RESOLUTION 2015-102
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 **$10,458,275.75** and which consists of the following

	$	54,435.64	**Reserve Current Fund- (4-01)**
	$	8,547.45	**Reserve Water Operating Fund (4-09)**
	$	8,424,394.58	**Current Fund (5-01)**
	$	386,505.20	**Water Operating Fund(5-09)**
	$	3,070.08	**Animal Control (A-12)**
	$	239,804.84	**General Capital Fund (C-04)**
	$	976,580.93	**Payroll Fund (P-25)**
	$	133,271.36	**Trust Fund (T-03)**
	$	191,459.75	**Water Sewer Capital (W-08)**
	$	40,205.92	**Developer Escrow**
TOTAL	**$**	**10,458,275.75**	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 20th day of April, 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	✓		Vendor # 01274
Committeeman Bille	✓		
Committeewoman Taylor			✓

April 16, 2015
04:34 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

January Monthly

P.O. Type: All
Range: 15-00459 to 15-00459
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/15

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	Fir Enc
15-00459	01/31/15	02408 SERPICO'S						
1		REORG. MEETING - 1/5/15	1,049.50	5-01-20-701-040	B	PROFESSIONAL RELATED EXPENSES	P 28479	01/

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,049.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,049.50	0.00	0.00	1,049.50
Total Of All Funds:		1,049.50	0.00	0.00	1,049.50

April 16, 2015
04:35 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By P.O. Number

January Month End

P.O. Type: All
Range: 15-00077 to 15-00077
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/15

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

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	Fir / Enc
15-00077	01/16/15	01223 DENNIS R.& MAGDALEN T. O'BRIEN						
2		RENT LEX HOUSE (2) MONTHS	1,200.00	T-03-56-826-899		B MISC EXP/ DEV CONTRI /INT EARN	P	1119 01/

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,200.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
BARNEGAT TWP TRUST ACCTS	T-03	1,200.00	0.00	0.00	1,200.00
Total Of All Funds:		1,200.00	0.00	0.00	1,200.00

February 23, 2015
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay #4

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

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/15

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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 Date
00038 AFLAC NEW YORK					
15-00500 02/23/15 FEBRUARY PREMIUMS					
1 FEBRUARY PREMIUMS	229.08	P-25-56-899-834	B AFLAC NEW YORK	A	02/23/15
Vendor Total:	229.08				
00052 BGT. TOWNHALL SUNSHINE CLUB					
15-00495 02/23/15 FEBRUARY CONTRIBUTIONS					
1 FEBRUARY CONTRIBUTIONS	122.00	P-25-56-899-819	B SUNSHINE CLUB	A	02/23/15
Vendor Total:	122.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
15-00480 02/23/15 PAY 4					
1 PAY 4 GROSS PAYROLL	4,354.53	5-01-20-701-011	B PERMANENT FULL TIME	A	02/23/15
2 PAY 4 GROSS PAYROLL	496.20	5-01-20-701-012	B PERMANENT PART TIME	A	02/23/15
3 PAY 4 GROSS PAYROLL	3,452.76	5-01-20-705-011	B PERMANENT FULL TIME	A	02/23/15
4 PAY 4 GROSS PAYROLL	95.63	5-01-20-705-014	B OVERTIME	A	02/23/15
5 PAY 4 GROSS PAYROLL	8,372.68	5-01-20-710-011	B PERMANENT FULL TIME	A	02/23/15
6 PAY 4 GROSS PAYROLL	2,197.21	5-01-20-708-011	B PERMANENT FULL TIME	A	02/23/15
7 PAY 4 GROSS PAYROLL	125.36	5-01-20-708-014	B OVERTIME	A	02/23/15
8 PAY 4 GROSS PAYROLL	5,941.74	5-01-20-704-011	B PERMANENT FULL TIME	A	02/23/15
9 PAY 4 GROSS PAYROLL	1,063.82	5-01-20-701-016	B PLANNING BOARD S&W	A	02/23/15
10 PAY 4 GROSS PAYROLL	2,576.85	5-01-20-701-017	B ZONING BOARD S&W	A	02/23/15
11 PAY 4 GROSS PAYROLL	13.14	5-01-20-701-017	B ZONING BOARD S&W	A	02/23/15
12 PAY 4 GROSS PAYROLL	1,370.85	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	02/23/15
13 PAY 4 GROSS PAYROLL	26.28	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	02/23/15
14 PAY 4 GROSS PAYROLL	26,273.21	5-01-22-725-011	B PERMANENT FULL TIME	A	02/23/15
15 PAY 4 GROSS PAYROLL	36.30	5-01-22-725-014	B OVERTIME	A	02/23/15
16 PAY 4 GROSS PAYROLL	130,258.33	5-01-25-745-011	B PERMANENT FULL TIME	A	02/23/15
17 PAY 4 GROSS PAYROLL	5,636.96	5-01-25-745-014	B OVERTIME	A	02/23/15
18 PAY 4 GROSS PAYROLL	9,502.00	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	02/23/15
19 PAY 4 GROSS PAYROLL	72,302.33	5-01-25-745-011	B PERMANENT FULL TIME	A	02/23/15

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					
15-00480 02/23/15 PAY 4		Continued			
20 PAY 4 GROSS PAYROLL	1,100.72	5-01-25-745-014	B OVERTIME	A	02/23/15
21 PAY 4 GROSS PAYROLL	22,546.25	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	02/23/15
22 PAY 4 GROSS PAYROLL	21,498.06	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	02/23/15
23 PAY 4 GROSS PAYROLL	7,439.96	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	02/23/15
24 PAY 4 GROSS PAYROLL	9,763.74	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	02/23/15
25 PAY 4 GROSS PAYROLL	8,402.60	5-01-25-748-011	B PERMANENT FULL TIME	A	02/23/15
26 PAY 4 GROSS PAYROLL	4,096.75	5-01-26-772-011	B PERMANENT FULL TIME	A	02/23/15
27 PAY 4 GROSS PAYROLL	1,007.60	5-01-26-772-014	B OVERTIME	A	02/23/15
28 PAY 4 GROSS PAYROLL	9,962.40	5-01-26-765-011	B PERMANENT FULL TIME	A	02/23/15
29 PAY 4 GROSS PAYROLL	998.56	5-01-26-765-014	B OVERTIME	A	02/23/15
30 PAY 4 GROSS PAYROLL	5,480.00	5-01-26-770-011	B PERMANENT FULL TIME	A	02/23/15
31 PAY 4 GROSS PAYROLL	562.00	5-01-26-770-014	B OVERTIME	A	02/23/15
32 PAY 4 GROSS PAYROLL	8,272.75	5-01-26-767-011	B PERMANENT FULL TIME	A	02/23/15
33 PAY 4 GROSS PAYROLL	942.80	5-01-26-767-014	B OVERTIME	A	02/23/15
34 PAY 4 GROSS PAYROLL	5,736.84	5-01-28-795-011	B PERMANENT FULL TIME	A	02/23/15
35 PAY 4 GROSS PAYROLL	2,183.86	5-01-28-795-012	B PERMANENT PART TIME	A	02/23/15
36 PAY 4 GROSS PAYROLL	368.73	5-01-28-795-013	B SEASONAL/TEMPORARY	A	02/23/15
37 PAY 4 GROSS PAYROLL	219.38	5-01-28-795-014	B OVERTIME	A	02/23/15
38 PAY 4 GROSS PAYROLL	9,152.88	5-01-42-855-011	B PERMANENT FULL TIME	A	02/23/15
39 PAY 4 GROSS PAYROLL	577.60	5-01-42-855-012	B PERMANENT PART TIME	A	02/23/15
40 PAY 4 GROSS PAYROLL	127.17	5-01-42-855-014	B OVERTIME	A	02/23/15
41 PAY 4 GROSS PAYROLL	698.56	5-01-40-301-011	B PERMANENT FULL TIME	A	02/23/15
42 PAY 4 GROSS PAYROLL	966.00	5-01-28-795-011	B PERMANENT FULL TIME	A	02/23/15
43 PAY 4 GROSS ROID T.B.M.	809.63	5-01-28-795-012	B PERMANENT PART TIME	A	02/23/15
44 PAY 4 SNOW REMOVAL	7,156.30	5-01-26-765-019	B SNOW REMOVAL OVERTIME	A	02/23/15
45 PAY 4 CURR SS/MED	28,207.16	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	02/23/15
46 PAY 4 CONSTR SS/MED	1,919.48	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	02/23/15
47 PAY 4 SUI/SDI	3,220.41	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	02/23/15
	437,514.37				
15-00483 02/23/15 PAY 4					
1 PAY 4	35,547.22	5-09-55-500-011	B PERMANENT FULL TIME	A	02/23/15
2 PAY 4	248.08	5-09-55-500-012	B PERMANENT PART TIME	A	02/23/15
3 PAY 4	532.11	5-09-55-500-014	B OVERTIME	A	02/23/15
4 PAY 4	10,262.06	5-09-55-500-019	B SNOW REMOVAL	A	02/23/15

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					
15-00483 02/23/15 PAY 4		Continued			
5 PAY 4	3,657.28	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	02/23/15
	50,246.75				
15-00485 02/23/15 PAY 4					
1 PAY 4	779.38	T-03-56-843-859	B CDBG CT 1501-14- TAP BUS EXPENSES	A	02/23/15
15-00486 02/23/15 PAY 4					
1 PAY 4	253.85	A-12-56-850-012	B PERMANENT PART TIME	A	02/23/15
Vendor Total:	488,794.35				
00120 AXA EQUITABLE, EQUI-VEST					
15-00492 02/23/15 PAY 4					
1 PAY 4	4,384.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	02/23/15
Vendor Total:	4,384.00				
00338 STATE OF NEW JERSEY-NJ-927-W					
15-00490 02/23/15 PAY 4					
1 PAY 4	6,299.67	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	02/23/15
Vendor Total:	6,299.67				
00376 PBA LOCAL 296					
15-00496 02/23/15 FEBRUARY DUES					
1 FEBRUARY DUES	1,800.00	P-25-56-899-820	B PBA LOCAL #296	A	02/23/15
Vendor Total:	1,800.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP					
15-00497 02/23/15 FEBRUARY CONTRIBUTIONS					
1 FEBRUARY CONTRIBUTIONS	120.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	02/23/15
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
00416 GROSS INCOME TAX					
15-00489 02/23/15 PAY 4					
1 PAY 4	14,740.53	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	02/23/15
Vendor Total:	14,740.53				
00506 NATIONWIDE RETIREMENT SOLUTION					
15-00493 02/23/15 PAY 4					
1 PAY 4	1,023.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	02/23/15
Vendor Total:	1,023.87				
00545 INTERNAL REVENUE SERVICE					
15-00487 02/23/15 PAY 4					
1 PAY 4 SS	54,720.34	P-25-56-899-803	B FICA/MEDICARE	A	02/23/15
2 PAY 4 MED	12,797.45	P-25-56-899-803	B FICA/MEDICARE	A	02/23/15
	67,517.79				
15-00488 02/23/15 PAY 4					
1 PAY 4	52,482.74	P-25-56-899-802	B FEDERAL WITHHOLDING	A	02/23/15
Vendor Total:	120,000.53				
00549 BARNEGAT TWP CURRENT ACCT.					
15-00503 02/23/15 FEBRUARY HEALTH REIM					
1 FEBRUARY HEALTH REIM	24,727.24	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	02/23/15
15-00504 02/23/15 D.B. FRINGE BENEFIT FEBRUARY					
1 D.B. FRINGE BENEFIT FEBRUARY	66.68	P-25-56-899-842	B FRINGE BENEFITS	A	02/23/15
Vendor Total:	24,793.92				
00719 UNUM LIFE INSURANCE COMPANY					
15-00482 02/23/15 MARCH PREMIUMS					
1 MARCH PREMIUMS	509.60	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	02/23/15
2 MARCH PREMIUMS	46.80	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	02/23/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00719 UNUM LIFE INSURANCE COMPANY	Continued				
15-00482 02/23/15 MARCH PREMIUMS		Continued			
3 MARCH PREMIUMS	57.20	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	02/23/15
	613.60				
Vendor Total:	613.60				
00929 LOCAL 32, OPEIU					
15-00494 02/23/15 FEBRUARY DUES					
1 FEBRUARY DUES	1,472.40	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	02/23/15
Vendor Total:	1,472.40				
00958 NJ FAMILY SUPPORT PYMT CTR					
15-00491 02/23/15 PAY 4					
1 PAY 4	1,816.00	P-25-56-899-825	B CHILD SUPPORT	A	02/23/15
Vendor Total:	1,816.00				
02546 PRIMERICA LEGAL PROTECTION					
15-00501 02/23/15 FEBRUARY PREMIUMS					
1 FEBRUARY PREMIUMS	113.76	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	02/23/15
Vendor Total:	113.76				
02574 FRATERNAL ORDER OF POLICE					
15-00498 02/23/15 FEBRUARY DUES					
1 FEBRUARY DUES	1,090.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	02/23/15
Vendor Total:	1,090.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
15-00502 02/23/15 FEBRUARY CONTRIBUTIONS					
1 FEBRUARY CONTRIBUTIONS	81.68	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT	A	02/23/15
Vendor Total:	81.68				

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date
09486 AFLAC USA								
15-00481	02/23/15	FEBRUARY PREMIUMS						
1		FEBRUARY PREMIUMS	105.60	5-01-23-733-162	B	HEALTH INSURANCE PREMIUMS	A	02/23/15
2		FEBRUARY PREMIUMS	38.40	5-01-22-725-162	B	MEDICAL PREMIUMS	A	02/23/15
3		FEBRUARY PREMIUMS	48.00	5-09-55-500-162	B	HEALTH INSURANCE PREMIUMS	A	02/23/15
			192.00					
15-00499	02/23/15	FEBRUARY PREMIUMS						
1		FEBRUARY PREMIUMS	2,646.89	P-25-56-899-836	B	AFLAC USA	A	02/23/15
		Vendor Total:	2,838.89					

Total Purchase Orders: 24 Total P.O. Line Items: 79 Total List Amount: 670,334.64 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	438,214.77	0.00	0.00	438,214.77
WATER/SEWER UTILITY OPERATING	5-09	50,351.95	0.00	0.00	50,351.95
Year Total:		488,566.72	0.00	0.00	488,566.72
ANIMAL CONTROL	A-12	253.85	0.00	0.00	253.85
PAYROLL FUND	P-25	180,734.69	0.00	0.00	180,734.69
BARNEGAT TWP TRUST ACCTS	T-03	779.38	0.00	0.00	779.38
Total Of All Funds:		670,334.64	0.00	0.00	670,334.64

March 10, 2015
10:07 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Feb. Month End

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: Y | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 02/28/15 to 02/28/15 | 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	First Stat/Chk Enc D
00056 BARNEGAT TWP BOARD OF ED				
15-00643 02/27/15 SCHOOL TAXES - FEB15				
1 SCHOOL TAXES - FEB15	975,000.00	5-01-55-001-001	B SCHOOL TAXES	P103282 02/27
15-00707 02/28/15 SCHOOL TAXES - FEB 2015				
1 SCHOOL TAXES - FEB 2015	2,400,000.00	5-01-55-001-001	B SCHOOL TAXES	P103281 02/28
Vendor Total:	3,375,000.00			
00057 BARNEGAT TWP PAYROLL ACCOUNT				
15-00683 02/28/15 WK 9 SICK BB AND MANUALS				
1 WK 9 SICK BB AND MANUALS	393.82	5-01-20-705-011	B PERMANENT FULL TIME	P103278 02/28
2 WK 9 SICK BB AND MANUALS	452.48	5-01-20-710-011	B PERMANENT FULL TIME	P103278 02/28
3 WK 9 SICK BB AND MANUALS	909.32	5-01-22-725-011	B PERMANENT FULL TIME	P103278 02/28
4 WK 9 SICK BB AND MANUALS	746.02	5-01-26-772-011	B PERMANENT FULL TIME	P103278 02/28
5 WK 9 SICK BB AND MANUALS	27.96	5-01-26-772-012	B PERMANENT PART TIME	P103278 02/28
6 WK 9 SICK BB AND MANUALS	440.62	5-01-42-855-011	B PERMANENT FULL TIME	P103278 02/28
7 WK 9 SICK BB AND MANUALS	358,281.40	5-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	P103278 02/28
8 WK 9 CURRENT SS/MED	29,383.21	5-01-36-845-000	B SOCIAL SECURITY/MEDICARE	P103278 02/28
9 WK 9 CONSTRUCTION SS/MED	69.55	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	P103278 02/28
10 WK 9 SUI/SDI	1,308.45	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	P103278 02/28
	392,012.83			
15-00685 02/28/15 WK 9 SICK BB/MANUALS				
1 WK 9 SICK BB/MANUALS	918.82	5-09-55-500-011	B PERMANENT FULL TIME	P901501 02/28
2 WK 9 SICK BB/MANUALS	62.43	5-09-55-500-014	B OVERTIME	P901501 02/28
3 WK 9 SICK BB/MANUALS	75.07	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	P901501 02/28
	1,056.32			
15-00693 02/28/15 PAY 4 6 HOURS				
1 PAY 4 6 HOURS	667.92	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	P132015 02/28
Vendor Total:	393,737.07			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00338 STATE OF NEW JERSEY-NJ-927-W				
15-00692 02/28/15 WK 9 SICK BB UNEM/DIS				
1 WK 9 SICK BB UNEM/DIS	2,559.64	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	P122295 02/28
Vendor Total:	2,559.64			
00374 PUB EMPLOYEES RETIREMENT SYS				
15-00686 02/28/15 JAN AND FEB CONTRIBUTIONS				
1 JAN AND FEB CONTRIBUTIONS	48,289.82	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	P122289 02/28
2 JAN AND FEB CONTRIBUTIONS	18,762.26	P-25-56-899-808	B PERS LOANS	P122289 02/28
	67,052.08			
Vendor Total:	67,052.08			
00375 PERS CONTRIBUTORY INS. FUND				
15-00687 02/28/15 JAN AND FEB CONTRIBUTIONS				
1 JAN AND FEB CONTRIBUTIONS	3,216.11	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	P122290 02/28
Vendor Total:	3,216.11			
00384 POLICE & FIREMEN'S RETIRE SYS				
15-00684 02/28/15 2014 EMP APPROP RETRO/INT PORT				
1 2014 EMP APPROP RETRO/INT PORT	9,721.63	4-01-36-847-148	B PFRS PENSION CONTRIBUTIONS	P103279 02/28
15-00688 02/28/15 JAN AND FEB CONTRIBUTIONS				
1 JAN AND FEB CONTRIBUTIONS	81,002.92	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	P122291 02/28
2 JAN AND FEB CONTRIBUTIONS	28,872.40	P-25-56-899-813	B PFRS LOANS	P122291 02/28
	109,875.32			
Vendor Total:	119,596.95			
00416 GROSS INCOME TAX				
15-00691 02/28/15 WK 9 SICK BB SIT				
1 WK 9 SICK BB SIT	20,028.92	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	P122294 02/28
Vendor Total:	20,028.92			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00545 INTERNAL REVENUE SERVICE				
15-00689 02/28/15 WK 9 SICK BB/MANUALS SS/MED				
1 WK 9 SICK BB/MANUALS SS	47,850.71	P-25-56-899-803	B FICA/MEDICARE	P122292 02/28
2 WK 9 SICK BB/MANUALS MED	11,190.85	P-25-56-899-803	B FICA/MEDICARE	P122292 02/28
	59,041.56			
15-00690 02/28/15 WK 9 SICK BB FWT				
1 WK 9 SICK BB FWT	83,528.96	P-25-56-899-802	B FEDERAL WITHHOLDING	P122293 02/28
Vendor Total:	142,570.52			
00797 COUNTY OF OCEAN-				
15-00460 02/13/15 1ST QTR COUNTY TAXES				
1 1ST QTR COUNTY TAXES	2,288,615.13	5-01-55-002-001	B COUNTY TAXES	P 28508 02/13
15-00710 02/28/15 ADDED & OMITTED ASSESMENTS				
1 ADDED & OMITTED ASSESMENTS	138,371.20	5-01-55-002-001	B COUNTY TAXES	P 28509 02/28
Vendor Total:	2,426,986.33			
01100 JOHNSON BARAN, CORP.				
15-00644 02/27/15 SETTLERS EAST NJDOT EST.#2				
1 SETTLERS EAST NJDOT EST.#2	24,033.41	5-01-40-320-001	B 2011 NJDOT STATE AID EXPS- HILLSIDE AVE	P 28678 02/27
2 SETTLERS EAST NJDOT EST.#2	156,426.16	5-01-40-320-003	B 2014 NJDOT STATE AID EXPS-SETTLER'S EAST	P 28678 02/27
3 SETTLERS EAST NJDOT EST.#2	125,720.81	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	P 1561 02/27
	306,180.38			
Vendor Total:	306,180.38			
02612 SHORE CONNECTION, INC.				
15-00709 02/28/15 EQUIPMENT RENTAL SNOW - 1/26				
1 EQUIPMENT RENTAL SNOW - 1/26	4,125.00	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	P 28504 02/28
Vendor Total:	4,125.00			

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	First Stat/Chk	Enc D
02636 RUTGERS COOPERATIVE EXT. OCEAN								
15-00560	02/24/15	PESTICIDE TRAINING MATERIALS						
1 PESTICIDE BOOKS (5)			98.00	5-01-26-765-040	B	PROFESSIONAL RELATED EXPENSES	P 28677	02/24
		Vendor Total:	98.00					
02685 MASTER WIRE MANUFACTURING, INC								
15-00647	02/27/15	BEACH REPLENISHMENT EST.#1						
1 BEACH REPLENISHMENT EST.#1			103,804.92	C-04-55-946-938	B	P/W FACILITY-CONST/FURN/EQUIP	P 1562	02/27
		Vendor Total:	103,804.92					
02686 COMMAND CO., INC.								
13-01188	04/24/13	DOCK-SITEWORK & ELEC REHAB						
7 ESTIMATE # 5 FINAL			32,286.48	5-01-55-008-000	B	PRIOR YEARS ACCOUNTS PAYABLE	P 28676	02/24
		Vendor Total:	32,286.48					
02895 BEACON CONSTRUCTION OF NJ								
15-00646	02/27/15	BEACH REPLENISHMENT EST#1						
1 BEACH REPLENISHMENT EST#1			219,983.21	5-01-55-021-299	B	2012-577A SS SANDY - EXPENSES	P 28679	02/27
		Vendor Total:	219,983.21					

Total Purchase Orders: 21 Total P.O. Line Items: 37 Total List Amount: 7,217,225.61 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	9,721.63	0.00	0.00	9,721.63
CURRENT FUND	5-01	6,630,951.42	0.00	0.00	6,630,951.42
WATER/SEWER UTILITY OPERATING	5-09	1,056.32	0.00	0.00	1,056.32
Year Total:		6,632,007.74	0.00	0.00	6,632,007.74
GENERAL CAPITAL	C-04	229,525.73	0.00	0.00	229,525.73
PAYROLL FUND	P-25	345,302.59	0.00	0.00	345,302.59
BARNEGAT TWP TRUST ACCTS	T-03	667.92	0.00	0.00	667.92
Total Of All Funds:		7,217,225.61	0.00	0.00	7,217,225.61

3/2/15 Pre List

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: Y | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 03/02/15 to 03/02/15 | 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	First Stat/Chk Enc D
00008 ATLANTIC CITY ELECTRIC				
15-00521 02/23/15 STREET LIGHTING - 1/15				
1 STREET LIGHTING - 1/15	7,313.15	5-01-31-825-826	B STREET LIGHTING	P 28683 02/23
15-00522 02/23/15 STREET LIGHTING - 2/15				
1 STREET LIGHTING - 2/15	6,960.42	5-01-31-825-826	B STREET LIGHTING	P 28683 02/23
15-00523 02/23/15 LIGHT - RT. 72 & 539 - 2/15				
1 LIGHT - RT. 72 & 539 - 2/15	141.74	5-01-31-825-826	B STREET LIGHTING	P 28683 02/23
15-00524 02/23/15 BARNEGAT FIRE #2 11-2 - 2/15				
1 BARNEGAT FIRE #2 11-2 - 2/15	349.95	5-01-31-825-826	B STREET LIGHTING	P 28683 02/23
15-00640 02/26/15 WS PUMP STATIONS ELEC- JAN15				
1 WS PUMP STATIONS ELEC- JAN15	2,501.58	5-09-55-500-071	B ELECTRICITY	P 9886 02/26
15-00641 02/26/15 WS ELECTRIC CHARGES - FEB15				
1 WS ELECTRIC CHARGES - FEB15	2,169.58	5-09-55-500-071	B ELECTRICITY	P 9886 02/26
Vendor Total:	19,436.42			
00011 ANJEC				
15-00149 01/22/15 membership dues 2015				
1 Env. Comm. membership dues	290.00	5-01-27-786-040	B PROFESSIONAL RELATED EXPENSES	P 28684 01/22
Vendor Total:	290.00			
00020 ACE OUTDOOR POWER EQUIPMENT				
15-00131 01/22/15 PAST DUE 2014 INVOICES/PARTS				
1 INVOICE #53158 11/04/14	68.98	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28685 01/22
2 INVOICE #48004 09/14/14	27.38	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28685 01/22
3 INVOICE #42014 07/01/14	25.41	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28685 01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00020 ACE OUTDOOR POWER EQUIPMENT Continued				
15-00131 01/22/15 PAST DUE 2014 INVOICES/PARTS		Continued		
4 INVOICE #55736 12/09/14	7.70	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28685 01/22
	129.47			
Vendor Total:	129.47			
00042 AMERICAN WEAR, INC.				
15-00148 01/22/15 encumbrance-W/S uniform clean		B		
7 2/10/15	61.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	P 9887 01/22
Vendor Total:	61.94			
00043 ASSOC HUMANE SOCIETIES, INC.				
15-00632 02/26/15 ANIMAL CONTROL SERVICES JAN15				
1 ANIMAL CONTROL SERVICES JAN15	3,222.44	5-01-27-788-028	B PROFESSIONAL SERVICES	P 28686 02/26
Vendor Total:	3,222.44			
00047 GANNETT NEWSPAPERS, INC.				
15-00528 02/23/15 LEGAL ADVERTISING				
1 2/12 BOE MTG	14.25	5-01-20-704-021	B LEGAL ADVERTISING	P 28687 02/23
2 2/12 MTG COMMITTEE	12.00	5-01-20-704-021	B LEGAL ADVERTISING	P 28687 02/23
	26.25			
Vendor Total:	26.25			
00084 CONWAY AUTOMOTIVE, INC.				
15-00295 01/28/15 encumbrance - auto parts W/S		B		
3 2/6/15	133.50	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9888 01/28
4 2/20/15	44.36	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9888 01/28
	177.86			
Vendor Total:	177.86			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00085 COPY RITE PRINTING, LLC				
15-00171 01/22/15 DOCK MASTER TICKETS				
1 DOCK TICKETS/SUPPLIES	1,206.91	5-01-28-796-132	B MAINTENANCE & SUPPLIES	P 28688 01/22
Vendor Total:	1,206.91			
00093 AACE TRANSMISSION CORPORATION				
15-00462 02/18/15 TRANSMISION FOR POLICE DURANGO				
1 TRANSMISSION FOR POLICE	1,400.00	4-01-26-767-123	B POLICE DEPARTMENT	P 28689 02/18
Vendor Total:	1,400.00			
00118 DASTI, MURPHY, McGUCKIN, ULAKY				
15-00579 02/25/15 LEGAL - PLANNING BOARD REVIEW				
2 INV# 49462	352.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1555 02/25
3 INV# 50347	160.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1555 02/25
	512.00			
Vendor Total:	512.00			
00133 ERIC KRAMER				
15-00509 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28690 02/23
Vendor Total:	54.00			
00150 EDMUNDS & ASSOCIATES, INC.				
15-00573 02/24/15 2014 ADDED/OMMITTED BLANKS				
1 2014 ADDED/OMMITTED BLANKS	105.00	4-01-20-708-023	B PRINTING	P 28691 02/24
Vendor Total:	105.00			
00154 RUTGERS, THE STATE UNIV OF NJ				
15-00333 01/30/15 Tax Collection II - G.Schreier				
1 Tax Collection II -Spring 2015	1,079.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	P 28692 01/30
Vendor Total:	1,079.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00212 ITRON INCORPORATED					
15-00143 01/22/15 HARDWARE/SOFTWARE MAINT.					
1 MOBILE COLLECTION HARDWARE	3,188.60	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 9889	01/22
2 MOBILE COLLECTOR SOFTWARE	3,791.34	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 9889	01/22
	6,979.94				
Vendor Total:	6,979.94				
00216 HOME DEPOT					
14-02554 09/11/14 SUPPLIES COX HOUSE & VFW HALL		B			
33 1/23/15	29.88	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
34 1/23/15	34.97-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
35 1/23/15	57.70	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
36 2/9/15	159.02	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
37 2/11/15	119.61	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
38 2/18/15	306.32	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
39 2/18/15	29.87	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
40 2/6/15	6.94	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
41 2/6/15	29.88-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
42 2/2/15	248.27	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4309	09/11
	892.76				
15-00153 01/22/15 encumbrance - misc. hardware		B			
4 2/11/15	34.90	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 9890	01/22
5 2/12/15	469.92	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	P 9890	01/22
	504.82				
Vendor Total:	1,397.58				
00229 JERSEY CENTRAL POWER & LIGHT					
15-00551 02/23/15 WS ELECTRIC CHARGES - JAN15					
1 WS ELECTRIC CHARGES - JAN15	22,390.16	5-09-55-500-071	B ELECTRICITY	P 9891	02/23
15-00552 02/23/15 STREET LIGHTING - JAN15					
1 STREET LIGHTING - JAN15	19,343.70	5-01-31-825-826	B STREET LIGHTING	P 28693	02/23

