RESOLUTION 2016-275
BILL LIST

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

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to **$7,511,194.93** and which consists of the following

	$	10,446.63	**Reserve Current Fund- (5-01)**
	$	0.00	**Reserve Water Operating Fund (5-09)**
	$	6,571,364.35	**Current Fund (6-01)**
	$	225,824.21	**Water Operating Fund(6-09)**
	$	1,575.16	**Animal Control (A-12)**
	$	51,512.70	**General Capital Fund (C-04)**
	$	504,071.62	**Payroll Fund (P-25)**
	$	124,421.74	**Trust Fund (T-03)**
	$	2,344.50	**Water Sewer Capital (W-08)**
	$	19,634.02	**Developer Escrow**
TOTAL	**$**	**7,511,194.93**	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 2nd day of August , 2016.

Michele A. Rivers, RMC

Michele A. Rivers
Township Municipal Clerk

Roll Call:

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

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

June Month End

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: Y
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/16 | 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 D
00056 BARNEGAT TWP BOARD OF ED					
16-01894 06/30/16 SCHOOL TAXES - 6/16					
1 SCHOOL TAXES - 6/16	2,200,500.00	6-01-55-001-001	B SCHOOL TAXES	A	06/30
Vendor Total:	2,200,500.00				
00477 TREASURER STATE OF NJ/1995 GFB					
16-01895 06/30/16 1995 GREEN TRUST LOAN					
1 1995 GREEN TRUST LOAN	18,963.06	6-01-45-870-874	B GREEN ACRES LOAN PAYMENTS	A	06/30
Vendor Total:	18,963.06				
00485 TREASURER, STATE OF NJ					
16-01622 06/14/16 2016 PW WELDING & CUTTING					
1 2016 PW WELDING & CUTTING	42.00	6-01-26-765-118	B FEES, PERMITS & LICENSES	A	06/14
16-01623 06/14/16 2016 COOKING PERMIT REC					
1 2016 COOKING PERMIT REC	42.00	6-01-26-772-118	B FEES, PERMITS & LICENSES	A	06/14
Vendor Total:	84.00				
01135 MAACO					
15-02234 09/01/15 PAINT JOBS (2)					
2 PAINT JOBS (2)	1,800.00	5-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	A	12/08
Vendor Total:	1,800.00				
01161 TREASURER, STATE OF NJ					
16-01723 06/23/16 1985 PINELANDS INFRAS. TRUST					
1 1985 PINELANDS INFRAS. TRUST	18,132.87	6-09-55-502-539	B NJ PINELANDS LOAN - PRINCIPAL	A	06/23

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
01161 TREASURER, STATE OF NJ			Continued					
16-01723	06/23/16	1985 PINELANDS INFRAS. TRUST		Continued				
2		1985 PINELANDS INFRAS. TRUST	3,121.93	6-09-55-502-540	B	NJ PINELANDS LOAN - INTEREST	A	06/23
			21,254.80					
		Vendor Total:	21,254.80					
01264 ALBERTO GOMEZ								
16-01648	06/20/16	CONCERT 6-26-16						
1		CONCERT 6-26-16	400.00	T-03-56-846-851	B	REC PROGRAM TRUST FUND EXPENSES	A	06/20
		Vendor Total:	400.00					

Total Purchase Orders: 7 Total P.O. Line Items: 8 Total List Amount: 2,243,001.86 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,800.00	0.00	0.00	1,800.00
CURRENT FUND	6-01	2,219,547.06	0.00	0.00	2,219,547.06
WATER/SEWER UTILITY OPERATING	6-09	21,254.80	0.00	0.00	21,254.80
Year Total:		2,240,801.86	0.00	0.00	2,240,801.86
BARNEGAT TWP TRUST ACCTS	T-03	400.00	0.00	0.00	400.00
Total Of All Funds:		2,243,001.86	0.00	0.00	2,243,001.86

July 5th (ROIDS)

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30958 to 30961
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
30958	07/05/16	00412 PERLMART, INC.					7856	
16-00279	1	SUPPLIES FOR ROID PROGRAMS	142.17	5-01-40-311-308 CONSUMABLES - GRANT SHARE	Budget		2	1
16-00279	16	6/30/16	3.14	6-01-28-795-067 SUMMER CAMP	Budget		3	1
			145.31					
30959	07/05/16	01178 BARNEGAT TWP REC PETTY CASH					7856	
16-01822	1	REIMBURSE REC PETTY CASH	0.51	5-01-40-311-310 FEES & PURCHASED SERVICES- GRANT SHARE	Budget		4	1
16-01822	3	REIMBURSE REC PETTY CASH	2.69	6-01-28-795-066 RECREATION SUPPLIES	Budget		5	1
			3.20					
30961	07/05/16	R0802 MEREDITH JACKSTADT					7856	
16-01821	1	REIMBURSE OOP - MOVIE TICKETS	29.49	5-01-40-311-310 FEES & PURCHASED SERVICES- GRANT SHARE	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	178.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	178.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	172.17	0.00	0.00	172.17
CURRENT FUND	6-01	5.83	0.00	0.00	5.83
Total Of All Funds:		178.00	0.00	0.00	178.00

July 7, 2016
02:18 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay # 14

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 12/31/16 | 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					
16-01696 06/23/16 PAY 13 - 4 HOURS STANZIANO					
1 PAY 13 - 4 HOURS STANZIANO	471.76	T-03-56-848-076	B OTTAVI CONSTRUCTION	A	07/07/16
16-01775 06/24/16 DELAYED SUBMISSION PAY 13					
1 DELAYED SUBMISSION PAY 13	943.52	T-03-56-848-001	B GRAY SUPPLY CORP.	A	06/24/16
16-01829 07/06/16 PAY 14 5 HOURS DAPUZZO					
1 PAY 14 5 HOURS DAPUZZO	589.70	T-03-56-848-077	B DE FINO CONTRACTING COMPANY	A	07/07/16
16-01847 07/07/16 PAY 14 GROSS PAYROLL					
1 PAY 14 GROSS PAYROLL	6,839.54	6-01-20-701-011	B PERMANENT FULL TIME	A	07/07/16
2 PAY 14 GROSS PAYROLL	496.20	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	07/07/16
3 PAY 14 GROSS PAYROLL	5,540.24	6-01-20-705-011	B PERMANENT FULL TIME	A	07/07/16
4 PAY 14 GROSS PAYROLL	8,049.05	6-01-20-710-011	B PERMANENT FULL TIME	A	07/07/16
5 PAY 14 GROSS PAYROLL	4,035.72	6-01-20-708-011	B PERMANENT FULL TIME	A	07/07/16
6 PAY 14 GROSS PAYROLL	55.25	6-01-20-708-014	B OVERTIME	A	07/07/16
7 PAY 14 GROSS PAYROLL	1,250.00	6-01-42-872-012	B SHARED SERVICES-TAX COLL PT. PLEAS. S/W	A	07/07/16
8 PAY 14 GROSS PAYROLL	4,616.46	6-01-20-704-011	B PERMANENT FULL TIME	A	07/07/16
9 PAY 14 GROSS PAYROLL	761.26	6-01-20-704-012	B PERMANENT PART TIME	A	07/07/16
10 PAY 14 GROSS PAYROLL	1,123.76	6-01-20-701-016	B PLANNING BOARD S&W	A	07/07/16
11 PAY 14 GROSS PAYROLL	1,767.36	6-01-20-701-017	B ZONING BOARD S&W	A	07/07/16
12 PAY 14 GROSS PAYROLL	2,172.41	6-01-20-701-018	B CODE ENFORCEMENT S&W	A	07/07/16
13 PAY 14 GROSS PAYROLL	29,007.24	6-01-22-725-011	B PERMANENT FULL TIME	A	07/07/16
14 PAY 14 GROSS PAYROLL	23.07	6-01-22-725-014	B OVERTIME	A	07/07/16
15 PAY 14 GROSS PAYROLL	1,875.00	6-01-22-725-147	B MEDICAL INSURANCE BUY BACK	A	07/07/16
16 PAY 14 GROSS PAYROLL	132,869.31	6-01-25-745-011	B PERMANENT FULL TIME	A	07/07/16
17 PAY 14 GROSS PAYROLL	3,036.12	6-01-25-745-014	B OVERTIME	A	07/07/16
18 PAY 14 GROSS PAYROLL	78,881.13	6-01-25-745-011	B PERMANENT FULL TIME	A	07/07/16
19 PAY 14 GROSS PAYROLL	533.48	6-01-25-745-014	B OVERTIME	A	07/07/16
20 PAY 14 GROSS PAYROLL	3,420.00	6-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A	07/07/16
21 PAY 14 GROSS PAYROLL	9,236.90	6-01-25-748-011	B PERMANENT FULL TIME	A	07/07/16
22 PAY 14 GROSS PAYROLL	13,385.17	6-01-26-772-011	B PERMANENT FULL TIME	A	07/07/16

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date
00057		BARNEGAT TWP PAYROLL ACCOUNT	Continued					
16-01847	07/07/16	PAY 14 GROSS PAYROLL		Continued				
23		PAY 14 GROSS PAYROLL	1,100.00	6-01-26-772-012	B	PERMANENT PART TIME	A	07/07/16
24		PAY 14 GROSS PAYROLL	85.31	6-01-26-772-014	B	OVERTIME	A	07/07/16
25		PAY 14 GROSS PAYROLL	15,473.52	6-01-26-765-011	B	PERMANENT FULL TIME	A	07/07/16
26		PAY 14 GROSS PAYROLL	4,623.06	6-01-26-770-011	B	PERMANENT FULL TIME	A	07/07/16
27		PAY 14 GROSS PAYROLL	6,551.53	6-01-26-767-011	B	PERMANENT FULL TIME	A	07/07/16
28		PAY 14 GROSS PAYROLL	83.80	6-01-26-767-014	B	OVERTIME	A	07/07/16
29		PAY 14 GROSS PAYROLL	4,464.80	6-01-28-795-011	B	PERMANENT FULL TIME	A	07/07/16
30		PAY 14 GROSS PAYROLL	2,797.38	6-01-28-795-012	B	PERMANENT PART TIME	A	07/07/16
31		PAY 14 GROSS PAYROLL	2,723.72	6-01-28-795-013	B	SEASONAL/TEMPORARY	A	07/07/16
32		PAY 14 GROSS PAYROLL	3,213.13	6-01-28-796-013	B	SEASONAL/TEMPORARY/DOCK MASTER	A	07/07/16
33		PAY 14 GROSS PAYROLL	2,442.00	6-01-28-796-018	B	SEASONAL/TEMPORARY/LIFEGUARDS	A	07/07/16
34		PAY 14 GROSS PAYROLL	7,073.16	6-01-42-855-011	B	PERMANENT FULL TIME	A	07/07/16
35		PAY 14 GROSS PAYROLL	476.00	6-01-42-855-012	B	PERMANENT PART TIME	A	07/07/16
36		PAY 14 GROSS PAYROLL	120.15	6-01-42-855-014	B	OVERTIME	A	07/07/16
37		PAY 14 GROSS PAYROLL	643.60	6-01-40-301-011	B	PERMANENT FULL TIME	A	07/07/16
38		PAY 14 COPS IN SHOPS T.B.M.	200.00	6-01-25-745-014	B	OVERTIME	A	07/07/16
39		PAY 14 GROSS PAYROLL	23,625.00	6-01-23-735-299	B	MEDICAL BENEFITS WAIVER COST EXPENSESS	A	07/07/16
40		PAY 14 ROID T.B.M.	1,831.78	6-01-28-795-011	B	PERMANENT FULL TIME	A	07/07/16
41		PAY 14 CURRENT SS/MED	24,716.56	6-01-36-845-000	B	SOCIAL SECURITY/MEDICARE	A	07/07/16
42		PAY 14 CONSTR SS/MED	2,364.24	6-01-22-725-091	B	SOCIAL SECURITY/MEDICARE	A	07/07/16
43		PAY 14 SUI/SDI	756.32	6-01-23-734-090	B	CONT.UNEMPLOYMENT & DIS.INS.	A	07/07/16
			414,339.73					
16-01850	07/07/16	PAY 14 GROSS PAYROLL						
1		PAY 14 GROSS PAYROLL	38,536.87	6-09-55-500-011	B	PERMANENT FULL TIME	A	07/07/16
2		PAY 14 GROSS PAYROLL	246.57	6-09-55-500-012	B	PERMANENT PART TIME	A	07/07/16
3		PAY 14 GROSS PAYROLL	3,043.10	6-09-55-500-014	B	OVERTIME	A	07/07/16
4		PAY 14 GROSS PAYROLL	750.00	6-09-55-500-164	B	MEDICAL BUYBACK	A	07/07/16
5		PAY 14 SS/MED	3,257.11	6-09-55-503-537	B	SOCIAL SECURITY/MEDICARE	A	07/07/16
			45,833.65					
16-01851	07/07/16	PAY 14						
1		PAY 14	759.98	A-12-56-850-012	B	PERMANENT PART TIME	A	07/07/16

Vendor Total: 462,938.34

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00099 ADP, LLC					
16-01848 07/07/16 PAY 12 7 13 PAYROLL PROC FEES					
1 PAY 12 7 13 PAYROLL PROC FEES	1,399.12	6-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	07/07/16
2 PAY 12 7 13 PAYROLL PROC FEES	99.94	6-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	07/07/16
3 PAY 12 7 13 PAYROLL PROC FEES	166.56	6-09-55-500-510	B ADP Payroll Processing Fees	A	07/07/16
	1,665.62				
Vendor Total:	1,665.62				
00120 AXA EQUITABLE, EQUI-VEST					
16-01860 07/07/16 PAY 14					
1 PAY 14	4,384.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	07/07/16
Vendor Total:	4,384.00				
00227 AFSCME COUNCIL 71					
16-01858 07/07/16 JULY DUES					
1 JULY DUES	240.72	P-25-56-899-824	B AFSCME COUNCIL 71	A	07/07/16
Vendor Total:	240.72				
00338 STATE OF NEW JERSEY-NJ-927-W					
16-01855 07/07/16 PAY 14					
1 PAY 14	1,422.84	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	07/07/16
Vendor Total:	1,422.84				
00374 PUB EMPLOYEES RETIREMENT SYS					
16-01863 07/07/16 2ND QUARTER REPORT					
1 2ND QUARTER REPORT	22,629.76	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	07/07/16
2 2ND QUARTER REPORT	6,259.82	P-25-56-899-808	B PERS LOANS	A	07/07/16
	28,889.58				
Vendor Total:	28,889.58				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00375 PERS CONTRIBUTORY INS. FUND					
16-01862 07/07/16 2ND QUARTER REPORT					
1 2ND QUARTER REPORT	1,222.10	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	07/07/16
Vendor Total:	1,222.10				
00384 POLICE & FIREMEN'S RETIRE SYS					
16-01864 07/07/16 2ND QUARTER REPORT					
1 2ND QUARTER REPORT	48,102.65	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	07/07/16
2 2ND QUARTER REPORT	11,694.40	P-25-56-899-813	B PFRS LOANS	A	07/07/16
	59,797.05				
Vendor Total:	59,797.05				
00416 GROSS INCOME TAX					
16-01854 07/07/16 PAY 14					
1 PAY 14	14,806.41	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	07/07/16
Vendor Total:	14,806.41				
00489 TEAMSTERS UNION LOCAL NO. 35					
16-01859 07/07/16 JULY DUES					
1 JULY DUES	1,606.76	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	07/07/16
Vendor Total:	1,606.76				
00506 NATIONWIDE RETIREMENT SOLUTION					
16-01861 07/07/16 PAY 14					
1 PAY 14	1,123.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	07/07/16
Vendor Total:	1,123.87				
00545 INTERNAL REVENUE SERVICE					
16-01852 07/07/16 PAY 14 SS/MED					
1 PAY 14 SS	48,662.14	P-25-56-899-803	B FICA/MEDICARE	A	07/07/16
2 PAY 14 MED	12,013.73	P-25-56-899-803	B FICA/MEDICARE	A	07/07/16
	60,675.87				

