SALE					
1 125 SCHOONER AVE	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
Vendor Total:	500.00				
09626 US BANK CUST/ PRO CAP II, LLC					
15-01227 04/29/15 REFUND PREMIUM PAID TAX SALE					
1 22 ANCHOR RD	500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
2 90 LEXINGTON BLVD	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
3 6 VON STEUBEN	700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
	1,400.00				
Vendor Total:	1,400.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09628 TOWER CUST/EBURY FUND 1 NJ,LLC					
15-01224 04/29/15 REFUND PREIUM PAID TAX SALE					
1 9 COLONIAL CT.	7,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/29
Vendor Total:	7,100.00				
R0924 BARBARA SIMOVICH					
15-01168 04/28/15 REPLACE MAILBOX SNOWSTORM 3/20					
1 REPLACE MAILBOX SNOWSTORM 3/20	75.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/28
Vendor Total:	75.00				
V0026 AL BILLE					
15-01170 04/28/15 2015 VISION CLAIM - 4/23/15					
1 2015 VISION CLAIM - 4/23/15	384.96	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	04/28
Vendor Total:	384.96				
V0032 EDWARD KRINIC					
15-01229 04/30/15 2015 VISION CLAIM - 4/18/15					
1 2015 VISION CLAIM - 4/18/15	355.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/30
Vendor Total:	355.00				

Total Purchase Orders: 120 Total P.O. Line Items: 240 Total List Amount: 2,783,649.57 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	14,846.11	0.00	14,846.11	0.00	0.00
CURRENT FUND	5-01	2,616,078.40	0.00	2,616,078.40	0.00	0.00
	5-03	0.00	0.00	0.00	0.00	0.00
WATER/SEWER UTILITY OPERATING	5-09	108,383.13	0.00	108,383.13	0.00	0.00
Year Total:		2,724,461.53	0.00	2,724,461.53	0.00	0.00
GENERAL CAPITAL	C-04	3,259.96	0.00	3,259.96	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	20,206.92	0.00	20,206.92	0.00	0.00
W/S UTILITY CAPITAL	W-08	269.50	0.00	269.50	0.00	0.00
Total Of All Funds:		2,763,044.02	0.00	2,763,044.02	0.00	0.00

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KHOV-SEA CREST PINES PBR	PB01-11PB2	370.00	0.00	370.00
HAMPTON RIDGE AT BARNEGAT S	PB02-54S	1,925.00	0.00	1,925.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	5,612.35	0.00	5,612.35
BARNEGAT CROSSINGS PBR	PB08-22PBR	5,887.50	0.00	5,887.50
UNITED FAITH CHURCH PBR	PB09-13PBR	3,989.70	0.00	3,989.70
FOUR SEASONS AT MIRAGE HOA	PB09-18PBR	247.60	0.00	247.60
R. STONE & COMPANY PBR	PB11-32PBR	120.40	0.00	120.40
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	247.60	0.00	247.60
550 NORTH MAIN, LLC	PB14-15PBR	293.40	0.00	293.40
MIDLANTIC DEVELOPMENT LLC PBR	PB14-17PBR	1,117.20	0.00	1,117.20
EUGENE MULGREW	PB14-24PBR	500.30	0.00	500.30
FRANK E. KEARNEY	PB15-04PBR	73.50	0.00	73.50
HERITAGE POINT NORTH	PB96-15PBR	221.00	0.00	221.00
Total Of All Projects:		20,605.55	0.00	20,605.55