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00229 JERSEY CENTRAL POWER & LIGHT Continued				
15-00553 02/23/15 TWP. ELECTRIC MASTER - JAN15				
1 TWP. ELECTRIC MASTER - JAN15	13,435.77	5-01-31-825-825	B ELECTRICITY	P 28693 02/23
Vendor Total:	55,169.63			
00242 CERTIFIED SPEEDOMETER SVC.INC.				
15-00359 02/04/15 SPEEDOMETER CALIBRATIONS - PD				
1 SPEEDOMETER CALIBRATIONS FOR	409.50	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28694 02/04
Vendor Total:	409.50			
00308 GANNETT NEWSPAPERS, INC.				
15-00529 02/23/15 LEGAL ADVERTISING				
1 2/12 - COMMITTEE MEETING	6.24	5-01-20-704-021	B LEGAL ADVERTISING	P 28695 02/23
2 2/12 - BOE MEETING	7.41	5-01-20-704-021	B LEGAL ADVERTISING	P 28695 02/23
	13.65			
Vendor Total:	13.65			
00320 MR. BOB'S PORTABLE TOILETS				
15-00070 01/16/15 ENCUMBRANCE - PORT TOILETS				
2 1/5/15 - LSR FIELDS	34.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28696 02/23
3 1/15 - PROJ. PLAYGROUND	66.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28696 02/23
	101.98			
Vendor Total:	101.98			
00335 VERIZON				
14-03359 12/29/14 COURT VIDEO CONF - DEC 2014				
1 COURT VIDEO CONF - DEC 2014	185.10	4-01-42-855-827	B VIDEO CONFERENCING EXPS	P 28697 12/29
15-00639 02/26/15 SPEC.CIRC. - 55 HARPOON -FEB15				
1 SPEC.CIRC. - 55 HARPOON -FEB15	137.12	5-01-31-825-827	B TELEPHONE	P 28697 02/26
Vendor Total:	322.22			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00344 NJ DEPT OF HEALTH & SR.SERVICE					
15-00538 02/23/15 DOG LICENSE REPORT - 1/15					
1 DOG LICENSE REPORT - 1/15	673.00	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	P 726	02/23
Vendor Total:	673.00				
00346 NJSACOP					
15-00370 02/04/15 2015 MEMBERSHIP DUES - CHIEF					
1 2015 MEMBERSHIP DUES FOR CHIEF	275.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28698	02/04
Vendor Total:	275.00				
00347 NEW JERSEY NATURAL GAS CO.					
15-00549 02/23/15 WS NATURAL GAS CHARGES - JAN15					
1 WS NATURAL GAS CHARGES - JAN15	586.53	5-09-55-500-070	B HEATING OIL/NATURAL GAS	P 9892	02/23
15-00550 02/23/15 TWP. NATURAL GAS CHARGES JAN15					
1 TWP. NATURAL GAS CHARGES JAN15	6,520.86	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28699	02/23
Vendor Total:	7,107.39				
00348 VERIZON WIRELESS					
15-00068 01/16/15 ENCUMBRANCE - WS CELL PHONES					
3 1/14/15-2/13/15	119.17	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 9893	02/26
Vendor Total:	119.17				
00389 PITNEY BOWES, INC. (Postage)					
15-00548 02/23/15 1ST QTR 2015 DELIQ. NOT 1/15					
1 1ST QTR 2015 DELIQ. NOT 1/15	750.00	5-09-55-500-522	B POSTAGE/COLLECTIONS	P 9894	02/23
15-00557 02/23/15 DELINQUENT NOTICES - 2/15					
1 DELINQUENT NOTICES - 2/15	900.00	5-01-20-708-022	B POSTAGE	P 28700	02/23
15-00558 02/23/15 WS NOTICES - 2/15					
1 WS NOTICES - 2/15	900.00	5-09-55-500-522	B POSTAGE/COLLECTIONS	P 9894	02/23
Vendor Total:	2,550.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00392 RUTGERS, THE STATE UNIV OF NJ					
14-02956 11/03/14 Course-Safe Drinking Water Act					
1 course-Safe Drinking Water Act	300.00	4-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 9895	11/03
Vendor Total:	300.00				
00409 SUB BUSTERS					
15-00444 02/10/15 BREAKFAST - SNOW - 1/27/15					
1 BREAKFAST - SNOW - 1/27/15	173.25	5-01-26-765-122	B MEAL ALLOWANCE	P 28701	02/10
Vendor Total:	173.25				
00425 SO. JERSEY WELDING SUPPLY,INC.					
15-00017 01/16/15 OXYGEN & ACETYLENE					
1 OXYGEN & ACETYLENE	213.86	5-01-26-765-031	B CHEMICALS & GASES	P 28702	02/23
Vendor Total:	213.86				
00510 UNITED STATES POSTAL SERVICE					
15-00556 02/23/15 2ND QTR APRIL 2015 WS BILLING					
1 2ND QTR APRIL 2015 WS BILLING	2,900.00	5-09-55-500-522	B POSTAGE/COLLECTIONS	P 9896	02/23
Vendor Total:	2,900.00				
00546 NAPA AUTO PARTS					
15-00352 02/04/15 encumbrance - auto parts W/S		B			
5 2/4/15	110.28	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9897	02/04
6 2/4/15	91.21	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9897	02/04
	201.49				
Vendor Total:	201.49				
00623 STEVENSON SUPPLY CO., INC					
15-00167 01/22/15 parts Well 7/solenoid valve					
1 parts-Well 7-lime pump install	263.89	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9898	01/22
2 Asco 1/2" solenoid valve	131.89	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9898	01/22
	395.78				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00623 STEVENSON SUPPLY CO., INC	Continued			
15-00369 02/04/15 encumbrance - parts		B		
2 2/6/15	131.89	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9898 02/04
Vendor Total:	527.67			
00638 MGL PRINTING SOLUTIONS				
14-03356 12/29/14 TWP PAYMENT VOUCHERS (1,000)				
1 TWP PAYMENT VOUCHERS (1,000)	131.00	4-01-20-705-023	B PRINTING	P 28703 12/29
2 SHIPPING CHARGES	18.00	4-01-20-705-023	B PRINTING	P 28703 12/29
	149.00			
Vendor Total:	149.00			
00657 PWANJ-c/o PAUL MCCALL				
15-00121 01/22/15 2015 CPWM RENWAL FOR MIKE BALL				
1 2015 MEMBERSHIP FOR CPWM FOR	50.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	P 28704 01/22
2 2015 MEMBERSHIP FOR ROGER BUDD	10.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	P 28704 01/22
	60.00			
Vendor Total:	60.00			
00734 COMPUTER INFO SYSTEMS INC.				
15-00332 01/30/15 LICENSE RENEWAL MAINTENANCE				
1 LICENSE RENEWAL MAINTENANCE	9,734.40	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28705 01/30
Vendor Total:	9,734.40			
00766 CONTRACTOR SERVICE				
15-00170 01/22/15 light towers 83-82-84-73-81				
1 light towers 83-82-84-73-81	2,750.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4310 01/22
2 fuel income for all 5 towers	219.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4310 01/22
	2,969.00			
Vendor Total:	2,969.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00807 MIRACLE CHEMICAL CO., INC.				
15-00339 01/30/15 calcium chloride-delcer/nugget				
1 calcium chloride-delcer/nugget	804.00	5-09-55-500-031	B CHEMICALS & GASES	P 9899 01/30
Vendor Total:	804.00			
00821 MUN. COURT ADMIN.ASSOC. OF OC				
15-00372 02/04/15 2015 MEMBER DUES- JOY/MICHELE				
1 2015 Membership Dues	80.00	5-01-42-855-040	B PROFESSIONAL RELATED EXPENSES	P 28706 02/04
Vendor Total:	80.00			
00830 SHAWN MULROONEY				
15-00514 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28707 02/23
Vendor Total:	36.00			
00974 WATCHUNG MTN. SPRING WATER,INC				
15-00045 01/16/15 ENCUMBRANCE - WATER - PW		B		
2 1/14/15	1.99	5-01-26-772-157	B BOTTLED WATER	P 28708 01/16
3 1/21/15	1.99	5-01-26-772-157	B BOTTLED WATER	P 28708 01/16
	3.98			
15-00055 01/16/15 ENCUMBRANCE - WATER - PD		B		
5 1/16/15	69.86	5-01-25-745-299	B MISCELLANEOUS EXPENSES	P 28708 01/16
6 1/28/15	1.99	5-01-25-745-299	B MISCELLANEOUS EXPENSES	P 28708 01/16
7 2/4/15	1.99	5-01-25-745-299	B MISCELLANEOUS EXPENSES	P 28708 01/16
	73.84			
15-00056 01/16/15 ENCUMBRANCE - WATER - REC		B		
5 1/14/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES	P 28708 01/16
6 1/16/15	9.98	5-01-28-795-066	B RECREATION SUPPLIES	P 28708 01/16
7 2/4/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES	P 28708 01/16
	13.96			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00974 WATCHUNG MTN. SPRING WATER,INC Continued				
15-00299 01/28/15 2015 ANNUAL WATER COOLER RENT				
13 2015 ANNUAL WATER COOLER RENT	23.88	5-01-22-725-299	B MISCELLANEOUS EXPENSES	P 28708 02/06
Vendor Total:	115.66			
01049 NEW JERSEY PLANNING OFFICIALS				
15-00291 01/28/15 2015 MEMBERSHIP DUES				
1 2015 MEMBERSHIP DUES	360.00	5-01-21-720-040	B PROFESSIONAL RELATED EXPENSES	P 28709 01/28
Vendor Total:	360.00			
01080 TAYLOR DESIGN GROUP, INC.				
15-00262 01/28/15 GEN PB CONSULTING- NOV 2014				
1 GEN PB CONSULTING- NOV 2014	107.25	4-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	P 28710 01/28
15-00580 02/25/15 ARCHITECT - PLANNING BOARD REV				
1 INV# 14-785	595.50	PB96-15PBR	P HERITAGE POINT NORTH	P 1556 02/25
2 INV# 14-786	1,028.00	PB96-15PBR	P HERITAGE POINT NORTH	P 1556 02/25
3 INV# 14-787	214.50	PB01-11PB2	P KHOV-SEA CREST PINES PBR	P 1556 02/25
4 INV# 14-781	643.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1556 02/25
5 INV# 14-780	810.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1556 02/25
	3,291.25			
Vendor Total:	3,398.50			
01124 STAPLES ADVANTAGE				
15-00118 01/22/15 OFFICE SUPPLIES W/S				
1 Logitech Cordless Trackman	46.07	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
3 Staples Better Binder 2"	13.26	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
4 HP 940XL High Yield Black	68.38	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
5 HP940XL High Yield Cyan	24.69	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
6 HP88XL High Yield Black	84.78	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
7 HP88XL High Yield Magenta	27.72	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
8 HP88XL High Yield Cyan	27.72	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
9 HP88XL High Yield Yellow	55.44	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
10 Staples Laminating Pouches	4.19	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22
11 Staples Laminating Pouches	6.14	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P 9900 01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	Enc	First D
01124 STAPLES ADVANTAGE	Continued					
15-00118 01/22/15 OFFICE SUPPLIES W/S		Continued				
12 Post-It Pop-Up Notes	5.90	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
13 Post-It Super Sticky Notes	13.35	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
14 Staples Hanging File Folders	3.29	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
15 Esselte Oxford Deluxe Clear	11.85	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
16 Avery Preprinted Laminated Tab	11.65	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
17 HP61XL 2-Pack High Yield	53.29	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	01/22
19 CREDIT	32.03-	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	P	9900	03/02
	425.69					
15-00139 01/22/15 OFFICE SUPPLIES - PD/FINANCE						
1 POST ITS (105809)	3.78	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
2 CD/DVD SLEEVES (100)(505700)	11.38	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
3 BOTTOM BOX HANGING FOLDERS 2"	13.54	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
4 VERBATIM DVD-R (149990)	55.10	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
5 HVY WT TOP TAB FILE FOLDERS	16.92	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
6 GUMMED CLASP ENV. 6"X9"	5.17	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
7 DUCK HP260 HI PERF TAPE 559019	18.99	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
8 DUCK HP260 TAPE GUN (854047)	16.45	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
9 DESK PAD - KRYSTAL VIEW CLEAR	17.43	5-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	P	28711	01/22
10 ADDITIONAL	13.43	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	02/24
12 CREDIT	12.05-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	P	28711	03/02
	160.14					
15-00293 01/28/15 OFFICE SUPPLIES - TAX						
1 HON METRO CLASSIC L PEDESTAL	529.02	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	P	28711	01/28
2 HON METRO CLASSIC R RETURN	375.12	5-09-55-500-553	B OFFICE & COMPUTER EQUIP/COLLECTIONS	P	9900	01/28
4 CREDIT	63.29-	5-01-20-708-053	B OFFICE & COMPUTER EQUIPMENT	P	28711	03/02
	840.85					
Vendor Total:	1,426.68					
01230 GEORGE PATTON ASSOCIATES, INC.						
15-00141 01/22/15 LITERATURE STAND 9 TIER						
1 LITERATURE STAND 9 TIER (1)	160.86	5-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	P	28712	01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01230 GEORGE PATTON ASSOCIATES, INC. Continued				
15-00141 01/22/15 LITERATURE STAND 9 TIER		Continued		
2 SHIPPING AND HANDLING	20.27	5-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	P 28712 01/22
	181.13			
Vendor Total:	181.13			
01236 REMINGTON, VERNICK & VENA				
15-00570 02/24/15 TAX MAP PLATE 99 - THOLIN				
1 TAX MAP PLATE 99 - THOLIN	533.00	T-03-56-875-854	B TAX MAP ENGINEERING SERVICES	P 4311 02/24
Vendor Total:	533.00			
01250 HIERING, GANNON & MCKENNA				
15-00581 02/25/15 LEGAL - PLANNING BOARD REVIEW				
1 INV# 5650-1225	29.40	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1557 02/25
2 INV# 5650-1226	102.90	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1557 02/25
3 INV# 5650-1221	573.30	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1557 02/25
4 INV# 5650-1227	323.40	PB14-15PBR	P 550 NORTH MAIN, LLC	P 1557 02/25
5 INV# 5650-1229	117.60	PB14-24PBR	P EUGENE MULGREW	P 1557 02/25
	1,146.60			
Vendor Total:	1,146.60			
01271 GLUCK, WALRATH, LLP				
15-00569 02/24/15 NJEIT 2015 - JAN 2015				
1 NJEIT 2015 - JAN 2015	607.50	5-09-55-500-027	B LEGAL SERVICES	P 9901 02/24
Vendor Total:	607.50			
01338 LANGUAGE LINE SERVICES				
15-00542 02/23/15 INTERPRET & TRANSLATE - 1/15				
1 INTERPRET & TRANSLATE - 1/15	42.50	5-01-42-855-139	B INTERPRETERS/EXPERTS	P 28713 02/23
Vendor Total:	42.50			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01343 DASH GLOVES				
14-03322 12/23/14 LATEX GLOVES				
1 BLACK MAXX NITRILE EXAM GLOVES	65.90	4-01-25-745-112	B FIRST AID/BREATHALIZER KITS	P 28714 12/23
Vendor Total:	65.90			
01386 HYDRA-NUMATIC SALES				
15-00157 01/22/15 transducer replacements				
1 transducer replacements	1,993.64	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9902 01/22
2 freight	40.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9902 01/22
	2,033.64			
Vendor Total:	2,033.64			
01490 WASTE MANAGEMENT OF NJ, INC.				
15-00559 02/23/15 LANDFILL FEES - JAN15				
1 LANDFILL FEES - JAN15	42,857.03	5-01-32-837-142	B LANDFILL TIPPING FEES	P 28715 02/23
Vendor Total:	42,857.03			
01491 WASTE MANAGEMENT OF NJ, INC.				
15-00526 02/23/15 TRASH COLLECTION -12/14 & 1/15				
1 TRASH COLLECTION - 12/14	47,595.60	5-01-26-770-121	B SANITATION CONTRACT	P 28716 02/23
2 TRASH COLLECTION - 1/15	49,104.15	5-01-26-770-121	B SANITATION CONTRACT	P 28716 02/23
	96,699.75			
Vendor Total:	96,699.75			
01498 COMCAST COMMERCIAL DEPT.				
14-00052 01/10/14 ENCUMBR FOR INTERNET- W/S DEPT		B		
13 W/S INTERNET-12/17/14-1/16/15	104.95	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9903 12/01
14 W/S INTERNET-12/17/14-1/16/15	61.71	4-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9903 12/01
	166.66			
15-00050 01/16/15 ENCUMBRANCE - POLICE		B		
4 2/8/15-3/7/15	112.40	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 01/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01498 COMCAST COMMERCIAL DEPT.	Continued			
15-00051 01/16/15 ENCUMBRANCE - CLERK		B		
5 2/20/15-3/19/15	3.04	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 01/16
6 2/24/15-3/23/15	152.35	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 01/16
	155.39			
15-00052 01/16/15 ENCUMBRANCE - WATER/SEWER		B		
3 2/17/15-3/16/15	176.04	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9903 01/16
15-00064 01/16/15 ENCUMBRANCE - LEXINGTON BLVD.		B		
3 2/10/15-3/9/15	127.85	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 01/16
15-00071 01/16/15 ENCUMBRANCE - 77 LEXINGTON		B		
3 2/12/15-3/11/15	133.26	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 01/16
15-00072 01/16/15 ENCUMBRANCE - MEADOWEDGE		B		
3 2/6/15-3/5/15	6.99	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	P 4312 01/16
15-00073 01/16/15 ENCUMBRANCE - PD DISPATCH				
3 2/20/15-3/19/15	9.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28717 02/23
Vendor Total:	888.56			
01521 NJ PUBLIC SAFETY ACCREDITATION				
15-00142 01/22/15 2015 ANNUAL DUES				
1 ANNUAL DUE WHICH ENTITLE	300.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28718 01/22
Vendor Total:	300.00			
01545 CLAYTON BLOCK CO., INC.				
14-02114 07/31/14 ENCUM-SUPPL VFW HALL REPAIRS		B		
7 1/16/15	156.20	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4313 07/31
Vendor Total:	156.20			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01678 CALIBRE PRESS,LLC				
15-00140 01/22/15 STREET SURVIVAL SEMINAR				
1 STREET SURVIVAL SEMINAR	836.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28719 01/22
Vendor Total:	836.00			
01780 XYLEM WATER SOLUTIONS USA, INC				
15-00168 01/22/15 impeller/washer/screw/sleeve				
1 impeller/washer/screw/sleeve	2,609.01	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9904 01/22
2 freight	40.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9904 01/22
	2,649.01			
Vendor Total:	2,649.01			
01815 VERIZON ONLINE COMMUNICATIONS				
15-00062 01/16/15 ENCUMBRANCE - FIN DSL		B		
2 1/15	91.94	5-01-31-825-827	B TELEPHONE	P 28720 01/16
3 2/15	91.99	5-01-31-825-827	B TELEPHONE	P 28720 01/16
	183.93			
Vendor Total:	183.93			
01888 CIT FINANCE, LLC				
15-00015 01/16/15 COURT COPIER		B		
3 2/15	99.95	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	P 28721 01/16
Vendor Total:	99.95			
01889 MARCHIONI'S				
15-00543 02/23/15 SNOWSTORM FOOD - 2/16-2/17				
1 SNOWSTORM FOOD - 2/16-2/17	292.67	5-01-26-765-122	B MEAL ALLOWANCE	P 28722 02/23
Vendor Total:	292.67			
01890 PYRZ WATER SUPPLY COMPANY				
15-00166 01/22/15 pump tube/dampen/relief valve				
1 blue/white pump tube-hypo pump	518.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9905 01/22
2 Blacoh pulsation dampener	490.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9905 01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01890 PYRZ WATER SUPPLY COMPANY	Continued			
15-00166 01/22/15 pump tube/dampen/relief valve		Continued		
3 Griffo pressure relief valve	290.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9905 01/22
4 shipping	20.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9905 01/22
	1,318.00			
Vendor Total:	1,318.00			
01902 BARNEGAT MINI STORAGE, LLC				
15-00455 02/11/15 UNIT #353 2015 RENTAL CHARGE				
1 UNIT #353 2015 RENTAL CHARGE	3,048.00	5-01-20-701-299	B MISCELLANEOUS EXPENSES	P 28723 02/23
Vendor Total:	3,048.00			
01917 CALEA				
15-00334 01/30/15 ANNUAL CONTINUATION FEE				
1 ANNUAL CONTINUATION FEE	4,065.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28724 01/30
Vendor Total:	4,065.00			
01925 VCI EMERG VEHICLE SPECIALISTS				
15-00572 02/24/15 PAST DUE INVOICE #85983-10/15				
1 PAST DUE INVOICE #85983-10/15	420.00	5-01-26-767-128	B FIRE/FIRST AID SQUAD	P 28725 02/24
Vendor Total:	420.00			
01955 MAGELLAN HILL TECHNOLOGIES,LLC				
15-00554 02/23/15 TWP. TELEPHONE SERVICE - FEB15				
1 TWP. TELEPHONE SERVICE - FEB15	2,107.31	5-01-31-825-827	B TELEPHONE	P 28726 02/23
15-00555 02/23/15 WS TELEPHONE SERVICE - FEB15				
1 WS TELEPHONE SERVICE - FEB15	931.43	5-09-55-500-076	B TELEPHONE	P 9906 02/23
Vendor Total:	3,038.74			
01972 RICOH USA, INC.				
15-00053 01/16/15 ENCUMBRANCE - REC COPIER		B		
3 2/15	255.35	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	P 28727 01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01972 RICOH USA, INC.	Continued			
15-00059 01/16/15 ENCUMBRANCE - P/Z COPIER		B		
3 2/15	169.20	5-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	P 28727 01/16
Vendor Total:	424.55			
01995 KROFF CHEMICAL CO., INC.				
15-00298 01/28/15 clear neutralizer BWCL-4th St.				
1 clear neutralizer BWCL-4th St.	536.25	5-09-55-500-031	B CHEMICALS & GASES	P 9907 01/28
Vendor Total:	536.25			
02022 TREASURER, STATE OF NJ				
15-00546 02/23/15 RENEWAL 5YR AIR QUALITY PERM.				
1 RENEWAL 5YR AIR QUALITY PERM.	410.00	5-09-55-500-118	B W/S PERMITS & FEES	P 9908 02/23
15-00547 02/23/15 RENEWAL 5YR AIR QUALITY PW				
1 RENEWAL 5YR AIR QUALITY PW	410.00	5-09-55-500-118	B W/S PERMITS & FEES	P 9908 02/23
Vendor Total:	820.00			
02142 KLINES LANDSCAPING				
15-00305 01/28/15 SNOW REMOVAL - 1/26/15-1/27/15				
2 SNOW REMOVAL - 1/26/15-1/27/15	2,682.50	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	P 28728 02/24
Vendor Total:	2,682.50			
02191 FOUR SEASON'S @ MIRAGE				
15-00642 02/27/15 REIMBURE SNOW REMOVAL JAN15				
1 REIMBURE SNOW REMOVAL JAN15	7,497.00	5-01-26-784-117	B SNOW REMOVAL	P 28729 02/27
2 REIMBURE SALT EXPENSES JAN15	5,740.00	5-01-26-784-117	B SNOW REMOVAL	P 28729 02/27
	13,237.00			
Vendor Total:	13,237.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02243 N. OR D. REMICK- TRUSTEES				
15-00633 02/26/15 REFUND PREMIUM PAID TAX SALE				
1 9 AZALEA CT - 116.35/14	21,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4314 02/26
Vendor Total:	21,400.00			
02259 AUTOZONE, INC.				
15-00020 01/16/15 ENCUMBRANCE - STREETS & ROADS		B		
2 1/28/15	766.20	5-01-26-767-124	B STREETS & ROADS	P 28730 01/16
Vendor Total:	766.20			
02318 MEADOWBROOK INDUSTRIES, LLC				
15-00525 02/23/15 RECYCLING COLLECTION - 1/15				
1 RECYCLING COLLECTION - 1/15	18,783.36	5-01-26-770-041	B RECYCLING EXPENSES	P 28731 02/23
Vendor Total:	18,783.36			
02387 HUTCHINS HVAC INC.				
15-00297 01/28/15 maint. serv. contracts renewal				
1 maint. serv. contract renewal	1,147.50	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9909 01/28
2 maint. serv. contract renewal	1,147.50	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9909 01/28
	2,295.00			
15-00338 01/30/15 service/heat problem/labor-W/S				
1 service/heat problem/labor-W/S	170.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9909 01/30
Vendor Total:	2,465.00			
02388 VERIZON ONLINE COMMUNICATIONS				
15-00061 01/16/15 ENCUMBRANCE - PD DSL		B		
3 2/15	99.99	5-01-31-825-827	B TELEPHONE	P 28732 01/16
Vendor Total:	99.99			
02391 JJ KELLER & ASSOCIATES, INC.				
15-00159 01/22/15 Workplace Safety Talk				
1 Workplace Safety Talk - #38469	777.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9910 01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02391 JJ KELLER & ASSOCIATES, INC. Continued				
15-00159 01/22/15 Workplace Safety Talk		Continued		
2 subscription postage/handling	35.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9910 01/22
	812.00			
Vendor Total:	812.00			
02400 ULTRA EQUIPMENT, LLC.				
15-00152 01/22/15 replacement spreader-Truck #44				
1 Replacement spreader-Truck #44	4,999.00	W-08-55-583-577	B ACQUISITION OF UTILITY WORK VEHICLES	P 1236 01/22
15-00301 01/28/15 PLOW REPAIR PARTS W/S		B		
2 2/5/15	96.10	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9911 01/28
3 2/5/15	105.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9911 01/28
4 12/9/14	320.10	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9911 01/28
5 1/12/15	42.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9911 01/28
6 1/22/15	634.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	P 9911 01/28
	1,197.20			
Vendor Total:	6,196.20			
02408 SERPICO'S				
15-00520 02/23/15 SNOWSTORM FOOD - 2/16-2/17				
1 SNOWSTORM FOOD - 2/16-2/17	164.63	5-01-26-765-122	B MEAL ALLOWANCE	P 28733 02/23
Vendor Total:	164.63			
02430 BERGEYS TRUCKS, INC.				
15-00290 01/28/15 PAST DUE INVOICES FROM 2014				
1 PAST DUE INVOICES FOR P/W DEPT	493.30	4-01-26-767-124	B STREETS & ROADS	P 28734 01/28
2 INVOICE #RM11459C 11/29/14	829.07	4-01-26-767-124	B STREETS & ROADS	P 28734 01/28
3 INVOICE #RM11403C 11/18/14	721.56	4-01-26-767-124	B STREETS & ROADS	P 28734 01/28
	2,043.93			
Vendor Total:	2,043.93			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02437 ONE CALL CONCEPTS, INC.				
15-00164 01/22/15 encumbrance - mark-outs		B		
3 1/31/15	103.70	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9912 01/22
Vendor Total:	103.70			
02445 DE LAGE LANDEN FIN. SERV. INC.				
15-00063 01/16/15 ENUMBRANCE - PD COPIER		B		
3 2/15	157.51	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28735 01/16
Vendor Total:	157.51			
02460 J.R. HENDERSON LABS, INC.				
15-00446 02/10/15 encumbrance-water lab testing		B		
2 2/3/15	1,560.00	5-09-55-500-501	B WATER TESTING & LAB FEES	P 9913 02/10
Vendor Total:	1,560.00			
02464 VINTONY MECHANICAL, INC.				
15-00130 01/22/15 REPAIRS TO FURNACE AT PBA GYM				
1 REPAIRS TO FURNACE AT PBA GYM	185.00	5-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	P 28736 01/22
Vendor Total:	185.00			
02466 HERITAGE BUSINESS SYSTEMS, INC				
15-00057 01/16/15 ENCUMBRANCE - COPY CHARGES		B		
2 1/15	29.27	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28737 01/16
15-00066 01/16/15 ENCUMBRANCE - PD COPY CHRGS		B		
2 1/15	22.68	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28737 01/16
Vendor Total:	51.95			
02485 PARTSMASTER				
15-00165 01/22/15 bolts/washers/nuts/hardware				
1 bolts/washers/nuts/hardware	1,056.17	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9914 01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02485 PARTSMASTER	Continued			
15-00165 01/22/15 bolts/washers/nuts/hardware		Continued		
2 S/H	77.15	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9914 02/23
	1,133.32			
Vendor Total:	1,133.32			
02493 PENN JERSEY PAPER COMPANY				
15-00044 01/16/15 ENCUMBRANCE - BUILD/GROUND		B		
2 1/15/15	305.07	5-01-26-772-035	B JANITORIAL SUPPLIES	P 28738 01/16
3 2/9/15	439.21	5-01-26-772-035	B JANITORIAL SUPPLIES	P 28738 01/16
	744.28			
Vendor Total:	744.28			
02502 COSTCO WHOLESALE				
15-00337 01/30/15 STORM SUPPLIES - 1/26-1/27				
1 WATER/COFFE POT/COFFEE/CUPS	447.07	5-09-55-500-122	B MEAL ALLOWANCE	P 9915 01/30
3 WATER/SOUP/COFFEE/SODA	78.40	5-09-55-500-122	B MEAL ALLOWANCE	P 9915 01/30
	525.47			
Vendor Total:	525.47			
02548 DUPLITRON, INC.				
15-00067 01/16/15 ENCUMBRANCE - CLERK CPY CHRG		B		
2 2/23/15	300.65	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28739 01/16
3 2/23/15	98.45	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28739 01/16
	399.10			
Vendor Total:	399.10			
02556 NJMVC- BUS & GOV'T SERVICES				
15-00117 01/22/15 MVC Online Access Program				
1 2015 Annual Administrative Fee	150.00	5-09-55-500-118	B W/S PERMITS & FEES	P 9916 01/22
Vendor Total:	150.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02561 STEWART BUSINESS SYSTEMS				
15-00065 01/16/15 LASER PRINTER MAINT & SUPPLY		B		
4 PRINTER MAINT/SUPPLY - 3/15	451.00	5-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	P 28740 01/16
Vendor Total:	451.00			
02581 AWARENESS PROTECTIVE				
15-00354 02/04/15 DISPATCHER CRITICAL INCIDENT				
1 DISPATCHER CRITICAL INCIDENT	250.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28741 02/04
Vendor Total:	250.00			
02594 TACTICAL PUBLIC SAFETY, LLC				
15-00357 02/04/15 SERVICE ON RADIOS - 1/16/15				
1 SERVICE ON RADIOS - 1/16/15	35.00	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28742 02/04
2 BATTERY	121.80	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28742 02/04
3 LABOR	52.50	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28742 02/04
4 ANTENNA	21.00	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28742 02/04
	230.30			
15-00578 02/24/15 PD RADIO MAINTENANCE - FEB15				
1 PD RADIO MAINTENANCE - FEB15	794.50	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	P 28742 02/24
Vendor Total:	1,024.80			
02618 BONNIE PETERSON, ESQUIRE				
15-00575 02/24/15 ALTERNATE PROSECUTOR - 2/18				
1 ALTERNATE PROSECUTOR - 2/18	800.00	5-01-25-757-027	B LEGAL SERVICES	P 28743 02/24
Vendor Total:	800.00			
02630 WRIGHT EXPRESS FSC				
15-00577 02/24/15 GASOLINE - PD - MOTORCYCLE				
1 GASOLINE - PD - MOTORCYCLE	50.30	5-01-31-833-123	B POLICE - GASOLINE	P 28744 02/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02630 WRIGHT EXPRESS FSC	Continued			
15-00577 02/24/15 GASOLINE - PD - MOTORCYCLE		Continued		
3 GASOLINE - PD - MOTORCYCLE	47.50	5-01-31-833-123	B POLICE - GASOLINE	P 28744 03/02
	97.80			
Vendor Total:	97.80			
02649 OCEAN TWP BD OF ED- CAFETERIA				
15-00439 02/10/15 SUPPLIES FOR FAMILY SPECIAL				
1 SUPPLIES FOR FAMILY SPECIAL	471.00	5-01-28-795-068	B FAMILY SPECIAL EVENTS	P 28745 02/10
Vendor Total:	471.00			
02660 MASER CONSULTING, P.A.				
15-00715 03/02/15 NJEIT -WELL #4 GENERATOR 11/14				
2 NJEIT - WELL #4 GENERATOR 1/15	2,327.00	4-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	P 9917 03/02
Vendor Total:	2,327.00			
02661 FIREFIGHTER ONE				
15-00364 02/04/15 PAST DUE INVOICE FOR FIRE DEPT				
1 REPAIRS TO FIRE DEPT. AIR	658.03	4-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	P 28746 02/04
2	263.83	4-01-43-857-108	B PINEWOOD ESTATES FIRE COMPANY-OSHA	P 28746 02/04
	921.86			
Vendor Total:	921.86			
02663 BARNEGAT BASKETBALL CLUB				
15-00440 02/10/15 2014/2015 STIPEND				
1 2014/2015 STIPEND	780.00	5-01-28-795-163	B SPORTS & CLUB MEMBER STIPENDS	P 28747 02/10
Vendor Total:	780.00			
02665 CME ASSOCIATES				
15-00260 01/28/15 PB MEETING & ENG - NOV 2014				
1 PB MEETING & ENG - NOV 2014	284.00	5-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	P 28748 01/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02665 CME ASSOCIATES	Continued			
15-00261 01/28/15 GEN ENGINEERING- DEC 2014				
1 GEN ENGINEERING- DEC 2013	816.50	4-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28748 01/28
15-00461 02/18/15 PB MEETING & ENG - DEC/JAN				
1 PB MEETING & ENG - DEC/JAN	216.00	5-01-21-720-028	B OTHER PROF/ENGINEERING SERVICE	P 28748 02/18
15-00582 02/25/15 ENGINEER - PLANNING BOARD REV				
1 INV# 168306	35.50	PB09-13PBR	P UNITED FAITH CHURCH PBR	P 1558 02/25
2 INV# 170100	37.00	PB09-262PB	P FRANK E KEARNEY PBR	P 1558 02/25
3 INV# 168305	1,318.50	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1558 02/25
4 INV# 170095	148.00	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1558 02/25
5 INV# 168307	35.50	PB12-15PBR	P 323 SOUTH MAIN STREET, LLC PBR	P 1558 02/25
6 INV# 168312	1,384.50	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1558 02/25
7 INV# 167708	1,753.50	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	P 1558 02/25
8 INV# 168313	71.00	PB14-15PBR	P 550 NORTH MAIN, LLC	P 1558 02/25
9 INV# 170113	1,036.00	PB14-24PBR	P EUGENE MULGREW	P 1558 02/25
	5,819.50			
15-00583 02/25/15 ENGINEER - W/S REVIEW				
1 INV# 170102	222.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1558 02/25
15-00584 02/25/15 ENGINEER - SITE INSPECTIONS				
1 INV# 170097	1,062.00	PB96-15S34	P HERITAGE POINT NORTH SECT 3/4	P 1558 02/25
2 INV# 170098	1,409.00	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	P 1558 02/25
3 INV# 170096	354.00	PB03-19S	P PARAMOUNT HOMES SITE	P 1558 02/25
4 INV# 170115	155.96	PB06-18S	P WHISPERING HILLS PHASE 1 SITE	P 1558 02/25
	2,980.96			
15-00585 02/25/15 ENGINEER - W/S INSPECTIONS				
1 INV# 170107	386.38	PB96-15W7	P HERITAGE POINT NORTH SECTION 7	P 1558 02/25
2 INV# 170103	731.66	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	P 1558 02/25
3 INV# 170107	155.96	PB06-18W	P WHISPERING HILLS PHASE 1 W	P 1558 02/25
	1,274.00			
15-00586 02/25/15 ENGINEER - REDEVLOPMENT REVIEW				
1 INV# 170080	255.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	P 1558 02/25