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	Continued				
16-01853 07/07/16 PAY 14					
1 PAY 14	50,531.20	P-25-56-899-802	B FEDERAL WITHHOLDING	A	07/07/16
16-01857 07/07/16 PAY 14					
1 PAY 14	25.00	P-25-56-899-835	B JUDGEMENTS	A	07/07/16
Vendor Total:	111,232.07				
00719 UNUM LIFE INSURANCE COMPANY					
16-01849 07/07/16 AUGUST PREMIUMS					
1 AUGUST PREMIUMS	517.40	6-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	07/07/16
2 AUGUST PREMIUMS	46.80	6-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	07/07/16
3 AUGUST PREMIUMS	41.60	6-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	07/07/16
	605.80				
Vendor Total:	605.80				
00958 NJ FAMILY SUPPORT PYMT CTR					
16-01856 07/07/16 PAY 14					
1 PAY 14	2,876.00	P-25-56-899-825	B CHILD SUPPORT	A	07/07/16
Vendor Total:	2,876.00				

Total Purchase Orders: 21 Total P.O. Line Items: 74 Total List Amount: 692,811.16 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	416,402.99	0.00	0.00	416,402.99
WATER/SEWER UTILITY OPERATING	6-09	46,041.81	0.00	0.00	46,041.81
Year Total:		462,444.80	0.00	0.00	462,444.80
ANIMAL CONTROL	A-12	759.98	0.00	0.00	759.98
PAYROLL FUND	P-25	227,601.40	0.00	0.00	227,601.40
BARNEGAT TWP TRUST ACCTS	T-03	2,004.98	0.00	0.00	2,004.98
Total Of All Funds:		692,811.16	0.00	0.00	692,811.16

July 21, 2016
08:24 AM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Pay # 15

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 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00038 AFLAC NEW YORK					
16-01942 07/21/16 JULY PREMIUMS					
1 JULY PREMIUMS	139.74	P-25-56-899-834	B AFLAC NEW YORK	A	07/21/16
Vendor Total:	139.74				
00052 BGT. TOWNHALL SUNSHINE CLUB					
16-01944 07/21/16 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	124.00	P-25-56-899-819	B SUNSHINE CLUB	A	07/21/16
Vendor Total:	124.00				
00057 BARNEGAT TWP PAYROLL ACCOUNT					
16-01922 07/21/16 PAY 15 GROSS PAYROLL					
1 PAY 15 GROSS PAYROLL	6,839.54	6-01-20-701-011	B PERMANENT FULL TIME	A	07/21/16
2 PAY 15 GROSS PAYROLL	496.20	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A	07/21/16
3 PAY 15 GROSS PAYROLL	5,522.85	6-01-20-705-011	B PERMANENT FULL TIME	A	07/21/16
4 PAY 15 GROSS PAYROLL	8,049.05	6-01-20-710-011	B PERMANENT FULL TIME	A	07/21/16
5 PAY 15 GROSS PAYROLL	4,035.72	6-01-20-708-011	B PERMANENT FULL TIME	A	07/21/16
6 PAY 15 GROSS PAYROLL	39.24	6-01-20-708-014	B OVERTIME	A	07/21/16
7 PAY 15 GROSS PAYROLL	4,616.46	6-01-20-704-011	B PERMANENT FULL TIME	A	07/21/16
8 PAY 15 GROSS PAYROLL	627.13	6-01-20-704-012	B PERMANENT PART TIME	A	07/21/16
9 PAY 15 GROSS PAYROLL	1,186.11	6-01-20-701-016	B PLANNING BOARD S&W	A	07/21/16
10 PAY 15 GROSS PAYROLL	1,829.71	6-01-20-701-017	B ZONING BOARD S&W	A	07/21/16
11 PAY 15 GROSS PAYROLL	2,172.41	6-01-20-701-018	B CODE ENFORCEMENT S&W	A	07/21/16
12 PAY 15 GROSS PAYROLL	29,793.13	6-01-22-725-011	B PERMANENT FULL TIME	A	07/21/16
13 PAY 15 GROSS PAYROLL	49.61	6-01-22-725-014	B OVERTIME	A	07/21/16
14 PAY 15 GROSS PAYROLL	121,147.49	6-01-25-745-011	B PERMANENT FULL TIME	A	07/21/16
15 PAY 15 GROSS PAYROLL	7,996.11	6-01-25-745-014	B OVERTIME	A	07/21/16
16 PAY 15 GROSS PAYROLL	3,033.84	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	07/21/16
17 PAY 15 GROSS PAYROLL	92,847.78	6-01-25-745-011	B PERMANENT FULL TIME	A	07/21/16
18 PAY 15 GROSS PAYROLL	3,342.98	6-01-25-745-014	B OVERTIME	A	07/21/16
19 PAY 15 GROSS PAYROLL	562.29	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A	07/21/16

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				
16-01922 07/21/16 PAY 15 GROSS PAYROLL		Continued			
20 PAY 15 GROSS PAYROLL	16,215.36	6-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A	07/21/16
21 PAY 15 GROSS PAYROLL	9,354.05	6-01-25-748-011	B PERMANENT FULL TIME	A	07/21/16
22 PAY 15 GROSS PAYROLL	14,351.94	6-01-26-772-011	B PERMANENT FULL TIME	A	07/21/16
23 PAY 15 GROSS PAYROLL	145.03	6-01-26-772-014	B OVERTIME	A	07/21/16
24 PAY 15 GROSS PAYROLL	15,473.51	6-01-26-765-011	B PERMANENT FULL TIME	A	07/21/16
25 PAY 15 GROSS PAYROLL	8.53	6-01-26-765-014	B OVERTIME	A	07/21/16
26 PAY 15 GROSS PAYROLL	4,623.06	6-01-26-770-011	B PERMANENT FULL TIME	A	07/21/16
27 PAY 15 GROSS PAYROLL	79.08	6-01-26-770-014	B OVERTIME	A	07/21/16
28 PAY 15 GROSS PAYROLL	6,488.40	6-01-26-767-011	B PERMANENT FULL TIME	A	07/21/16
29 PAY 15 GROSS PAYROLL	336.29	6-01-26-767-014	B OVERTIME	A	07/21/16
30 PAY 15 GROSS PAYROLL	4,664.80	6-01-28-795-011	B PERMANENT FULL TIME	A	07/21/16
31 PAY 15 GROSS PAYROLL	4,998.78	6-01-28-795-012	B PERMANENT PART TIME	A	07/21/16
32 PAY 15 GROSS PAYROLL	5,361.21	6-01-28-795-013	B SEASONAL/TEMPORARY	A	07/21/16
33 PAY 15 GROSS PAYROLL	2,072.80	6-01-28-795-014	B OVERTIME	A	07/21/16
34 PAY 15 GROSS PAYROLL	3,511.04	6-01-28-796-013	B SEASONAL/TEMPORARY/DOCK MASTER	A	07/21/16
35 PAY 15 GROSS PAYROLL	2,376.75	6-01-28-796-018	B SEASONAL/TEMPORARY/LIFEGUARDS	A	07/21/16
36 PAY 15 GROSS PAYROLL	6,045.71	6-01-42-855-011	B PERMANENT FULL TIME	A	07/21/16
37 PAY 15 GROSS PAYROLL	476.00	6-01-42-855-012	B PERMANENT PART TIME	A	07/21/16
38 PAY 15 GROSS PAYROLL	643.60	6-01-40-301-011	B PERMANENT FULL TIME	A	07/21/16
39 PAY 15 COPS IN SHOPS T/B/M/	800.00	6-01-25-745-011	B PERMANENT FULL TIME	A	07/21/16
40 PAY 15 ROID T.B.M.	871.49	6-01-28-795-011	B PERMANENT FULL TIME	A	07/21/16
41 PAY 15 CURRENT SS/MED	24,562.11	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	07/21/16
42 PAY 15 CONSTR SS/MED	2,282.95	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	07/21/16
43 PAY 15 CONSTR SS/MED	702.79	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	07/21/16
	420,632.93				
16-01923 07/21/16 JUNE/JULY DCRP TWP CONTRIB					
1 GELATO DCRP TWP CONTRIB	44.15	6-01-42-862-151	B DCRP CONTRIBUTIONS	A	07/21/16
2 CONGLETON DCRP TWP CONTRIB	34.20	6-01-42-862-151	B DCRP CONTRIBUTIONS	A	07/21/16
	78.35				
16-01928 07/21/16 PAY 15 GROSS PAYROLL					
1 PAY 15 GROSS PAYROLL	38,482.84	6-09-55-500-011	B PERMANENT FULL TIME	A	07/21/16
2 PAY 15 GROSS PAYROLL	246.57	6-09-55-500-012	B PERMANENT PART TIME	A	07/21/16
3 PAY 15 GROSS PAYROLL	4,786.12	6-09-55-500-014	B OVERTIME	A	07/21/16

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				
16-01928 07/21/16 PAY 15 GROSS PAYROLL		Continued			
4 PAY 15 SS/MED	3,328.95	6-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	07/21/16
	46,844.48				
16-01929 07/21/16 PAY 15					
1 PAY 15	759.98	A-12-56-850-012	B PERMANENT PART TIME	A	07/21/16
16-01953 07/21/16 PAY 15 - 4 HOURS MARTINEZ					
1 PAY 15 - 4 HOURS MARTINEZ	471.76	T-03-56-848-025	B LITTLE BCH CONDO. ASSOC.	A	07/21/16
Vendor Total:	468,787.50				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
16-01940 07/21/16 W/S PORTION OF HEALTH INS REIM					
1 W/S PORTION OF HEALTH INS REIM	3,420.18	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	07/21/16
Vendor Total:	3,420.18				
00120 AXA EQUITABLE, EQUI-VEST					
16-01950 07/21/16 PAY 15					
1 PAY 15	3,384.00	P-25-56-899-831	B AXA EQUITABLE EQUI-VEST	A	07/21/16
Vendor Total:	3,384.00				
00338 STATE OF NEW JERSEY-NJ-927-W					
16-01933 07/21/16 PAY 15					
1 PAY 15	1,322.18	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	07/21/16
Vendor Total:	1,322.18				
00374 PUB EMPLOYEES RETIREMENT SYS					
16-01939 07/21/16 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	26,567.94	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	07/21/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00374 PUB EMPLOYEES RETIREMENT SYS	Continued				
16-01939 07/21/16 JULY CONTRIBUTIONS		Continued			
2 JULY CONTRIBUTIONS	5,651.72	P-25-56-899-808	B PERS LOANS	A	07/21/16
	32,219.66				
Vendor Total:	32,219.66				
00375 PERS CONTRIBUTORY INS. FUND					
16-01938 07/21/16 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	1,660.38	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	07/21/16
Vendor Total:	1,660.38				
00376 PBA LOCAL 296					
16-01948 07/21/16 JULY DUES					
1 JULY DUES	2,130.00	P-25-56-899-820	B PBA LOCAL #296	A	07/21/16
Vendor Total:	2,130.00				
00379 O.C. PUB. EMP. CHARITABLE CAMP					
16-01943 07/21/16 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	99.03	P-25-56-899-832	B OC EMPLOYEE CHARTIBLE CAMPAIGN	A	07/21/16
Vendor Total:	99.03				
00384 POLICE & FIREMEN'S RETIRE SYS					
16-01937 07/21/16 JULY CONTRIBUTIONS					
1 JULY CONTRIBUTIONS	48,923.52	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	07/21/16
2 JULY CONTRIBUTIONS	10,791.18	P-25-56-899-813	B PFRS LOANS	A	07/21/16
	59,714.70				
Vendor Total:	59,714.70				
00416 GROSS INCOME TAX					
16-01932 07/21/16 PAY 15					
1 PAY 15	15,485.34	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	07/21/16
Vendor Total:	15,485.34				

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					
16-01951 07/21/16 PAY 15					
1 PAY 15	1,123.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	07/21/16
Vendor Total:	1,123.87				
00545 INTERNAL REVENUE SERVICE					
16-01930 07/21/16 PAY 15					
1 PAY 15 SS	48,199.83	P-25-56-899-803	B FICA/MEDICARE	A	07/21/16
2 PAY 15 MED	12,148.16	P-25-56-899-803	B FICA/MEDICARE	A	07/21/16
	60,347.99				
16-01931 07/21/16 PAY 15					
1 PAY 15	52,135.12	P-25-56-899-802	B FEDERAL WITHHOLDING	A	07/21/16
16-01935 07/21/16 PAY 15 D.D. LEVY					
1 PAY 15	25.00	P-25-56-899-835	B JUDGEMENTS	A	07/21/16
Vendor Total:	112,508.11				
00549 BARNEGAT TWP CURRENT ACCT.					
16-01945 07/21/16 JULY HEALTH REIMBURSEMENTS					
1 JULY HEALTH REIMBURSEMENTS	34,932.92	P-25-56-899-837	B EMPLOYEE CONTRIBUTION TO HEALTH INS.	A	07/21/16
Vendor Total:	34,932.92				
00719 UNUM LIFE INSURANCE COMPANY					
16-01926 07/21/16 AUGUST BALANCE OF PREMIUMS DUE					
1 AUGUST BALANCE OF PREMIUMS DUE	15.60	6-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	07/21/16
2 AUGUST BALANCE OF PREMIUMS DUE	36.40	6-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	07/21/16
	52.00				
Vendor Total:	52.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00929 LOCAL 32, OPEIU					
16-01949 07/21/16 JULY DUES					
1 JULY DUES	1,063.80	P-25-56-899-823	B WHITE COLLAR LOCAL #28	A	07/21/16
Vendor Total:	1,063.80				
00953 STATE OF NJ-DEPT OF LABOR					
16-01927 07/21/16 COMBINED ASSESS BILL 2015					
1 COMBINED ASSESS BILL 2015	1,603.30	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	07/21/16
Vendor Total:	1,603.30				
00958 NJ FAMILY SUPPORT PYMT CTR					
16-01934 07/21/16 PAY 15					
1 PAY 15	2,876.00	P-25-56-899-825	B CHILD SUPPORT	A	07/21/16
Vendor Total:	2,876.00				
01483 HORIZON BCBS OF NJ					
16-01924 07/21/16 JULY HEALTH INSURANCE					
1 JULY HEALTH INSURANCE	183,520.10	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	07/21/16
2 JULY HEALTH INSURANCE	19,736.27	6-01-22-725-162	B MEDICAL PREMIUMS	A	07/21/16
3 JULY HEALTH INSURANCE	36,533.43	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	A	07/21/16
	239,789.80				
16-01925 07/21/16 JULY RETIREE HEALTH N.M.					
1 JULY RETIREE HEALTH N.M.	579.85	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	07/21/16
Vendor Total:	240,369.65				
01503 PRUDENTIAL RETIREMENT					
16-01952 07/21/16 DCRP JUNE/JULY					
1 GELATO JUNE/JULY	80.94	P-25-56-899-843	B DCRP	A	07/21/16
2 GELATO JUNE/JULY TWP PORTION	44.15	P-25-56-899-843	B DCRP	A	07/21/16
3 CONGLETON JUNE/JULY	62.70	P-25-56-899-843	B DCRP	A	07/21/16