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02665 CME ASSOCIATES	Continued			
15-00586 02/25/15 ENGINEER - REDEVLOPMENT REVIEW		Continued		
2 INV# 170078	686.50	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	P 1558 02/25
	941.50			
Vendor Total:	12,554.46			
02667 GARDEN STATE HWY PRODUCTS, INC				
14-03122 11/25/14 ENCUMBRANCE FOR SIGN SUPPLIES		B		
2 2/10/15	951.25	4-01-26-765-116	B SIGNS & SIGN MATERIALS	P 28749 11/25
15-00135 01/22/15 SIGN SUPPLIES FOR SIGN SHOP				
1 ABBA-080-24X48-SHC	299.76	5-01-26-765-116	B SIGNS & SIGN MATERIALS	P 28749 01/22
Vendor Total:	1,251.01			
02679 OFFICE BASICS, INC.				
15-00367 02/04/15 OFFICE SUPPLIES CLERKS				
1 STACKABLE EXTERNAL BOX	47.94	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
2 DYMO LETRATAG TAP	12.60	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
3 OIC FRONT LOADING LETTER TRAY	10.42	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
4 MESH METAL CARD FILE	4.89	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
5 ROLEDEX 3 TIER SHELF	9.08	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
6 FELLOWS TELEPHONE STAND	20.40	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
7 2.0 TRAVELDDRIVE 8GB	32.38	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
8 POST IT NOTES	3.23	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28750 02/04
	140.94			
Vendor Total:	140.94			
02704 JOSEPH D. GRISANTI, ESQ				
15-00636 02/26/15 PROSECUTOR SERVICES -2/11 2/25				
1 2/11/15 - (2) SESSIONS AM/PM	800.00	5-01-25-757-027	B LEGAL SERVICES	P 28751 02/26
2 2/25/15 - (2) SESSIONS AM/PM	800.00	5-01-25-757-027	B LEGAL SERVICES	P 28751 02/26
	1,600.00			
Vendor Total:	1,600.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02719 SAHARA SAM'S OASIS, LLC				
15-00475 02/18/15 DEPOSIT FOR TRIP 7-23				
1 DEPOSIT FOR TRIP 7-23	200.00	5-01-28-795-067	B SUMMER CAMP	P 28752 02/18
Vendor Total:	200.00			
02774 INDUSTRIAL CONTROLS				
15-00158 01/22/15 Cal Amp integra TR radio				
1 Cal Amp integra TR radio	2,700.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9918 01/22
2 FREIGHT	15.45	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	P 9918 02/23
	2,715.45			
Vendor Total:	2,715.45			
02781 ADAMS, REHMANN & HEGGAN ASSOC.				
15-00561 02/24/15 BEACH REPLENISHMENT - JAN 2015				
1 BEACH REPLENISHMENT - JAN 2015	6,500.00	5-01-55-021-299	B 2012-577A SS SANDY - EXPENSES	P 28753 02/24
15-00562 02/24/15 GENERAL ENGINEERING- JAN 2015				
1 GENERAL ENGINEERING- JAN 2015	1,450.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28753 02/24
15-00563 02/24/15 SETTLERS EAST - JAN 2015				
1 SETTLERS EAST - JAN 2015	570.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28753 02/24
15-00564 02/24/15 ROAD OPENING - JENNIFER LN				
1 ROAD OPENING - JENNIFER LN	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	P 4315 02/24
15-00565 02/24/15 ROAD OPENING - 97 HIGHLAND DR				
1 ROAD OPENING - 97 HIGHLAND DR	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	P 4315 02/24
15-00566 02/24/15 ROAD OPENING - 202-244 RAHWAY				
1 ROAD OPENING - 202-244 RAHWAY	125.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	P 4315 02/24
15-00567 02/24/15 ROAD OPENING - 21 BOBSTAY				
1 ROAD OPENING - 21 BOBSTAY	250.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	P 4315 02/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02781 ADAMS, REHMANN & HEGGAN ASSOC. Continued				
15-00568 02/24/15 BULKHEAD REVIEW - 111 CLIFTON				
1 BULKHEAD REVIEW - 111 CLIFTON	250.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	P 4315 02/24
Vendor Total:	9,645.00			
02807 SUBURBAN PROPANE				
15-00527 02/23/15 BULK PROPANE PBA GYM - 1/30				
1 BULK PROPANE PBA GYM - 1/30	738.68	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28754 02/23
2 BULK PROPANE PBA GYM - 2/13/15	787.23	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28754 02/26
	1,525.91			
Vendor Total:	1,525.91			
02899 CONTRACTORS SURPLUS, INC.				
15-00144 01/22/15 PINE INSULATED DOOR SLAB - VFW				
1 PINE INSULATED DOOR SLAB - VFW	600.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4316 01/22
Vendor Total:	600.00			
09132 CHARLES R. COOPEY JR.				
15-00513 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28755 02/23
Vendor Total:	18.00			
09137 EDWARD M. KRINIC				
15-00533 02/23/15 MEAL ALLOWANCE - 2/14 & 2/17				
1 MEAL ALLOWANCE - 2/14 & 2/17	80.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9919 02/23
Vendor Total:	80.00			
09138 JOE PISTONE				
15-00515 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28756 02/23

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09138 JOE PISTONE	Continued			
15-00518 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28756 02/23
Vendor Total:	90.00			
09197 DAVE ISAKSEN JR.				
15-00519 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	72.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28757 02/23
Vendor Total:	72.00			
09200 JOHN RANDAZZO				
15-00531 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	80.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9920 02/23
Vendor Total:	80.00			
09279 JOHN WEST				
15-00530 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	100.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9921 02/23
Vendor Total:	100.00			
09283 PETER FRATE JR.				
15-00505 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28758 02/23
2 MEAL ALLOWANCE - 2/15	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28758 02/23
	54.00			
Vendor Total:	54.00			
09285 DAVID BERTRAM				
15-00508 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28759 02/23

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09285 DAVID BERTRAM	Continued			
15-00508 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17		Continued		
2 MEAL ALLOWANCE - 2/15	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28759 02/23
	90.00			
Vendor Total:	90.00			
09286 ANTONIO FUNARO				
15-00512 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28760 02/23
Vendor Total:	18.00			
09288 MICHAEL DEGREGORIO				
15-00506 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28761 02/23
Vendor Total:	36.00			
09289 SCOTT DOCHERTY				
15-00516 02/23/15 MEAL ALLOWANCE - 2/14 & 2/16				
1 MEAL ALLOWANCE - 2/14 & 2/16	90.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28762 02/23
15-00539 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28762 02/23
Vendor Total:	144.00			
09290 WILLIAM MICHELS				
15-00510 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28763 02/23
15-00517 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28763 02/23
Vendor Total:	72.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09291 DAVID BROWN				
15-00536 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	80.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9922 02/23
Vendor Total:	80.00			
09335 KEVIN KADLUBOWSKI				
15-00534 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	60.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9923 02/23
15-00535 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	40.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9923 02/23
Vendor Total:	100.00			
09430 GEORGE KRAUSE				
15-00537 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	40.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9924 02/23
Vendor Total:	40.00			
09432 DEREK KADLUBOWSKI				
15-00540 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28764 02/23
Vendor Total:	54.00			
09458 SUSAN LAMELA				
15-00544 02/23/15 REIMBURSE MENTOR/MENTEE HS				
1 REIMBURSE MENTOR/MENTEE HS	302.15	5-01-40-302-317	B MENTOR/MENTEE PROGRAM	P 28765 02/23
Vendor Total:	302.15			
09614 US BANK CUST FOR BV001 TRUST				
15-00635 02/26/15 REFUND PREMIUM PAID TAX SALE				
1 54 BOWLINE ST - 114.22/17	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4317 02/26
Vendor Total:	100.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09626 US BANK CUST/ PRO CAP II, LLC				
15-00634 02/26/15 REFUND PREMIUM PAID TAX SALE				
1 11 LEXINGTON BLVD - 114.26/118	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4318 02/26
Vendor Total:	300.00			
09636 US BANK CUST FOR PRO CAP III				
15-00729 03/02/15 PREMIUM PAID AT TAX SALE				
1 14-00362 B208.09/3701-C	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	P 4319 03/02
Vendor Total:	2,000.00			
09643 REGIONAL TITLE AGENCY, LLC				
15-00571 02/24/15 REFUND TAX OVERPAYMENT				
1 159 BARNEGAT BLVD - 114.10/5	1,358.97	5-01-55-003-004	B OVERPAYMENTS	P 28766 02/24
Vendor Total:	1,358.97			
09682 JEFF PHILLIPS				
15-00511 02/23/15 MEAL ALLOWANCE - 2/14 & 2/17				
1 MEAL ALLOWANCE - 2/14 & 2/17	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28767 02/23
Vendor Total:	54.00			
09906 DAN SHARKEY				
15-00713 03/10/15 REIMBURSE OUT OF POCKET EXP.				
3 12/19/14 - MOULDING	10.00	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28768 03/02
4 1/29/15 - EXTERIOR DOOR	70.99	5-01-26-772-050	B MISC TOOLS & HARDWARE	P 28768 03/02
	80.99			
Vendor Total:	80.99			
09916 RAYMOND MERTZ				
15-00507 02/23/15 MEAL ALLOWANCE - 2/17				
1 MEAL ALLOWANCE - 2/17	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28769 02/23

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09916 RAYMOND MERTZ	Continued			
15-00541 02/23/15 MEAL ALLOWANCE - 2/15				
1 MEAL ALLOWANCE - 2/15	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28769 02/23
Vendor Total:	72.00			
09922 FRANK CIRAULO				
15-00532 02/23/15 MEAL ALLOWANCE - 2/15 & 2/17				
1 MEAL ALLOWANCE - 2/15 & 2/17	80.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9925 02/23
Vendor Total:	80.00			
09946 ANTHONY KING				
15-00576 02/24/15 REIMBURSE COLLEGE TUITION/CLS				
1 FA14 LEADERSHIP DEVELOPMENT	1,713.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	P 28770 02/24
Vendor Total:	1,713.00			
R0906 JOSEPH & NIKOLING LOZITO				
15-00111 01/21/15 REFUND TAX OVERPAYMENT				
1 REFUND TAX OVERPAYMENT	195.38	5-01-55-003-004	B OVERPAYMENTS	P 28771 01/21
Vendor Total:	195.38			
R0909 WAYNE LOIHLE				
15-00574 02/24/15 REFUND TAX OVERPAYMENT				
1 114 WINDWARD DR. 114.31/27	898.13	5-01-55-003-004	B OVERPAYMENTS	P 28772 02/24
Vendor Total:	898.13			
REC079 ANTHONY & OMAYRA IRIZARRY				
15-00545 02/23/15 REFUND FOR (4) WATER PARK TRIP				
1 REFUND FOR (4) WATER PARK TRIP	160.00	5-01-55-004-001	B SUMMER DAY CAMP	P 28773 02/23
Vendor Total:	160.00			

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
V0004 RYAN DUGAN								
15-00637	02/26/15	2015 VISION CLAIM - 2/15						
1		2015 VISION CLAIM - 2/15	94.00	5-01-23-733-162		B HEALTH INSURANCE PREMIUMS	P 28774	02/26
		Vendor Total:	94.00					
V0072 LINDA BERNAL								
15-00638	02/26/15	2015 VISION CLAIM - 1/19						
1		2015 VISION CLAIM - 1/19	147.00	5-09-55-500-162		B HEALTH INSURANCE PREMIUMS	P 9926	02/26
		Vendor Total:	147.00					

Total Purchase Orders: 190 Total P.O. Line Items: 310 Total List Amount: 409,214.76 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	6,745.79	0.00	0.00	0.00	6,745.79
WATER/SEWER UTILITY OPERATING	4-09	2,793.66	0.00	0.00	0.00	2,793.66
Year Total:		9,539.45	0.00	0.00	0.00	9,539.45
CURRENT FUND	5-01	284,915.99	0.00	0.00	0.00	284,915.99
	5-03	0.00	0.00	0.00	16,187.81	16,187.81
WATER/SEWER UTILITY OPERATING	5-09	62,816.56	0.00	0.00	0.00	62,816.56
Year Total:		347,732.55	0.00	0.00	16,187.81	363,920.36
ANIMAL CONTROL	A-12	673.00	0.00	0.00	0.00	673.00
BARNEGAT TWP TRUST ACCTS	T-03	30,082.95	0.00	0.00	0.00	30,082.95
W/S UTILITY CAPITAL	W-08	4,999.00	0.00	0.00	0.00	4,999.00
Total Of All Funds:		393,026.95	0.00	0.00	16,187.81	409,214.76

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Project Description	Project No.	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	941.50
KHOV-SEA CREST PINES PBR	PB01-11PB2	214.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	2,139.15
PARAMOUNT HOMES SITE	PB03-19S	354.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	731.66
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	222.00
WHISPERING HILLS PHASE 1 SITE	PB06-18S	155.96
WHISPERING HILLS PHASE 1 W	PB06-18W	155.96
UNITED FAITH CHURCH PBR	PB09-13PBR	35.50
FRANK E KEARNEY PBR	PB09-262PB	37.00
323 SOUTH MAIN STREET, LLC PBR	PB12-15PBR	35.50
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	5,136.20
550 NORTH MAIN, LLC	PB14-15PBR	394.40
EUGENE MULGREW	PB14-24PBR	1,153.60
HERITAGE POINT NORTH	PB96-15PBR	1,623.50
HERITAGE POINT NORTH SECT 3/4	PB96-15S34	1,062.00
HERITAGE POINT NORTH SECTION 7	PB96-15S7	1,409.00
HERITAGE POINT NORTH SECTION 7	PB96-15W7	386.38
Total Of All Projects:		16,187.81

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
00057 BARNEGAT TWP PAYROLL ACCOUNT					
15-00694 03/06/15 PAY 5 GROSS PAYROLL					
1 PAY 5 GROSS PAYROLL	4,354.53	5-01-20-701-011	B PERMANENT FULL TIME	A	03/06/15
2 PAY 5 GROSS PAYROLL	496.20	5-01-20-701-012	B PERMANENT PART TIME	A	03/06/15
3 PAY 5 GROSS PAYROLL	3,395.49	5-01-20-705-011	B PERMANENT FULL TIME	A	03/06/15
4 PAY 5 GROSS PAYROLL	333.76	5-01-20-705-014	B OVERTIME	A	03/06/15
5 PAY 5 GROSS PAYROLL	8,372.68	5-01-20-710-011	B PERMANENT FULL TIME	A	03/06/15
6 PAY 5 GROSS PAYROLL	2,197.21	5-01-20-708-011	B PERMANENT FULL TIME	A	03/06/15
7 PAY 5 GROSS PAYROLL	91.88	5-01-20-708-014	B OVERTIME	A	03/06/15
8 PAY 5 J.B. SHARED SVCS	750.00	5-01-20-708-011	B PERMANENT FULL TIME	A	03/06/15
9 PAY 5 GROSS PAYROLL	4,304.65	5-01-20-704-011	B PERMANENT FULL TIME	A	03/06/15
10 PAY 5 GROSS PAYROLL	259.56	5-01-20-704-014	B OVERTIME	A	03/06/15
11 PAY 5 GROSS PAYROLL	1,148.82	5-01-20-701-016	B PLANNING BOARD S&W	A	03/06/15
12 PAY 5 GROSS PAYROLL	133.80	5-01-20-701-016	B PLANNING BOARD S&W	A	03/06/15
13 PAY 5 GROSS PAYROLL	1,757.79	5-01-20-701-017	B ZONING BOARD S&W	A	03/06/15
14 PAY 5 GROSS PAYROLL	133.40	5-01-20-701-017	B ZONING BOARD S&W	A	03/06/15
15 PAY 5 GROSS PAYROLL	2,045.57	5-01-20-701-018	B CODE ENFORCEMENT S&W	A	03/06/15
16 PAY 5 GROSS PAYROLL	50.00	5-01-20-717-012	B PERMANENT PART TIME	A	03/06/15
17 PAY 5 GROSS PAYROLL	26,296.68	5-01-22-725-011	B PERMANENT FULL TIME	A	03/06/15
18 PAY 5 GROSS PAYROLL	123.34	5-01-22-725-014	B OVERTIME	A	03/06/15
19 PAY 5 GROSS PAYROLL	116,545.95	5-01-25-745-011	B PERMANENT FULL TIME	A	03/06/15
20 PAY 5 GROSS PAYROLL	5,282.61	5-01-25-745-014	B OVERTIME	A	03/06/15
21 PAY 5 GROSS PAYROLL	22,442.00	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	03/06/15
22 PAY 5 GROSS PAYROLL	68,082.44	5-01-25-745-011	B PERMANENT FULL TIME	A	03/06/15
23 PAY 5 GROSS PAYROLL	2,455.81	5-01-25-745-014	B OVERTIME	A	03/06/15
24 PAY 5 GROSS PAYROLL	9,402.00	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	03/06/15
25 PAY 5 GROSS PAYROLL	21,886.40	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	03/06/15
26 PAY 5 GROSS PAYROLL	6,499.81	5-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	03/06/15
27 PAY 5 GROSS PAYROLL	981.93	5-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	03/06/15
28 PAY 5 GROSS PAYROLL	7,649.37	5-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	03/06/15
29 PAY 5 GROSS PAYROLL	9,074.79	5-01-25-748-011	B PERMANENT FULL TIME	A	03/06/15
30 PAY 5 GROSS PAYROLL	5,615.72	5-01-26-772-011	B PERMANENT FULL TIME	A	03/06/15
31 PAY 5 GROSS PAYROLL	9,697.40	5-01-26-765-011	B PERMANENT FULL TIME	A	03/06/15

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					
15-00694 03/06/15 PAY 5 GROSS PAYROLL		Continued			
32 PAY 5 GROSS PAYROLL	5,685.78	5-01-26-770-011	B PERMANENT FULL TIME	A	03/06/15
33 PAY 5 GROSS PAYROLL	7,211.30	5-01-26-767-011	B PERMANENT FULL TIME	A	03/06/15
34 PAY 5 GROSS PAYROLL	144.27	5-01-26-767-014	B OVERTIME	A	03/06/15
35 PAY 5 GROSS PAYROLL	5,736.84	5-01-28-795-011	B PERMANENT FULL TIME	A	03/06/15
36 PAY 5 GROSS PAYROLL	2,022.63	5-01-28-795-012	B PERMANENT PART TIME	A	03/06/15
37 PAY 5 GROSS PAYROLL	129.63	5-01-28-795-013	B SEASONAL/TEMPORARY	A	03/06/15
38 PAY 5 GROSS PAYROLL	151.88	5-01-28-795-014	B OVERTIME	A	03/06/15
39 PAY 5 GROSS PAYROLL	8,649.01	5-01-42-855-011	B PERMANENT FULL TIME	A	03/06/15
40 PAY 5 GROSS PAYROLL	697.60	5-01-42-855-012	B PERMANENT PART TIME	A	03/06/15
41 PAY 5 GROSS PAYROLL	254.34	5-01-42-855-014	B OVERTIME	A	03/06/15
42 PAY 5 GROSS PAYROLL	608.97	5-01-40-301-011	B PERMANENT FULL TIME	A	03/06/15
43 PAY 5 GROSS PAYROLL	966.00	5-01-28-795-011	B PERMANENT FULL TIME	A	03/06/15
44 PAY 5 GROSS PAYROLL	848.38	5-01-28-795-011	B PERMANENT FULL TIME	A	03/06/15
45 PAY 5 GROSS PAYROLL	11,003.35	5-01-26-765-019	B SNOW REMOVAL OVERTIME	A	03/06/15
46 PAY 5 CONSTR SS/MED	2,021.12	5-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	03/06/15
47 PAY 5 SUI/SDI	1,984.17	5-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	03/06/15
	389,976.86				
15-00695 03/06/15 PAY 5					
1 PAY 5	30,506.55	5-09-55-500-011	B PERMANENT FULL TIME	A	03/06/15
2 PAY 5	248.08	5-09-55-500-012	B PERMANENT PART TIME	A	03/06/15
3 PAY 5	3,397.69	5-09-55-500-014	B OVERTIME	A	03/06/15
4 PAY 5	8,022.23	5-09-55-500-019	B SNOW REMOVAL	A	03/06/15
5 PAY 5	3,226.36	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	03/06/15
	45,400.91				
15-00696 03/06/15 PAY 5					
1 PAY 5	612.63	T-03-56-843-859	B CDBG CT 1501-14- TAP BUS EXPENSES	A	03/06/15
15-00697 03/06/15 PAY 5					
1 PAY 5	634.61	A-12-56-850-012	B PERMANENT PART TIME	A	03/06/15
Vendor Total:	436,625.01				