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date
01503 PRUDENTIAL RETIREMENT	Continued				
16-01952 07/21/16 DCRP JUNE/JULY		Continued			
4 CONGLETON JUNE/JULY TWP PORTIO	34.20	P-25-56-899-843	B DCRP	A	07/21/16
	221.99				
Vendor Total:	221.99				
02546 PRIMERICA LEGAL PROTECTION					
16-01946 07/21/16 JULY PREMIUMS					
1 JULY PREMIUMS	94.80	P-25-56-899-839	B LEGAL PROTECTION PROGRAM	A	07/21/16
Vendor Total:	94.80				
02574 FRATERNAL ORDER OF POLICE					
16-01947 07/21/16 JULY DUES					
1 JULY DUES	1,010.00	P-25-56-899-840	B FRATERNAL ORDER OF POLICE	A	07/21/16
Vendor Total:	1,010.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE					
16-01936 07/21/16 PAY 15					
1 PAY 15	212.50	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	07/21/16
Vendor Total:	212.50				
09486 AFLAC USA					
16-01941 07/21/16 JULY PREMIUMS					
1 JULY PREMIUMS	2,727.02	P-25-56-899-836	B AFLAC USA	A	07/21/16
Vendor Total:	2,727.02				

Total Purchase Orders: 32 Total P.O. Line Items: 87 Total List Amount: 987,282.67 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	626,166.40	0.00	0.00	626,166.40
WATER/SEWER UTILITY OPERATING	6-09	83,414.31	0.00	0.00	83,414.31
Year Total:		709,580.71	0.00	0.00	709,580.71
ANIMAL CONTROL	A-12	759.98	0.00	0.00	759.98
PAYROLL FUND	P-25	276,470.22	0.00	0.00	276,470.22
BARNEGAT TWP TRUST ACCTS	T-03	471.76	0.00	0.00	471.76
Total Of All Funds:		987,282.67	0.00	0.00	987,282.67

Bill List

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: Y | Held: Y | Aprv: N
Format: Detail without Line Item Notes | 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.					
16-01727 06/23/16 install-P/S @ football field					
1 sewer pipe/supplies - install	1,070.15	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	06/23
Vendor Total:	1,070.15				
00007 ALL INDUSTRIAL SAFETY PROD,INC					
16-01837 07/07/16 impact cartridge - #NE-2302					
1 impact cartridge	632.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07
2 freight	10.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	07/07
	642.00				
Vendor Total:	642.00				
00008 ATLANTIC CITY ELECTRIC					
16-02009 07/22/16 STREET LIGHTING VARIOUS- 7/16					
1 STREET LIGHTING VARIOUS- 7/16	5,166.95	6-01-31-825-826	B STREET LIGHTING	R	07/22
16-02021 07/22/16 LIGHT - RT.539/532 - 6/16					
1 LIGHT - RT.539/532 - 6/16	155.50	6-01-31-825-826	B STREET LIGHTING	R	07/22
16-02031 07/25/16 BARNEGAT FIRE CO 11-2 - 7/16					
1 BARNEGAT FIRE CO 11-2 - 7/16	272.45	6-01-31-825-826	B STREET LIGHTING	R	07/25
Vendor Total:	5,594.90				
00020 ACE OUTDOOR POWER EQUIPMENT					
16-01481 06/01/16 ENCUMBRANCE-REPAIRS TO EQUIP		B			
4 6/3/16	484.92	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01
5 6/14/16	194.77	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01
6 6/16/16	345.23	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01
7 6/30/16	41.08	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01
8 6/30/16	101.50	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01

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	Continued				
16-01481 06/01/16 ENCUMBRANCE-REPAIRS TO EQUIP		Continued			
9 6/30/16	39.50	6-01-26-772-039	B MAINTENANCE: LAWN EQUIPMENT	R	06/01
	1,207.00				
16-01874 07/12/16 ENCUMBRANCE-REPAIRS TO EQUIP.		B			
2 7/13/16	225.14	6-01-26-772-050	B MISC TOOLS & HARDWARE	R	07/12
Vendor Total:	1,432.14				
00042 AMERICAN WEAR, INC.					
16-00059 01/20/16 Uniform Rental/Laundry		B			
29 7/5/16	42.26	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/20
30 7/12/16	66.46	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/20
31 7/19/16	66.46	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/20
32 7/26/16	80.46	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	01/20
	255.64				
16-00261 01/28/16 UNIFORM CLEANING CCE		B			
23 6/14/16	6.24	6-01-20-701-032	B UNIFORMS	R	01/28
24 6/21/16	6.24	6-01-20-701-032	B UNIFORMS	R	01/28
25 7/5/16	6.24	6-01-20-701-032	B UNIFORMS	R	01/28
	18.72				
16-00802 03/18/16 W/S T-shirts					
1 W/S T-shirts	432.50	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	03/18
16-01263 05/04/16 ENCUMBRANCE FOR P/W UNIFORMS		B			
8 5/31/16	221.89	6-01-26-765-032	B UNIFORMS/SAFETY	R	05/04
9 6/7/16	221.89	6-01-26-765-032	B UNIFORMS/SAFETY	R	05/04
10 6/14/16	221.89	6-01-26-765-032	B UNIFORMS/SAFETY	R	05/04
11 6/21/16	221.89	6-01-26-765-032	B UNIFORMS/SAFETY	R	05/04
12 6/28/16	222.47	6-01-26-765-032	B UNIFORMS/SAFETY	R	05/04
	1,110.03				
Vendor Total:	1,816.89				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00043 ASSOC HUMANE SOCIETIES, INC.								
16-02003	07/22/16	ANIMAL CONTROL SERVICES - 6/16						
1		ANIMAL CONTROL SERVICES - 6/16	3,172.44	6-01-27-788-028		B PROFESSIONAL SERVICES	R	07/22
		Vendor Total:	3,172.44					
00047 GANNETT NEWSPAPERS, INC.								
16-01987	07/22/16	LEGAL ADVERTISING - 6-7/16						
1		6/20/16 - BID SOLID WASTE	110.00	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
2		6/20/16 - BID RECYCABLES	110.00	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
3		7/7/16 - SPECIAL MEETINGS	10.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
4		7/8/16 - ORD 2016-15	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
5		7/8/16 - ORD 2016-16	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
6		7/8/16 - ORD 2016-17	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
7		7/8/16 - ORD 2016-18	16.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
8		7/8/16 - ORD 2016-19	17.25	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
9		7/8/16 - ORD 2016-21	22.50	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
10		7/7 & 7/14 - SALE 97 LEX	72.00	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
11		7/14/16 - PESTICIDE	36.00	6-01-20-704-021		B LEGAL ADVERTISING	R	07/22
			444.25					
		Vendor Total:	444.25					
00050 AAT COMMUNICATION SYSTEMS CORP								
16-00264	01/28/16	2016 DI VOICE RECORDER MAINT			B			
9		8/16	356.00	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
		Vendor Total:	356.00					
00083 CAUSEWAY FORD/LINCOLN MERCURY								
16-00048	01/20/16	ENCUMBRANCE-AUTO PARTS P/W			B			
3		6/22/16	472.88	6-01-26-767-124		B STREETS & ROADS	R	01/20
4		6/22/16	37.12	6-01-26-767-124		B STREETS & ROADS	R	01/20
5		6/22/16	111.36	6-01-26-767-124		B STREETS & ROADS	R	01/20
6		7/16/16	9.03	6-01-26-767-124		B STREETS & ROADS	R	01/20
			630.39					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00083 CAUSEWAY FORD/LINCOLN MERCURY Continued					
16-00462 02/16/16 ENCUMBRANCE FOR FIRE/FIRST AID		B			
4 6/15/16	52.25	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	02/16
16-01026 04/19/16 ENCUMBRANCE FOR POLICE VEHICLE		B			
10 5/31/16	123.78	6-01-26-767-123	B POLICE DEPARTMENT	R	04/19
11 6/14/16 PARTIAL PAYMENT	236.08	6-01-26-767-123	B POLICE DEPARTMENT	R	04/19
	359.86				
16-01483 06/01/16 ENCUMBRANCE-POLICE VEHICLES		B			
2 6/14/16 BALANCE DUE	38.36	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
3 6/27/16	79.91	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
4 6/27/16	26.01	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
5 6/28/16	62.11	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
6 6/28/16	157.54	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
7 6/29/16	72.78	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
8 7/1/16	75.00-	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
9 7/5/16	276.88	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
10 7/5/16	86.90	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
11 7/7/16	274.44	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
	999.93				
16-01797 06/29/16 REPAIRS TO POLICE CAR #49					
1 REPAIRS TO POLICE FORD	1,726.01	6-01-26-767-123	B POLICE DEPARTMENT	R	06/29
Vendor Total:	3,768.44				
00085 COPY RITE PRINTING, LLC					
16-01627 06/16/16 door tags/business cards					
1 Door tags-box of 1000	95.92	6-01-20-710-023	B PRINTING	R	06/16
2 Business cards	62.00	6-01-20-710-023	B PRINTING	R	06/16
	157.92				
Vendor Total:	157.92				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00089 ACADEMY SECURITY SYSTEMS, INC.					
16-01756 06/23/16 Service Call Bill					
1 5.5 Hr Service Calls	687.50	6-01-25-745-024	B BUILDING IMPROVEMENTS & MAINTENANCE	R	06/23
Vendor Total:	687.50				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
16-01982 07/21/16 LEGAL SERVICES - 7/16					
1 LEGAL SERVICES - 7/16	15,625.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	07/21
2 LEGAL SERVICES - 7/16	5,208.33	6-09-55-500-027	B LEGAL SERVICES	R	07/21
	20,833.33				
Vendor Total:	20,833.33				
00170 GUARDIAN PROTECTION SVC., INC.					
16-01519 06/07/16 encumbrance-security service		B			
5 6/17/16	255.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07
6 7/21/16-8/20/16	221.65	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/07
	476.65				
Vendor Total:	476.65				
00184 GANN LAW BOOKS					
16-01603 06/10/16 2016 NJ Police Manual					
1 2016 Nj Police Manuals	136.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/10
2 S&H	8.50	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/10
	144.50				
Vendor Total:	144.50				
00206 HACH COMPANY					
16-01522 06/07/16 C12 free reagent set CL17					
1 C12 free reagent set CL17	1,166.40	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/07
2 FREIGHT	66.39	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/20
	1,232.79				
Vendor Total:	1,232.79				

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					
16-00052 01/20/16 ENCUMBRANCE FOR MATERIALS P/W		B			
50 6/2/16	20.60	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
51 6/3/16	76.29	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
52 6/6/16	467.46	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
53 6/7/16	17.94	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
54 6/7/16	28.20	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
55 6/7/16	41.41	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
56 6/9/16	24.94	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
57 6/15/16	148.56	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
58 6/17/16	100.80	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
59 6/20/16	77.32	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
60 6/21/16	31.22	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/20
61 6/21/16	16.50	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/20
62 6/22/16	49.78	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/20
63 6/22/16	19.72	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/20
64 6/24/16	203.16	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	01/20
	1,323.90				
16-01659 06/20/16 encumbrance - W/s supplies					
6 6/28/16	103.24	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
7 6/29/16	102.32	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
8 7/5/16	87.27	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
9 7/5/16	160.39	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
10 7/25/16	5.61	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26
12 7/20/16	19.08	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/26
	477.91				
16-01875 07/12/16 ENCUMBRANCE FOR P/W SUPPLIES		B			
2 7/5/16	19.32	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/12
3 7/6/16	16.74	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/12
4 7/6/16	17.55	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/12
5 7/13/16	48.94	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/12
6 7/14/16	38.90	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/12
	141.45				
16-01879 07/12/16 encumbrance - supplies W/S		B			
3 7/8/16	231.24	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/12

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				
16-01879 07/12/16 encumbrance - supplies W/S		Continued			
4 7/11/16	24.78-	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/12
5 7/11/16	17.94	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/12
6 7/14/16	26.18	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/12
	250.58				
16-02038 07/26/16 MEADOWEDGE - 6/16/16					
1 MEADOWEDGE - 6/16/16	168.18	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
16-02039 07/26/16 POLICE DEPARTMENT - 5/24-7/12					
1 POLICE DEPARTMENT - 5/24/16	136.39	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/26
2 POLICE DEPARTMENT - 6/1/16	311.22	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/26
3 POLICE DEPARTMENT - 7/12/16	20.67	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	07/26
	468.28				
Vendor Total:	2,830.30				
00229 JERSEY CENTRAL POWER & LIGHT					
16-02054 07/26/16 WS ELECTRIC - 7/16					
1 WS ELECTRIC - 7/16	18,236.88	6-09-55-500-071	B ELECTRICITY	R	07/26
16-02055 07/26/16 TWP. STREET LIGHTING - 6/16					
1 TWP. STREET LIGHTING - 6/16	20,352.80	6-01-31-825-826	B STREET LIGHTING	R	07/26
16-02056 07/26/16 TWP. ELECTRIC MASTER - 6/16					
1 TWP. ELECTRIC MASTER - 6/16	6,149.73	6-01-31-825-825	B ELECTRICITY	R	07/26
Vendor Total:	44,739.41				
00235 HAL SYSTEMS, LLC					
16-01967 07/21/16 3RD QTR POLICE					
1 3RD QTR POLICE	7,125.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/21
16-01968 07/21/16 3RD QTR FINANCE					
1 3RD QTR FINANCE	8,027.50	6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/21

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				
16-02008 07/22/16 ANNUAL YOSEMITE/NETWORK CABLE					
1 ANNUAL YOSEMITE - PD	320.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/22
2 NETWORK CABLE/HUB	254.00	6-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	07/22
3 ANNUAL YOSEMITE - TWP	320.00	6-01-20-705-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	07/22
	894.00				
Vendor Total:	16,046.50				
00242 CERTIFIED SPEEDOMETER SVC.INC.					
16-01602 06/10/16 Vehicle Flares					
1 Vehicle Flares	562.50	6-01-25-745-034	B VEHICLE PARTS & ACCESSORIES	R	06/10
Vendor Total:	562.50				
00288 MAGLOCLEN LAW ENFORCEMENT COMM					
16-01823 06/30/16 MAGLOCLEN User Fees					
1 MAGLOCLEN 361 User Fees	400.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	06/30
Vendor Total:	400.00				
00296 FERGUSON ENTERPRISES, INC.					
16-01342 05/19/16 encumbrance-plumbing supplies		B			
4 6/28/16	57.44	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/19
Vendor Total:	57.44				
00308 GANNETT NEWSPAPERS, INC.					
16-01988 07/22/16 LEGAL ADVERTISING - 6-7/16					
1 6/9/16 - PESTICIDE	91.35	6-01-20-704-021	B LEGAL ADVERTISING	R	07/22
2 7/7/16 - SPECIAL MTG	4.34	6-01-20-704-021	B LEGAL ADVERTISING	R	07/22
	95.69				
16-02052 07/26/16 LEGAL ADVERTISING - 7/16					
1 7/7/16 - PESTICIDE (BEACON)	73.95	6-01-20-704-021	B LEGAL ADVERTISING	R	07/26
2 7/7/16 - PESTICIDE(BEACH HAVEN	13.05	6-01-20-704-021	B LEGAL ADVERTISING	R	07/26