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					
15-00703 03/06/15 PAY 5 CONTRIBUTIONS					
1 PAY 5 CONTRIBUTIONS	5,934.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	03/06/15
Vendor Total:	5,934.00				
00227 AFSCME COUNCIL 71					
15-00705 03/06/15 MARCH DUES					
1 MARCH DUES	187.25	P-25-56-899-824	B AFSCME COUNCIL 71	A	03/06/15
Vendor Total:	187.25				
00338 STATE OF NEW JERSEY-NJ-927-W					
15-00701 03/06/15 PAY 5					
1 PAY 5	3,881.65	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	03/06/15
Vendor Total:	3,881.65				
00416 GROSS INCOME TAX					
15-00700 03/06/15 PAY 5					
1 PAY 5	14,986.64	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	03/06/15
Vendor Total:	14,986.64				
00489 TEAMSTERS UNION LOCAL NO. 35					
15-00706 03/06/15 PAY 5 DUES					
1 PAY 5 DUES	1,169.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	03/06/15
Vendor Total:	1,169.00				
00506 NATIONWIDE RETIREMENT SOLUTION					
15-00704 03/06/15 PAY 5 CONTRIBUTIONS					
1 PAY 5 CONTRIBUTIONS	1,023.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	03/06/15
Vendor Total:	1,023.87				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00545 INTERNAL REVENUE SERVICE					
15-00698 03/06/15 PAY 5					
1 PAY 5	66,382.81	P-25-56-899-803	B FICA/MEDICARE	A	03/06/15
15-00699 03/06/15 PAY 5					
1 PAY 5	51,435.26	P-25-56-899-802	B FEDERAL WITHHOLDING	A	03/06/15
Vendor Total:	117,818.07				
00958 NJ FAMILY SUPPORT PYMT CTR					
15-00702 03/06/15 PAY 5					
1 PAY 5	1,816.00	P-25-56-899-825	B CHILD SUPPORT	A	03/06/15
Vendor Total:	1,816.00				

Total Purchase Orders: 13 Total P.O. Line Items: 63 Total List Amount: 583,441.49 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	389,976.86	0.00	0.00	389,976.86
WATER/SEWER UTILITY OPERATING	5-09	45,400.91	0.00	0.00	45,400.91
Year Total:		435,377.77	0.00	0.00	435,377.77
ANIMAL CONTROL	A-12	634.61	0.00	0.00	634.61
PAYROLL FUND	P-25	146,816.48	0.00	0.00	146,816.48
BARNEGAT TWP TRUST ACCTS	T-03	612.63	0.00	0.00	612.63
Total Of All Funds:		583,441.49	0.00	0.00	583,441.49

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay #6

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

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/15

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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 Date
00038 AFLAC NEW YORK					
15-00758 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	229.08	P-25-56-899-834	B AFLAC NEW YORK	A	03/19/15
Vendor Total:	229.08				
00052 BGT. TOWNHALL SUNSHINE CLUB					
15-00760 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	122.00	P-25-56-899-819	B SUNSHINE CLUB	A	03/19/15
Vendor Total:	122.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
15-00745 03/19/15 PAY 6					
1 PAY 6	714.13	T-03-56-843-859	B CDBG CT 1501-14- TAP BUS EXPENSES	A	03/19/15
15-00746 03/19/15 PAY 6					
1 PAY 6	634.61	A-12-56-850-012	B PERMANENT PART TIME	A	03/19/15
Vendor Total:	1,348.74				
00120 AXA EQUITABLE, EQUI-VEST					
15-00754 03/19/15 PAY 6					
1 PAY 6	4,534.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	03/19/15
Vendor Total:	4,534.00				
00338 STATE OF NEW JERSEY-NJ-927-W					
15-00752 03/19/15 PAY 6					
1 PAY 6	3,354.31	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	03/19/15
Vendor Total:	3,354.31				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00376 PBA LOCAL 296					
15-00765 03/19/15 MARCH DUES					
1 MARCH DUES	1,800.00	P-25-56-899-820	B PBA LOCAL #296	A	03/19/15
Vendor Total:	1,800.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP					
15-00759 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	120.36	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	03/19/15
Vendor Total:	120.36				
00416 GROSS INCOME TAX					
15-00751 03/19/15 PAY 6					
1 PAY 6	13,752.36	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	03/19/15
Vendor Total:	13,752.36				
00506 NATIONWIDE RETIREMENT SOLUTION					
15-00755 03/19/15 PAY 6					
1 PAY 6	1,023.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	03/19/15
Vendor Total:	1,023.87				
00545 INTERNAL REVENUE SERVICE					
15-00749 03/19/15 PAY 6 SS/MED					
1 PAY 6 SS	49,386.46	P-25-56-899-803	B FICA/MEDICARE	A	03/19/15
2 PAY 6 MED	11,550.11	P-25-56-899-803	B FICA/MEDICARE	A	03/19/15
	60,936.57				
15-00750 03/19/15 PAY 5					
1 PAY 5	47,576.23	P-25-56-899-802	B FEDERAL WITHHOLDING	A	03/19/15
Vendor Total:	108,512.80				
00549 BARNEGAT TWP CURRENT ACCT.					
15-00761 03/19/15 MARCH HEATLH INS REIMBURSEMENT					
1 MARCH HEATLH INS REIMBURSEMENT	25,169.98	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	03/19/15

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					
15-00762 03/19/15 MARCH D.B. FRINGE BENEFIT					
1 MARCH D.B. FRINGE BENEFIT	66.68	P-25-56-899-842	B FRINGE BENEFITS	A	03/19/15
Vendor Total:	25,236.66				
00719 UNUM LIFE INSURANCE COMPANY					
15-00748 03/19/15 APRIL PREMIUMS					
1 APRIL PREMIUMS	509.60	5-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	03/19/15
2 APRIL PREMIUMS	52.00	5-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	03/19/15
3 APRIL PREMIUMS	52.00	5-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	03/19/15
	613.60				
Vendor Total:	613.60				
00929 LOCAL 32, OPEIU					
15-00756 03/19/15 MARCH DUES					
1 MARCH DUES	1,454.40	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	03/19/15
Vendor Total:	1,454.40				
00958 NJ FAMILY SUPPORT PYMT CTR					
15-00753 03/19/15 PAY 6					
1 PAY 6	1,822.00	P-25-56-899-825	B CHILD SUPPORT	A	03/19/15
Vendor Total:	1,822.00				
02546 PRIMERICA LEGAL PROTECTION					
15-00763 03/19/15 MARCH PREMIUMS					
1 MARCH PREMIUMS	113.76	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	03/19/15
2 FRATE JAN PREMIUM NOT SENT	18.96	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	03/19/15
	132.72				
Vendor Total:	132.72				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02574 FRATERNAL ORDER OF POLICE					
15-00764 03/19/15 MARCH DUES					
1 MARCH DUES	1,090.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	03/19/15
Vendor Total:	1,090.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
15-00766 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	81.68	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT	A	03/19/15
Vendor Total:	81.68				
09486 AFLAC USA					
15-00747 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	105.60	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	03/19/15
2 MARCH CONTRIBUTIONS	38.40	5-01-22-725-162	B MEDICAL PREMIUMS	A	03/19/15
3 MARCH CONTRIBUTIONS	48.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	03/19/15
	192.00				
15-00757 03/19/15 MARCH CONTRIBUTIONS					
1 MARCH CONTRIBUTIONS	2,572.48	P-25-56-899-836	B AFLAC USA	A	03/19/15
Vendor Total:	2,764.48				

Total Purchase Orders: 22 Total P.O. Line Items: 28 Total List Amount: 167,993.06 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	705.60	0.00	0.00	705.60
WATER/SEWER UTILITY OPERATING	5-09	100.00	0.00	0.00	100.00
Year Total:		805.60	0.00	0.00	805.60
ANIMAL CONTROL	A-12	634.61	0.00	0.00	634.61
PAYROLL FUND	P-25	165,838.72	0.00	0.00	165,838.72
BARNEGAT TWP TRUST ACCTS	T-03	714.13	0.00	0.00	714.13
Total Of All Funds:		167,993.06	0.00	0.00	167,993.06

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

3/25/15 Bill List

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: Y | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: N
Format: Detail without Line Item Notes | Paid Date Range: 03/25/15 to 03/25/15 | 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	First Stat/Chk Enc D
00008 ATLANTIC CITY ELECTRIC				
15-00788 03/24/15 BARNEGAT STATION 11-2				
1 BARNEGAT STATION 11-2	335.46	5-01-31-825-826	B STREET LIGHTING	P 28778 03/24
15-00789 03/24/15 LIGHT - RT. 72 & 539 - MAR 15				
1 LIGHT - RT. 72 & 539 - MAR 15	141.77	5-01-31-825-826	B STREET LIGHTING	P 28778 03/24
Vendor Total:	477.23			
00058 BARNEGAT TWP PETTY CASHIER				
15-00822 03/24/15 REIMBUSE CLERKS PETTY CASH				
1 REIMBUSE CLERKS PETTY CASH	0.50	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	P 28779 03/24
2 REIMBUSE CLERKS PETTY CASH	21.35	5-01-20-704-022	B POSTAGE	P 28779 03/24
3 REIMBUSE CLERKS PETTY CASH	20.00	5-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	P 28779 03/24
4 REIMBUSE CLERKS PETTY CASH	40.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	P 28779 03/24
5 REIMBUSE CLERKS PETTY CASH	27.26	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	P 28779 03/24
6 REIMBUSE CLERKS PETTY CASH	16.34	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	P 9929 03/24
	125.45			
Vendor Total:	125.45			
00133 ERIC KRAMER				
15-00837 03/24/15 MEAL ALLOWANCE - 3/5				
1 MEAL ALLOWANCE - 3/5	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28780 03/24
15-00847 03/24/15 REIMBURSE ASE TEST PER CONT.				
1 REIMBURSE ASE TEST PER CONT.	106.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	P 28780 03/24
Vendor Total:	142.00			
00216 HOME DEPOT				
15-00041 01/16/15 ENCUMBRANCE - BUILD/GROUND		B		
12 1/6/15	4.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28781 01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00216 HOME DEPOT	Continued			
15-00041 01/16/15 ENCUMBRANCE - BUILD/GROUND		Continued		
13 2/9/15	110.48	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28781 01/16
14 2/12/15	26.65	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28781 01/16
15 2/20/15	249.49	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28781 01/16
16 2/23/15	4.81	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28781 01/16
	395.43			
Vendor Total:	395.43			
00229 JERSEY CENTRAL POWER & LIGHT				
15-00794 03/24/15 TWP. ELECTRIC - FEB 15				
1 TWP. ELECTRIC - FEB 15	6,182.96	5-01-31-825-825	B ELECTRICITY	P 28782 03/24
15-00803 03/24/15 HOLIDAY LIGHTING - 2014				
1 HOLIDAY LIGHTING - 2014	806.88	5-01-31-825-826	B STREET LIGHTING	P 28782 03/24
Vendor Total:	6,989.84			
00230 ELLEN KELLEHER				
15-00804 03/24/15 REIMBURSE OUT OF POCKET				
1 ENGAGEMENT CALENDARS (2)	16.01	5-01-20-710-036	B OFFICE SUPPLIES	P 28783 03/24
2 COMPUTER SUPPLIES	48.95	5-01-20-710-036	B OFFICE SUPPLIES	P 28783 03/24
3 PARKING	2.25	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	P 28783 03/24
	67.21			
Vendor Total:	67.21			
00320 MR. BOB'S PORTABLE TOILETS				
15-00070 01/16/15 ENCUMBRANCE - PORT TOILETS				
4 2/26/15	34.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28784 03/24
5 1/29/15	34.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28784 03/24
6 1/29/15	66.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28784 03/24
7 2/26/15	66.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	P 28784 03/24
	203.96			
Vendor Total:	203.96			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00335 VERIZON				
15-00787 03/24/15 COURT VIDEO - FEB15				
1 COURT VIDEO - FEB15	187.35	5-01-42-855-827	B VIDEO CONFERENCING EXPS	P 28785 03/24
15-00802 03/24/15 SPEC.CIRC- 55 HARPOON DR.3/15				
1 SPEC.CIRC- 55 HARPOON DR.3/15	137.12	5-01-31-825-827	B TELEPHONE	P 28785 03/24
Vendor Total:	324.47			
00347 NEW JERSEY NATURAL GAS CO.				
15-00791 03/24/15 TWP. NATURAL GAS - FEB 15				
1 TWP. NATURAL GAS - FEB 15	8,899.61	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28786 03/24
15-00792 03/24/15 WS NATURE GAS - FEB 15				
1 WS NATURE GAS - FEB 15	1,223.73	5-09-55-500-070	B HEATING OIL/NATURAL GAS	P 9930 03/24
Vendor Total:	10,123.34			
00348 VERIZON WIRELESS				
15-00068 01/16/15 ENCUMBRANCE - WS CELL PHONES				
4 2/14/15-3/13/15	119.17	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 9931 03/24
15-00069 01/16/15 ENCUMBRANCE - WS CELL PHONES		B		
3 1/20/15-2/19/15	628.42	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	P 9931 01/16
15-00075 01/16/15 CELL PHONE SERVICE TWP		B		
3 1/20/15-2/19/15	1,079.78	5-01-31-825-827	B TELEPHONE	P 28787 01/20
15-00425 02/10/15 2015 ENCUM-1ST AID CELLPHONES		B		
3 1/20/15-2/19/15	481.93	5-01-31-825-827	B TELEPHONE	P 28787 02/10
15-00426 02/10/15 2015 ENC- CCE DEPT CELL PHONES		B		
3 1/20/15-2/19/15	227.14	5-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	P 28787 02/10
Vendor Total:	2,536.44			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
00412 PERLMART, INC.				
15-00470 02/18/15 REC PROGR. EXPENSES				
2 3/6/15	36.08	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
3 3/16/15	25.91	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
4 3/12/15	21.63	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
5 2/23/15	27.20	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
6 2/18/15	67.55	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
7 3/4/15	27.63	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	P 28788 03/24
	206.00			
Vendor Total:	206.00			
00539 VITAL COMMUNICATIONS, INC.				
14-02911 10/27/14 POST YEAR TAX FORM				
1 POST YEAR TAX STATEMENTS (PD5)	57.30	4-01-20-708-023	B PRINTING	P 28789 10/27
Vendor Total:	57.30			
00830 SHAWN MULROONEY				
15-00823 03/24/15 MEAL ALLOWANCE - 2/25 2/28				
1 MEAL ALLOWANCE - 2/25 2/28	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28790 03/24
2 MEAL ALLOWANCE - 2/25 2/28	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28790 03/24
	36.00			
15-00828 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28790 03/24
2 MEAL ALLOWANCE - 3/5-3/6	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28790 03/24
	72.00			
Vendor Total:	108.00			
00957 OCEAN COUNTY ROAD DEPARTMENT				
15-00838 03/24/15 4TH QTR COUNTY ROAD MATERIALS				
1 4TH QTR COUNTY ROAD MATERIALS	540.00	4-01-26-765-119	B SCHEDULE "C" EXPENSES - O.C. Road Dept.	P 28791 03/24
Vendor Total:	540.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01072 VERIZON WIRELESS (MDT acct)				
15-00428 02/10/15 2015 ENCUMB- POLICE MDT UNITS		B		
3 1/22/15-2/21/15	478.68	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28792 02/10
Vendor Total:	478.68			
01207 BENECARD SERVICES, INC.				
15-00813 03/24/15 PRESCRIPTION PLAN - FEB 15				
1 PRESCRIPTION PLAN - FEB 15	22,695.71	4-01-23-733-162	B HEALTH INSURANCE PREMIUMS	P 28793 03/24
2 PRESCRIPTION PLAN - FEB 15	2,596.91	4-01-22-725-162	B MEDICAL PREMIUMS	P 28793 03/24
3 PRESCRIPTION PLAN - FEB 15	5,633.01	4-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 9932 03/24
	30,925.63			
Vendor Total:	30,925.63			
01209 MORTON SALT, INC.				
15-00078 01/20/15 ROAD SALT (350 TONS)				
1 ROAD SALT (350 TONS)	31,502.39	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	P 28794 01/20
Vendor Total:	31,502.39			
01246 JEFFREY R. SURENIAN & ASSOC.				
15-00858 03/24/15 AFFORDABLE HOUSING - JAN 15				
1 AFFORDABLE HOUSING - JAN 15	281.00	T-03-56-826-899	B MISC EXP/ DEV CONTRI /INT EARN	P 1122 03/24
Vendor Total:	281.00			
01260 SINCAP, LLC.				
15-00472 02/18/15 ENCUMBRANCE-DISPOSING TIRES		B		
2 2/24/15	538.50	5-01-26-770-041	B RECYCLING EXPENSES	P 28795 02/18
Vendor Total:	538.50			
01271 GLUCK, WALRATH, LLP				
15-00850 03/24/15 NJEIT 2015 - FEB 2015				
1 NJEIT 2015 - FEB 2015	585.00	5-09-55-500-027	B LEGAL SERVICES	P 9933 03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01271 GLUCK, WALRATH, LLP	Continued			
15-00856 03/24/15 SPECIAL EMERG. SANDY - JAN15				
1 SPECIAL EMERG. SANDY - JAN15	714.73	5-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	P 28796 03/24
Vendor Total:	1,299.73			
01273 HOLMAN & FRENIA & ALLISON, PC				
15-00807 03/24/15 SERVICES RENDERED				
1 SERVICES RENDERED	8,000.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	P 28797 03/24
2 SERVICES RENDERED	2,000.00	5-09-55-500-506	B AUDITOR'S FEES	P 9934 03/24
	10,000.00			
Vendor Total:	10,000.00			
01391 PEPE & WINTRODE, LLC				
15-00806 03/24/15 CONFLICT PUBLIC DEF. 2/15				
1 CONFLICT PUBLIC DEF. 2/18 2/25	800.00	T-03-56-869-821	B PUBLIC DEFENDER	P 4320 03/24
Vendor Total:	800.00			
01490 WASTE MANAGEMENT OF NJ, INC.				
15-00797 03/24/15 LANDFILL FEES - FEB 15				
1 LANDFILL FEES - FEB 15	33,804.81	5-01-32-837-142	B LANDFILL TIPPING FEES	P 28798 03/24
Vendor Total:	33,804.81			
01491 WASTE MANAGEMENT OF NJ, INC.				
15-00796 03/24/15 TRASH COLLECTION - FEB 15				
1 TRASH COLLECTION - FEB 15	49,132.40	5-01-26-770-121	B SANITATION CONTRACT	P 28799 03/24
Vendor Total:	49,132.40			
01498 COMCAST COMMERCIAL DEPT.				
15-00050 01/16/15 ENCUMBRANCE - POLICE		B		
5 3/8/15-4/7/15	114.90	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28800 01/28
15-00051 01/16/15 ENCUMBRANCE - CLERK		B		
7 3/20/15-4/19/15	3.04	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28800 01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01498 COMCAST COMMERCIAL DEPT.	Continued			
15-00052 01/16/15 ENCUMBRANCE - WATER/SEWER		B		
4 3/17/15-4/16/15	177.86	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	P 9935 01/16
15-00064 01/16/15 ENCUMBRANCE - LEXINGTON BLVD.		B		
4 3/10/15-4/9/15	127.85	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28800 01/16
15-00071 01/16/15 ENCUMBRANCE - 77 LEXINGTON		B		
4 3/12/15-4/11/15	123.76	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28800 01/16
15-00072 01/16/15 ENCUMBRANCE - MEADOWEDGE		B		
4 3/6/15-4/5/15	8.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	P 4321 01/16
15-00073 01/16/15 ENCUMBRANCE - PD DISPATCH				
4 3/20/15-4/19/15	9.97	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28800 03/24
Vendor Total:	565.38			
01815 VERIZON ONLINE COMMUNICATIONS				
15-00062 01/16/15 ENCUMBRANCE - FIN DSL		B		
4 3/15	96.99	5-01-31-825-827	B TELEPHONE	P 28801 01/16
Vendor Total:	96.99			
01888 CIT FINANCE, LLC				
15-00015 01/16/15 COURT COPIER		B		
4 3/15	99.95	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	P 28802 01/16
15-00280 01/28/15 2015 ENCUMBRANCE -CLERK COPIER		B		
3 2/15	491.42	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28802 01/28
4 3/15	491.42	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28802 03/24
	982.84			
Vendor Total:	1,082.79			
01955 MAGELLAN HILL TECHNOLOGIES,LLC				
15-00799 03/24/15 WS TELEPHONE SERVICE - MAR15				
1 WS TELEPHONE SERVICE - MAR15	930.17	5-09-55-500-076	B TELEPHONE	P 9936 03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
01955 MAGELLAN HILL TECHNOLOGIES,LLC Continued				
15-00800 03/24/15 TWP. TELEPHONE SERVICE - MAR15				
1 TWP. TELEPHONE SERVICE - MAR15	2,104.84	5-01-31-825-827	B TELEPHONE	P 28803 03/24
Vendor Total:	3,035.01			
01972 RICOH USA, INC.				
15-00053 01/16/15 ENCUMBRANCE - REC COPIER		B		
4 3/15	141.00	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	P 28804 01/16
5 3/15 ADDITIONAL	36.25	5-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	P 28804 01/16
	177.25			
15-00059 01/16/15 ENCUMBRANCE - P/Z COPIER		B		
4 3/15	169.20	5-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	P 28804 01/16
Vendor Total:	346.45			
02085 LOWE'S HOME CENTER, INC.				
14-02487 09/09/14 SUPPLIES FOR COX HOUSE RENO		B		
32 1/6/15	14.53	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
33 1/8/15	34.09	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
34 1/25/15	34.14	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
35 2/2/15	321.16	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
36 2/5/15	151.70	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
37 2/5/15	45.51	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
38 2/6/15	140.08	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
39 2/5/15	189.70	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
40 2/11/15	75.88	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
41 2/13/15	50.04	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
42 2/19/15	38.22	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
43 2/24/15	104.44	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
44 2/26/15	123.65	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	P 4322 09/09
	1,323.14			
15-00040 01/16/15 ENCUMBRANCE - BUILD/GROUND		B		
4 1/9/15	21.77	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
5 2/6/15	58.05	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
6 2/6/15	163.26	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02085 LOWE'S HOME CENTER, INC.	Continued			
15-00040 01/16/15 ENCUMBRANCE - BUILD/GROUND		Continued		
7 2/9/15	113.37	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
8 2/9/15	134.29	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
9 2/10/15	178.54	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
10 2/10/15	78.81	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
11 2/11/15	102.68	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
12 2/11/15	58.69	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
13 2/12/15	196.44	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
14 2/13/15	18.10	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
15 2/18/15	95.75	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
16 2/19/15	29.35	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
17 2/20/15	72.14	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
18 2/24/15	78.77	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 01/16
19 2/25/15	172.03	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 03/24
20 1/28/15	71.68	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	P 28805 03/25
	1,643.72			
Vendor Total:	2,966.86			
02388 VERIZON ONLINE COMMUNICATIONS				
15-00061 01/16/15 ENCUMBRANCE - PD DSL		B		
4 3/15	104.99	5-01-31-825-827	B TELEPHONE	P 28806 01/16
Vendor Total:	104.99			
02411 EAST COAST SALT DISTRIB., INC.				
15-00393 02/09/15 ROAD SALT - 350 TONS				
1 ROAD SALT - 356.57 TONS	33,731.53	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	P 28807 02/23
Vendor Total:	33,731.53			
02430 BERGEYS TRUCKS, INC.				
15-00034 01/16/15 ENCUMBRANCE - STREETS & ROADS		B		
2 1/28/15	627.85	5-01-26-767-124	B STREETS & ROADS	P 28808 01/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02430 BERGEYS TRUCKS, INC.	Continued			
15-00034 01/16/15 ENCUMBRANCE - STREETS & ROADS		Continued		
3 2/6/15	349.44	5-01-26-767-124	B STREETS & ROADS	P 28808 01/16
	977.29			
Vendor Total:	977.29			
02445 DE LAGE LANDEN FIN. SERV. INC.				
15-00063 01/16/15 ENUMBRANCE - PD COPIER		B		
4 3/15	157.51	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28809 01/16
Vendor Total:	157.51			
02466 HERITAGE BUSINESS SYSTEMS, INC				
15-00057 01/16/15 ENCUMBRANCE - COPY CHARGES		B		
3 2/15	28.33	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28810 01/16
15-00066 01/16/15 ENCUMBRANCE - PD COPY CHRGS		B		
3 2/15	31.96	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 28810 01/16
Vendor Total:	60.29			
02491 BARNEGAT TWP MUNICIPAL DOCK				
15-00860 03/26/15 REPLENISH 2015 CASH DRAWER				
2 REPLENISH 2015 CASH DRAWER	150.00	5-01-55-007-004	B CHANGE DRAWER- MUNICIPAL DOCK	P 28835 03/25
Vendor Total:	150.00			
02535 MAGCO, LLC				
15-00680 03/04/15 MENTOR/MENTEE BREAKFAST- 10/17				
1 MENTOR/MENTEE BREAKFAST -10/17	500.00	5-01-40-302-317	B MENTOR/MENTEE PROGRAM	P 28836 03/04
15-00681 03/04/15 MENTOR/MENTEE BREAKFAST -10/17				
1 MENTOR/MENTEE BREAKFAST -10/17	1,700.00	5-01-40-302-317	B MENTOR/MENTEE PROGRAM	P 28836 03/04
Vendor Total:	2,200.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
02561 STEWART BUSINESS SYSTEMS				
15-00065 01/16/15 LASER PRINTER MAINT & SUPPLY		B		
5 PRINTER MAINT/SUPPLY - 4/15	451.00	5-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	P 28811 01/16
Vendor Total:	451.00			
02583 HANU YOGA, LLC				
15-00805 03/24/15 MEADOWEDGE YOGA CLASS FEB/MAR				
1 MEADOWEDGE YOGA CLASS 2/2 3/2	70.00	5-01-28-795-012	B PERMANENT PART TIME	P 28812 03/24
Vendor Total:	70.00			
02612 SHORE CONNECTION, INC.				
15-00839 03/24/15 EQUIPMENT RENTAL/OPERATOR 3/5				
1 EQUIPMENT RENTAL/OPERATOR 3/5	3,125.00	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	P 28813 03/24
Vendor Total:	3,125.00			
02665 CME ASSOCIATES				
14-00757 03/12/14 POST SANDY RECOVERY REPORT		B		
14 PREP REPORT- JAN 2015	306.00	4-01-40-308-299	B POST SANDY PLANNING-STRATEGIC REPORT EXP	P 28814 03/12
15-00809 03/24/15 GEN W/S ENGINEERING- JAN/FEB				
1 GEN W/S ENGINEERING- JAN/FEB	851.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	P 9937 03/24
15-00810 03/24/15 GEN PLANNING SERV - JAN/FEB				
1 GEN PLANNING SERV - JAN/FEB	867.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28814 03/24
15-00811 03/24/15 GEN ENGINEERING- JAN/FEB 15				
1 GEN ENGINEERING- JAN/FEB 15	22,286.50	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28814 03/24
15-00812 03/24/15 BULKHEAD INSPECTIONS - JAN15				
1 BULKHEAD INSPECTIONS - JAN15	375.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	P 4323 03/24
15-00840 03/24/15 GEN PLANNING SERV - FEB/MAR				
1 GEN PLANNING SERV - FEB/MAR	510.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28814 03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02665 CME ASSOCIATES	Continued				
15-00841 03/24/15 BULKHEAD INSPECTIONS - MAR15					
1 BULKHEAD INSPECTIONS - MAR15	250.00	T-03-56-871-854	B ENGINEERING BULKHEAD INSPECTIONS	P 4323	03/24
15-00849 03/24/15 GENERAL ENGINEERING - FEB/MAR					
1 GENERAL ENGINEERING - FEB/MAR	6,325.29	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	P 28814	03/24
15-00851 03/24/15 WS GENERAL ENGINEERING FEB/MAR					
1 WS GENERAL ENGINEERING FEB/MAR	2,175.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	P 9937	03/24
Vendor Total:	33,945.79				
02806 SWAGIT PRODUCTIONS, LLC.					
15-00798 03/24/15 STREAMING VIDEO - JAN/ FEB 15					
1 STREAMING VIDEO - JAN 15	449.00	5-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	P 28815	03/24
2 STREAMING VIDEO - FEB 15	449.00	5-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	P 28815	03/24
	898.00				
Vendor Total:	898.00				
02807 SUBURBAN PROPANE					
15-00801 03/24/15 BULK PROPANE - PBA GYM - 3/15					
1 BULK PROPANE - PBA GYM - 3/15	19.87	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28816	03/24
2 BULK PROPANE - PBA GYM - 3/15	271.01	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28816	03/24
3 BULK PROPANE - PBA GYM - 3/15	1,112.44	5-01-31-825-829	B NATURAL GAS & FUEL OIL	P 28816	03/24
	1,403.32				
Vendor Total:	1,403.32				
02822 UTLITY SERVICE GROUP, INC.					
14-00130 01/17/14 MIRAGE &W BAY WATER TANK MAINT		B			
4 2ND QTR 2014 SERV - MIAGE TANK	32,203.00	W-08-55-582-572	B ORD 2013-08 REHAB WATER TANK & STANDPIPE	P 1237	01/17
5 3RD QTR 2014 SERV - MIAGE TANK	32,203.00	W-08-55-582-572	B ORD 2013-08 REHAB WATER TANK & STANDPIPE	P 1237	01/17
	64,406.00				
15-00846 03/24/15 WBAY WATER TANK MAINTENANCE					
1 1ST QTR 2014 - APR 14	27,384.50	W-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	P 1237	03/24
2 2ND QTR 2014 - JUL 14	27,384.50	W-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	P 1237	03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02822 UTLITY SERVICE GROUP, INC.	Continued				
15-00846 03/24/15 WBAY WATER TANK MAINTENANCE		Continued			
3 3RD QTR 2014 - OCT 14	27,384.50	W-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	P 1237	03/24
	82,153.50				
Vendor Total:	146,559.50				
09132 CHARLES R. COOPEY JR.					
15-00831 03/24/15 MEAL ALLOWANCE - 3/5					
1 MEAL ALLOWANCE - 3/5	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28817	03/24
Vendor Total:	36.00				
09137 EDWARD M. KRINIC					
15-00821 03/24/15 MEAL ALLOWANCE - 3/5-3/6					
1 MEAL ALLOWANCE - 3/5-3/6	60.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9938	03/24
Vendor Total:	60.00				
09188 EARLE ASPHALT COMPANY					
15-00844 03/24/15 REFUND W/S OVERPAYMENT					
1 LIGHTHOUSE DR-HYDRANT METER	900.29	5-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	P 9939	03/24
Vendor Total:	900.29				
09197 DAVE ISAKSEN JR.					
15-00827 03/24/15 MEAL ALLOWANCE - 3/5-3/6					
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28818	03/24
Vendor Total:	54.00				
09200 JOHN RANDAZZO					
15-00814 03/24/15 REIMBURSE FORD REGISTRATION					
1 REIMBURSE FORD REGISTRATION	60.00	5-01-26-767-126	B ADMINISTRATION/EMERG MGMT	P 28819	03/24
15-00824 03/24/15 REIMBURSE LOGMEIN SERVICE					
1 REIMBURSE LOGMEIN SERVICE	99.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	P 9940	03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09200 JOHN RANDAZZO	Continued			
15-00825 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	60.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9940 03/24
Vendor Total:	219.00			
09273 MARGE VITALE				
15-00857 03/24/15 REIMBURSE ICC PERMIT TECH LIC.				
1 REIMBURSE ICC PERMIT TECH LIC.	75.00	5-01-22-725-040	B PROFESSIONAL RELATED EXPENSES	P 28820 03/24
Vendor Total:	75.00			
09283 PETER FRATE JR.				
15-00829 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28821 03/24
Vendor Total:	54.00			
09285 DAVID BERTRAM				
15-00830 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	90.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28822 03/24
Vendor Total:	90.00			
09288 MICHAEL DEGREGORIO				
15-00835 03/24/15 MEAL ALLOWANCE - 3/6				
1 MEAL ALLOWANCE - 3/6	18.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28823 03/24
2 MEAL ALLOWANCE - 3/6	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28823 03/24
	54.00			
Vendor Total:	54.00			
09289 SCOTT DOCHERTY				
15-00832 03/24/15 MEAL ALLOWANCE -3/5-3/6				
1 MEAL ALLOWANCE -3/5-3/6	90.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28824 03/24
Vendor Total:	90.00			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09290 WILLIAM MICHELS				
15-00836 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28825 03/24
Vendor Total:	54.00			
09291 DAVID BROWN				
15-00816 03/24/15 MEAL ALLOWANCE - 3/15-3/16				
1 MEAL ALLOWANCE - 3/15-3/16	100.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9941 03/24
Vendor Total:	100.00			
09335 KEVIN KADLUBOWSKI				
15-00817 03/24/15 MEAL ALLOWANCE - 3/5/15				
1 MEAL ALLOWANCE - 3/5/15	60.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9942 03/24
Vendor Total:	60.00			
09430 GEORGE KRAUSE				
15-00818 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	100.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9943 03/24
Vendor Total:	100.00			
09432 DEREK KADLUBOWSKI				
15-00852 03/24/15 REIMBURSE ASE TESTS PER CONTR.				
1 REIMBURSE ASE TESTS PER CONTR.	141.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	P 28826 03/24
Vendor Total:	141.00			
09437 MICHELE RIVERS				
15-00826 03/24/15 REIMBURSE NOTARY SEAL				
1 REIMBURSE NOTARY SEAL	49.20	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	P 28827 03/24
Vendor Total:	49.20			