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.	Continued				
16-02052 07/26/16 LEGAL ADVERTISING - 7/16		Continued			
3 7/21/16 - AUDIT SYNOPSIS	127.30	6-01-20-704-021	B LEGAL ADVERTISING	R	07/26
	214.30				
Vendor Total:	309.99				
00311 MANAHAWKIN CHRYSLER DODGE, INC					
16-01653 06/20/16 WS 30 - fuel tube - 52100320AG					
1 WS 30 - fuel tube - 52100320AG	35.23	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/20
Vendor Total:	35.23				
00318 GAME TIME, INC.					
16-01307 05/12/16 PLAYGROUND STAKES					
1 GAME TIME-3/4"DIA X30" LG	1,840.00	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/12
2 SHIPPING CHARGES	119.68	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	05/12
	1,959.68				
Vendor Total:	1,959.68				
00320 MR. BOB'S PORTABLE TOILETS					
16-00325 02/01/16 ENCUMBRANCE - PORT TOILETS		B			
55 6/17/16-7/8/16	255.00	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01
56 6/17/16-7/8/16	102.00	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01
57 7/6/16-7/13/16	65.50	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01
58 6/17/16-7/18/16	104.99	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01
59 6/17/16-7/19/16	184.99	6-01-26-772-155	B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01
	712.48				
16-02010 07/22/16 POTABLE TOILETS - 5/18-6/9					
1 POTABLE TOILETS - 5/18-6/9	255.00	6-01-28-796-131	B PORTABLE BATHROOMS	R	07/22
2 POTABLE TOILETS - 5/18-6/9	102.00	6-01-28-796-131	B PORTABLE BATHROOMS	R	07/22
3 POTABLE TOILETS - 5/18-6/9	91.00	6-01-28-796-131	B PORTABLE BATHROOMS	R	07/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00320 MR. BOB'S PORTABLE TOILETS	Continued				
16-02010 07/22/16 POTABLE TOILETS - 5/18-6/9		Continued			
4 POTABLE TOILETS - 5/18-6/9	51.00	6-01-28-796-131	B PORTABLE BATHROOMS	R	07/22
	499.00				
Vendor Total:	1,211.48				
00344 NJ DEPT OF HEALTH & SR.SERVICE					
16-02015 07/22/16 DOG LICENSE REPORT - 6/16					
1 DOG LICENSE REPORT - 6/16	55.20	A-12-56-850-852	B NJ DEPT. OF HEALTH-VET	R	07/22
Vendor Total:	55.20				
00347 NEW JERSEY NATURAL GAS CO.					
16-02018 07/22/16 TWP. NATURAL GAS - 6/16					
1 TWP. NATURAL GAS - 6/16	617.84	6-01-31-825-829	B NATURAL GAS & FUEL OIL	R	07/22
16-02019 07/22/16 WS NATURAL GAS - 6/16					
1 WS NATURAL GAS - 6/16	385.16	6-09-55-500-070	B HEATING OIL/NATURAL GAS	R	07/22
Vendor Total:	1,003.00				
00348 VERIZON WIRELESS					
16-00148 01/25/16 CELL PHONE - 1ST AID		B			
8 6/20/16-7/19/16	474.24	6-01-31-825-827	B TELEPHONE	R	02/03
16-00149 01/25/16 CELL PHONE - CCE		B			
8 6/20/16-7/19/16	231.56	6-01-22-725-110	B PAGER SERVICE/CELLULAR PHONE	R	06/28
16-00152 01/25/16 CELL PHONE - TWP		B			
8 6/20/16-7/19/16	1,981.56	6-01-31-825-827	B TELEPHONE	R	02/03
16-00153 01/25/16 CELL PHONE - WS/ AIR CARDS		B			
8 6/20/16-7/19/16	567.61	6-09-55-500-110	B CELLULAR PHONES & COMMUNICATIONS	R	02/03

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00348 VERIZON WIRELESS			Continued					
16-00154	01/25/16	CELL PHONE - WS - ROGER BUDD			B			
8	6/14/16-7/13/16		142.12	6-09-55-500-110		B CELLULAR PHONES & COMMUNICATIONS	R	02/02
		Vendor Total:	3,397.09					
00350 PRECISION FENCE								
16-00949	04/05/16	FENCING - L.L & SOCCER COMPLEX						
1		FENCING - L.L & SOCCER COMPLEX	3,800.00	C-04-55-962-951		B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	H	04/05
2		FENCING - L.L & SOCCER COMPLEX	5,500.00	C-04-55-962-950		B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	H	04/05
			9,300.00					
		Vendor Total:	9,300.00					
00353 OCEAN COUNTY UTILITIES AUTH.								
16-01327	05/19/16	encumbrance-sand/grit disposal			B			
2	7/1/16		616.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	05/19
		Vendor Total:	616.00					
00376 PBA LOCAL 296								
16-02063	07/27/16	DONATION MADE TO TWP IN ERROR						
1		DONATION MADE TO TWP IN ERROR	26.00	6-01-25-745-299		B MISCELLANEOUS EXPENSES	R	07/27
		Vendor Total:	26.00					
00389 PITNEY BOWES, INC. (Postage)								
16-02030	07/25/16	POATAGE - CLERK /COURT 7/16						
1		POATAGE - CLERK - 7/16	800.00	6-01-20-704-022		B POSTAGE	R	07/25
2		POATAGE -COURT 7/16	400.00	6-01-42-855-022		B POSTAGE	R	07/25
			1,200.00					
		Vendor Total:	1,200.00					
00412 PERLMART, INC.								
16-01794	06/29/16	SUMMER CAMP SUPPLIES						
2	6/21/16		9.18	6-01-28-795-067		B SUMMER CAMP	R	07/22
3	7/12/16		31.80	6-01-28-795-067		B SUMMER CAMP	R	07/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00412 PERLMART, INC.	Continued				
16-01794 06/29/16 SUMMER CAMP SUPPLIES		Continued			
4 7/22/16	34.06	6-01-28-795-067	B SUMMER CAMP	R	07/22
5 7/19/16	46.03	6-01-28-795-067	B SUMMER CAMP	R	07/22
	121.07				
Vendor Total:	121.07				
00431 BOB'S SQUARE DEAL HARDWARE					
16-01267 05/04/16 encumbrance-supplies/materials		B			
5 6/9/16	119.99	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04
6 7/1/16	28.68	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04
7 7/1/16	10.85	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	05/04
	159.52				
Vendor Total:	159.52				
00453 STAFFORD TOWNSHIP					
16-01844 07/07/16 SALT BRINE - 1/16-2/16					
1 SALT BRINE - 1/16-2/16 (1/20)	280.00	6-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	07/07
2 SALT BRINE - 1/21/16	1,120.00	6-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	07/07
3 SALT BRINE - 2/3/16	560.00	6-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	07/07
4 SALT BRINE - 2/11/16	616.00	6-01-26-765-117	B ROAD & SNOW REMOVAL MATERIAL	R	07/07
	2,576.00				
Vendor Total:	2,576.00				
00474 TREASURER, STATE OF NJ					
16-01989 07/22/16 2016 ANNUAL SAFE DRINKING INV					
1 2016 ANNUAL SAFE DRINKING INV	1,580.00	6-09-55-500-118	B W/S PERMITS & FEES	R	07/22
Vendor Total:	1,580.00				
00512 UNITED PARCEL SERVICE					
16-01841 07/07/16 pkg. to ITRON-Spokane, WA-6/30					
1 pkg. to ITRON-Spokane, WA-6/30	183.45	6-09-55-500-022	B POSTAGE	R	07/07
Vendor Total:	183.45				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00544 THOMSON WEST/ WEST GROUP					
16-01638 06/16/16					
1 NJ STAT 2016	88.00	6-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	06/16
Vendor Total:	88.00				
00546 NAPA AUTO PARTS					
16-00054 01/20/16 ENCUMBRANCE FOR AUTO PARTS		B			
21 5/27/16	51.60	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
22 6/1/16	28.54	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
23 6/2/16	61.92	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
24 6/7/16	395.58	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
25 6/8/16	395.58-	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
26 6/13/16	39.84	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
27 6/14/16	20.37	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
28 6/14/16	56.85	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
29 6/17/16	72.54	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
30 6/20/16	90.67	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
31 6/20/16	75.48	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	01/20
	497.81				
16-01020 04/15/16 ENCUMBRANCE FOR POLICE VEHICLE		B			
29 6/17/16	269.38	6-01-26-767-123	B POLICE DEPARTMENT	R	04/15
30 6/29/16	34.94	6-01-26-767-123	B POLICE DEPARTMENT	R	04/15
31 6/30/16	378.92	6-01-26-767-123	B POLICE DEPARTMENT	R	04/15
	683.24				
16-01485 06/01/16 ENCUMBRANCE-STREETS & ROADS		B			
14 6/1/16	28.99	6-01-26-767-124	B STREETS & ROADS	R	06/01
15 6/1/16	28.99	6-01-26-767-124	B STREETS & ROADS	R	06/01
16 6/3/16	26.98	6-01-26-767-124	B STREETS & ROADS	R	06/01
17 6/8/16	395.58	6-01-26-767-124	B STREETS & ROADS	R	06/01
18 6/3/16	679.72-	6-01-26-767-124	B STREETS & ROADS	R	06/01
19 6/7/16	43.26-	6-01-26-767-124	B STREETS & ROADS	R	06/01
20 6/14/16	14.86	6-01-26-767-124	B STREETS & ROADS	R	06/01
21 6/14/16	34.38	6-01-26-767-124	B STREETS & ROADS	R	06/01
22 6/14/16	204.57	6-01-26-767-124	B STREETS & ROADS	R	06/01
23 6/7/16	140.36-	6-01-26-767-124	B STREETS & ROADS	R	06/01

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				
16-01485 06/01/16 ENCUMBRANCE-STREETS & ROADS		Continued			
24 6/15/16	21.89	6-01-26-767-124	B STREETS & ROADS	R	06/01
25 6/16/16	83.88-	6-01-26-767-124	B STREETS & ROADS	R	06/01
26 6/16/16	23.36	6-01-26-767-124	B STREETS & ROADS	R	06/01
27 6/16/16	15.88	6-01-26-767-124	B STREETS & ROADS	R	06/01
28 6/17/16	98.39	6-01-26-767-124	B STREETS & ROADS	R	06/01
29 6/21/16	41.24	6-01-26-767-124	B STREETS & ROADS	R	06/01
30 6/21/16	165.23-	6-01-26-767-124	B STREETS & ROADS	R	06/01
31 6/22/16	62.44	6-01-26-767-124	B STREETS & ROADS	R	06/01
32 6/22/16	12.63	6-01-26-767-124	B STREETS & ROADS	R	06/01
33 6/23/16	97.24	6-01-26-767-124	B STREETS & ROADS	R	06/01
34 6/23/16	226.56	6-01-26-767-124	B STREETS & ROADS	R	06/01
35 6/24/16	7.56	6-01-26-767-124	B STREETS & ROADS	R	06/01
36 6/27/16	62.34	6-01-26-767-124	B STREETS & ROADS	R	06/01
37 6/28/16	178.49	6-01-26-767-124	B STREETS & ROADS	R	06/01
38 6/29/16	13.04	6-01-26-767-124	B STREETS & ROADS	R	06/01
39 6/30/16	81.89	6-01-26-767-124	B STREETS & ROADS	R	06/01
40 6/30/16	162.00-	6-01-26-767-124	B STREETS & ROADS	R	06/01
41 6/29/16	10.14	6-01-26-767-124	B STREETS & ROADS	R	06/01
42 7/6/16	23.98	6-01-26-767-124	B STREETS & ROADS	R	06/01
43 7/8/16	28.62	6-01-26-767-124	B STREETS & ROADS	R	06/01
44 7/8/16	51.36	6-01-26-767-124	B STREETS & ROADS	R	06/01
45 7/11/16	70.02	6-01-26-767-124	B STREETS & ROADS	R	06/01
	586.97				
16-01530 06/07/16 W/S #35 - turbo/core deposit					
1 W/S #35 - turbo/core deposit	1,817.58	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/07
16-01631 06/16/16 #39/#43 - parts					
1 #39/#43 - parts	639.98	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/16
16-01729 06/23/16 W/S #46: brakes/filters/oil					
1 W/S #46: brakes/filters/oil	426.60	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/23
16-01876 07/12/16 ENCUMBRANCE-FIRE/FIRST AID		B			
2 6/29/16	734.04	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	07/12

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				
16-01876 07/12/16 ENCUMBRANCE-FIRE/FIRST AID		Continued			
3 7/8/16	101.41	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	07/12
	835.45				
16-01877 07/12/16 ENCUMBRANCE-POLICE VEHICLES		B			
2 6/30/16	93.00	6-01-26-767-123	B POLICE DEPARTMENT	R	07/12
3 7/13/16	151.54	6-01-26-767-123	B POLICE DEPARTMENT	R	07/12
4 7/13/16	112.98	6-01-26-767-123	B POLICE DEPARTMENT	R	07/12
5 7/14/16	52.44	6-01-26-767-123	B POLICE DEPARTMENT	R	07/12
	409.96				
Vendor Total:	5,897.59				
00564 ZEP MANUFACTURING COMPANY					
16-01476 06/01/16 SUPPLIES FOR P/W GARAGE					
1 LUBRICANT AND ZEP CHERRY BOMB	237.70	6-01-26-772-035	B JANITORIAL SUPPLIES	R	06/01
Vendor Total:	237.70				
00623 STEVENSON SUPPLY CO., INC					
16-01473 05/26/16 encumbrance - maint. supply		B			
4 6/30/16	232.05	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	05/26
Vendor Total:	232.05				
00638 MGL PRINTING SOLUTIONS					
16-01608 06/10/16 PURCHASE ORDERS - FINANCE					
1 PURCHASE ORDERS- 2000- 3 PART	930.00	6-01-20-705-023	B PRINTING	R	06/10
2 SHIPPING AND HANDLING	85.00	6-01-20-705-023	B PRINTING	R	06/10
	1,015.00				
Vendor Total:	1,015.00				
00640 WAL MART					
16-01466 05/26/16 SUMMER CAMP SUPPLIES		B			
2 6/30/16	44.56	6-01-28-795-067	B SUMMER CAMP	R	05/26
3 6/18/16	48.08	6-01-28-795-067	B SUMMER CAMP	R	05/26

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00640		WAL MART	Continued					
16-01466	05/26/16	SUMMER CAMP SUPPLIES		Continued				
4	6/21/16		20.01	6-01-28-795-067		B SUMMER CAMP	R	05/26
5	6/29/16		108.84	6-01-28-795-067		B SUMMER CAMP	R	05/26
			221.49					
		Vendor Total:	221.49					
00641		WATER WORKS SUPPLY CO., INC.						
16-01523	06/07/16	encumbrance - parts/supplies			B			
2	7/19/16		343.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	06/07
16-01606	06/10/16	meters: composite/translator						
1		meters: composite/translator/	3,507.25	6-09-55-501-575		B ACQUISITION OF WATER METERS	R	06/10
		Vendor Total:	3,850.25					
00668		CASINO BEACH PIER						
16-01314	05/12/16	WRECK CAMP JULY 5						
1		WRECK CAMP JULY 5	1,200.00	6-01-28-795-067		B SUMMER CAMP	R	05/12
2		PIZZA PACKAGE	11.50	6-01-28-795-067		B SUMMER CAMP	R	07/20
			1,211.50					
16-01748	06/23/16	CAMP TRIP 7-14						
1		CAMP TRIP 7-14	720.00	6-01-28-795-067		B SUMMER CAMP	R	06/23
2		PIZZA PACKAGE	5.75	6-01-28-795-067		B SUMMER CAMP	R	07/20
			725.75					
		Vendor Total:	1,937.25					
00674		SWANK MOTION PICTURES, INC.						
16-01826	06/30/16	OUTDOOR MOVIE 10-22						
1		OUTDOOR MOVIE 10-22	375.00	6-01-28-797-136		B HALLOWEEN	R	06/30
		Vendor Total:	375.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
00707 CLEMENTON AMUSEMENT PARK					
16-01747 06/23/16 CAMP TRIP 7-14					
1 CAMP TRIP 7-14	1,126.15	6-01-28-795-067	B SUMMER CAMP	R	06/23
Vendor Total:	1,126.15				
00708 CODED SYSTEMS, LLC					
16-01630 06/16/16 REPRINTS OF GEN'L CODE UPDATES					
1 REPRINTS OF GEN'L CODE UPDATES	388.00	6-09-55-500-023	B PRINTING	R	06/16
Vendor Total:	388.00				
00742 CLARKE, CATON & HINTZ					
16-01983 07/21/16 MSTR REV HOUSING ELEMENT 6/16					
1 MSTR REV HOUSING ELEMENT 6/16	1,000.50	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	07/21
Vendor Total:	1,000.50				
00793 INSTITUTE FOR PROF DEVELOPMENT					
16-02002 07/22/16 SEMINAR - 8/12 - LOMBARSKI					
1 SEMINAR - 8/12 - LOMBARSKI	99.00	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	07/22
Vendor Total:	99.00				
00797 COUNTY OF OCEAN-					
16-02012 07/22/16 3RD QTR COUNTY TAXES					
1 3RD QTR COUNTY TAXES	2,341,648.34	6-01-55-002-001	B COUNTY TAXES	R	07/22
Vendor Total:	2,341,648.34				
00807 MIRACLE CHEMICAL CO., INC.					
16-01529 06/07/16 encumbrance-sodium hypochlorit		B			
3 6/27/16	1,566.33	6-09-55-500-031	B CHEMICALS & GASES	R	06/07
Vendor Total:	1,566.33				

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.					
16-02014 07/22/16 2016 MEMBERSHIP RENEWAL					
1 2016 RENEWAL - RIVERS - REG	100.00	6-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/22
2 2016 RENEWAL - MANNO-DEP - REG	75.00	6-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/22
3 2016 RENEWAL - CHRSITENSEN REG	75.00	6-01-20-704-040	B PROFESSIONAL RELATED EXPENSES	R	07/22
	250.00				
Vendor Total:	250.00				
00974 WATCHUNG MTN. SPRING WATER,INC					
16-00263 01/28/16 ENCUMBRANCE - WATER - PD		B			
20 6/15/16	104.79	6-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/28
21 6/15/16	1.99	6-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/28
22 6/22/16	1.99	6-01-25-745-299	B MISCELLANEOUS EXPENSES	R	01/28
	108.77				
16-00265 01/28/16 ENCUMBRANCE - WATER - REC		B			
21 6/15	29.96	6-01-28-795-066	B RECREATION SUPPLIES	R	01/28
22 6/22	1.99	6-01-28-795-066	B RECREATION SUPPLIES	R	01/28
	31.95				
16-01171 04/27/16 ENCUMBRANCE - WATER - FINANCE		B			
5 6/8/16	1.99	6-01-20-705-299	B MISCELLANEOUS EXPENSES	R	05/23
Vendor Total:	142.71				
00983 TREASURER, STATE OF NJ					
16-02051 07/26/16 VEHICLE REGISTRAATION (1)					
1 VEHICLE REGISTRAATION (1)	154.00	6-01-26-765-118	B FEES, PERMITS & LICENSES	R	07/26
Vendor Total:	154.00				
01078 JESCO, INC.					
16-01657 06/20/16 REPAIRS PUBLIC WORKS #54					
1 REPAIRS TO PUBLIC WORKS #54	442.24	6-01-26-767-124	B STREETS & ROADS	R	06/20
Vendor Total:	442.24				

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					
16-01488 06/01/16 INK FOR PUBLIC WORKS FAX					
1 HP 21 2-PK 6BLACK INK FOR P/W	20.73	6-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	06/01
2 PEN RET BLPT EASYTCH (485668)	6.68	6-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	07/20
3 BOC WITE-OUT TAPE(483018)	8.58	6-01-26-765-036	B OFFICE & COMPUTER SUPPLIES	R	07/20
	35.99				
16-01536 06/07/16 INK CARTRIDGES W/S					
1 HP 940XL BLACK INK CARTRIDGE	65.42	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/07
2 HP 940XL MAGENTA INK CARTRIDGE	24.69	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/07
3 HP 940XL CYAN INK CARTRIDGE	24.69	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/07
4 HP 940XL YELLOW INK CARTRIDGE	24.69	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/07
5 BROTHER PTOUCH PT-210 LABELMAK	39.99	6-09-55-500-036	B OFFICE & COMPUTER SUPPLIES	R	06/07
	179.48				
16-01626 06/16/16 DIGITAL VOICE RECORDER					
1 DIGITAL VOICE RECORDER	35.99	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16
2 STAPLES INVISIBLLE TAPE 12 PK	5.00	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16
3 MAILING ADDRESS LABELS	19.98	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16
4 ACCO PRONG FASTENER SETS	1.70	6-01-22-725-036	B OFFICE & COMPUTER SUPPLIES	R	06/16
	62.67				
Vendor Total:	278.14				
01144 SOUTH SHORE TOWING & RECOVERY					
16-01725 06/23/16 #42 - tow 6/13 - PBA gym					
1 #42 - tow 6/13 - PBA gym	85.00	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/23
Vendor Total:	85.00				
01149 TRUGREEN					
16-01838 07/07/16 lawn service					
1 lawn service	246.79	6-09-55-500-111	B LANDSCAPING	R	07/07
Vendor Total:	246.79				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01178 BARNEGAT TWP REC PETTY CASH					
16-02013 07/22/16 REIMBURSE REC PETTY CASH					
1 REIMBURSE REC PETTY CASH	1.59	6-01-28-795-065	B RECREATION PROGRAM EXPENSES	R	07/22
2 REIMBURSE REC PETTY CASH	25.00	6-01-28-795-067	B SUMMER CAMP	R	07/22
	26.59				
Vendor Total:	26.59				
01198 LORCO PETROLEUM SERVICES					
16-01798 06/29/16 REMOVAL-TWP. OIL DISPOSAL TANK					
1 RESIDENTIAL OIL DROP OFF TANK	90.00	6-01-26-770-119	B HAZARDOUS WASTE REMOVAL	R	06/29
Vendor Total:	90.00				
01213 CANON SOLUTIONS AMERICA, INC.					
16-01302 05/12/16 encumbrance - W/S copier lease		B			
3 6/16	163.96	6-09-55-500-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	05/12
Vendor Total:	163.96				
01216 EASTERN AUTO PARTS WAREHOUSE					
16-00021 01/15/16 ENCUMBRANCE - STREETS/ROADS		B			
2 3/30/16	27.50	6-01-26-767-124	B STREETS & ROADS	R	01/15
3 3/2/16	163.57	6-01-26-767-124	B STREETS & ROADS	R	01/15
4 11/18/15	113.64-	6-01-26-767-124	B STREETS & ROADS	R	01/15
5 3/30/16	55.12-	6-01-26-767-124	B STREETS & ROADS	R	01/15
6 4/19/16	36.45	6-01-26-767-124	B STREETS & ROADS	R	01/15
7 4/19/16	128.90	6-01-26-767-124	B STREETS & ROADS	R	01/15
	187.66				
Vendor Total:	187.66				
01224 MATTHEW J. RYAN VETERINARY					
16-01734 06/23/16 K9 SERVICE CONTRACT - BULLET					
1 K9 SERVICE CONTRACT - BULLET	1,530.00	6-01-25-745-117	B K-9 UNIT	R	06/23
Vendor Total:	1,530.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01228 NEW JERSEY SEA GRANT					
16-01315 05/12/16 WRECK CAMP TRIP 7-12					
1 WRECK CAMP TRIP 7-12	350.00	6-01-28-795-067	B SUMMER CAMP	R	05/12
Vendor Total:	350.00				
01235 WILLIAM E. ANTONIDES					
16-01986 07/22/16 BARNEGAT SVCS 2014 AUDIT SCHED					
2 BARNEGAT SVCS 2014 AUDIT SCHED	1,700.00	5-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	07/22
3 BARNEGAT SVCS 2014 AUDIT SCHED	6,000.00	6-01-20-706-028	B OTHER PROF/AUDIT SERVICES	R	07/22
	7,700.00				
Vendor Total:	7,700.00				
01251 BRIAN E. RUMPF, ESQ					
16-01684 06/22/16 ZONING BOARD MTG -4/16-6/16					
1 ZONING BOARD MTG -4/16-6/16	367.50	6-01-21-721-027	B LEGAL SERVICES	R	06/22
16-02032 07/26/16 LEGAL - ZONING BOARD REVIEW					
1 INVOICE # 16383	466.20	ZB15-02ZBR	P WILLIAM L. CIAVARELLI	R	07/26
2 INVOICE # 16384	249.90	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	07/26
3 INVOICE # 16280	539.70	ZB16-02ZBR	P RYAN HOMES - TEMP SIGN ZBR	R	07/26
	1,255.80				
Vendor Total:	1,623.30				
01254 PRO-TECH TERMITE&PEST CTRL INC					
16-01656 06/20/16 QUARTERLY PEST CONTROL					
1 QUARTERLY PEST CONTROL	270.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/20
Vendor Total:	270.00				
01257 TRACTOR SUPPLY COMPANY					
16-01799 06/29/16 encumbrance - general hardware		B			
2 6/24/16	129.74	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	06/29
Vendor Total:	129.74				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
01260 SINCAP, LLC.								
16-00719	03/16/16	DISPOSAL OF TIRES P/W DEPT.			B			
4	7/19/16		298.00	6-01-26-770-041		B RECYCLING EXPENSES	R	03/16
		Vendor Total:	298.00					
01264 ALBERTO GOMEZ								
16-01807	06/29/16	PIRATES DAY BAND 2-4PM 9-10						
1	PIRATES DAY BAND 2-4PM 9-10		600.00	6-01-28-797-160		B PIRATE'S DAY	R	06/29
		Vendor Total:	600.00					
01271 GLUCK, WALRATH, LLP								
16-01961	07/21/16	NJEIT 2016 - 6/16						
1	NJEIT 2016 - 6/16		992.72	6-09-55-500-028		B OTHER PROF/ENGINEERING SERVICE	R	07/21
16-01962	07/21/16	BANS - 5-6/16						
1	BANS - 5-6/16		3,457.45	6-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R	07/21
16-01963	07/21/16	2016 GREEN ACRES - 35296						
1	2016 GREEN ACRES - 35296		112.50	6-01-20-705-028		B OTHER PROFESSIONAL/BOND COUNSEL	R	07/21
		Vendor Total:	4,562.67					
01274 CLEARY GIACOBBE ALFIERI JACOBS								
16-01969	07/21/16	CONFLICT ATTY. - 6/16						
1	CONFLICT ATTY. - 6/16		3,942.00	6-01-20-712-027		B LEGAL SERVICES & COSTS	R	07/21
		Vendor Total:	3,942.00					
01278 PRIME LUBE INC.								
16-01909	07/19/16	ENCUMBRANCE FOR AUTO FLUIDS			B			
2	7/6/16		365.00	6-01-26-767-124		B STREETS & ROADS	R	07/19
		Vendor Total:	365.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01324 AMERICAN BUILDERS & CONTRACT.					
16-01045 04/21/16 SIDING - MEADOWEDGE					
1 SIDING - MEADOWEDGE	2,484.72	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
2 CT 24" COIL PACIFIC BLUE	942.40	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
3 GENERIC 2 EG NAILS (15MIEG2)	44.99	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
4 CLENDEN SS TRIM NAIL 1 1/4 WW	80.00	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
5 REVERE FAIRWEATHER 14 CENTR	192.00	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
6 30# FELT PLAIN (05MIFP30)	311.25	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	04/21
7 ADJUSTMENT	85.68	C-04-55-962-960	B 2015-07 IMPROVE MUNI FACIL/ PUBLIC BLDGS	R	07/26
	4,141.04				
Vendor Total:	4,141.04				
01326 VISUAL COMPUTER SYSTEMS, INC.					
16-01730 06/23/16 Saas Renewal Service					
1 VCS Scheduling Software Renew	5,700.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23
Vendor Total:	5,700.00				
01339 ROK INDUSTRIES, INC.					
16-01531 06/07/16 2016 MUNI TAX LIENS ADVERTISED					
1 TAX SALE LIEN ADVERTISEMENT	4,680.00	6-01-20-708-102	B TAX SALE COSTS	R	06/07
Vendor Total:	4,680.00				
01346 TREASURER, STATE OF NJ					
16-02017 07/22/16 2ND QTR DCA FEES					
1 2ND QTR DCA FEES	9,869.00	6-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	07/22
Vendor Total:	9,869.00				
01389 SHI INTERNATIONAL CORP.					
16-01489 06/01/16 Licenses for Spillman Mobile					
1 Licenses for Spillman Mobile	3,327.15	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01
2 NETMOTION PREMIUM TECH SUPPORT	1,775.19	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01
3 SAFENET LICENSES (PASS EVENT)	382.47	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01
4 NEW USERS SAS SUBSCRIPTION	275.22	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01389 SHI INTERNATIONAL CORP.	Continued				
16-01489 06/01/16 Licenses for Spillman Mobile		Continued			
5 ANNUAL 2YR SAS SUBSCRIPTION	1,651.98	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/01
	7,412.01				
Vendor Total:	7,412.01				
01415 PENNSYLVANIA TURNPIKE COMM.					
16-02062 07/26/16 EZ PASS VIOLATION - 8513076-2					
1 EZ PASS VIOLATION - 8513076-2	11.52	6-01-26-767-124	B STREETS & ROADS	R	07/26
Vendor Total:	11.52				
01430 BRIAN J. DISTEFANO, ESQ.LLC					
16-01991 07/22/16 CONFLICT PUB DEFENDER JUN/JUL					
1 CONFLICT PUB DEFENDER JUNE	200.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/22
2 CONFLICT PUB DEFENDER JULY	500.00	T-03-56-869-821	B PUBLIC DEFENDER	R	07/22
	700.00				
Vendor Total:	700.00				
01458 PREMIERE PRODUCTIONS, LLC					
16-01825 06/30/16 MOVIE NIGHT OCT 22					
1 MOVIE NIGHT OCT 22	1,625.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	06/30
Vendor Total:	1,625.00				
01480 RICHARD B. READING ASSOCIATES					
16-01984 07/21/16 SPEC. REGINAL MSTR - 5/16-6/16					
1 SPEC. REGINAL MSTR - 5/16-6/16	1,523.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	07/21
Vendor Total:	1,523.00				
01490 WASTE MANAGEMENT OF NJ, INC.					
16-02058 07/26/16 LANDFILL FEES - 6/16					
1 LANDFILL FEES - 6/16	63,223.79	6-01-32-837-142	B LANDFILL TIPPING FEES	R	07/26
Vendor Total:	63,223.79				