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09678 VERIZON WIRELESS				
15-00427 02/10/15 2015 ENCUMB- PD CELL PHONES		B		
3 1/22/15-2/21/15	542.10	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	P 28828 02/10
Vendor Total:	542.10			
09682 JEFF PHILLIPS				
15-00834 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28829 03/24
Vendor Total:	54.00			
09916 RAYMOND MERTZ				
15-00833 03/24/15 MEAL ALLOWANCE - 3/5				
1 MEAL ALLOWANCE - 3/5	36.00	5-01-26-765-122	B MEAL ALLOWANCE	P 28830 03/24
Vendor Total:	36.00			
09920 WELLS FARGO REAL ESTATE TAX				
15-00845 03/24/15 REFUND TAX OVERPAYEMNT				
1 8 FAULKNERS PLACE - B93.22 L15	1,826.02	5-01-55-003-003	B VETERANS DEDUCTION	P 28831 03/24
2 1 FREEDOM HILLS DR - 114.59/67	2,077.37	5-01-55-003-003	B VETERANS DEDUCTION	P 28831 03/24
	3,903.39			
Vendor Total:	3,903.39			
09922 FRANK CIRAULO				
15-00819 03/24/15 REIMBURSE BOOTS - 2/16/15				
1 REIMBURSE BOOTS - 2/16/15	79.99	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	P 9944 03/24
15-00820 03/24/15 MEAL ALLOWANCE - 3/5-3/6				
1 MEAL ALLOWANCE - 3/5-3/6	60.00	5-09-55-500-122	B MEAL ALLOWANCE	P 9944 03/24
Vendor Total:	139.99			
09944 CORELOGIC				
15-00842 03/24/15 REFUND TAX OVERPAYMENT				
1 62 ROSE HILL ROAD 144.05/33	1,366.29	5-01-55-003-004	B OVERPAYMENTS	P 28832 03/24

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	First Stat/Chk Enc D
09944 CORELOGIC	Continued			
15-00843 03/24/15 REFUND TAX OVERPAYENT 95.42/17				
1 REFUND TAX OVERPAYENT 95.42/17	2,077.99	5-01-55-003-002	B 100% DISABLED	P 28832 03/24
2 REFUND TAX OVERPAYENT 95.42/17	2,124.62	5-01-55-003-002	B 100% DISABLED	P 28832 03/24
	4,202.61			
Vendor Total:	5,568.90			
V0049 KATHLEEN JANESKI				
15-00859 03/25/15 2015 VISION CLAIM - 3/2/15				
1 2015 VISION CLAIM - 3/2/15	400.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	P 9945 03/25
Vendor Total:	400.00			
V0065 TIMOTHY BRADSHAW				
15-00854 03/24/15 2015 VISION CLAIM - 3/10/15				
1 2015 VISION CLAIM - 3/10/15	204.91	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	P 28833 03/24
Vendor Total:	204.91			
V0073 KATHLEEN HERRING				
15-00853 03/24/15 2015 VISION CLAIM - 3/9 3/18				
1 2015 VISION CLAIM - 3/9 3/18	395.40	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	P 28834 03/24
Vendor Total:	395.40			

Total Purchase Orders: 105 Total P.O. Line Items: 169 Total List Amount: 426,368.69 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	26,195.92	0.00	0.00	26,195.92
WATER/SEWER UTILITY OPERATING	4-09	5,633.01	0.00	0.00	5,633.01
Year Total:		31,828.93	0.00	0.00	31,828.93
CURRENT FUND	5-01	234,317.15	0.00	0.00	234,317.15
WATER/SEWER UTILITY OPERATING	5-09	10,625.97	0.00	0.00	10,625.97
Year Total:		244,943.12	0.00	0.00	244,943.12
BARNEGAT TWP TRUST ACCTS	T-03	3,037.14	0.00	0.00	3,037.14
W/S UTILITY CAPITAL	W-08	146,559.50	0.00	0.00	146,559.50
Total Of All Funds:		426,368.69	0.00	0.00	426,368.69

April 9, 2015
03:54 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Partial 6/7 PR

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

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/15

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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 Date
00057 BARNEGAT TWP PAYROLL ACCOUNT					
15-00979 04/09/15 PAY 6					
1 PAY 6	30,610.34	5-09-55-500-011	B PERMANENT FULL TIME	A	04/09/15
2 PAY 6	248.08	5-09-55-500-012	B PERMANENT PART TIME	A	04/09/15
3 PAY 6	2,856.46	5-09-55-500-014	B OVERTIME	A	04/09/15
4 PAY 6	484.23	5-09-55-500-560	B CONTRACTUAL BUY BACK	A	04/09/15
5 PAY 6 SNOW REMOVAL BALANCE	11,049.36	5-09-55-500-011	B PERMANENT FULL TIME	A	04/09/15
6 PAY 6 SNOW	3,461.44	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	04/09/15
	48,709.91				
15-00980 04/09/15 PAY 7					
1 PAY 7	32,759.20	5-09-55-500-011	B PERMANENT FULL TIME	A	04/09/15
2 PAY 7	248.08	5-09-55-500-012	B PERMANENT PART TIME	A	04/09/15
3 PAY 7	2,084.23	5-09-55-500-014	B OVERTIME	A	04/09/15
4 PAY 7	2,875.94	5-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	04/09/15
5 PAY 7 SNOW REMOVAL	2,502.37	5-09-55-500-011	B PERMANENT FULL TIME	A	04/09/15
	40,469.82				
15-00981 04/09/15 PAY 7					
1 PAY 7	783.00	T-03-56-843-859	B CDBG CT 1501-14- TAP BUS EXPENSES	A	04/09/15
15-00982 04/09/15 PAY 7					
1 PAY 7	634.61	A-12-56-850-012	B PERMANENT PART TIME	A	04/09/15
Vendor Total:	90,597.34				

Total Purchase Orders: 4 Total P.O. Line Items: 13 Total List Amount: 90,597.34 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	5-09	89,179.73	0.00	0.00	89,179.73
ANIMAL CONTROL	A-12	634.61	0.00	0.00	634.61
BARNEGAT TWP TRUST ACCTS	T-03	783.00	0.00	0.00	783.00
Total Of All Funds:		90,597.34	0.00	0.00	90,597.34

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Portion #7

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
00120 AXA EQUITABLE, EQUI-VEST					
15-00884 04/01/15 PAY 7					
1 PAY 7	4,534.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	04/01/15
Vendor Total:	4,534.00				
00227 AFSCME COUNCIL 71					
15-00886 04/01/15 PAY 7					
1 PAY 7	187.25	P-25-56-899-824	B AFSCME COUNCIL 71	A	04/01/15
Vendor Total:	187.25				
00338 STATE OF NEW JERSEY-NJ-927-W					
15-00882 04/01/15 PAY 7					
1 PAY 7	3,045.48	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	04/01/15
Vendor Total:	3,045.48				
00416 GROSS INCOME TAX					
15-00881 04/01/15 PAY 7					
1 PAY 7	14,302.62	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	04/01/15
Vendor Total:	14,302.62				
00489 TEAMSTERS UNION LOCAL NO. 35					
15-00887 04/01/15 PAY 7					
1 PAY 7	1,232.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	04/01/15
2 PAY 7 KADLUBOWSKI MARCH DUES	63.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	04/01/15
	1,295.00				
Vendor Total:	1,295.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00506 NATIONWIDE RETIREMENT SOLUTION					
15-00885 04/01/15 PAY 7					
1 PAY 7	1,023.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	04/01/15
Vendor Total:	1,023.87				
00545 INTERNAL REVENUE SERVICE					
15-00879 04/01/15 PAY 7					
1 PAY 7 SS	50,488.30	P-25-56-899-803	B FICA/MEDICARE	A	04/01/15
2 PAY 7 MED	11,807.67	P-25-56-899-803	B FICA/MEDICARE	A	04/01/15
	62,295.97				
15-00880 04/01/15 PAY 7					
1 PAY 7	49,382.26	P-25-56-899-802	B FEDERAL WITHHOLDING	A	04/01/15
Vendor Total:	111,678.23				
00958 NJ FAMILY SUPPORT PYMT CTR					
15-00883 04/01/15 PAY 7					
1 PAY 7	1,822.00	P-25-56-899-825	B CHILD SUPPORT	A	04/01/15
Vendor Total:	1,822.00				

Total Purchase Orders: 9 Total P.O. Line Items: 11 Total List Amount: 137,888.45 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND	P-25	137,888.45	0.00	0.00	137,888.45
Total Of All Funds:		137,888.45	0.00	0.00	137,888.45

4/20/15 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
00004 ATLANTIC PLUMBING SUPPLY CORP.					
15-00589 02/25/15 encumbrance-plumbing supplies		B			
3 3/31/15	123.84	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
Vendor Total:	123.84				
00007 ALL INDUSTRIAL SAFETY PROD,INC					
15-00782 03/19/15 impact cartridge-expired parts					
1 impact cartridge - confined	279.00	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/19
2 freight	12.74	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/19
	291.74				
Vendor Total:	291.74				
00008 ATLANTIC CITY ELECTRIC					
15-00790 03/24/15 STREET LIGHTING - MAR 15					
1 STREET LIGHTING - MAR 15	6,084.10	5-01-31-825-826	B STREET LIGHTING	R	04/14
15-01002 04/14/15 LIGHT RT.72/539 W GROVE APR15					
1 LIGHT RT.72/539 W GROVE APR15	167.35	5-01-31-825-826	B STREET LIGHTING	R	04/14
15-01004 04/14/15 WS ELECTRIC CHARGES - 3/15					
1 WS ELECTRIC CHARGES - 3/15	3,620.63	5-09-55-500-071	B ELECTRICITY	R	04/14
15-01021 04/14/15 STREET LIGHTING VARIOUS 4/15					
1 STREET LIGHTING VARIOUS 4/15	5,265.09	5-01-31-825-826	B STREET LIGHTING	R	04/14
Vendor Total:	15,137.17				
00013 AMAOC					
15-00648 02/27/15 2015 STATE AND COUNTY DUES					
1 2015 AMANJ/AMAOC DUES	250.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	02/27
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
00020 ACE OUTDOOR POWER EQUIPMENT					
15-00918 04/01/15 RTV KABOTA RENTAL FEB/MAR/APR					
1 RTV KABOTA RENTAL 2/17-3/17	975.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/01
2 RTV KABOTA RENTAL 3/17-4/17	975.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/14
	1,950.00				
Vendor Total:	1,950.00				
00042 AMERICAN WEAR, INC.					
15-00047 01/16/15 ENCUMBRANCE - STREETS/ROADS		B			
6 2/3/15	210.73	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
7 2/10/15	210.73	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
8 2/17/15	210.73	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
9 2/24/15	210.73	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
10 3/3/15	213.13	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
11 3/10/15 PARTIAL PAYMENT	162.83	5-01-26-765-032	B UNIFORMS/SAFETY	R	01/16
	1,218.88				
15-00148 01/22/15 encumbrance-W/S uniform clean		B			
8 2/24/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
9 3/3/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
10 3/10/15	61.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
11 3/17/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
12 3/24/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
13 2/17/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
14 3/31/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
15 4/7/15	61.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
16 4/14/15	47.94	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/22
	459.46				
15-00442 02/10/15 UNIFORM CLEANING/RENTAL CODES					
6 2/3/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/01
7 2/10/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/01
8 2/17/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/01
9 2/24/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/02
10 3/30/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/02
11 3/10/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/02

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00042 AMERICAN WEAR, INC.	Continued				
15-00442 02/10/15 UNIFORM CLEANING/RENTAL CODES		Continued			
12 3/17/15	6.24	5-01-20-701-032	B UNIFORMS	R	04/02
	43.68				
15-00672 03/04/15 ENCUMBRANCE/DRY CLEANING P/W		B			
2 3/10/15 BALANCE DUE	50.30	5-01-26-765-032	B UNIFORMS/SAFETY	R	03/04
3 3/17/15	218.02	5-01-26-765-032	B UNIFORMS/SAFETY	R	03/04
4 3/24/15	218.02	5-01-26-765-032	B UNIFORMS/SAFETY	R	03/04
5 3/31/15	218.02	5-01-26-765-032	B UNIFORMS/SAFETY	R	03/04
	704.36				
Vendor Total:	2,426.38				
00043 ASSOC HUMANE SOCIETIES, INC.					
15-00958 04/02/15 ANIMAL CONTROL SERVICES - 2/15					
1 ANIMAL CONTROL SERVICES - 2/15	3,047.44	5-01-27-788-028	B PROFESSIONAL SERVICES	R	04/02
15-01047 04/15/15 ANIMAL CONTROL SERVICES 3/15					
1 ANIMAL CONTROL SERVICES 3/15	3,097.44	5-01-27-788-028	B PROFESSIONAL SERVICES	R	04/15
Vendor Total:	6,144.88				
00047 GANNETT NEWSPAPERS, INC.					
15-00923 04/02/15 LEGAL ADVERTISING					
1 3/2/15	14.25	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
2 3/17/15	10.50	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
	24.75				
15-00951 04/02/15 LEGAL ADVERTISING - 3/16					
1 LEGAL ADVERTISING - 3/16	9.75	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
15-00974 04/08/15 LEGAL ADVERTISING - 4/2/15					
1 LEGAL ADVERTISING - 4/2/15	10.50	5-01-20-704-021	B LEGAL ADVERTISING	R	04/08
Vendor Total:	45.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00050 AAT COMMUNICATION SYSTEMS CORP					
15-00645 02/27/15 2015 DI VOICE RECORDER MAINT		B			
2 3/15	356.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/27
3 4/15	356.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/27
	712.00				
Vendor Total:	712.00				
00078 BARNEGAT TWP TRUST ESCROW II					
15-01049 04/15/15 DEPOSIT IN ERROR S/B ESCROW					
1 DEPOSIT IN ERROR S/B ESCROW	45,375.93	T-03-56-879-853	B WATER TAP/SEWER LAT DEPOSITS & INSPEC	R	04/15
Vendor Total:	45,375.93				
00083 CAUSEWAY FORD/LINCOLN MERCURY					
15-00023 01/16/15 ENCUMBRANCE - POLICE		B			
5 2/25/15	15.71	5-01-26-767-123	B POLICE DEPARTMENT	R	01/16
6 3/12/15	395.38	5-01-26-767-123	B POLICE DEPARTMENT	R	01/16
7 3/12/15	146.93	5-01-26-767-123	B POLICE DEPARTMENT	R	01/16
	558.02				
15-00895 04/01/15 encumbrance-auto repair parts		B			
2 3/18/15	501.16	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/01
3 3/19/15	50.89	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	04/01
	552.05				
Vendor Total:	1,110.07				
00084 CONWAY AUTOMOTIVE, INC.					
15-00295 01/28/15 encumbrance - auto parts W/S		B			
5 2/11/15	96.50	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/28
6 2/18/15	657.08	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/28
	753.58				
15-00449 02/10/15 ENCUMBRANCE FOR PUBLIC WORKS		B			
2 2/6/15	3.42	5-01-26-767-124	B STREETS & ROADS	R	02/10
3 2/6/15	2.42	5-01-26-767-124	B STREETS & ROADS	R	02/10
4 2/18/15	481.90	5-01-26-767-124	B STREETS & ROADS	R	02/10

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00084 CONWAY AUTOMOTIVE, INC.	Continued				
15-00449 02/10/15 ENCUMBRANCE FOR PUBLIC WORKS		Continued			
5 2/20/15	38.70	5-01-26-767-124	B STREETS & ROADS	R	02/10
6 2/20/15	25.58	5-01-26-767-124	B STREETS & ROADS	R	02/10
7 2/20/15	17.86	5-01-26-767-124	B STREETS & ROADS	R	02/10
8 2/20/15	137.77	5-01-26-767-124	B STREETS & ROADS	R	02/10
9 2/25/15	410.25	5-01-26-767-124	B STREETS & ROADS	R	02/10
	1,117.90				
Vendor Total:	1,871.48				
00108 FORKED RIVER DIESEL&GENERATOR					
15-00596 02/25/15 encumbrance - generator maint.		B			
3 2/26/15	100.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
4 2/26/15	375.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
5 2/26/15	100.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
6 3/11/15	1,450.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
7 3/12/15	682.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
8 3/13/15	675.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
9 2/19/15	6,500.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
	9,882.00				
15-00618 02/25/15 POLICE GENERATOR CALL					
1 POLICE BUILDING GENERATOR CALL	210.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
15-00863 03/26/15 encumbrance-generator maint WS		B			
3 3/13/15	550.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/26
4 3/26/15	570.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/26
	1,120.00				
Vendor Total:	11,212.00				
00118 DASTI, MURPHY, MCGUCKIN, ULAKY					
15-00928 04/02/15 LABOR RETAINER - APRIL 2015					
1 LABOR RETAINER - APRIL 2015	2,500.00	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/02
15-00929 04/02/15 GENERAL BILLING - MARCH 2015					
1 GENERAL BILLING - MARCH 2015	2,862.98	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/02

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00118 DASTI, MURPHY, McGUCKIN, ULAKY Continued					
15-00930 04/02/15 TAX APPEALS - MAR 2015					
1 TAX APPEALS - MAR 2015	384.00	5-01-55-019-028	B ORD 2010-15 -HYBRID REASSESSMENT EXPS	R	04/02
15-00931 04/02/15 LITIGATION - MARCH 2015					
1 LITIGATION - MARCH 2015	544.00	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/02
15-00984 04/14/15 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 50976	320.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	04/14
15-00985 04/14/15 LEGAL - WATER/SEWER REVIEW					
1 INVOICE # 51854	320.00	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/14
15-01015 04/14/15 W/S RETAINER - APRIL 2015					
1 W/S RETAINER - APRIL 2015	8,333.33	5-09-55-500-027	B LEGAL SERVICES	R	04/14
Vendor Total:	15,264.31				
00121 AMERICAN WATER WORKS ASSOC.					
15-00608 02/25/15 conf-Roger/John/Jack-Mar. 19th					
1 conf-Roger/John/Jack-Mar. 19th	525.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/25
Vendor Total:	525.00				
00136 EDWARDS TIRE CO., INC.					
15-00027 01/16/15 ENCUMBRANCE - POLICE		B			
2 3/24/15	1,005.12	5-01-26-767-123	B POLICE DEPARTMENT	R	01/16
15-00739 03/13/15 encumbrance - W/S tires		B			
2 3/10/15	508.40	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/13
Vendor Total:	1,513.52				
00145 McMASTER-CARR SUPPLY CO.					
15-00468 02/18/15 mechanical counters/bolts					
1 mechanical counters-jet truck	62.98	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/18
2 1/2" x 3" bolts (square head)	29.16	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00145 McMASTER-CARR SUPPLY CO.	Continued				
15-00468 02/18/15 mechanical counters/bolts		Continued			
3 S/H	5.40	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/01
	97.54				
Vendor Total:	97.54				
00154 RUTGERS, THE STATE UNIV OF NJ					
15-00606 02/25/15 PW Conf.-Mike/Roger-Mar. 18th					
1 PW Conf.-Mike/Roger-Mar. 18th	398.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/25
Vendor Total:	398.00				
00166 FIRE & SAFETY SERVICES, LTD.					
15-00905 04/01/15 NOZZLE, WINDSHEILD WASHER F/D					
1 NOZZLE, WINDSHIELD WASHER, RH	5.69	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	04/01
Vendor Total:	5.69				
00170 GUARDIAN PROTECTION SVC., INC.					
15-00151 01/22/15 encumbrance - security monitor		B			
4 2/21/15-3/20/15	221.65	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/22
5 3/21/15-4/20/15	221.65	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/22
	443.30				
Vendor Total:	443.30				
00176 GFOA OF NJ (Dues)					
15-01007 04/14/15 2015 MEMBERSHIP DUES - JANESKI					
1 2015 MEMBERSHIP DUES - JANESKI	90.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/14
Vendor Total:	90.00				
00199 INT. ASSOC.OF CHIEFS OF POLICE					
15-00356 02/04/15 2015 MEMBERSHIP DUES- DREXLER					
1 ACTIVE MEMBERSHIP DUES -2015	150.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/04
Vendor Total:	150.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00202 HOMETOWN HARDWARE					
15-00598 02/25/15 JANUARY 2015 BILLS FOR P/W					
1 JANUARY 2015 BILLS FOR PUBLIC	15.19	5-01-26-765-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/25
Vendor Total:	15.19				
00206 HACH COMPANY					
15-00595 02/25/15 analytical reagents/supplies					
1 analytical reagents/supplies	2,794.62	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
2 FREIGHT	79.47	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/01
	2,874.09				
Vendor Total:	2,874.09				
00216 HOME DEPOT					
14-02554 09/11/14 SUPPLIES COX HOUSE & VFW HALL		B			
43 3/3/15	67.52	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
44 3/3/15	479.29	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
45 3/13/15	222.26	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
46 3/17/15	62.09	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
47 3/20/15	3.58	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
48 3/25/15	27.63	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
49 4/10/15	100.82	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
50 4/7/15	50.90	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/11
	1,014.09				
15-00041 01/16/15 ENCUMBRANCE - BUILD/GROUND		B			
17 2/27/15	29.47	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
18 3/3/15	229.63	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
19 3/3/15	6.24	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
20 3/13/15	56.44	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
21 3/23/15	30.14	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
22 3/24/15	86.41	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
23 3/24/15	19.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
24 3/25/15	51.94	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
25 3/27/15	19.62	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
26 3/30/15	121.37	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
27 3/31/15	58.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	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
00216 HOME DEPOT	Continued				
15-00041 01/16/15 ENCUMBRANCE - BUILD/GROUND		Continued			
28 4/1/15	140.34	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
29 4/2/15	9.96	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
30 4/6/15	742.87	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/16
	1,601.43				
15-00153 01/22/15 encumbrance - misc. hardware		B			
6 2/23/15	167.73	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/22
7 3/16/15	147.79	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/22
8 3/17/15	125.30	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/22
9 3/27/15	150.31	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	01/22
	591.13				
15-00896 04/01/15 encumbrance - misc. hardware		B			
2 3/30/15	24.87	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/01
3 4/2/15	12.48	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/01
4 4/14/15	261.93	5-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	04/01
	299.28				
Vendor Total:	3,505.93				
00229 JERSEY CENTRAL POWER & LIGHT					
15-00793 03/24/15 TWP. STREET LIGHTING - FEB 15					
1 TWP. STREET LIGHTING - FEB 15	21,249.09	5-01-31-825-826	B STREET LIGHTING	R	04/14
15-00795 03/24/15 WS ELECTRIC CHARGES - FEB 15					
1 WS ELECTRIC CHARGES - FEB 15	22,030.67	5-09-55-500-071	B ELECTRICITY	R	03/24
Vendor Total:	43,279.76				
00235 HAL SYSTEMS, LLC					
15-01018 04/14/15 NETWORK SWITCHING HUB FOR WS					
1 NETWORK SWITCHING HUB FOR WS	285.00	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/14
15-01019 04/14/15 2ND QTR 2015 MAINT/SUPP FIN.					
1 2ND QTR 2015 MAINT/SUPP FIN.	7,862.50	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/14