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
01491 WASTE MANAGEMENT OF NJ, INC.								
16-02057	07/26/16	TRASH COLLECTION - 6/16						
1		TRASH COLLECTION - 6/16	50,747.15	6-01-26-770-121		B SANITATION CONTRACT	R	07/26
		Vendor Total:	50,747.15					
01498 COMCAST COMMERCIAL DEPT.								
16-00267	01/28/16	ENCUMBRANCE - PD			B			
8	7/8/16-8/7/16		239.85	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00268	01/28/16	ENCUMBRANCE - CABLE - CLERKS			B			
6	7/20/16-8/19/16		4.10	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00269	01/28/16	ENCUMBRANCE - CLERKS OFFICE			B			
11	7/24/16-8/23/16		156.05	6-01-20-701-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23
16-00270	01/28/16	ENCUMBRANCE - WS DEPT			B			
12	7/17/16-8/16/16		154.91	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	01/28
16-00271	01/28/16	ENCUMBRANCE - LEXINGTON			B			
8	7/10/16-8/9/16		149.85	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00272	01/28/16	ENCUMBRANCE - 77 LEXINGTON			B			
8	7/12/16-8/11/16		145.90	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00273	01/28/16	ENCUMBRANCE - PD DISPATCH			B			
7	7/20/16-8/19/16		9.96	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
		Vendor Total:	860.62					
01518 CDW GOVERNMENT, INC.								
16-01333	05/19/16	POWER ADAPTER ACER C720						
1		POWER ADAPTER ACER C720	32.00	6-01-28-795-036		B OFFICE & COMPUTER SUPPLIES	R	05/19
16-01619	06/10/16	Booking Signature Pad						
1		Topaz SigLite Sig Pad	95.00	6-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT	R	06/10
		Vendor Total:	127.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01522 NAEIR					
16-01795 06/29/16 S/H FOR FREE ITEMS CAMP					
1 S/H FOR FREE ITEMS CAMP	143.00	6-01-28-795-067	B SUMMER CAMP	R	06/29
Vendor Total:	143.00				
01545 CLAYTON BLOCK CO., INC.					
16-01662 06/20/16 TRACK ROCK-LOWER SHORE FIELDS					
1 TRAP ROCK FOR LOWER SHORE	6,771.01	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	06/20
Vendor Total:	6,771.01				
01576 KEVIN CHEESEMAN PLUMBING					
16-01772 06/23/16 Restrooms - Lower Shore Rd.		B			
3 PAYMENT #2	2,600.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	06/23
Vendor Total:	2,600.00				
01602 RIGGINS, INC.					
16-00056 01/20/16 ENCUMBRANCE FOR DIESEL FUEL		B			
12 5/31/16	450.51	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/20
13 6/13/16	718.21	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/20
14 6/27/16	587.18	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/20
	1,755.90				
16-01836 07/07/16 GASOLINE CHARGES-TWP. VEHICLES		B			
2 6/15/16	4,027.92	6-09-55-500-074	B GASOLINE & DIESEL FUEL	R	07/07
3 6/28/16	3,337.40	6-09-55-500-074	B GASOLINE & DIESEL FUEL	R	07/07
4 7/12/16	2,823.00	6-09-55-500-074	B GASOLINE & DIESEL FUEL	R	07/07
	10,188.32				
Vendor Total:	11,944.22				
01622 REED & PERRINE SALES, INC.					
16-00068 01/20/16 LIME		B			
4 7/1/16 PARTIAL PAYMENT	58.00	6-09-55-500-031	B CHEMICALS & GASES	R	01/20

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc D
01622 REED & PERRINE SALES, INC.			Continued				
16-01270	05/04/16	encumbrance - lime			B		
8	7/1/16	BALANCE DUE	907.50	6-09-55-500-031	B CHEMICALS & GASES	R	05/04
9	7/1/16		1,081.50	6-09-55-500-031	B CHEMICALS & GASES	R	05/24
			1,989.00				
16-01525	06/07/16	encumbrance - lime			B		
5	7/1/16	PARTIAL PAYMENT	116.00	6-09-55-500-031	B CHEMICALS & GASES	R	06/07
16-01878	07/12/16	encumbrance - lime			B		
2	7/15/16		721.00	6-09-55-500-031	B CHEMICALS & GASES	R	07/12
3	7/15/16		1,081.50	6-09-55-500-031	B CHEMICALS & GASES	R	07/12
			1,802.50				
		Vendor Total:	3,965.50				
01636 PHOENIX ADVISORS, LLC.							
16-01981	07/21/16	FINANCIAL ADVISOR - 6/16					
1		FINANCIAL ADVISOR - 6/16	2,500.00	6-01-20-705-028	B OTHER PROFESSIONAL/BOND COUNSEL	R	07/21
		Vendor Total:	2,500.00				
01656 GREENDISK, INC.							
16-01024	04/15/16	TECHNO TRASH CONTAINERS					
1		TECHNO TRASH CONTAINERS	1,199.95	5-01-40-335-011	B OCEAN CTY RECYCLING PROGRAM	R	04/15
		Vendor Total:	1,199.95				
01761 EAGLESWOOD AMUSEMENT PARK							
16-01749	06/23/16	CAMP TRIPS 7-19					
1		CAMP TRIPS 7-19	1,256.85	6-01-28-795-067	B SUMMER CAMP	R	06/23
2		CAMP TRIPS 7-19	60.00	6-01-28-795-067	B SUMMER CAMP	R	06/23
			1,316.85				
		Vendor Total:	1,316.85				

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
01770 LEXIS NEXIS								
16-01824	06/30/16	Professional Related Expenses						
1		NJ Criminal Justice Code 2016	89.08	6-01-42-855-040		B PROFESSIONAL RELATED EXPENSES	R	06/30
		Vendor Total:	89.08					
01815 VERIZON ONLINE COMMUNICATIONS								
16-00156	01/25/16	DSL - TWP OFFICES			B			
8	7/16		101.99	6-01-31-825-827		B TELEPHONE	R	01/28
		Vendor Total:	101.99					
01842 TREASURER, STATE OF NJ								
16-02004	07/22/16	2BD QTR DOMESTIC PARTNERSHIP						
1		2BD QTR DOMESTIC PARTNERSHIP	550.00	6-01-55-005-001		B STATE SHARE LICENSE FEES	R	07/22
		Vendor Total:	550.00					
01888 CIT FINANCE, LLC								
16-00688	03/09/16	COURT COPIER			B			
9	6/16		99.95	6-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	03/09
		Vendor Total:	99.95					
01890 PYRZ WATER SUPPLY COMPANY								
16-01840	07/07/16	Verder shaft sealing kit						
1		Verder shaft sealing kit	228.00	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	07/07
		Vendor Total:	228.00					
01891 GRAMCO BUSINESS COMMUNICATIONS								
16-01906	07/14/16	Office Equipment Maintenance						
1		Gramo Maintenance Contract	1,270.00	6-01-42-855-026		B OFFICE EQUIPMENT MAINTENANCE	R	07/14
		Vendor Total:	1,270.00					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01946 CHARLES WALDRON					
16-01803 06/29/16 VALHALA PIRATES 9-10-16					
1 VALHALA PIRATES 9-10-16	100.00	6-01-28-797-160	B PIRATE'S DAY	R	06/29
Vendor Total:	100.00				
01955 LINE SYSTEMS					
16-02049 07/26/16 TWP. TELEPHONE SERVICE - 7/16					
1 TWP. TELEPHONE SERVICE - 7/16	2,874.89	6-01-31-825-827	B TELEPHONE	R	07/26
16-02050 07/26/16 WS TELEPHONE SERVICE - 7/16					
1 WS TELEPHONE SERVICE - 7/16	1,116.99	6-09-55-500-076	B TELEPHONE	R	07/26
Vendor Total:	3,991.88				
01972 RICOH USA, INC.					
16-00266 01/28/16 ENCUMBRANCE - PZ MP 5000SP		B			
8 7/16	169.20	6-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	06/09
16-00337 02/02/16 PD COPIERS MONTHLY LEASE 2016		B			
5 5/11/16-8/10/16	134.04	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
6 5/11/16-8/10/16	226.63	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
7 5/11/16-8/10/16	220.92	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
	581.59				
16-00524 02/22/16 ENCUMBRANCE - REC COPIER		B			
8 7/11/16-8/10/16	141.00	6-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/22
Vendor Total:	891.79				
01995 KROFF CHEMICAL CO., INC.					
16-01642 06/20/16 neutralizer BWCL-4th St-odor					
1 clear neutralizer BWCL	536.25	6-09-55-500-031	B CHEMICALS & GASES	R	06/20
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
02000 GRAINGER					
16-01639 06/16/16 contact kits #H572 Sqare D					
1 contact kits #H572 Sqare D	1,337.90	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16
16-01644 06/20/16 submersible continuous pump					
1 submersible continuous pump	447.40	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/20
Vendor Total:	1,785.30				
02085 LOWE'S HOME CENTER, INC.					
16-01028 04/19/16 ENCUMBRANCE FOR PUBLIC WORKS		B			
11 6/13/16	62.58	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/19
12 6/14/16	31.29	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/19
	93.87				
16-02037 07/26/16 MEADOWEDGE - 6/11-7/12					
1 6/11/16	52.05	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
2 6/16/16	109.10	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
3 6/20/16	99.19	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
4 6/27/16	19.15	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
5 7/4/16	47.02	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
6 7/6/16	17.97	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
7 7/12/16	170.15	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	07/26
	514.63				
Vendor Total:	608.50				
02239 G.P. JAGER & ASSOCIATES INC.					
16-01792 06/29/16 rubber hose/diaphragm					
1 rubber hose/diaphragm	1,213.60	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/29
Vendor Total:	1,213.60				
02259 AUTOZONE, INC.					
16-00046 01/20/16 ENCUMBRANCE FOR AUTO PARTS		B			
2 4/27/16	140.94	6-01-26-767-124	B STREETS & ROADS	R	01/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02259 AUTOZONE, INC.	Continued				
16-00046 01/20/16 ENCUMBRANCE FOR AUTO PARTS		Continued			
3 6/17/16	21.44	6-01-26-767-124	B STREETS & ROADS	R	01/20
	162.38				
16-01482 06/01/16 ENCUMBRANCE-POLICE VEHICLES		B			
2 6/16/16	72.14	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
3 7/6/16	468.40	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
4 7/14/16	87.99	6-01-26-767-123	B POLICE DEPARTMENT	R	06/01
	628.53				
16-01652 06/20/16 4th St. station - air filters					
1 4th St. station - air filters	44.94	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/20
Vendor Total:	835.85				
02318 MEADOWBROOK INDUSTRIES, LLC					
16-02011 07/22/16 RECYCLING COLLECTION - 6/16					
1 RECYCLING COLLECTION - 6/16	19,652.59	6-01-26-770-041	B RECYCLING EXPENSES	R	07/22
Vendor Total:	19,652.59				
02365 YE PYRATE BROTHERHOOD					
16-01802 06/29/16 PERFORMERS AT PIRATES DAY 2016					
1 PERFORMERS AT PIRATES DAY 2016	300.00	6-01-28-797-160	B PIRATE'S DAY	R	06/29
Vendor Total:	300.00				
02388 VERIZON ONLINE COMMUNICATIONS					
16-00155 01/25/16 DSL - PD		B			
8 7/16	104.99	6-01-31-825-827	B TELEPHONE	R	01/28
Vendor Total:	104.99				
02424 CW SALES CORP.					
16-01641 06/16/16 drain chief w/ tubing/adapter					
1 drain chief w/ tubing/adapter	435.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/16
3 1/4 compression nut	10.40	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02424 CW SALES CORP.	Continued				
16-01641 06/16/16 drain chief w/ tubing/adapter		Continued			
4 1/4 super tube	70.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
5 freight	59.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
6 110v plug adaptor	53.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	07/20
	627.40				
Vendor Total:	627.40				
02437 ONE CALL CONCEPTS, INC.					
16-01892 07/12/16 encumbrance - mark-outs W/S		B			
3 6/16	288.75	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	07/12
Vendor Total:	288.75				
02451 ROBERT ROTONDO					
16-01738 06/23/16 DOCK CONCERT 8-27					
1 DOCK CONCERT 8-27	900.00	6-01-28-795-069	B CONCERTS	R	06/23
Vendor Total:	900.00				
02460 J.R. HENDERSON LABS, INC.					
16-00063 01/20/16 WATER LABORATORY SERVICES		B			
4 7/7/16 PARTIAL PAYMENT	450.00	6-09-55-500-501	B WATER TESTING & LAB FEES	R	01/20
16-01904 07/14/16 encumbrance-laboratory testing					
2 7/7/16 BALANCE DUE	920.00	6-09-55-500-501	B WATER TESTING & LAB FEES	R	07/21
Vendor Total:	1,370.00				
02464 VINTONY MECHANICAL, INC.					
16-01655 06/20/16 REPAIRS TO REC CENTER A/C					
1 REC CENTER-GYMNASTICS SIDE	530.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	06/20
Vendor Total:	530.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02466 HERITAGE BUSINESS SYSTEMS, INC					
16-00146 01/25/16 ENCUMBRANCE - PD RECORDS COP.		B			
7 6/29/16	40.10	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22
16-00147 01/25/16 ENCUMBRANCE - MAILROOM COPIER		B			
9 6/16	97.97	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23
10 6/16	27.14	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/23
	125.11				
Vendor Total:	165.21				
02485 PARTSMASTER					
16-01660 06/20/16 replenishment-stock hardware					
1 replenishment-stock hardware	408.91	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	06/20
2 replenishment-stock hardware	408.91	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/20
	817.82				
16-01726 06/23/16 SHOP SUPPLIES-POLICE VEHICLES					
1 STOCK SHOP SUPPLIES NEEDED FOR	1,184.71	6-01-26-767-123	B POLICE DEPARTMENT	R	06/23
Vendor Total:	2,002.53				
02493 PENN JERSEY PAPER COMPANY					
16-00055 01/20/16 ENCUMBRANCE FOR JANITORIAL SUP		B			
8 6/23/16	372.91	6-01-26-772-035	B JANITORIAL SUPPLIES	R	01/20
9 7/7/16	270.06	6-01-26-772-035	B JANITORIAL SUPPLIES	R	01/20
	642.97				
Vendor Total:	642.97				
02548 DUPLITRON, INC.					
16-00145 01/25/16 QTRLY COPY CHARGES - COURT		B			
3 4/23/16-7/22/16	63.25	6-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	04/26
Vendor Total:	63.25				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02561 STEWART BUSINESS SYSTEMS					
16-00262 01/28/16 ENCUMBRANCE - SUPPL/MAINT		B			
9 7/21/16-8/21/16	499.00	6-01-20-705-053	B OFFICE & COMPUTER EQUIPMENT	R	01/28
Vendor Total:	499.00				
02564 MORPHOTRAK, INC.					
16-01796 06/29/16 Livescan Support Contract					
1 Livescan Support Contract	1,862.69	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/29
2 Duplex Printer Support	495.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/29
3 Mug Photo Capture Support	276.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	06/29
	2,633.69				
Vendor Total:	2,633.69				
02575 VAN SANT EQUIPMENT					
16-01755 06/23/16 MARK OUT PAINT		B			
3 6/24/16	283.20	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	06/23
Vendor Total:	283.20				
02582 FORKED RIVER OUTDOOR GROUP					
16-01744 06/23/16 CAMP TRIP 7-7					
1 CAMP TRIP 7-7	570.00	6-01-28-795-067	B SUMMER CAMP	R	06/23
Vendor Total:	570.00				
02594 TACTICAL PUBLIC SAFETY, LLC					
16-02007 07/22/16 PD RADIO MAINTENANCE - 7/16					
1 PD RADIO MAINTENANCE - 7/16	794.50	6-01-25-745-037	B RADIO/RADAR REPAIR/CALIBRATION	R	07/22
Vendor Total:	794.50				
02601 RAMS ASSOCIATES, LP					
16-01746 06/23/16 CAMP TRIP JULY 12					
1 CAMP TRIP JULY 12	522.00	6-01-28-795-067	B SUMMER CAMP	R	06/23
2 CAMP TRIP JULY 12	170.00	6-01-28-795-067	B SUMMER CAMP	R	06/23

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02601 RAMS ASSOCIATES, LP	Continued				
16-01746 06/23/16 CAMP TRIP JULY 12		Continued			
3 DEPOSIT	100.00-	6-01-28-795-067	B SUMMER CAMP	R	07/20
	592.00				
Vendor Total:	592.00				
02621 FAWN WENZEL BRADLEY					
16-02028 07/22/16 GRADUATION ARCH/SUMMER CAMP					
1 GRADUATION ARCH/SUMMER CAMP	200.00	6-01-28-795-012	B PERMANENT PART TIME	R	07/22
Vendor Total:	200.00				
02632 THERESA BROWN					
16-02029 07/22/16 ZUMBA CLASS - 6/16					
1 ZUMBA CLASS - 6/16	20.00	6-01-28-795-012	B PERMANENT PART TIME	R	07/22
Vendor Total:	20.00				
02665 CME ASSOCIATES					
16-01866 07/08/16 HARPOON DRIVE - 5-6/16					
1 HARPOON DRIVE - 5-6/16	2,090.00	5-01-40-320-004	B 2014 NJ DOT STATE AID HARPOON DRIVE	R	07/08
16-01970 07/21/16 WS GENERAL ENGINEERING - 5/16					
1 WS GENERAL ENGINEERING - 5/16	626.00	6-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	07/21
16-01972 07/21/16 DESIGN & PERMITTING - 6/16					
1 DESIGN & PERMITTING - 6/16	1,736.50	W-08-55-583-575	B SEWER IMPROVEMENT WORK	R	07/21
16-01973 07/21/16 VAC TRUCK ADMIN/CORD - 6/16					
1 VAC TRUCK ADMIN/CORD - 6/16	608.00	W-08-55-585-575	B SOFT COSTS ENGINEERING ETC JET VAC	R	07/21
16-01974 07/21/16 RENEWAL WATER ALLOC PMT-5-6/16					
1 RENEWAL WATER ALLOC PMT-5-6/16	3,394.00	6-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	07/21
16-01975 07/21/16 GENERAL ENGINEERING - 5-6/16					
1 GENERAL ENGINEERING - 5-6/16	4,131.00	6-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	07/21

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc D
02665 CME ASSOCIATES			Continued					
16-01976	07/21/16	GENERAL ENG. REC - 6/16						
1		GENERAL ENG. REC - 6/16	532.00	C-04-55-962-950	B	2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	07/21
16-01977	07/21/16	GENERAL ENG. REC - 5-6/16						
1		GENERAL ENG. REC - 5-6/16	3,922.06	C-04-55-962-951	B	2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	07/21
16-01978	07/21/16	AFFORDABLE HOUSING - 5-6/16						
1		AFFORDABLE HOUSING - 5-6/16	873.00	6-01-20-715-030	B	ENGINEERING - COAH EXPENSES	R	07/21
16-01979	07/21/16	GENERAL PLANNING SVC - 6/16						
1		GENERAL PLANNING SVC - 6/16	152.00	6-01-20-715-028	B	OTHER PROF/ENGINEERING SERVICE	R	07/21
16-01980	07/21/16	AFFORDABLE HOUSING - 5-6/16						
1		AFFORDABLE HOUSING - 5-6/16	1,014.00	6-01-20-715-030	B	ENGINEERING - COAH EXPENSES	R	07/21
16-02033	07/26/16	ENGINEER - ZONING BOARD REVIEW						
1		INVOICE # 0189049	76.00	ZB16-02ZBR	P	RYAN HOMES - TEMP SIGN ZBR	R	07/26
16-02034	07/26/16	ENGINEER - SITE INSPECTION						
1		INVOICE # 0192005	2,907.86	OCEANACRES	P	OCEAN ACRES C.O. INSPECTIONS	R	07/26
2		INVOICE # 0191983	3,645.20	PB03-19S	P	PARAMOUNT HOMES SITE	R	07/26
3		INVOICE # 0192009	1,315.34	PB06-18CO2	P	WHISPERING HILLS PH 2 C.O. S	R	07/26
4		INVOICE # 0192008	76.00	PB06-18S2	P	WHISPERING HILLS PHASE 2 SITE	R	07/26
5		INVOICE # 0192006	562.00	PB07-142S	P	D&F BARNEGAT - WAWA OFF SITE	R	07/26
6		INVOICE # 0192007	696.50	PB08-22S2	P	BARNEGAT CROSSINGS #2 SITE	R	07/26
7		INVOICE # 0191986	228.00	PB09-13S	P	UNITED FAITH CHURCH SITE	R	07/26
8		INVOICE # 0191987	2,843.50	PB09-26S	P	FRANK E KEARNEY S	R	07/26
9		INVOICE # 0192015	139.42	PB11-32S	P	STONEHILL AT BARNEGAT SITE	R	07/26
10		INVOICE # 0192016	573.76	PB14-14S	P	BARNEGAT SENIOR APARTMENTS S	R	07/26
11		INVOICE # 0192023	493.00	ZB02-01S	P	KOKES - LAKE RIDGE @ BNGT SITE	R	07/26
			13,480.58					
16-02035	07/26/16	ENGINEER - WATER/SEWER REVIEW						
1		INVOICE # 0192021	608.00	PB15-05WSR	P	THE EDGE AT BARNEGAT WSR	R	07/26
16-02036	07/26/16	ENGINEER - WATER/SEWER INSPECT						
1		INVOICE # 0190313	1,412.92	PB96-15W7	P	HERITAGE POINT NORTH SECTION 7	R	07/26

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					
16-02036 07/26/16 ENGINEER - WATER/SEWER INSPECT		Continued				
2 INVOICE # 0191988	518.72	PB03-19W	P PARAMOUNT ESCAPES OCEAN BREEZE		R	07/26
3 INVOICE # 0190314	681.50	PB06-18W2	P WHISPERING HILLS PHASE 2	W	R	07/26
4 INVOICE # 0192022	555.00	PB14-14W	P BARNEGAT SENIOR APARTMENTS	W	R	07/26
5 INVOICE # 0192020	1,045.50	ZB02-01W2	P KOKES - LAKE RIDGE @ BNGT	W	R	07/26
	4,213.64					
Vendor Total:	37,456.78					
02667 GARDEN STATE HWY PRODUCTS, INC						
16-00051 01/20/16 ENCUMBRANCE FOR SIGN SHOP		B				
4 7/19/16 PARTIAL PAYMENT	470.05	6-01-26-765-116	B SIGNS & SIGN MATERIALS		R	01/20
16-01618 06/10/16 ENCUMBRANCE FOR SIGN MATERIALS						
2 7/19/16 BALANCE DUE	666.70	6-01-26-765-116	B SIGNS & SIGN MATERIALS		R	07/21
Vendor Total:	1,136.75					
02679 OFFICE BASICS, INC.						
16-01343 05/19/16 COPY PAPER FOR TOWN HALL						
1 8 1/2 X 11 COPY PAPER	259.90	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	05/19
2 PACKING TAPE	9.98	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	05/19
3 INVISIBLE TAPE	7.40	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	05/19
5 TOMBOW MONO HYBRID CORREC TAPE	12.51	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	05/19
6 60LB COPY PAPER FOR GRADS	17.90	6-01-20-704-036	B OFFICE & COMPUTER SUPPLIES		R	05/19
	307.69					
16-01634 06/16/16 Office Supplies - PD						
1 Brother TZE335 Labeler Tape	9.90	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/16
2 Copy Paper	207.92	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	06/16
3 9 VOLT BATTERIES(DURPC1604BKD)	16.12	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	07/07
4 VERBATIM DVD-R (VER97016)	26.55	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	07/07
5 USB STICKS 16GB(VER49063)	54.00	6-01-25-745-036	B OFFICE & COMPUTER SUPPLIES		R	07/07
	314.49					
Vendor Total:	622.18					

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02693 TIMELESS SOUNDZ BAND					
16-01739 06/23/16 DOCK CONCERT 9-3					
1 DOCK CONCERT 9-3	500.00	6-01-28-795-069	B CONCERTS	R	06/23
Vendor Total:	500.00				
02704 JOSEPH D. GRISANTI, ESQ					
16-02020 07/22/16 MUNICIPAL PROSECUTION - 7/16					
1 MUNICIPAL PROSECUTION - 7/13	800.00	6-01-25-757-027	B LEGAL SERVICES	R	07/22
2 MUNICIPAL PROSECUTION - 7/20	800.00	6-01-25-757-027	B LEGAL SERVICES	R	07/22
	1,600.00				
Vendor Total:	1,600.00				
02708 DAVID ENGEL					
16-01804 06/29/16 PIRATES DAY ENTERTAINMENT					
1 PIRATES DAY ENTERTAINMENT	500.00	6-01-28-797-160	B PIRATE'S DAY	R	06/29
Vendor Total:	500.00				
02719 SAHARA SAM'S OASIS, LLC					
16-01750 06/23/16 CAMP TRIPS 7-21					
1 CAMP TRIPS 7-21	1,643.80	6-01-28-795-067	B SUMMER CAMP	R	06/23
Vendor Total:	1,643.80				
02743 ATLANTIC COUNTY TREASURER					
16-01633 06/16/16 K9 In Service					
1	150.00	6-01-25-745-117	B K-9 UNIT	R	06/16
Vendor Total:	150.00				
02749 DELMAR MERRITT					
16-01806 06/29/16 SEA DOGS PIRATE BAND 9-10					
1 SEA DOGS PIRATE BAND 9-10	300.00	6-01-28-797-160	B PIRATE'S DAY	R	06/29
Vendor Total:	300.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
02787 JACKSON SKATING CENTER, INC					
16-01745 06/23/16 CAMP TRIP 7-5					
1 CAMP TRIP 7-5	216.00	6-01-28-795-067	B SUMMER CAMP	R	06/23
2 CAMP TRIP 7-5	143.50	6-01-28-795-067	B SUMMER CAMP	R	07/20
	359.50				
Vendor Total:	359.50				
02806 SWAGIT PRODUCTIONS, LLC.					
16-01990 07/22/16 STREAMING VIDEO - 6/16					
1 STREAMING VIDEO - 6/16	449.00	6-01-20-701-139	B BROADCAST STREAMING VIDEO SERVICE	R	07/22
Vendor Total:	449.00				
02830 STATE INDUSTRIAL PRODUCTS					
16-00481 02/17/16 1 YR- DRAIN CARE MAINT-REC CTR		B			
7 8/1/16	170.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/17
Vendor Total:	170.00				
02852 JERSEY JUKEBOX, LLC.					
16-01736 06/23/16 DOCK CONCERT 8-13					
1 DOCK CONCERT 8-13	1,000.00	6-01-28-795-069	B CONCERTS	R	06/23
Vendor Total:	1,000.00				
02893 PAUL PEAFF					
16-01735 06/23/16 DOCK CONCERT 8-6					
1 DOCK CONCERT 8-6	590.00	6-01-28-795-069	B CONCERTS	R	06/23
Vendor Total:	590.00				
09189 LINDA SCHWARTZ					
16-02022 07/22/16 COURT RECORDER - (2) SESSIONS					
1 COURT RECORDER - (2) SESSIONS	120.00	6-01-42-855-012	B PERMANENT PART TIME	R	07/22
Vendor Total:	120.00				