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	Continued				
15-01043 04/15/15 2ND QTR COMP. MAINT/SUPP PD					
1 2ND QTR COMP. MAINT/SUPP PD	6,800.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/15
15-01044 04/15/15 MISC.COMP EQIPMENT/SUPPLIES					
1 POWER STRIP/LIGHT BAR	84.30	5-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	04/15
2 SOPHOS FIREWALL PD (100)	1,255.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/15
3 SOPHOS FIREWALL TWP (120)	974.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/15
	2,313.30				
15-01093 04/16/15 HP200 RAID BATTERY					
1 HP200 RAID BATTERY	87.50	5-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	04/16
Vendor Total:	17,348.30				
00274 KEANSBURG AMUSEMENT PARK					
15-00474 02/18/15 ADV CAMP TRIP 8-4					
1 ADV CAMP TRIP 8-4	300.00	5-01-28-795-067	B SUMMER CAMP	R	02/18
Vendor Total:	300.00				
00296 FERGUSON ENTERPRISES, INC.					
15-00341 01/30/15 encumbrance-plumbing supplies		B			
3 3/3/15	76.81	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30
4 4/7/15	13.18	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30
5 4/8/15	195.75	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30
6 4/8/15	6.03-	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/30
	279.71				
Vendor Total:	279.71				
00301 PROFESSIONAL WINDOW TINTING					
15-00915 04/01/15 REMOVE/REPLACE TINT DODGE CHRG					
1 REMOVE/REPLACE TINT DODGE CHRG	200.00	5-01-26-767-123	B POLICE DEPARTMENT	R	04/01
Vendor Total:	200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00308 GANNETT NEWSPAPERS, INC.					
15-00922 04/02/15 LEGAL ADVERTISING					
1 3/5/15	7.80	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
2 3/5/15	10.53	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
3 3/5/15	5.46	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
	23.79				
15-00945 04/02/15 LEGAL ADVERTISING					
1 3/19/15	5.07	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
15-00973 04/08/15 LEGAL ADVERTISING - 4/21/15					
1 LEGAL ADVERTISING - 4/21/15	5.46	5-01-20-704-021	B LEGAL ADVERTISING	R	04/08
Vendor Total:	34.32				
00320 MR. BOB'S PORTABLE TOILETS					
15-00070 01/16/15 ENCUMBRANCE - PORT TOILETS					
8 3/26/15	34.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/14
9 3/26/15	66.99	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/14
	101.98				
Vendor Total:	101.98				
00335 VERIZON					
15-00970 04/08/15 COURT VIDEO CONF. MAR15					
1 COURT VIDEO CONF. MAR15	190.04	5-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/08
Vendor Total:	190.04				
00342 NJRPA					
15-00786 03/19/15 PLAYGROUND SAFETY-JEFF PHILLIP					
1 PLAYGROUND SAFETY CLASS FOR	135.00	5-01-26-767-040	B PROFESSIONAL RELATED EXPENSES	R	03/19
Vendor Total:	135.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00343 NJ STATE LEAGUE OF MUNICIP.					
15-00708 03/09/15 SEMINAR-BUDGET,ETHICS & PROCU.					
1 SEMINAR-BUDGET,ETHICS & PROCU.	55.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	03/09
Vendor Total:	55.00				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
15-00920 04/02/15 DOG LICENSE REPORT - FEB 15					
1 DOG LICENSE REPORT - FEB 15	169.80	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/02
15-00972 04/08/15 DOG LICENSE REPORT - 3/15					
1 DOG LICENSE REPORT - 3/15	69.60	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	04/08
Vendor Total:	239.40				
00347 NEW JERSEY NATURAL GAS CO.					
15-01000 04/14/15 WS NATURAL GAS CHARGES MAR15					
1 WS NATURAL GAS CHARGES MAR15	838.92	5-09-55-500-070	B HEATING OIL/NATURAL GAS	R	04/14
Vendor Total:	838.92				
00348 VERIZON WIRELESS					
15-00069 01/16/15 ENCUMBRANCE - WS CELL PHONES		B			
4 2/20/15-3/19/15	591.02	5-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	01/16
15-00075 01/16/15 CELL PHONE SERVICE TWP		B			
4 2/20/15-3/19/15	1,108.34	5-01-31-825-827	B TELEPHONE	R	01/20
15-00425 02/10/15 2015 ENCUM-1ST AID CELLPHONES		B			
4 2/20/15-3/19/15	482.08	5-01-31-825-827	B TELEPHONE	R	02/10
15-00426 02/10/15 2015 ENC- CCE DEPT CELL PHONES		B			
4 2/20/15-3/19-15	227.18	5-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	02/10
Vendor Total:	2,408.62				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00353 OCEAN COUNTY UTILITIES AUTH.					
15-00163 01/22/15 encumbrance-grit/sand disposal		B			
2 2/20/15	176.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/22
3 3/26/15	176.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/22
	352.00				
Vendor Total:	352.00				
00389 PITNEY BOWES, INC. (Postage)					
15-00959 04/02/15 POSTAGE - HOMESTEAD BENEFITS					
1 POSTAGE - HOMESTEAD BENEFITS	1,750.00	5-01-20-708-022	B POSTAGE	R	04/02
15-00999 04/14/15 POSTAGE COURT/CLERK FEB-APR					
1 POSTAGE COURT/CLERK FEB-APR	1,600.00	5-01-20-704-022	B POSTAGE	R	04/14
2 POSTAGE COURT/CLERK FEB-APR	800.00	5-01-42-855-022	B POSTAGE	R	04/14
	2,400.00				
Vendor Total:	4,150.00				
00412 PERLMART, INC.					
15-00470 02/18/15 REC PROGR. EXPENSES					
8 3/16/15	20.44	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/01
9 3/23/15	48.18	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/01
10 3/30/15	58.02	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
11 4/14/15	26.76	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
	153.40				
Vendor Total:	153.40				
00423 SIRCHIE FINGER PRINT LABS					
15-00629 02/25/15 DRUG TEST KITS					
1 NARK20011 MACKE'S MODIFIED	19.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
2 NARK20011 MACKE'S MODIFIED	19.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
3 NARK2005 DUQUENOIS-LEVINE,	19.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
4 NARK2005 DUQUENOIS-LEVINE	19.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
5 NARK20032 MOLLIES REAGENT	15.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
6 NARK20032 MOLLIES REAGENT	15.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
7 NARK20010 SPECIAL OPIATES	19.50	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00423 SIRCHIE FINGER PRINT LABS	Continued				
15-00629 02/25/15 DRUG TEST KITS		Continued			
8 SHIPPING	17.77	5-01-25-745-115	B FILM/ID MATERIALS	R	02/25
	146.27				
Vendor Total:	146.27				
00425 SO. JERSEY WELDING SUPPLY,INC.					
15-00776 03/19/15 LEASE OXYGEN CYCLINDER P/W					
1 ONE YEAR LEASE ON 3 OXYGEN	294.00	5-01-26-767-124	B STREETS & ROADS	R	03/19
Vendor Total:	294.00				
00441 SOUTHERN OCEAN MEDICAL CENTER					
15-00862 03/26/15 MAC Mother Daughter Dinner					
1 MAC Mother Daughter Dinner	600.00	5-01-40-302-323	B BARNEGAT TOGETHER	R	03/26
Vendor Total:	600.00				
00462 THUNDERBIRD LANES					
15-00463 02/18/15 3-7-15 MOTHER SON BOWLING					
1 3-7-15 MOTHER SON BOWLING	620.00	5-01-28-795-068	B FAMILY SPECIAL EVENTS	R	02/18
Vendor Total:	620.00				
00472 TONY'S GENERAL MERCHANDISE					
15-00351 02/04/15 WORK BOOTS FOR P/W DEPT.					
1 WORK BOOTS FOR JEFF PHILIPS	160.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	02/04
15-00627 02/25/15 WORK BOOTS/BIB OR JACKET-DEREK					
1 WORK BOOTS FOR MIKE BALL,	220.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	02/25
2 CART HART JACKET OR CARHART	405.00	5-01-26-765-032	B UNIFORMS/SAFETY	R	02/25
	625.00				
Vendor Total:	785.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00476 TREASURER, STATE OF NJ					
15-00978 04/08/15 1ST QTR MARRIAGE & CIVIL SERV.					
1 1ST QTR MARRIAGE & CIVIL SERV.	400.00	5-01-55-005-001	B STATE SHARE LICENSE FEES	R	04/08
Vendor Total:	400.00				
00493 THE PRESS OF ATLANTIC CITY					
15-00921 04/02/15 LEGAL ADVERTISING					
1 2/28/15	9.18	5-01-20-704-021	B LEGAL ADVERTISING	R	04/02
Vendor Total:	9.18				
00512 UNITED PARCEL SERVICE					
15-00296 01/28/15 encumbrance - shipping W/S		B			
2 1/8/15	15.83	5-09-55-500-022	B POSTAGE	R	01/28
3 2/18/15	8.60	5-09-55-500-022	B POSTAGE	R	01/28
4 3/23/15	48.02	5-09-55-500-022	B POSTAGE	R	01/28
	72.45				
Vendor Total:	72.45				
00537 WEIGHTS & MEASURES FUND					
15-00726 03/10/15 INSPEC. & TESTING-TUNING FORKS					
1 INSPECTION AND TESTING OF	410.00	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	03/10
Vendor Total:	410.00				
00546 NAPA AUTO PARTS					
15-00352 02/04/15 encumbrance - auto parts W/S		B			
7 2/19/15	1,521.89	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/04
15-00450 02/10/15 ENCUMBRANCE FOR POLICE PARTS		B			
2 2/18/15	5.87	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
3 2/18/15	551.40	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
4 2/25/15	30.22	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
5 2/25/15	15.11	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
6 2/26/15	196.29	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
7 3/3/15	131.46	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00546 NAPA AUTO PARTS	Continued				
15-00450 02/10/15 ENCUMBRANCE FOR POLICE PARTS		Continued			
8 3/11/15	5.29	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
9 3/11/15	269.61	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
10 1/29/15	802.50-	5-01-26-767-123	B POLICE DEPARTMENT	R	04/02
11 3/12/15	466.80	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
12 3/17/15	350.20	5-01-26-767-123	B POLICE DEPARTMENT	R	02/10
	1,219.75				
15-00451 02/10/15 ENCUMBRANCE FOR PUBLIC WORKS		B			
2 1/6/15	1,342.78	5-01-26-767-124	B STREETS & ROADS	R	02/10
3 2/4/15	197.62-	5-01-26-767-124	B STREETS & ROADS	R	02/10
4 2/9/15	180.00-	5-01-26-767-124	B STREETS & ROADS	R	02/10
5 1/26/15	1,245.44	5-01-26-767-124	B STREETS & ROADS	R	02/10
6 1/30/15	90.99	5-01-26-767-124	B STREETS & ROADS	R	03/26
7 2/4/15	227.54	5-01-26-767-124	B STREETS & ROADS	R	03/26
8 3/2/15	82.50-	5-01-26-767-124	B STREETS & ROADS	R	03/26
9 2/4/15	261.64	5-01-26-767-124	B STREETS & ROADS	R	03/26
10 2/6/15	7.65	5-01-26-767-124	B STREETS & ROADS	R	03/26
11 2/6/15	234.29	5-01-26-767-124	B STREETS & ROADS	R	03/26
12 2/9/15	24.49	5-01-26-767-124	B STREETS & ROADS	R	03/26
13 2/10/15	3.72	5-01-26-767-124	B STREETS & ROADS	R	03/26
14 2/11/15	44.40	5-01-26-767-124	B STREETS & ROADS	R	03/26
15 2/18/15	368.76	5-01-26-767-124	B STREETS & ROADS	R	03/26
16 2/23/15	76.50	5-01-26-767-124	B STREETS & ROADS	R	03/26
17 2/24/15	383.58	5-01-26-767-124	B STREETS & ROADS	R	03/26
18 2/26/15	125.00	5-01-26-767-124	B STREETS & ROADS	R	03/26
	3,976.66				
15-00625 02/25/15 TOOL CHEST FOR ERIC KRAMER					
1 10 DRAWER TOP CHEST	999.00	5-01-26-767-050	B TOOLS	R	02/25
2 21 DRAWER ROLLING CABINET	2,129.00	5-01-26-767-123	B POLICE DEPARTMENT	R	02/25
	3,128.00				
15-00654 02/27/15 encumbrance - repair parts W/S		B			
2 2/18/15	235.68	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
3 2/18/15	25.80	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
4 2/19/15	498.60	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00546 NAPA AUTO PARTS	Continued				
15-00654 02/27/15 encumbrance - repair parts W/S		Continued			
5 2/24/15	40.06	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
6 2/24/15	125.52	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
7 2/25/15	135.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
8 2/27/15	200.15	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
9 2/27/15	144.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
10 3/4/15	34.48	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
11 3/5/15	67.28	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
12 3/11/15	17.13	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
13 3/16/15	31.16	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
14 3/17/15	83.06	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
15 3/18/15	47.29	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
16 3/11/15	770.22	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
17 3/12/15	34.26	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
18 3/13/15	271.18	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
19 3/16/15	25.65	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
20 2/9/15	30.00-	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
21 3/2/15	493.82-	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
22 3/24/15	44.02	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
23 4/2/15	62.02	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	02/27
	2,368.74				
15-00668 03/04/15 ENCUMBRANCE FOR FIRST AID/FIRE		B			
2 2/2/15	706.92	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/04
3 2/4/15	74.02	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/04
4 2/4/15	167.65	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/26
5 2/27/15	242.86	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/26
6 3/3/15	21.95	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/26
	1,213.40				
Vendor Total:	13,428.44				
00623 STEVENSON SUPPLY CO., INC					
15-00369 02/04/15 encumbrance - parts		B			
3 3/12/15	430.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/04
Vendor Total:	430.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00638 MGL PRINTING SOLUTIONS					
15-00650 02/27/15					
1 water/sewer bills	1,956.00	5-09-55-500-523	B PRINTING/COLLECTIONS	R	02/27
2 FREIGHT W/S	138.00	5-09-55-500-523	B PRINTING/COLLECTIONS	R	02/27
3 HOMESTEAD BENEFIT/ORIGINAL	174.00	5-01-20-708-023	B PRINTING	R	02/27
4 FREIGHT FOR HOMESTEAD	16.00	5-01-20-708-023	B PRINTING	R	02/27
	2,284.00				
15-00730 03/13/15 MANUAL PAYROLL CHECKS					
1 MANUAL PAYROLL CHECKS	179.00	5-01-20-705-023	B PRINTING	R	03/13
2 MANUAL PAYROLL CHECKS FREIGHT	18.00	5-01-20-705-023	B PRINTING	R	03/13
	197.00				
15-00767 03/19/15 PAYROLL AGENCY CHECKS					
1 PAYROLL AGENCY RUSH ORDER	59.00	5-01-20-705-023	B PRINTING	R	03/19
2 RUSH ORDER AGENCY CHKS FREIGHT	10.00	5-01-20-705-023	B PRINTING	R	03/19
3 CHECKS-AGENCY 4125-4624	209.00	5-01-20-705-023	B PRINTING	R	03/19
4 CHECKS-AGENCY 4125-4624 FREIGH	19.00	5-01-20-705-023	B PRINTING	R	03/19
	297.00				
Vendor Total:	2,778.00				
00640 WAL MART					
15-00438 02/10/15 PROGRAM SUPPLIES					
2 2/5/15	23.72	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
3 3/4/15	69.62	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
4 3/18/15	76.73	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
5 3/26/15	29.42	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
6 FEB-APR LATE CHARGES	1.87	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
7 MISC. CHARGES	5.90	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	04/16
	207.26				
Vendor Total:	207.26				
00641 WATER WORKS SUPPLY CO., INC.					
15-00737 03/13/15 encumbrance - W/S supplies		B			
2 2/27/15	7.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
3 3/9/15	41.48	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00641 WATER WORKS SUPPLY CO., INC. Continued					
15-00737 03/13/15 encumbrance - W/S supplies		Continued			
4 3/31/15	107.52	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
5 4/2/15	107.52	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
	263.52				
15-00891 04/01/15 encumbrance - water meters		B			
2 3/31/15	1,530.00	5-09-55-500-503	B WATER METERS	R	04/01
3 FEBRUARY FREIGHT PAST DUE	7.00	5-09-55-500-503	B WATER METERS	R	04/01
	1,537.00				
Vendor Total:	1,800.52				
00644 W.E.F. MEMBERSHIP					
15-00940 04/02/15 2015 MEMBERHSIP DUES - WEST					
1 2015 MEMBERHSIP DUES - WEST	148.00	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/02
Vendor Total:	148.00				
00645 WINDSPAN COMMUNICATIONS					
15-00616 02/25/15 RADIO MAINT. & REPAIR P/W DEPT					
1 RADIO MAINT. & REPAIR FOR	23.90	5-01-26-767-124	B STREETS & ROADS	R	02/25
2 RG58 U CABLE ADAPTER FOR PL259	3.90	5-01-26-767-124	B STREETS & ROADS	R	02/25
3 MOTOROLA POWER CABLE SET	22.50	5-01-26-767-124	B STREETS & ROADS	R	02/25
4 LABOR	297.50	5-01-26-767-124	B STREETS & ROADS	R	02/25
	347.80				
Vendor Total:	347.80				
00690 BARNEGAT LEADER					
15-00677 03/04/15 SPRING AD					
1 SPRING AD 2 FULL PAGES	1,008.00	5-01-28-795-023	B PRINTING & ADVERTISEMENT	R	03/04
2 SUMMER CAMP AD	592.00	5-01-28-795-067	B SUMMER CAMP	R	03/04
3 SENIOR HEALTH FAIR	308.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	03/04
	1,908.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00690 BARNEGAT LEADER	Continued				
15-00868 03/26/15 ALLIANCE LEADER AD					
1 ALLIANCE LEADER AD	220.00	5-01-40-302-308	B BARNEGAT INFORMATION ADS	R	03/26
Vendor Total:	2,128.00				
00707 CLEMENTON AMUSEMENT PARK					
15-00601 02/25/15 SUMMER CAMP TRIP DEPOSITS					
1 SUMMER CAMP TRIP DEPOSITS	500.00	5-01-28-795-067	B SUMMER CAMP	R	02/25
Vendor Total:	500.00				
00766 CONTRACTOR SERVICE					
15-00664 02/27/15 48/50# bags calcium flakes					
1 48/50# bags calcium flakes	895.00	5-09-55-500-031	B CHEMICALS & GASES	R	02/27
Vendor Total:	895.00				
00807 MIRACLE CHEMICAL CO., INC.					
15-00161 01/22/15 encumbrance-sodium hypochlorit		B			
3 2/20/15	714.00	5-09-55-500-031	B CHEMICALS & GASES	R	01/22
4 3/27/15	595.00	5-09-55-500-031	B CHEMICALS & GASES	R	01/22
	1,309.00				
Vendor Total:	1,309.00				
00810 OCEAN COUNTY CLERKS ASSOC. NJ					
15-00924 04/02/15 2015 MEMBERSHIP DUES					
1 2015 MEMBERSHIP DUES - RIVERS	90.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/02
2 2015 MEMBERSHIP DUES - MANNO	95.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/02
	185.00				
Vendor Total:	185.00				
00811 MUNICIPAL CLERKS ASSOC OF N.J.					
15-00932 04/02/15 2015 MEMBERSHIP DUES					
1 2015 MEMBERSHIP DUES - RIVERS	100.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/02

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00811 MUNICIPAL CLERKS ASSOC OF N.J. Continued					
15-00932 04/02/15 2015 MEMBERSHIP DUES		Continued			
2 2015 MEMBERSHIP DUES - MANNO	75.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/02
	175.00				
15-00975 04/08/15 2015 CONFERENCE REGIS. - MANNO					
1 2015 CONFERENCE REGIS. - MANNO	170.00	5-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	04/08
Vendor Total:	345.00				
00830 SHAWN MULROONEY					
15-00956 04/02/15 MEAL ALLOWANCE - 3/20					
1 MEAL ALLOWANCE - 3/20	18.00	5-01-26-765-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	18.00				
00867 FEDERAL EXPRESS					
15-01045 04/15/15 OVERNIGHT DELIVERY - PD					
1 OVERNIGHT DELIVERY - PD - 2/6	18.63	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/15
2 OVERNIGHT DELIVERY - PD - 2/17	21.32	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/15
	39.95				
15-01091 04/16/15 OVERNIGHT POSTAGE - FINANCE					
1 OVERNIGHT POSTAGE - 4/13/15	61.15	5-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/16
2 OVERNIGHT POSTAGE - 3/11/15	29.18	5-01-20-705-299	B MISCELLANEOUS EXPENSES	R	04/16
	90.33				
Vendor Total:	130.28				
00952 TOWNSHIP OF OCEAN UTILITIES					
15-00968 04/08/15 2ND QTR WATER CHARGES					
1 2ND QTR WATER CHARGES	60.00	5-01-28-796-072	B DOCK WATER CHARGES	R	04/16
Vendor Total:	60.00				
00955 ORIENTAL TRADING COMAPNY INC					
15-00658 02/27/15 EASTER SUPPLIES					
1 PLUSH BUNNIES HONEYCOMB	119.92	5-01-28-797-134	B SPRING EGG HUNT	R	02/27

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00955 ORIENTAL TRADING COMAPNY INC	Continued				
15-00658 02/27/15 EASTER SUPPLIES		Continued			
2 FRESH LIME ROLLS	51.96	5-01-28-797-134	B SPRING EGG HUNT	R	02/27
3 HOT PINK ROLLS	77.94	5-01-28-797-134	B SPRING EGG HUNT	R	02/27
4 EASTER BANNER	5.25	5-01-28-797-134	B SPRING EGG HUNT	R	02/27
	255.07				
Vendor Total:	255.07				
00974 WATCHUNG MTN. SPRING WATER,INC					
15-00055 01/16/15 ENCUMBRANCE - WATER - PD		B			
8 2/6/15	74.85	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/16
9 2/24/15	59.88	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/16
10 2/25/15	1.99	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/16
11 3/4/15	1.99	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/16
	138.71				
15-00056 01/16/15 ENCUMBRANCE - WATER - REC		B			
8 2/6/15	27.96	5-01-28-795-066	B RECREATION SUPPLIES	R	01/16
9 2/11/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES	R	01/16
10 2/24/15	20.97	5-01-28-795-066	B RECREATION SUPPLIES	R	01/16
11 3/4/15	1.99	5-01-28-795-066	B RECREATION SUPPLIES	R	01/16
12 PAST DUE	5.95	5-01-28-795-066	B RECREATION SUPPLIES	R	01/16
	58.86				
Vendor Total:	197.57				
00983 TREASURER, STATE OF NJ					
15-00669 03/04/15 VEHICLE REGISTRATION					
1 VEHICLE REGISTRATION FEE	72.00	5-01-26-765-118	B FEES, PERMITS & LICENSES	R	03/04
Vendor Total:	72.00				
00991 RAM HYDRAULICS, INC.					
15-00613 02/25/15 HYDRAULIC FITTINGS FOR P/W #9					
1 MUNCIE PUMP & HYDRAULIC	665.00	5-01-26-767-124	B STREETS & ROADS	R	02/25
Vendor Total:	665.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01018 NRAAO,					
15-00649 02/27/15 NRAAO DUES					
1 NRAAO DUES-ELLEN KELLEHER	30.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	02/27
Vendor Total:	30.00				
01072 VERIZON WIRELESS (MDT acct)					
15-00428 02/10/15 2015 ENCUMB- POLICE MDT UNITS		B			
4 2/22/15-3/21/15	478.72	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/10
Vendor Total:	478.72				
01080 TAYLOR DESIGN GROUP, INC.					
15-00986 04/14/15 ARCHITECT - PLANNING BOARD REV					
1 INVOICE # 14-870	686.75	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/14
2 INVOICE # 14-700	198.50	PB12-10PBR	P BARNEGAT DENTAL	R	04/14
3 INVOICE # 14-869	444.50	PB14-15PBR	P 550 NORTH MAIN, LLC	R	04/14
	1,329.75				
15-00987 04/14/15 ARCHITECT - SITE INSPECTION					
1 INMVOICE # 14-872	484.25	PB96-15S6	P HERITAGE POINT NORTH SECTION 6	R	04/14
Vendor Total:	1,814.00				
01084 NJ SHADE TREE FEDERATION					
15-00933 04/02/15 2015 MUNICIPAL MEMBERSHIP					
1 2015 MUNICIPAL MEMBERSHIP	95.00	5-01-26-775-040	B PROFESSIONAL RELATED EXPS.	R	04/02
Vendor Total:	95.00				
01124 STAPLES ADVANTAGE					
15-00292 01/28/15 OFFICE SUPPLIES - PB					
1 PILOT EZTOUCH BALL POINT PENS	7.77	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
2 UNIVERSAL FILE JACKETS 100/BOX	60.29	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
3 FILE POCKETS 5 1/4" 10/BOX	23.77	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
4 BIC ATLANTIS RETRACTABLE PEN	7.28	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
5 1/3 CUT FILE FOLDERS 50/BOX	9.55	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
6 BROWN KRAFT ENVELOPES 250/BOX	14.19	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01124 STAPLES ADVANTAGE	Continued				
15-00292 01/28/15 OFFICE SUPPLIES - PB		Continued			
7 LEGAL SIZE WRITTING PADS 6/PK	8.34	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
8 POST-IT POP-UP NOTES 18/PK	25.90	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
9 POST-IT STICKY NOTES 3/PK	10.20	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
10 P-TOUCH LABEL TAPE 2/PK	23.35	5-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	01/28
	190.64				
15-00371 02/04/15 COPY PAPER - PD					
1 COPY PAPER - PD	347.80	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/04
2 2/21/15	24.21-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/01
3 2/21/15	7.08-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/01
4 2/21/15	3.50-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/01
5 2/21/15	7.96-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/01
6 2/21/15	10.18-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/01
	294.87				
15-00447 02/10/15 CUSTOM WINDOW ENVELOPES W/S					
1 WINDOW ENVELOPES	151.34	5-09-55-500-023	B PRINTING	R	02/10
15-00471 02/18/15 BLDG DEPT OFFICE SUPPLIES					
1 COMPUTER DUSTER SPRAY	7.90	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
2 COMPOSITION BOOKS	3.84	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
3 USB 2GB FLASH DRIVE	11.58	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
4 USB 8GB FLASH DRIVE	15.10	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
5 HIGHLIGHTER PENS	1.84	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
6 BIC WHITE OUT EZ CORRECT	8.58	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
7 SHEET PROTECTORS	11.99	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
8 SHEET PROTECTORS	5.70	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
9 SHEET PROTECTORS	4.25	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
10 SWINGLINE STAPLES	4.17	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
11 PACKAGING TAPE W/DISPENSER	7.65	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
12 FILE FOLDER LABELS	9.99	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
13 1" BINDER BOOKS	13.77	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
14 3" BINDER BOOKS	20.26	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
15 3X3 POP UP POST ITS	12.35	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
16 3X3 POST ITS	12.08	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01124 STAPLES ADVANTAGE	Continued				
15-00471 02/18/15 BLDG DEPT OFFICE SUPPLIES		Continued			
17 RECYCLED POST ITS	18.50	5-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	02/18
	169.55				
15-00587 02/25/15 OFFICE SUPPLIES W/S					
1 HP 61XL TRI-COLOR INK	29.16	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
2 HP 61XL BLACK INK CARTRIDGE	46.28	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
3 ACROPRINT REPLACEMENT RIBBON	24.00	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
4 STAPLES BETTER BINDER 2"	6.63	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
5 STAPLES BETTER BINDER 1"	5.19	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
6 Staples Rubber Bands	0.89	5-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
	112.15				
15-00592 02/25/15 OFFICE SUPPLIES - PD/PB					
1 BERBERMAT CHAIRMAT	147.33	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
2 STEEL DESK ORGANIZER, BLACK	67.00	5-01-21-721-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
3 TAPE	5.70	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
4 ZEBRA ZGRIP BLUE	12.54	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
5 ZEBRA ZGRIP BLACK	12.54	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
6 WHILE YOU WERE OUT PADS	6.04	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
7 PRIMERA INK BLK	104.85	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/25
8 GUMMED ENVELOPES	9.21	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	02/27
	365.21				
15-00720 03/10/15 OFFICE SUPPLIES - PD					
1 CHAIR MATS (2) REORDER	98.22	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/10
2 CORRECTION TAPE	7.15	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/10
3 TZE335	23.94	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/10
4 TZE231	14.24	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/10
5 PRICE ADJUSTMENT	110.24	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/15
6 CREDIT	98.22-	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	04/15
	155.57				
15-00785 03/19/15 REC OFFICE/MEADOWEDGE SUPPLIES					
1 AVERY MARK A LOT BLACK INK	7.96	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
2 STAPLES HANING LEGAL SIZE	10.74	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
3 AT A GLANCE MONTHLY WALL	20.78	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01124 STAPLES ADVANTAGE	Continued				
15-00785 03/19/15 REC OFFICE/MEADOWEDGE SUPPLIES		Continued			
4 POLY BINDER POCKETS	9.75	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
5 STANDARD VIEW BINDER W D RING	8.74	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
6 STANDARD D RING BINDERS 1 1/2	16.20	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
7 COLORED TOP TAB FILE FOLDERS	13.68	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
8 HANGING BOX BOTTOM FOLDERS LEG	26.34	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
9 EXPO ULTRA FINE DRY ERASE	7.49	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
10 AT A GLANCE WEEKLY APPOINTMENT	15.58	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
11 PLASTIC POCKET INDSERT TAB	23.82	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
12 LAMINATING POUCHES	8.56	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
13 PHOTO PAPAER	18.99	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
14 LETTER SZ COLORED FILE FOLDERS	13.61	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
15	10.49	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
	212.73				
15-00874 03/26/15 OFFICE SUPPLIES - PD/FINANCE					
1 STORAGE BOXES	13.86	5-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
2 DRY ERASE MARKERS ASST 4 PK	2.02	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
3 POST ITS 3X3	3.78	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
4 MEDIUM BINDER CLIPS	3.30	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
5 DURACELL C BATTERIES	10.94	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
6 RECEIPT BOOKS	15.75	5-01-25-745-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
	49.65				
15-00875 03/26/15 FAX INK FOR PUBLIC WORKS					
1 HP 21 2-PACK BLACK INK	52.26	5-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
Vendor Total:	1,753.97				
01132 GARDEN STATE INVESTMENT					
15-01041 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 91 GUNNING RIVER - 114.10/14	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
2 15 ANCHOR - 114.27/30	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
	400.00				
Vendor Total:	400.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01135 MAACO					
15-00738 03/13/15 REPAINTING 12-09 TO BE 11-19					
1 REPAINTING 12-09 TO BE 11-19	1,550.00	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/13
Vendor Total:	1,550.00				
01144 SOUTH SHORE TOWING & RECOVERY					
15-00777 03/19/15 TOWING FIRST AID VEHICLE					
1 TOWING FIRST AID VEHICLE	130.00	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/19
15-00783 03/19/15 3/4 - tow - W//S #46					
1 3/4 - tow - W//S #46	175.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/19
15-00909 04/01/15 TOWING CONSTRUCTION VEHCICLE					
1 TOWING OF CONSTRUCTION VEHICLE	155.00	5-01-26-767-124	B STREETS & ROADS	R	04/01
Vendor Total:	460.00				
01178 BARNEGAT TWP REC PETTY CASH					
15-01094 04/16/15 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	230.33	5-01-28-795-066	B RECREATION SUPPLIES	R	04/16
Vendor Total:	230.33				
01207 BENECARD SERVICES, INC.					
15-01010 04/14/15 MARCH 2015 BILLING - PRESCRIPT					
1 MARCH 2015 BILLING - PRESCRIPT	22,477.02	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	04/14
2 MARCH 2015 BILLING - PRESCRIPT	3,722.35	5-01-22-725-162	B MEDICAL PREMIUMS	R	04/14
3 MARCH 2015 BILLING - PRESCRIPT	5,844.61	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/14
	32,043.98				
Vendor Total:	32,043.98				
01209 MORTON SALT, INC.					
15-00174 01/22/15 ROAD SALT (70 TONS)					
1 ROAD SALT (30 TONS)	6,330.72	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	01/22
Vendor Total:	6,330.72				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01211 CHAS S. WINNER, INC.					
14-03135 11/25/14 2015 F350 extended cab					
1 2015 F350 extended cab w/ 9'	38,812.00	W-08-55-582-574	B ORD 2013-08 4WD VEHICLE W/ PLOW PKG	R	11/25
Vendor Total:	38,812.00				
01214 WYNDHAM HAMILTON					
15-00770 03/19/15 AMANJ CONFERENCE					
1 ROOM 4-23-15 AMANJ CONF	120.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	03/19
Vendor Total:	120.00				
01215 SAFE & SECURE SECURITY SYSTEM					
15-00617 02/25/15 BARNEGAT REC CENTER ALARM					
1 TESTED FIRE ALARM SERVICE CALL	275.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
Vendor Total:	275.00				
01226 NJ-IAAO					
15-00724 03/10/15 TAX APPEAL SEMINAR					
1 3/12/15 TAX APPEAL SEMINAR	120.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	03/10
Vendor Total:	120.00				
01228 NEW JERSEY SEA GRANT					
15-00605 02/25/15 SUMMER CAMP TRIP JULY 16					
1 SUMMER CAMP TRIP JULY 16	50.00	5-01-28-795-067	B SUMMER CAMP	R	02/25
Vendor Total:	50.00				
01235 WILLIAM E. ANTONIDES					
15-00950 04/02/15 AUDITOR SERV. AFS AND ADS 2014					
1 AUDITOR SERV. AFS AND ADS 2014	8,700.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	04/02
2 AUDITOR SERV. AFS AND ADS 2014	2,000.00	5-09-55-500-506	B AUDITOR'S FEES	R	04/02
	10,700.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01235 WILLIAM E. ANTONIDES	Continued				
15-01026 04/14/15 2014 ADS & 2015 SDS					
1 2014 ADS & 2015 SDS	1,250.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	04/14
Vendor Total:	11,950.00				
01236 REMINGTON, VERNICK & VENA					
15-01025 04/14/15 TAX MAP MAINTENANCE - JAN/FEB					
1 TAX MAP MAINTENANCE - 1/31/15	2,350.75	5-01-20-710-105	B TAX MAP MAINTENANCE	R	04/14
2 TAX MAP MAINTENANCE - 2/28/15	1,000.00	5-01-20-710-105	B TAX MAP MAINTENANCE	R	04/14
	3,350.75				
Vendor Total:	3,350.75				
01244 J. SUTTER ENTERPRISES, LLC					
15-00736 03/13/15 9' utility body					
1 utility body	1,300.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/13
Vendor Total:	1,300.00				
01250 HIERING, GANNON & McKENNA					
15-00742 03/17/15 PB LEGAL - GENERAL - FEB 2015					
1 PB LEGAL - GENERAL - FEB 2015	1,131.90	5-01-21-720-027	B LEGAL SERVICES	R	03/17
15-00743 03/17/15 PB LIT-BARNEGAT adv HARE 2/15					
1 PB LIT-BARNEGAT adv HARE 2/5	323.40	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/17
15-00744 03/17/15 PB LIT-BARNEGAT adv HARE 1/15					
1 PB LIT-BARNEGAT adv HARE 1/5	2,352.00	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	03/17
15-00988 04/14/15 LEGAL - PLANNING BOARD REVIEW					
1 INVOICE # 5650-1245	396.90	PB96-15PBR	P HERITAGE POINT NORTH	R	04/14
2 INVOICE # 5650-1240	220.50	PB09-18PBR	P FOUR SEASONS AT MIRAGE HOA	R	04/14
3 INVOICE # 5650-1232	396.90	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	04/14
4 INVOICE # 5650-1233	294.00	PB14-15PBR	P 550 NORTH MAIN, LLC	R	04/14
5 INVOICE # 5650-1242	338.10	PB14-15PBR	P 550 NORTH MAIN, LLC	R	04/14
6 INVOICE # 5650-1222	279.30	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC PBR	R	04/14
7 INVOICE # 5650-1228	88.20	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC PBR	R	04/14