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					
16-01881 07/12/16 FARMERS MARKET BANNER					
1 FARMERS MARKET BANNER	120.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	07/12
Vendor Total:	120.00				
09276 JENNIFER BURR					
16-02005 07/22/16 REIMBURSE OOP - OC CLERK FEE					
1 REIMBURSE OOP - OC CLERK FEE	15.00	6-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R	07/22
Vendor Total:	15.00				
09299 JAMES PURCELL III					
16-02061 07/26/16 REIMBURSE TRAVEL/LODGING 5/16					
1 REIMBURSE AIRFARE 5/8-5/13	287.18	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/26
2 REIMBURSE HOTEL 5/8-5/13	630.02	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/26
3 REIMBURSE M&I 5/8-5/13	295.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/26
	1,212.20				
Vendor Total:	1,212.20				
09301 CHRISITNA TRUST AS CUSTODIAN					
16-02059 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 5 SEXTANT DRIVE	8,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
2 144 BAYSHORE DR	31,400.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
	40,000.00				
Vendor Total:	40,000.00				
09321 THE APPROVED REALTY GROUP					
16-01994 07/22/16 REFUND LIEN ERR. SOLD TAX SALE					
1 31 JON DR-CERT# 16-00129(LIEN)	580.96	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22
2 31 JON DR-CERT# 16-00129(INT)	1.45	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22
3 OS VIVA DR-CERT#16-00121(LIEN)	649.53	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22
4 OS VIVA DR-CERT#16-00121(INT)	1.62	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22
5 OS PENN DR-CERT#16-00118(LIEN)	726.32	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09321 THE APPROVED REALTY GROUP	Continued				
16-01994 07/22/16 REFUND LIEN ERR. SOLD TAX SALE		Continued			
6 OS PENN DR-CERT#16-00118(INT)	1.82	6-01-55-003-009	B TAX SALE COSTS & RECORD FEES	R	07/22
	1,961.70				
16-02040 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 31 JON DR - OPEN	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
2 OPEN SPACE PENNSYLVANIA	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
3 OPEN SPACE VIVAS	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
4 18 MEMORIAL DRIVE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
	400.00				
Vendor Total:	2,361.70				
09437 MICHELE RIVERS					
16-02053 07/26/16 REIMBURSE OOP - WORKSHOP MTG					
1 REIMBURSE OOP - WORKSHOP MTG	35.44	6-01-20-701-040	B PROFESSIONAL RELATED EXPENSES	R	07/26
Vendor Total:	35.44				
09588 FNA JERSEY LIEN SERVICES, LLC					
16-02045 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 1 MAST DRIVE	5,000.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
Vendor Total:	5,000.00				
09610 DAXUAN WANG					
16-02042 07/26/16 REFUND PREMIUMS PAID TAX SALE					
1 94 BARNEGAT BLVD	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
2 33 WINDWARD DRIVE	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
3 64 CHESTNUT WAY	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
4 22 TARA LANE	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
5 11 RAVENWOOD BLVD	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
6 10 SILVERSMITH CT	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
7 22 CEDAR ST.	1,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
8 31 NAUTILUS	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09610 DAXUAN WANG	Continued				
16-02042 07/26/16 REFUND PREMIUMS PAID TAX SALE		Continued			
9 36 CARRIAGE WAY	2,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
	22,100.00				
Vendor Total:	22,100.00				
09612 US BANK CUST.TLCF 2012A, LLC					
16-02041 07/26/16 REFUND PREMIUMS PAID TAX SALE					
1 101 GEORGETOWN	1,800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
Vendor Total:	1,800.00				
09622 FNA JERSEY BOI,LLC					
16-02046 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 1 TANGLEWOOD DROVE	800.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
Vendor Total:	800.00				
09628 TOWER CUST/EBURY FUND 1 NJ,LLC					
16-02044 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 31 VALLEY STREAM	19,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
2 101 GEORGETOWN BLVD	2,300.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
	21,800.00				
Vendor Total:	21,800.00				
09641 MTAG CUST/FIG CAP INV. NJ13					
16-02043 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 38 SCHOONER AVE	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
Vendor Total:	1,500.00				
09648 STACEY COLE					
16-01828 07/05/16 REIMBURSE OOP - TABLES (3)					
1 REIMBURSE OOP - TABLES (3)	256.77	6-01-21-720-036	B OFFICE & COMPUTER SUPPLIES	R	07/05
Vendor Total:	256.77				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09663 FWDSL & ASSOC., LP					
16-01993 07/22/16 REFUND TAX OVERPAYMENT					
1 110 FREEDOM HILLS - 2016/1	1,001.38	6-01-55-003-004	B OVERPAYMENTS	R	07/22
2 110 FREEDOM HILLS - 2016/2	998.90	6-01-55-003-004	B OVERPAYMENTS	R	07/22
	2,000.28				
16-02047 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 80 GEORGETOWN	1,500.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
2 67 FREEDOM HILLS DR	1,700.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
3 38 MEDITERRANIAN CT	8,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
4 110 FREEDOM HILLS	14,200.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
	25,600.00				
Vendor Total:	27,600.28				
09699 US BANK CUST BV TRST 2015-1					
16-02048 07/26/16 REFUND PREMIUM PAID TAX SALE					
1 24 CHESTNUT WAY CIRCLE	100.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	07/26
Vendor Total:	100.00				
09828 LBI RECREATION CENTER, INC					
16-01312 05/12/16 JOINT CAMP TRIP JUNE 30					
1 STAFF UP TO 18 STAFF	221.00	6-01-28-795-067	B SUMMER CAMP	R	05/12
2 CAMPERS UP TO 75	2,706.00	6-01-28-795-067	B SUMMER CAMP	R	05/12
3 DEPOSIT	780.00-	6-01-28-795-067	B SUMMER CAMP	R	07/20
	2,147.00				
Vendor Total:	2,147.00				
09908 JASON D. CARROLL					
16-02060 07/26/16 REIMBURSE COLLEGE PER CONTRACT					
1 REIMBURSE COLLEGE PER CONTRACT	3,662.88	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	07/26
Vendor Total:	3,662.88				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
09944 CORELOGIC					
16-01992 07/22/16 REFUND TAX OVERPAYMENT					
1 2 QUARTZ - 2016/1	1,646.51	6-01-55-003-002	B 100% DISABLED	R	07/22
2 2 QUARTZ - 2016/2	1,193.44	6-01-55-003-002	B 100% DISABLED	R	07/22
	2,839.95				
Vendor Total:	2,839.95				
R0948 DANIEL & LINDA MOSS					
16-02023 07/22/16 REFUND TAX OVERPAYMENT					
1 77 MIRAGE - 2016/1	1,526.84	6-01-55-003-002	B 100% DISABLED	R	07/22
2 77 MIRAGE - 2016/2	1,200.79	6-01-55-003-002	B 100% DISABLED	R	07/22
3 77 MIRAGE - HOMESTEAD BENEFIT	326.05	6-01-55-003-002	B 100% DISABLED	R	07/22
	3,053.68				
Vendor Total:	3,053.68				
R0949 ANTHONY & FRANCES DEGREGORIO					
16-02024 07/22/16 REFUND TAX OVERPAYMENT					
1 2 QUARTZ TERR - HOMESTEAD BEN	453.06	6-01-55-003-002	B 100% DISABLED	R	07/22
Vendor Total:	453.06				
R0950 MARTHA KREMER					
16-02025 07/22/16 REFUND TAX OVERPAYMENT					
1 42 TWILIGHT 2016/2	27.28	6-01-55-003-002	B 100% DISABLED	R	07/22
Vendor Total:	27.28				
REC115 KRISTIN SCHOEPRER					
16-02006 07/22/16 REFUND LITTLE KIDS CAMP					
1 REFUND LITTLE KIDS CAMP	90.00	6-01-55-004-001	B SUMMER DAY CAMP	R	07/22
Vendor Total:	90.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
REC128 JOANNA MIHM					
16-02026 07/22/16 REFUND REC CLASS - PRE K 2016					
1 REFUND REC CLASS - PRE K 2016	100.00	6-01-55-004-002	B PRESCHOOL	R	07/22
Vendor Total:	100.00				
REC129 HILARY REISER					
16-02027 07/22/16 REFUND SUMMER GYMNASTICS					
1 REFUND SUMMER GYMNASTICS	136.50	6-01-55-004-003	B CHILDREN'S PROGRAMS	R	07/22
Vendor Total:	136.50				
V0003 KEVIN KADLUBOWSKI					
16-01965 07/21/16 2016 VISION CLAIM 3/31 6/30					
1 2016 VISION CLAIM 3/31/16	39.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/21
2 2016 VISION CLAIM 6/30/16	55.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/21
	94.00				
Vendor Total:	94.00				
V0032 EDWARD KRINIC					
16-01966 07/21/16 2016 VISION CLAIM - 4/23/16(R)					
1 2016 VISION CLAIM - 4/23/16(R)	135.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	07/21
Vendor Total:	135.00				

Total Purchase Orders: 251 Total P.O. Line Items: 516 Total List Amount: 2,922,961.89 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	5-01	4,989.95	0.00	4,989.95	0.00	0.00
CURRENT FUND	6-01	2,677,528.69	0.00	2,677,528.69	0.00	0.00
	6-03	0.00	0.00	0.00	0.00	0.00
WATER/SEWER UTILITY OPERATING	6-09	68,528.27	0.00	68,528.27	0.00	0.00
Year Total:		2,746,056.96	0.00	2,746,056.96	0.00	0.00
ANIMAL CONTROL	A-12	55.20	0.00	55.20	0.00	0.00
GENERAL CAPITAL	C-04	19,036.26	9,300.00	28,336.26	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	121,545.00	0.00	121,545.00	0.00	0.00
W/S UTILITY CAPITAL	W-08	2,344.50	0.00	2,344.50	0.00	0.00
Total Of All Funds:		2,894,027.87	9,300.00	2,903,327.87	0.00	0.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	2,907.86	0.00	2,907.86
PARAMOUNT HOMES SITE	PB03-19S	3,645.20	0.00	3,645.20
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	518.72	0.00	518.72
WHISPERING HILLS PH 2 C.O. S	PB06-18CO2	1,315.34	0.00	1,315.34
WHISPERING HILLS PHASE 2 SITE	PB06-18S2	76.00	0.00	76.00
WHISPERING HILLS PHASE 2 W	PB06-18W2	681.50	0.00	681.50
D&F BARNEGAT - WAWA OFF SITE	PB07-142S	562.00	0.00	562.00
BARNEGAT CROSSINGS #2 SITE	PB08-22S2	696.50	0.00	696.50
UNITED FAITH CHURCH SITE	PB09-13S	228.00	0.00	228.00
FRANK E KEARNEY S	PB09-26S	2,843.50	0.00	2,843.50
STONEHILL AT BARNEGAT SITE	PB11-32S	139.42	0.00	139.42
BARNEGAT SENIOR APARTMENTS S	PB14-14S	573.76	0.00	573.76
BARNEGAT SENIOR APARTMENTS W	PB14-14W	555.00	0.00	555.00
THE EDGE AT BARNEGAT WSR	PB15-05WSR	608.00	0.00	608.00
HERITAGE POINT NORTH SECTION 7	PB96-15W7	1,412.92	0.00	1,412.92
KOKES - LAKE RIDGE @ BNGT SITE	ZB02-01S	493.00	0.00	493.00
KOKES - LAKE RIDGE @ BNGT W	ZB02-01W2	1,045.50	0.00	1,045.50
WILLIAM L. CIAVARELLI	ZB15-02ZBR	466.20	0.00	466.20
MERRITT PLAZA, LLC	ZB16-01ZBR	249.90	0.00	249.90
RYAN HOMES - TEMP SIGN ZBR	ZB16-02ZBR	615.70	0.00	615.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total Of All Projects:		19,634.02	0.00	19,634.02

July 27, 2016
03:27 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

July Month End

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16 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 D
00056 BARNEGAT TWP BOARD OF ED					
16-02065 07/27/16 SCHOOL TAXES - 7/16					
1 SCHOOL TAXES - 7/16	582,850.00	6-01-55-001-001	B SCHOOL TAXES	A	07/27
Vendor Total:	582,850.00				
00066 BARNEGAT TWP WATER/SEWER UTIL.					
16-01832 07/06/16 REIMBURSE WS FR GEN CAPITAL					
1 REIMBURSE WS FR GEN CAPITAL	2,582.22	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	A	07/06
Vendor Total:	2,582.22				
00099 ADP, LLC					
16-02064 07/27/16 PAY 14/15 PAYROLL PROC. FEES					
1 PAY 14/15 PAYROLL PROC. FEES	1,160.41	6-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	07/27
2 PAY 14/15 PAYROLL PROC. FEES	82.89	6-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	07/27
3 PAY 14/15 PAYROLL PROC. FEES	138.14	6-09-55-500-510	B ADP Payroll Processing Fees	A	07/27
	1,381.44				
Vendor Total:	1,381.44				
00118 DASTI, MURPHY, McGUCKIN, ULAKY					
16-01831 07/06/16 LEGAL SERVICES - 6/16					
3 LEGAL SERVICES - 6/16	15,760.51	6-01-20-712-027	B LEGAL SERVICES & COSTS	A	07/05
4 LEGAL SERVICES - 6/16	5,208.33	6-09-55-500-027	B LEGAL SERVICES	A	07/05
	20,968.84				
Vendor Total:	20,968.84				
00216 HOME DEPOT					
16-01830 07/05/16 PAST DUE INVOICES - 2/16-4/16					
4 2/4/16	7.17-	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/05
5 3/31/16	26.15	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/05

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				
16-01830 07/05/16 PAST DUE INVOICES - 2/16-4/16		Continued			
6 4/26/16	3.47	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	07/05
	22.45				
Vendor Total:	22.45				
00549 BARNEGAT TWP CURRENT ACCT.					
16-01833 07/06/16 REIMBURSE CURR FR GEN CAPITAL					
1 REIMBURSE CURR FR GEN CAPITAL	6,464.19	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	A	07/06
2 REIMBURSE CURR FR GEN CAPITAL	2,458.03	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	A	07/06
	8,922.22				
Vendor Total:	8,922.22				
00714 STATE OF NEW JERSEY-PWT					
16-02066 07/27/16 2ND QTR PUBLIC COMMUNITY WATER					
1 2ND QTR PUBLIC COMMUNITY WATER	1,238.55	6-09-55-500-502	B PUBLIC WATER TAX	A	07/27
Vendor Total:	1,238.55				
01215 SAFE & SECURE SECURITY SYSTEM					
16-00869 03/23/16 SERVICE CALL TO REC CENTER					
1 SERVICE CALL TO REC CENTER	275.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	A	03/23
Vendor Total:	275.00				
01246 JEFFREY R. SURENIAN & ASSOC.					
16-01893 07/12/16 ONGOING LITIGATION CONSORTIUM					
1 ONGOING LITIGATION CONSORTIUM	2,000.00	6-01-20-712-028	B LEGAL SERVICES - COAH RELATED	A	07/12
Vendor Total:	2,000.00				
01576 KEVIN CHEESEMAN PLUMBING					
16-01772 06/23/16 Restrooms - Lower Shore Rd.		B			
2 PAYMENT WORK IN PROGRESS #1631	5,200.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	A	06/23
Vendor Total:	5,200.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
01903 MAPLE DIRECT, INC.					
16-01907 07/18/16 POSTAGE - TAX BILLS					
1 POSTAGE - TAX BILLS	5,473.05	6-01-20-708-022	B POSTAGE	A	07/18
Vendor Total:	5,473.05				
02029 S. VITALE PYROTECHNIC IND.CORP					
16-01636 06/16/16 FIREWORKS 7-4-16					
1 FIREWORKS 7-4-16	16,000.00	6-01-28-797-135	B 4TH OF JULY CELEBRATION	A	06/16
Vendor Total:	16,000.00				
09015 BARNEGAT GIRLS SOFTBALL					
16-01917 07/20/16 CONCESSION STAND - SOFTBALL					
1 CONCESSION STAND - SOFTBALL	15,772.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	A	07/20
Vendor Total:	15,772.00				
09180 MICHAEL ESSIG					
16-01918 07/20/16 REIMBURSE COBRA HEALTH					
1 REIMBURSE COBRA HEALTH	1,723.21	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	07/20
Vendor Total:	1,723.21				
09182 CAITLIN OLSON					
16-01921 07/20/16 REIMBURSE COBRA HEALTH					
1 REIMBURSE COBRA HEALTH	1,723.21	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	A	07/20
Vendor Total:	1,723.21				
09188 EARLE ASPHALT COMPANY					
16-01865 07/08/16 FINAL PAYMENT - HARPOON DRIVE					
1 FINAL PAYMENT - HARPOON DRIVE	3,484.51	5-01-40-320-004	B 2014 NJ DOT STATE AID HARPOON DRIVE	A	07/08
Vendor Total:	3,484.51				

Vendor # Name / PO # / Item	PO Date	Description / Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
V0020 DEBRA LAROCHE								
16-01920	07/20/16	REIMBURSE COBRA HEALTH						
1		REIMBURSE COBRA HEALTH	2,919.44	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	A	07/20
		Vendor Total:	2,919.44					
V0024 JILLIAN KORKOWSKI								
16-01919	07/20/16	REIMBURSE COBRA HEALTH						
1		REIMBURSE COBRA HEALTH	1,723.21	6-01-23-733-162		B HEALTH INSURANCE PREMIUMS	A	07/20
		Vendor Total:	1,723.21					

Total Purchase Orders: 18 Total P.O. Line Items: 24 Total List Amount: 674,259.35 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,484.51	0.00	0.00	3,484.51
CURRENT FUND	6-01	631,713.38	0.00	0.00	631,713.38
WATER/SEWER UTILITY OPERATING	6-09	6,585.02	0.00	0.00	6,585.02
Year Total:		638,298.40	0.00	0.00	638,298.40
GENERAL CAPITAL	C-04	32,476.44	0.00	0.00	32,476.44
Total Of All Funds:		674,259.35	0.00	0.00	674,259.35