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01250 HIERING, GANNON & McKENNA	Continued					
15-00988 04/14/15 LEGAL - PLANNING BOARD REVIEW		Continued				
8 INVOICE # 5650-1234	73.50	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC	PBR	R	04/14
9 INVOICE # 5650-1243	88.20	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC	PBR	R	04/14
10 INVOICE # 5650-1235	29.40	PB14-24PBR	P EUGENE MULGREW		R	04/14
	2,205.00					
Vendor Total:	6,012.30					
01251 BRIAN E. RUMPF, ESQ						
15-00667 03/03/15 ZONING BOARD LEGAL 8/14-12/14						
1 ZONING BOARD LEGAL 8/14-12/14	132.30	4-01-21-721-027	B LEGAL SERVICES		R	03/03
15-00712 03/10/15 ZONING BOARD LEGAL 2/15-3/15						
1 ZONING BOARD LEGAL 2/15-3/15	176.40	5-01-21-721-027	B LEGAL SERVICES		R	03/10
15-00989 04/14/15 LEGAL - ZONING BOARD REVIEW						
1 INVOICE # 15681	466.20	ZB02-012ZB	P LIGHTHOUSE VILLAGE	ZBR	R	04/14
2 INVOICE # 15616	466.20	ZB14-01ZBR	P JOSEPH STOECKEL	ZBR	R	04/14
	932.40					
Vendor Total:	1,241.10					
01252 ACTION TERMITE & PEST CONTROL						
15-00614 02/25/15 550 EAST BAY AVE TERMITE PRO.						
1 550 EAST BAY AVE TERMITE	110.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	02/25
15-00721 03/10/15 termite protection service						
1 termite protection service	95.00	5-09-55-500-129	B EXTERMINATING SERVICES		R	03/10
Vendor Total:	205.00					
01254 PRO-TECH TERMITE&PEST CTRL INC						
15-00775 03/19/15 QUARTERLY PEST CONTROL						
1 QUARTERLY PEST CONTROL FOR	200.00	5-01-26-772-129	B EXTERMINATING SERVICES		R	03/19
Vendor Total:	200.00					

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01258 HENRY J. MANCINI & ASSOCIATES					
15-00949 04/02/15 APPRAISAL SERVICES - DOG/HP					
1 APPRAISAL SERVICES - DOG/HP	520.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/02
Vendor Total:	520.00				
01268 SERVPRO					
15-00360 02/04/15 VEHICLE CLEANING - POLICE					
1 VEHICLE CLEANING - POLICE	125.00	5-01-26-767-123	B POLICE DEPARTMENT	R	02/04
15-00623 02/25/15 STRIP/WAX TOWN HALL FLOORS					
1 STRIP/WAX TOWN HALL COMMON	754.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
Vendor Total:	879.00				
01270 L.E.A.D.					
15-00361 02/04/15 TGFD TRAINING - STEINS					
1 TGFD TRAINING - STEINS	195.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/04
Vendor Total:	195.00				
01271 GLUCK, WALRATH, LLP					
15-01016 04/14/15 BANS-MARCH 2015					
1 BANS- JAN -MARCH 2014	2,604.85	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/14
Vendor Total:	2,604.85				
01273 HOLMAN & FRENIA & ALLISON, PC					
15-01005 04/14/15 LEGAL SERVICES - WS UTIL STUDY					
1 LEGAL SERVICES - WS UTIL STUDY	1,295.00	5-09-55-500-506	B AUDITOR'S FEES	R	04/14
15-01008 04/14/15 PROFESSIONAL SERV. - STUDY					
1 PROFESSIONAL SERV. - STUDY	1,400.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	04/14
15-01009 04/14/15 PROGRESS BILLING FOR AUDIT					
1 PROGRESS BILLING FOR AUDIT	10,000.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	04/14

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01273 HOLMAN & FRENIA & ALLISON, PC Continued					
15-01009 04/14/15 PROGRESS BILLING FOR AUDIT		Continued			
2 PROGRESS BILLING FOR AUDIT	2,000.00	5-09-55-500-506	B AUDITOR'S FEES	R	04/14
	12,000.00				
Vendor Total:	14,695.00				
01274 CLEARY, GIACOBBE, ALFIERI,					
15-01097 04/16/15 PROFESSIONAL SERVICES - 3/15					
1 PROFESSIONAL SERVICES - 3/15	2,181.20	5-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/16
Vendor Total:	2,181.20				
01289 PARK PUMPS AND CONTROLS, INC.					
15-00771 03/19/15 submersible dewatering pump					
1 1/2 HP submersible dewatering	334.50	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
2 shipping	15.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/19
	349.50				
Vendor Total:	349.50				
01290 HANK FOSTER INC.					
15-00898 04/01/15 ELECTRICAL WORK TO REC CENTER					
1 ELECTRICAL WORK 12/05/14	407.50	4-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
2 TROUBLESHOOTING LIGHTING	101.25	4-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
3 TROUBLESHOOT EXTRERIOR WALL	121.25	4-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
	630.00				
Vendor Total:	630.00				
01338 LANGUAGE LINE SERVICES					
15-00927 04/02/15 INTERPRET & TRANSLATE 2/28/15					
1 INTERPRET & TRANSLATE 2/28/15	10.20	5-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/02
Vendor Total:	10.20				

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01346 TREASURER, STATE OF NJ					
15-00919 04/02/15 DCA FEES 1ST QTR 2015					
1 DCA FEES 1ST QTR 2015	5,210.00	5-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	04/02
Vendor Total:	5,210.00				
01361 3M COMPANY					
15-00855 03/24/15 CALIBRATION - NOISE METER					
2 CAIBRATION - NOISE METER	269.00	5-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/01
Vendor Total:	269.00				
01386 HYDRA-NUMATIC SALES					
15-00655 02/27/15 Sensaphone auto-dialer #800					
1 Sensaphone auto-dialer	455.18	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/27
15-00784 03/19/15 cable - shipping/handling					
1 shipping/handling - cable	25.67	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/19
Vendor Total:	480.85				
01391 PEPE & WINTRODE, LLC					
15-00937 04/02/15 PUBLIC DEFENDER - 3/18 3/25					
1 PUBLIC DEFENDER - 3/18 3/25	800.00	T-03-56-869-821	B PUBLIC DEFENDER	R	04/02
Vendor Total:	800.00				
01490 WASTE MANAGEMENT OF NJ, INC.					
15-01050 04/15/15 LANDFILL FEES - 3/15					
1 LANDFILL FEES - 3/15	39,379.86	5-01-32-837-142	B LANDFILL TIPPING FEES	R	04/15
Vendor Total:	39,379.86				
01518 CDW GOVERNMENT, INC.					
15-00445 02/10/15 BACK- UP TAPES (12) - PD					
1 QUANTUM-LTO 4 TAPE MEDIA CART	300.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/10

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01518 CDW GOVERNMENT, INC.	Continued				
15-00731 03/13/15 (2) APC BACK UPS (MEADOWEDGE)					
1 (2) APC BACK UPS (MEADOWEDGE)	259.36	5-01-28-795-053	B OFFICE & COMPUTER EQUIPMENT	R	03/13
15-00735 03/13/15 ACER CHROMEBOOK C720 (2) REC					
1 ACER CHROMEBOOK C720 (2) REC	486.80	5-01-28-795-053	B OFFICE & COMPUTER EQUIPMENT	R	03/13
15-00773 03/19/15 desktop computer/24" monitor					
1 desktop computer 3391086	683.72	5-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	03/19
2 Acer LED MONITOR VGA for GPS/	135.00	5-09-55-500-053	B OFFICE & COMPUTER EQUIPMENT	R	03/19
	818.72				
15-00934 04/02/15 MS GSA WIN PRO 8.1 - DEMOLA					
1 MS GSA WIN PRO 8.1 - DEMOLA	128.02	5-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/02
15-00935 04/02/15 2015 RENEWAL SYMANTEC - TOWN					
1 2015 RENEWAL SYMANTEC - TOWN	1,035.00	5-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/02
15-01023 04/14/15 2015 RENEWAL SYMANTEC - PD					
1 2015 RENEWAL SYMANTEC - TOWN	1,035.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/14
Vendor Total:	4,062.90				
01522 NAEIR					
15-00725 03/10/15 SUPPLIES FOR RECREATION					
1 SUPPLIES FOR RECREATION	268.50	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/10
Vendor Total:	268.50				
01563 STAFFORD TWP. W/S DEPT					
15-00969 04/08/15 2ND QTR WATER CHARGES					
1 2ND QTR WATER CHARGES	6,616.68	5-09-55-500-077	B HORIZONS PUMP STATION	R	04/14
Vendor Total:	6,616.68				
01596 WILLIAMS SCOTSMAN, INC.					
15-00303 01/28/15 Water/Sewer Trailer Rental		B			
4 2/26/15-3/25/15	299.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01596 WILLIAMS SCOTSMAN, INC.	Continued				
15-00303 01/28/15 Water/Sewer Trailer Rental		Continued			
5 3/26/15-4/25/15	299.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/28
	598.00				
Vendor Total:	598.00				
01602 RIGGINS, INC.					
15-00043 01/16/15 ENCUMBRANCE - DIESEL		B			
4 2/2/15	1,607.29	5-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/16
5 2/9/15	317.44	5-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/16
6 2/17/15	528.75	5-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/16
7 3/4/15	1,102.33	5-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/16
8 3/16/15	653.58	5-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/16
	4,209.39				
15-00046 01/16/15 ENCUMBRANCE - GAS		B			
4 2/2/15	3,333.30	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/16
5 2/17/15	1,862.05	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/16
6 3/3/15	6,381.00	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/16
7 3/16/15	4,257.83	5-01-31-833-120	B GASOLINE FUEL EXPENSES	R	01/16
	15,834.18				
Vendor Total:	20,043.57				
01622 REED & PERRINE SALES, INC.					
15-00362 02/04/15 encumbrance - lime W/S		B			
2 4/2/15	1,026.00	5-09-55-500-031	B CHEMICALS & GASES	R	02/04
3 4/2/15	1,026.00	5-09-55-500-031	B CHEMICALS & GASES	R	02/04
4 4/2/15	342.00	5-09-55-500-031	B CHEMICALS & GASES	R	02/04
	2,394.00				
Vendor Total:	2,394.00				
01692 OCCUPATIONAL MEDICINE SOUTH,PC					
15-00478 02/18/15 MEDICAL TREATMENT FOR EMPLOYEE					
1 OFFICE CONSULTATION	135.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/18
2 AUDIOMETRY PHYSICAL	97.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/18

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01692 OCCUPATIONAL MEDICINE SOUTH,PC Continued					
15-00478 02/18/15 MEDICAL TREATMENT FOR EMPLOYEE Continued					
3 AUDIOMETRY PHYSICAL	97.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/18
4 AUDIOMETRY PHYSICAL	97.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/18
5 AUDIOMETRY PHYSICAL	97.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	02/18
	523.00				
Vendor Total:	523.00				
01695 STATE TOXICOLOGY LABORATORY					
15-01058 04/15/15 DRUG TESTING -STANDARD/STEROID					
1 DRUG TESTING -STANDARD/STEROID	225.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/15
2 DRUG TESTING -STANDARD/STEROID	225.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/15
3 DRUG TESTING -STANDARD/STEROID	250.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/15
4 DRUG TESTING -STANDARD/STEROID	250.00	5-01-23-733-165	B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/15
	950.00				
Vendor Total:	950.00				
01698 DOVER OIL COMPANY					
15-00610 02/25/15 SERVICE CONTRACT MAINT. MEADOW					
1 SERVICE CONTRACT PLAN -M	205.00	5-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	02/25
15-00619 02/25/15 OIL TO HEAT MEADOWEDGE					
1 HEATING OIL FOR MEADOWEDGE	1,202.19	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	02/25
Vendor Total:	1,407.19				
01718 VELVET SUIT STUDIOS, LLP					
15-01042 04/15/15 UPDATE MUNICPAL DOCK SIGN					
1 UPDATE MUNICPAL DOCK SIGN	120.00	5-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	04/15
Vendor Total:	120.00				
01733 GEMPLER'S					
15-00331 01/30/15 Workboots - w/s					
1 REPLACEMENT WORKBOOTS FOR	184.30	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/30

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01733 GEMPLER'S	Continued				
15-00591 02/25/15 steel toe work boots Jack West					
1 steel toe work boots Jack West	184.30	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	02/25
15-00599 02/25/15 tarps/hoses/loppers/prune set					
1 tarps/hoses/loppers/prune set	418.15	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
Vendor Total:	786.75				
01780 XYLEM WATER SOLUTIONS USA, INC					
15-00594 02/25/15 Flygt flush valve kit					
1 Flygt flush valve kit	268.60	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
2 freight	20.00	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/25
	288.60				
Vendor Total:	288.60				
01815 VERIZON ONLINE COMMUNICATIONS					
15-00062 01/16/15 ENCUMBRANCE - FIN DSL		B			
5 4/15	96.99	5-01-31-825-827	B TELEPHONE	R	01/16
Vendor Total:	96.99				
01888 CIT FINANCE, LLC					
15-00015 01/16/15 COURT COPIER		B			
5 4/15	99.95	5-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
Vendor Total:	99.95				
01890 PYRZ WATER SUPPLY COMPANY					
15-00353 02/04/15 flanges w/ gaskets for pumps					
1 companion flanges w/ gaskets	60.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/04
2 shipping	12.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/04
	72.00				
Vendor Total:	72.00				

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01899 TYCO INTEGRATED SECURITY, LLC					
15-00772 03/19/15 1/4 billing-Mutineer-security					
1 1/4 billing-Mutineer-security	131.85	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/19
Vendor Total:	131.85				
01915 AMANJ					
15-00769 03/19/15 EDUCATION CONFERENCE					
1 AMANJ EDUCATION CONFERENCE	235.00	5-01-20-710-040	B PROFESSIONAL RELATED EXPENSES	R	03/19
Vendor Total:	235.00				
01954 VINELAND AUTO ELECTRIC, INC					
15-00903 04/01/15 encumbrance-Pine. Fire House		B			
2 4/6/15	170.00	5-01-26-772-054	B ELECTRICAL & LIGHTING SUPPLIES/REPAIRS	R	04/01
Vendor Total:	170.00				
01955 MAGELLAN HILL TECHNOLOGIES,LLC					
15-01048 04/15/15 WS TELEPHONE - 4/15					
1 WS TELEPHONE - 4/15	962.84	5-09-55-500-076	B TELEPHONE	R	04/15
15-01095 04/16/15 TWP. TELEPHONE SERVICE - 4/15					
1 TWP. TELEPHONE SERVICE - 4/15	2,370.55	5-01-31-825-827	B TELEPHONE	R	04/16
Vendor Total:	3,333.39				
01972 RICOH USA, INC.					
15-00059 01/16/15 ENCUMBRANCE - P/Z COPIER		B			
5 4/15	169.20	5-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	01/16
Vendor Total:	169.20				
01995 KROFF CHEMICAL CO., INC.					
15-00661 02/27/15 clear neutralizer BWCl-4th St.					
1 clear neutralizer BWCl-4th St.	536.25	5-09-55-500-031	B CHEMICALS & GASES	R	02/27
Vendor Total:	536.25				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02072 INSTITUTE FOR FORENSIC PSYCH.					
15-00913 04/01/15 FITNESS TEST FOR DUTY - PD					
1 FITNESS TEST - DUTY - PD -3/12	1,500.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/01
Vendor Total:	1,500.00				
02083 BARNEGAT TOWNSHIP HIGH SCHOOL					
15-00867 03/26/15 2015 Project Graduation					
1 2015 Project Graduation	5,000.00	5-01-40-302-310	B RENTAL-PROJECT GRADUATION	R	03/26
Vendor Total:	5,000.00				
02085 LOWE'S HOME CENTER, INC.					
14-02487 09/09/14 SUPPLIES FOR COX HOUSE RENO		B			
45 3/17/15	27.08	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/09
46 3/20/15	211.47	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/09
47 3/27/15	226.84	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/09
48 3/29/15	491.71	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/09
49 3/27/15	490.41-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
50 3/26/15	1,008.80	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	09/09
51 4/7/15	48.58	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
52 4/2/15	110.18-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
53 4/10/15	23.75-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
54 4/6/15	364.80	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
55 3/25/15	123.43-	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
56 3/24/15	216.13	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
57 3/25/15	122.49	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
	1,970.13				
15-00671 03/04/15 ENCUMBRANCE FOR HARDWARE P/W		B			
2 3/2/15	61.70	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04
3 3/4/15	43.11	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04
4 3/13/15	72.77	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04
5 3/11/15	177.39	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04
6 3/18/15	23.73	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02085 LOWE'S HOME CENTER, INC.	Continued				
15-00671 03/04/15 ENCUMBRANCE FOR HARDWARE P/W		Continued			
7 3/20/15	43.96	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	03/04
	422.66				
Vendor Total:	2,392.79				
02159 TCTA OF NJ - MEMBERSHIP SERV					
15-00016 01/16/15 2015 TCTA DUES - K. JANESKI					
1 2015 TCTA DUES - K. JANESKI	100.00	5-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	01/16
Vendor Total:	100.00				
02191 FOUR SEASON'S @ MIRAGE					
15-00925 04/02/15 REIMBURSE SNOW REMOVAL - 2/26					
1 REIMBURSE SNOW REMOVAL - 2/26	2,745.00	5-01-26-784-117	B SNOW REMOVAL	R	04/02
15-00926 04/02/15 REIMBURSE WASTE REMOVAL - 2014					
1 REIMBURSE WASTE REMOVAL - 2014	10,800.00	4-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/02
15-00947 04/02/15 REIMBURSE SNOW REMOVAL - FEB15					
1 REIMBURSE SNOW REMOVAL - FEB15	20,562.00	5-01-26-784-117	B SNOW REMOVAL	R	04/02
15-00952 04/02/15 REIMBURSE WASTE REMOVAL 1ST QT					
1 REIMBURSE WASTE REMOVAL 1ST QT	1,260.55	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/02
15-01017 04/14/15 REIMBURSE SNOW REMOVAL MAR 15					
1 REIMBURSE SNOW REMOVAL MAR 15	17,260.00	5-01-26-784-117	B SNOW REMOVAL	R	04/14
Vendor Total:	52,627.55				
02234 MARIBELL ASSOCIATES INC.					
15-00670 03/04/15 maintenance - 2 defibrillators					
1 maintenance - 2 defibrillators	304.00	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/04
Vendor Total:	304.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02318 MEADOWBROOK INDUSTRIES, LLC					
15-00714 03/02/15 RECYCLING COLLECTION - FEB/MAR					
1 RECYCLING COLLECTION - FEB15	18,783.36	5-01-26-770-041	B RECYCLING EXPENSES	R	04/14
2 RECYCLING COLLECTION - MAR15	18,783.37	5-01-26-770-041	B RECYCLING EXPENSES	R	04/14
	37,566.73				
Vendor Total:	37,566.73				
02325 TIME CARDS USA					
15-00873 03/26/15 TIME CARDS - FINANCE					
1 TIME CARDS - FINANCE	69.98	5-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
2 SHIPPING	22.20	5-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/26
	92.18				
Vendor Total:	92.18				
02388 VERIZON ONLINE COMMUNICATIONS					
15-00061 01/16/15 ENCUMBRANCE - PD DSL		B			
5 4/15	104.94	5-01-31-825-827	B TELEPHONE	R	01/16
Vendor Total:	104.94				
02391 JJ KELLER & ASSOCIATES, INC.					
15-00340 01/30/15 renewal 1910 OSHA guide/web					
1 renewal 1910 OSHA guide/web	259.00	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/30
2 POSTAGE	7.00	5-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/01
	266.00				
15-00588 02/25/15 safety pro manual/law posters					
1 workplace safety pro manual:	287.15	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/25
2 employment law posters	209.74	5-09-55-500-040	B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	02/25
	496.89				
Vendor Total:	762.89				
02400 ULTRA EQUIPMENT, LLC.					
15-00301 01/28/15 PLOW REPAIR PARTS W/S		B			
7 2/18/15	603.95	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02400 ULTRA EQUIPMENT, LLC.	Continued				
15-00301 01/28/15 PLOW REPAIR PARTS W/S		Continued			
8 3/20/15	56.59	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/28
9 4/4/15	32.00	5-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	01/28
	692.54				
Vendor Total:	692.54				
02401 NEW JERSEY E-Z PASS - CSC					
15-01046 04/15/15 TOLL ACCOUNT REPLENISHMENT					
1 TOLL ACCOUNT REPLENISHMENT PD	60.00	5-01-25-745-299	B MISCELLANEOUS EXPENSES	R	04/15
Vendor Total:	60.00				
02409 GUARDIAN TRACKING, LLC					
15-01077 04/16/15 SOFTWARE MAINT AGREEMENT-2015					
1 SOFTWARE MAINT AGREEMENT-2015	979.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/16
Vendor Total:	979.00				
02411 EAST COAST SALT DISTRIB., INC.					
15-00479 02/18/15 ROAD SALT (430 TONS)					
1 ROAD SALT(423.18 TONNS @94.60)	40,032.82	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	02/23
15-00666 03/02/15 ROAD SALT (500 TONS)		B			
2 ROAD SALT (113.64 TONS)	10,750.35	5-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	04/15
Vendor Total:	50,783.17				
02437 ONE CALL CONCEPTS, INC.					
14-03246 12/09/14 utility mark-outs					
1 utility mark-outs	120.78	4-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	12/09
15-00164 01/22/15 encumbrance - mark-outs		B			
4 2/28/15	128.10	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02437 ONE CALL CONCEPTS, INC.	Continued				
15-00164 01/22/15 encumbrance - mark-outs		Continued			
5 3/31/15	190.58	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/22
	318.68				
Vendor Total:	439.46				
02445 DE LAGE LANDEN FIN. SERV. INC.					
15-00058 01/16/15 ENCUMBRANCE - BLDG COPIER		B			
3 2/15	147.00	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
4 3/15	154.35	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
5 4/15	155.04	5-01-22-725-026	B OFFICE EQUIPMENT MAINTENANCE	R	01/16
	456.39				
15-00063 01/16/15 ENUMBRANCE - PD COPIER		B			
5 4/15	157.51	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/16
Vendor Total:	613.90				
02456 AISH FIRE PROTECTION CO.					
15-00622 02/25/15 REC CENTER KITCHEN INSPECTION					
1 REC CENTER KITCHEN SUPPRESSION	226.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
Vendor Total:	226.00				
02460 J.R. HENDERSON LABS, INC.					
15-00446 02/10/15 encumbrance-water lab testing		B			
3 3/2/15	385.00	5-09-55-500-501	B WATER TESTING & LAB FEES	R	02/10
4 3/31/15	405.00	5-09-55-500-501	B WATER TESTING & LAB FEES	R	02/10
	790.00				
Vendor Total:	790.00				
02464 VINTONY MECHANICAL, INC.					
15-00609 02/25/15 REPAIRS TO HEAT IN REC CENTER					
1 REC CENTER- CHECKED FURNACE	150.00	5-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	02/25
Vendor Total:	150.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02471 FLOW TECH UTILITIES INC.					
15-00611 02/25/15 new water meter-60 Schooner Av					
1 water meter-60 Schooner-2/23	335.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
Vendor Total:	335.00				
02493 PENN JERSEY PAPER COMPANY					
15-00044 01/16/15 ENCUMBRANCE - BUILD/GROUND		B			
4 3/12/15	373.19	5-01-26-772-035	B JANITORIAL SUPPLIES	R	01/16
15-00871 03/26/15 Spartan disenfectant wipes					
1 Spartan disenfectant wipes	150.40	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/26
Vendor Total:	523.59				
02532 BLUE WAVE CAR WASH &QUICK LUBE					
15-00653 02/27/15 CAR WASH FOR POLICE VEHICLES		B			
2 1/15	313.00	5-01-26-767-123	B POLICE DEPARTMENT	R	02/27
3 2/15	204.25	5-01-26-767-123	B POLICE DEPARTMENT	R	02/27
	517.25				
Vendor Total:	517.25				
02535 MAGCO, LLC					
15-00600 02/25/15 EASTER BUNNY BREAKFAST 3-28					
1 EASTER BUNNY BREAKFAST 3-28	603.00	5-01-28-797-134	B SPRING EGG HUNT	R	02/25
Vendor Total:	603.00				
02555 NJEMA					
15-00628 02/25/15 2015 ANNUAL MEMBERSHIP DUES					
1 2015 ANNUAL MEMBERSHIP DUES	100.00	5-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	02/25
Vendor Total:	100.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02575 VAN SANT EQUIPMENT					
15-00443 02/10/15 markout paint:12-green/36-blue					
1 markout paint:12-green/36-blue	148.32	5-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	02/10
Vendor Total:	148.32				
02577 iPLAY AMERICA, LLC					
15-00604 02/25/15 SUMMER CAMP TRIP JULY 7					
1 SUMMER CAMP TRIP JULY 7	200.00	5-01-28-795-067	B SUMMER CAMP	R	02/25
Vendor Total:	200.00				
02588 EVERBRIDGE, INC.					
15-00336 01/30/15 NIXLE PREMIUM SERV 11/14-12/14					
1 NIXLE PREMIUM SERVICE	4,500.00	5-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/30
Vendor Total:	4,500.00				
02594 TACTICAL PUBLIC SAFETY, LLC					
15-01022 04/14/15 PD RADIO MAINTENANCE - MAR/APR					
1 PD RADIO MAINTENANCE - MAR/APR	1,589.00	5-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	04/14
Vendor Total:	1,589.00				
02600 TOWNSHIP OF OCEAN					
15-00948 04/02/15 LANDFILL FEES - 6/13-10/14					
1 SHARED SERVICE - LANDFILL FEES	9,257.54	5-01-32-837-142	B LANDFILL TIPPING FEES	R	04/02
Vendor Total:	9,257.54				
02630 WRIGHT EXPRESS FSC					
15-00998 04/14/15 GASOLINE- MOTOR UNIT - MAR15					
1 GASOLINE- MOTOR UNIT - MAR15	150.00	5-01-31-833-123	B POLICE - GASOLINE	R	04/14
Vendor Total:	150.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02649 OCEAN TWP BD OF ED- CAFETERIA					
15-00936 04/02/15 PAPER PRODUCTS - BUNNY BREAK					
1 PAPER PRODUCTS - BUNNY BREAK	105.00	5-01-28-797-134	B SPRING EGG HUNT	R	04/02
Vendor Total:	105.00				
02660 MASER CONSULTING, P.A.					
15-00955 04/02/15 VAR SAN SEWER REPAIRS- FEB/15					
1 VAR SAN SEWER REPAIRS- FEB/15	1,089.25	W-08-55-580-580	B REPAIR & REHAB WS SYSTEM AT VARIOUS LOC.	R	04/02
15-01003 04/14/15 NJEIT -WELL #4 GENERATOR 2/15					
1 NJEIT - WELL #4 GENERATOR 2/15	508.50	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
Vendor Total:	1,597.75				
02661 FIREFIGHTER ONE					
15-00466 02/18/15 SAFETY EQUIP FOR FIRE DEPT.					
1 CHARGER CRADLE ASSY ALTAIR4	155.20	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	02/18
2 ALTAIR 4X MUTIGAS DETECTOR	813.60	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	02/18
3 1 CASE/30 MIN ROAD FLARE WITH	196.00	5-01-43-857-107	B BARNEGAT FIRE COMPANY-OSHA	R	02/18
	1,164.80				
15-00607 02/25/15 PORTABLE SCENE LIGHT-FIRE DEPT					
1 PORTABLE SCENE LIGHT W/120V	1,059.00	5-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/25
Vendor Total:	2,223.80				
02665 CME ASSOCIATES					
15-00808 03/24/15 DOUBLE CREEK FORCEMAIN JAN/FEB					
1 DOUBLE CREEK FORCEMAIN JAN/FEB	5,355.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
15-00990 04/14/15 ENGINEER-PLANNING BOARD REVIEW					
1 INVOICE # 0167690	2,343.00	PB08-22PBR	P BARNEGAT CROSSINGS PBR	R	04/14
2 INVOICE # 0170833	1,434.00	PB08-22PBR	P BARNEGAT CROSSINGS PBR	R	04/14
3 INVOICE # 0170119	1,231.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	04/14
4 INVOICE # 0170846	370.00	PB14-14PBR	P BARNEGAT SENIOR APARTMENTS PBR	R	04/14
5 INVOICE # 0170125	2,074.00	PB14-15PBR	P 550 NORTH MAIN, LLC	R	04/14
6 INVOICE # 0166096	213.00	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC PBR	R	04/14

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02665 CME ASSOCIATES	Continued				
15-00990 04/14/15 ENGINEER-PLANNING BOARD REVIEW		Continued			
7 INVOICE # 0170117	592.00	PB14-17PBR	P MIDLANTIC DEVELOPMENT LLC PBR	R	04/14
	8,257.00				
15-00991 04/14/15 ENGINEER - ZONING BOARD REVIEW					
1 INVOICE # 0170865	407.00	ZB02-012ZB	P LIGHTHOUSE VILLAGE ZBR	R	04/15
2 INVOICE # 0170126	148.00	ZB15-01	P GEORGE & ROSEMARIE ELENIS	R	04/15
	555.00				
15-00993 04/14/15 ENGINEER - SITE INSPECTION					
1 INVOICE # 0171846	236.00	MM ROAD-SI	P ROAD INSPECTION PHASES 1-8	R	04/15
2 INVOICE # 0170835	237.92	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	04/15
3 INVOICE # 0171854	229.96	PB96-15S7	P HERITAGE POINT NORTH SECTION 7	R	04/15
4 INVOICE # 0170843	370.00	PB02-54S	P HAMPTON RIDGE AT BARNEGAT S	R	04/15
5 INVOICE # 0171850	111.00	PB03-19S	P PARAMOUNT HOMES SITE	R	04/15
6 INVOICE # 0170832	987.16	PB03-19S	P PARAMOUNT HOMES SITE	R	04/15
7 INVOICE # 0170110	296.00	PB05-33S	P BARNEGAT MANOR ASSOCIATES	R	04/15
8 INVOICE # 0170845	118.96	PB06-18S2	P WHISPERING HILLS PHASE 2 SITE	R	04/15
	2,587.00				
15-00994 04/14/15 ENGINEER - WATER/SEWER REVIEW					
1 INVOICE # 0170838	2,316.25	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/16
2 INVOICE # 0171856	1,438.50	PB03-19WSR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/16
3 INVOICE # 0170847	1,325.50	PB14-14WSR	P BARNEGAT SENIOR APARTMENTS WSR	R	04/16
	5,080.25				
15-00995 04/14/15 ENGINEER - WATER/SEWER INSPECT					
1 INVOICE # 0168311	148.46	PB02-54W	P HAMPTON RIDGE AT BARNEGAT W	R	04/16
2 INVOICE # 0170840	1,018.00	PB03-08W2	P FORTE BUILDERS/BAY AVE ESTATES	R	04/16
3 INVOICE # 0170839	266.00	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/16
	1,432.46				
15-01006 04/14/15 DOUBLE CREEK FORCEMAIN FEB/MAR					
1 DOUBLE CREEK FORCEMAIN DEC/JAN	15,579.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
15-01056 04/15/15 WS GENERAL - FEB/MAR 2015					
1 WS GENERAL - FEB/MAR 2015	2,175.00	5-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02665 CME ASSOCIATES	Continued				
15-01057 04/15/15 PLAYGROUND ENGINEER - 3/15					
1 PLAYGROUND ENGINEER - 3/15	1,693.50	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/15
Vendor Total:	42,714.21				
02667 GARDEN STATE HWY PRODUCTS, INC					
15-00289 01/28/15 ENCUMBRANCE FOR SIGN SUPPLIES		B			
3 3/13/15	1,647.50	5-01-26-765-116	B SIGNS & SIGN MATERIALS	R	01/28
4 3/27/15	277.10	5-01-26-765-116	B SIGNS & SIGN MATERIALS	R	03/03
	1,924.60				
Vendor Total:	1,924.60				
02675 FREEDOM FEST STATE FAIR					
15-00603 02/25/15 SUMMER CAMP TRIP JULY 9TH					
1 SUMMER CAMP TRIP JULY 9TH	200.00	5-01-28-795-067	B SUMMER CAMP	R	02/25
Vendor Total:	200.00				
02679 OFFICE BASICS, INC.					
15-00779 03/19/15 OFFICE SUPPLIES CLERK					
1 BROTHER TZ TAPE .38"	5.40	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
2 8 1/2 X 11 COPY PAPER	152.25	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
3 8 1/2 X 11 COPY PAPER (REC)	65.25	5-01-28-795-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
	222.90				
15-00781 03/19/15 MAILING LABELS FOR CLERKS OFFI					
1 3X4 ROLL LABELS	135.34	5-01-20-704-036	B OFFICE & COMPUTER SUPPLIES	R	03/19
Vendor Total:	358.24				
02690 INDEPENDENCE CONSTRUCTORS INC					
15-00294 01/28/15 diesel simplex replacement					
1 diesel simplex replacement	8,591.11	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	01/28

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 Continued					
15-00473 02/18/15 fueltank dispensing protection					
1 fueltank dispensing protection	1,688.00	C-04-55-946-938	B P/W FACILITY-CONST/FURN/EQUIP	R	02/18
Vendor Total:	10,279.11				
02698 HUBER LOCKSMITHS, INC.					
15-00590 02/25/15 encumbrance-locks/keys/repairs		B			
3 2/24/15	250.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
4 2/27/15	136.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
5 3/12/15	279.72	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	02/25
	665.72				
Vendor Total:	665.72				
02704 JOSEPH D. GRISANTI, ESQ					
15-01024 04/14/15 MUNICIPAL PROSECUTION - MAR					
1 MUNICIPAL PROSECUTION - MAR	2,400.00	5-01-25-757-027	B LEGAL SERVICES	R	04/14
Vendor Total:	2,400.00				
02706 WHISPERING HILLS APTS., LLC					
15-01028 04/14/15 1ST QTR 2015 TRASH COLLECTION					
1 1ST QTR 2015 TRASH COLLECTION	2,581.18	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/14
Vendor Total:	2,581.18				
02737 ATHLETIC COMMUNITY TEAM, LLC					
15-00476 02/18/15 ADV CAMP TRIP 8-11-15					
1 ADV CAMP TRIP 8-11-15	100.00	5-01-28-795-067	B SUMMER CAMP	R	02/18
Vendor Total:	100.00				
02765 STAPLES PRINT SOLUTIONS					
15-00626 02/25/15 Printing					
1 Uniform Traffic Tickets(1000)	275.00	5-01-42-855-023	B PRINTING	R	02/25
Vendor Total:	275.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02768 A.P. CERTIFIED TESTING, LLC					
15-00869 03/26/15 telescopic scene light LED					
1 telescopic scene light LED	800.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/26
2 shipping	25.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/26
3 LIGHT SHIPPING	100.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/16
	925.00				
Vendor Total:	925.00				
02774 INDUSTRIAL CONTROLS					
15-00679 03/04/15 CalAmp Integra TR radio-Well 7					
1 CalAmp Integra TR radio-Well 7	1,350.00	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/04
2 freight	14.99	5-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/04
	1,364.99				
Vendor Total:	1,364.99				
02781 ADAMS, REHMANN & HEGGAN ASSOC.					
15-00996 04/14/15 ENGINEER - SITE INSPECTION					
2 INVOICE # 563672	515.00	PB03-08S2	P FORTE BUILDERS/BAY AVE ESTATES	R	04/16
15-01020 04/14/15 BEACH REPLENISHMENT - FEB/MAR					
1 BEACH REPLENISHMENT - 2/15	6,500.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
2 BEACH REPLENISHMENT - FEB/MAR	6,000.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
3 BEACH REPLENISHMENT - 3/15	4,875.00	5-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/14
	17,375.00				
Vendor Total:	17,890.00				
02793 BLAZE EMERGENCY EQUIPMENT, LLC					
15-00727 03/10/15 DEFIBRILLATION PADS (10)					
1 DEFIBRILLATION PADS (10)	420.00	5-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	03/10
2 SHIPPING	15.00	5-01-25-745-112	B FIRST AID/BREATHALIZER KITS	R	03/10
	435.00				
Vendor Total:	435.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02803 KENNY I ENTERPRISES, LLC					
15-00723 03/10/15 BALANCE OF PRINCESS 5-16					
1 BALANCE OF PRINCESS 5-16	300.00	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	03/10
Vendor Total:	300.00				
02806 SWAGIT PRODUCTIONS, LLC.					
15-00971 04/08/15 STREAMING VIDEO SERVICE MAR15					
1 STREAMING VIDEO SERVICE MAR15	449.00	5-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	04/14
Vendor Total:	449.00				
02811 LAUREL OAKS I APTS, LLC					
15-01027 04/14/15 1ST QTR 2015 TRASH COLLECTION					
1 1ST QTR 2015 TRASH COLLECTION	3,076.06	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/14
Vendor Total:	3,076.06				
02812 LAUREL OAKS II APTS, LLC					
15-01029 04/14/15 1ST QTR 2015 TRASH COLLECTION					
1 1ST QTR 2015 TRASH COLLECTION	1,080.78	5-01-26-784-142	B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/14
Vendor Total:	1,080.78				
02818 DELVEL CHEM COMPANY					
15-00659 02/27/15 total system solution (peat)					
1 total system solution (peat)	2,400.00	5-09-55-500-031	B CHEMICALS & GASES	R	02/27
Vendor Total:	2,400.00				
02830 STATE INDUSTRIAL PRODUCTS					
15-00597 02/25/15 1 YR- DRAIN CARE MAINT-REC CTR		B			
2 3/15	170.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
3 4/15	170.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
	340.00				
Vendor Total:	340.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02844 AIR DYNAMIC SYSTEMS					
15-00946 04/02/15 SERVICE ON REFRIGERATOR -- REC					
1 SERVICE ON REFIGERATOR - REC	426.70	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/02
Vendor Total:	426.70				
02875 ATLANTIC COUNTY H-D					
15-00358 02/04/15 SERVICE TO M1 PER REC. MAINT.					
1 SERVICE TO M1 PER REC. MAINT.	392.87	5-01-26-767-123	B POLICE DEPARTMENT	R	02/04
2 PRICE ADJUSTMENT	261.76	5-01-26-767-123	B POLICE DEPARTMENT	R	04/15
	654.63				
Vendor Total:	654.63				
02887 MACARONI KID-SOUTHERN OCEAN CY					
15-00864 03/26/15 SUMMER CAMP AD					
1 SUMMER CAMP AD	50.00	5-01-28-795-067	B SUMMER CAMP	R	03/26
Vendor Total:	50.00				
02897 HOBART SERVICE					
15-00908 04/01/15 REPAIRS-CONVECTION OVEN IN REC					
1 REPAIRS TO RESTAURANT RANGE	93.75	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
2 SERVICE TO E101G DUKE	125.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
3 TRAVEL CHARGE	167.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
4 PAST DUE INVOICE FROM 2014	210.00	4-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/01
	595.75				
Vendor Total:	595.75				
09200 JOHN RANDAZZO					
15-00943 04/02/15 MEAL ALLOWANCE - 3/20					
1 MEAL ALLOWANCE - 3/20	20.00	5-09-55-500-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	20.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09206 TYPESTRIES SIGN & DESIGN					
15-00467 02/18/15 SIGN SUPPLIES FOR SIGN SHOP					
1 ORACAL DIGITAL PRINT WITH 36"	67.50	5-01-26-765-116	B SIGNS & SIGN MATERIALS	R	02/18
2 6MM BLACK PVC ROUTING	106.78	5-01-26-765-116	B SIGNS & SIGN MATERIALS	R	02/18
	174.28				
15-00620 02/25/15 MAGNETS FOR BARNEGAT SIGN SHOP					
1 MAGNETS FOR BARNEGAT SIGN SHOP	216.00	5-01-26-765-116	B SIGNS & SIGN MATERIALS	R	02/25
Vendor Total:	390.28				
09268 WALTERS DEVELOPMENT CO., LLC					
15-00942 04/02/15 REFUND TAX OVERPAYMENT					
1 BLOCK & LOT CHANGE - 92.79/15	617.55	5-01-55-003-004	B OVERPAYMENTS	R	04/02
2 BLOCK & LOT CHANGE - 92.16/11	419.48	5-01-55-003-004	B OVERPAYMENTS	R	04/02
	1,037.03				
Vendor Total:	1,037.03				
09279 JOHN WEST					
15-00939 04/02/15 MEAL ALLOWANCE - 3/20					
1 MEAL ALLOWANCE - 3/20	20.00	5-09-55-500-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	20.00				
09286 ANTONIO FUNARO					
15-00941 04/02/15 MEAL ALLOWANCE - 3/5-3/6					
1 MEAL ALLOWANCE - 3/5-3/6	54.00	5-01-26-765-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	54.00				
09291 DAVID BROWN					
15-00938 04/02/15 MEAL ALLOWANCE - 3/20					
1 MEAL ALLOWANCE - 3/20	20.00	5-09-55-500-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	20.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09335 KEVIN KADLUBOWSKI					
15-00944 04/02/15 MEAL ALLOWNCE - 3/20					
1 MEAL ALLOWNCE - 3/20	20.00	5-09-55-500-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	20.00				
09432 DEREK KADLUBOWSKI					
15-00957 04/02/15 MEAL ALLOWANCE - 3/20					
1 MEAL ALLOWANCE - 3/20	18.00	5-01-26-765-122	B MEAL ALLOWANCE	R	04/02
Vendor Total:	18.00				
09610 DAXUAN WANG					
15-01036 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 1 KNOX CT - 95.05/1	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
2 10 VILLAGE - 114.19/38	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
3 115 VIVAS DR - 144.04/18	900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
4 6 CARRIAGE - 93.10/3	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
5 144 SPRUCE - 116.16/35	900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
6 119 BROOK - 255/25	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
7 10 NAUTILUS - 114.20/10	1,900.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
	6,200.00				
Vendor Total:	6,200.00				
09614 US BANK CUST FOR BV001 TRUST					
15-01039 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 4 ASH CT - 93.03/95	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
2 78 NAUTILUS - 92.86/10	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
3 19 SLOOP - 114.23/38	200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
4 15 LONGBOAT - 114.35/6	300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
5 13 SEXTANT - 114.23/7	400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
	1,200.00				
Vendor Total:	1,200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09626 US BANK CUST/ PRO CAP II, LLC					
15-01037 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 30 MIZZEN - 114.16/31	1,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
2 121 GEORGETOWN - 114.47/8	1,100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
3 5 LEXINGTON - 114.26/121	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
	3,400.00				
Vendor Total:	3,400.00				
09628 TOWER CUST/EBURY FUND 1 NJ,LLC					
15-01040 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 21 LEXINGTON - 114.26/113	2,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
2 4 COMMODORE - 114.14/60	5,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
3 173 VILLAGE - 114.12/2	22,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
	29,800.00				
Vendor Total:	29,800.00				
09641 MTAG CUST/FIG CAP INV. NJ13					
15-01038 04/15/15 REFUND PREMIUM PAID TAX SALE					
1 77 MEMORIAL - 172/28	1,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/15
Vendor Total:	1,600.00				
09678 VERIZON WIRELESS					
15-00427 02/10/15 2015 ENCUMB- PD CELL PHONES		B			
4 2/22/15-3/21/15	393.11	5-01-25-745-110	B CELLULAR PHONES COMMUNICATIONS	R	02/10
Vendor Total:	393.11				
09828 LBI RECREATION CENTER, INC					
15-00602 02/25/15 SUMMER CAMP TRIPS JULY 2					
1 SUMMER CAMP TRIPS JULY 2	688.00	5-01-28-795-067	B SUMMER CAMP	R	02/25
15-00861 03/26/15 SUMMER CAMP TRIP DEPOSIT					
1 SUMMER CAMP TRIP DEPOSIT 8/13	414.00	5-01-28-795-067	B SUMMER CAMP	R	03/26
Vendor Total:	1,102.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09831 OCEAN SECURITY SYSTEMS, INC.					
15-00621 02/25/15 ALARM MONITORING-COX HOUSE					
1 ALARM MONITORING AT COX HOUSE	120.00	5-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/25
Vendor Total:	120.00				
09906 DAN SHARKEY					
15-01055 04/15/15 REIMBURSE OUT OF POCKET-LOWES					
1 REIMBURSE OUT OF POCKET-LOWES	173.87	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/15
Vendor Total:	173.87				
R0884 CHARLES & JEANETTE THOMAS					
15-01033 04/15/15 REFUND TAX OVERPAMENT					
1 REFUND TAX OVERPAMENT	556.98	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	556.98				
R0887 MICHAEL & ANN MARIE COSTA					
15-01032 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	667.12	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	667.12				
R0897 CHRISTOPHER & CATHERINE NOONEY					
15-01034 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	176.42	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	176.42				
R0898 ROBERT FAHRINGER & JOANNE					
15-01030 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	246.02	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	246.02				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
R0901 FREDERICK KOESTER					
15-01031 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	306.24	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	306.24				
R0903 RICKY & JACQUELINE FRANCE					
15-01035 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	684.12	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	684.12				
R0910 LINDA DOHERTY					
15-00960 04/02/15 REPLACE MAILBOX 3/5					
1 REPLACE MAILBOX 3/5	75.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/02
Vendor Total:	75.00				
R0911 PATRICIA TRAPANI					
15-00961 04/02/15 REPLACE MAILBOX 3/5					
1 REPLACE MAILBOX 3/5	75.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/02
Vendor Total:	75.00				
R0912 MANUEL TELES					
15-00962 04/02/15 REPLACE MAILBOX 3/5					
1 REPLACE MAILBOX 3/5	75.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/02
Vendor Total:	75.00				
R0913 LESLIE SANDS					
15-00963 04/02/15 REFUND WITHDRAW REC CLASS					
1 REFUND WITHDRAW REC CLASS	234.00	5-01-55-004-003	B CHILDREN'S PROGRAMS	R	04/02
Vendor Total:	234.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
R0914 LILLI GEARY					
15-00964 04/02/15 REPLACE MAILBOX 2/17					
1 REPLACE MAILBOX 2/17	75.00	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/02
Vendor Total:	75.00				
R0915 GENE ZEIGLER					
15-00965 04/02/15 REPLACE MAILBOX 3/5					
1 REPLACE MAILBOX 3/5	64.17	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/02
Vendor Total:	64.17				
R0916 VINCENT DISALVIO					
15-00966 04/06/15 REPLACE MAILBOX - 3/5/15					
1 REPLACE MAILBOX - 3/5/15	53.29	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/06
Vendor Total:	53.29				
R0917 JANET PHILLIPS					
15-00967 04/06/15 REPLACE MAILBOX - 3/5/15					
1 REPLACE MAILBOX - 3/5/15	32.07	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/06
Vendor Total:	32.07				
R0918 DANIEL FOSTER					
15-00976 04/08/15 REPLACE MAILBOX - 3/5/15					
1 REPLACE MAILBOX - 3/5/15	51.31	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/08
Vendor Total:	51.31				
R0919 MARIE LUCIANI					
15-00977 04/08/15 REPLACE MAILBOX - 3/20/15					
1 REPLACE MAILBOX - 3/20/15	50.27	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/08
Vendor Total:	50.27				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
R0920 ROBERT & LISA BROWN					
15-01051 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVEPAYMENT	642.93	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	642.93				
R0921 WILFRED & NORMA VASQUEZ					
15-01052 04/15/15 REFUND TAX OVERPAYMENT					
1 REFUND TAX OVERPAYMENT	613.75	5-01-55-003-004	B OVERPAYMENTS	R	04/15
Vendor Total:	613.75				
R0922 MORRIS & RITA FLORY					
15-01053 04/15/15 REFUND WS OVERPAYMENT					
1 REFUND WS OVERPAYMENT	952.00	5-09-55-505-540	B MISCELLANEOUS W/S REFUNDS	R	04/15
Vendor Total:	952.00				
R0923 WESLEY NEWPORT					
15-01054 04/15/15 REPLACE MAILBOX SNOWSTORM 3/20					
1 REPLACE MAILBOX SNOWSTORM 3/20	34.19	5-01-26-765-299	B MISCELLANEOUS EXPENSES	R	04/15
Vendor Total:	34.19				
REC091 ELAINE CORLISS					
15-01098 04/16/15 REFUND PRESCHOOL CLASSES					
1 REFUND PRESCHOOL CLASSES	1,765.90	5-01-55-004-002	B PRESCHOOL	R	04/16
Vendor Total:	1,765.90				
V0003 KEVIN KADLUBOWSKI					
15-01014 04/14/15 2015 VISION CLAIM - 3/23/15					
1 2015 VISION CLAIM - 3/23/15	49.00	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/14
Vendor Total:	49.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
V0004 RYAN DUGAN					
15-01096 04/16/15 2015 VISION CLAIM - 4/7/15					
1 2015 VISION CLAIM - 4/7/15	10.00	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	04/16
Vendor Total:	10.00				
V0025 ROGER BUDD					
15-01011 04/14/15 2015 VISION CLAIM - 3/12/15					
1 2015 VISION CLAIM - 3/12/15	275.30	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/14
Vendor Total:	275.30				
V0055 KASMIRA KANKA					
15-01013 04/14/15 2015 VISION CLAIM - 3/25/15					
1 2015 VISION CLAIM - 3/25/15	225.00	5-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	04/14
Vendor Total:	225.00				
V0074 NANCY ELSASSER					
15-01012 04/14/15 2015 VISION CLAIM - 3/27/15					
1 2015 VISION CLAIM - 3/27/15	114.97	5-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/14
Vendor Total:	114.97				

Total Purchase Orders: 335 Total P.O. Line Items: 706 Total List Amount: 752,962.21 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	11,772.30	0.00	11,772.30	0.00	0.00
WATER/SEWER UTILITY OPERATING	4-09	120.78	0.00	120.78	0.00	0.00
Year Total:		11,893.08	0.00	11,893.08	0.00	0.00
CURRENT FUND	5-01	444,263.29	0.00	444,263.29	0.00	0.00
	5-03	0.00	0.00	0.00	0.00	0.00
WATER/SEWER UTILITY OPERATING	5-09	126,973.76	0.00	126,973.76	0.00	0.00
Year Total:		571,237.05	0.00	571,237.05	0.00	0.00
ANIMAL CONTROL	A-12	239.40	0.00	239.40	0.00	0.00
GENERAL CAPITAL	C-04	10,279.11	0.00	10,279.11	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	95,394.21	0.00	95,394.21	0.00	0.00
W/S UTILITY CAPITAL	W-08	39,901.25	0.00	39,901.25	0.00	0.00
Total Of All Funds:		728,944.10	0.00	728,944.10	0.00	0.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ROAD INSPECTION PHASES 1-8	MM ROAD-SI	236.00	0.00	236.00
HAMPTON RIDGE AT BARNEGAT S	PB02-54S	370.00	0.00	370.00
HAMPTON RIDGE AT BARNEGAT W	PB02-54W	148.46	0.00	148.46
FORTE BUILDERS/BAY AVE ESTATES	PB03-08S2	515.00	0.00	515.00
FORTE BUILDERS/BAY AVE ESTATES	PB03-08W2	1,018.00	0.00	1,018.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	686.75	0.00	686.75
PARAMOUNT HOMES SITE	PB03-19S	1,098.16	0.00	1,098.16
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	266.00	0.00	266.00
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19WSR	4,074.75	0.00	4,074.75
BARNEGAT MANOR ASSOCIATES	PB05-33S	296.00	0.00	296.00
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	118.96	0.00	118.96
BARNEGAT CROSSINGS PBR	PB08-22PBR	3,777.00	0.00	3,777.00
FOUR SEASONS AT MIRAGE HOA	PB09-18PBR	220.50	0.00	220.50
BARNEGAT DENTAL	PB12-10PBR	198.50	0.00	198.50
BARNEGAT SENIOR APARTMENTS PBR	PB14-14PBR	2,317.90	0.00	2,317.90
BARNEGAT SENIOR APARTMENTS WSR	PB14-14WSR	1,325.50	0.00	1,325.50
550 NORTH MAIN, LLC	PB14-15PBR	3,150.60	0.00	3,150.60
MIDLANTIC DEVELOPMENT LLC PBR	PB14-17PBR	1,334.20	0.00	1,334.20
EUGENE MULGREW	PB14-24PBR	29.40	0.00	29.40
HERITAGE POINT NORTH	PB96-15PBR	396.90	0.00	396.90

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HERITAGE POINT NORTH SECTION 6	PB96-15S6	484.25	0.00	484.25
HERITAGE POINT NORTH SECTION 7	PB96-15S7	467.88	0.00	467.88
LIGHTHOUSE VILLAGE ZBR	ZB02-012ZB	873.20	0.00	873.20
JOSEPH STOECKEL ZBR	ZB14-01ZBR	466.20	0.00	466.20
GEORGE & ROSEMARIE ELENIS	ZB15-01	148.00	0.00	148.00
Total Of All Projects:		24,018.11	0.00	24,018.11