

**RESOLUTION 2016-169
BILL LIST**

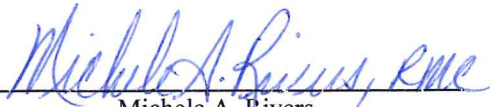
WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$4,608,635.71 and which consists of the following

	\$	<u>8,526.25</u>	Reserve Current Fund- (5-01)	
	\$	<u>0.00</u>	Reserve Water Operating Fund (5-09)	
	\$	<u>3,733,910.29</u>	Current Fund (6-01)	
	\$	<u>181,602.28</u>	Water Operating Fund(6-09)	
	\$	<u>2,128.17</u>	Animal Control (A-12)	
	\$	<u>11,379.30</u>	General Capital Fund (C-04)	
	\$	<u>379,093.01</u>	Payroll Fund (P-25)	
	\$	<u>184,805.51</u>	Trust Fund (T-03)	
	\$	<u>47,797.79</u>	Water Sewer Capital (W-08)	
	\$	<u>59,393.11</u>	Developer Escrow	
TOTAL	\$	<u><u>4,608,635.71</u></u>		and that said total be listed in the minutes of this meeting

CERTIFICATION

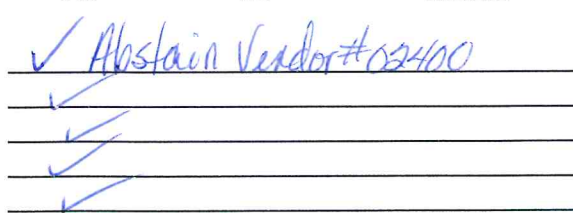
I, Michele A. Rivers, Acting Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 3rd day of May , 2016.



 Michele A. Rivers
 Township Municipal Clerk

Roll Call:

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



March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page # 7

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP	PAYROLL ACCOUNT								
16-00919	03/30/16	PAY 7								
1	PAY 7		6,104.86	6-01-20-701-011	B PERMANENT FULL TIME	A				03/30/16
2	PAY 7		496.20	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A				03/30/16
3	PAY 7		5,630.85	6-01-20-705-011	B PERMANENT FULL TIME	A				03/30/16
4	PAY 7		8,474.84	6-01-20-710-011	B PERMANENT FULL TIME	A				03/30/16
5	PAY 7		4,027.08	6-01-20-708-011	B PERMANENT FULL TIME	A				03/30/16
6	PAY 7		97.16	6-01-20-708-014	B OVERTIME	A				03/30/16
7	PAY 7		4,558.40	6-01-20-704-011	B PERMANENT FULL TIME	A				03/30/16
8	PAY 7		895.38	6-01-20-704-012	B PERMANENT PART TIME	A				03/30/16
9	PAY 7		50.00	6-01-26-775-040	B PROFESSIONAL RELATED EXPS.	A				03/30/16
10	PAY 7		1,189.23	6-01-20-701-016	B PLANNING BOARD S&W	A				03/30/16
11	PAY 7		1,832.83	6-01-20-701-017	B ZONING BOARD S&W	A				03/30/16
12	PAY 7		2,172.41	6-01-20-701-018	B CODE ENFORCEMENT S&W	A				03/30/16
13	PAY 7		28,589.11	6-01-22-725-011	B PERMANENT FULL TIME	A				03/30/16
14	PAY 7		132,356.08	6-01-25-745-011	B PERMANENT FULL TIME	A				03/30/16
15	PAY 7		7,639.17	6-01-25-745-014	B OVERTIME	A				03/30/16
16	PAY 7		9,800.96	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A				03/30/16
17	PAY 7		76,054.99	6-01-25-745-011	B PERMANENT FULL TIME	A				03/30/16
18	PAY 7		1,268.23	6-01-25-745-014	B OVERTIME	A				03/30/16
19	PAY 7		2,139.98	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A				03/30/16
20	PAY 7		1,819.20	6-01-25-745-018	B DISPATCHERS SALARIES & WAGES	A				03/30/16
21	PAY 7		10,152.00	6-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A				03/30/16
22	PAY 7		9,572.34	6-01-25-748-011	B PERMANENT FULL TIME	A				03/30/16
23	PAY 7		11,939.87	6-01-26-772-011	B PERMANENT FULL TIME	A				03/30/16
24	PAY 7		34.12	6-01-26-772-014	B OVERTIME	A				03/30/16
25	PAY 7		14,909.46	6-01-26-765-011	B PERMANENT FULL TIME	A				03/30/16
26	PAY 7		458.00	6-01-26-765-014	B OVERTIME	A				03/30/16
27	PAY 7		4,623.06	6-01-26-770-011	B PERMANENT FULL TIME	A				03/30/16
28	PAY 7		7,616.50	6-01-26-767-011	B PERMANENT FULL TIME	A				03/30/16
29	PAY 7		4,264.80	6-01-28-795-011	B PERMANENT FULL TIME	A				03/30/16
30	PAY 7		2,797.77	6-01-28-795-012	B PERMANENT PART TIME	A				03/30/16
31	PAY 7		87.99	6-01-28-795-013	B SEASONAL/TEMPORARY	A				03/30/16

March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT		Continued					
16-00919	03/30/16	PAY 7			Continued			
32	PAY 7		105.23	6-01-28-795-014	B OVERTIME	A	03/30/16	
33	PAY 7		8,978.57	6-01-42-855-011	B PERMANENT FULL TIME	A	03/30/16	
34	PAY 7		596.00	6-01-42-855-012	B PERMANENT PART TIME	A	03/30/16	
35	PAY 7		641.13	6-01-42-855-014	B OVERTIME	A	03/30/16	
43	PAY 7	ROID T.B.M.	775.79	6-01-28-795-011	B PERMANENT FULL TIME	A	03/30/16	
44	PAY 7		1,819.20	6-01-20-701-400	B CONTRACTUAL COMPEN. BUYBACK	A	03/30/16	
45	PAY 7		643.60	6-01-40-301-011	B PERMANENT FULL TIME	A	03/30/16	
46	PAY 7	CURR SS/MED	27,209.73	6-01-36-845-000	B SOCIAL SECURITY/MEDICARE	A	03/30/16	
47	PAY 7	CONST SS/MED	2,187.06	6-01-22-725-091	B SOCIAL SECURITY/MEDICARE	A	03/30/16	
48	PAY 7	SUI/SDI	1,568.32	6-01-23-734-090	B CONT.UNEMPLOYMENT & DIS.INS.	A	03/30/16	
			<u>406,177.50</u>					
16-00926	03/30/16	PAY 7 GROSS PAYROLL						
1	PAY 7 GROSS PAYROLL		33,174.27	6-09-55-500-011	B PERMANENT FULL TIME	A	03/30/16	
2	PAY 7 GROSS PAYROLL		246.57	6-09-55-500-012	B PERMANENT PART TIME	A	03/30/16	
3	PAY 7 GROSS PAYROLL		2,938.21	6-09-55-500-014	B OVERTIME	A	03/30/16	
4	PAY 7 SS/MED		2,781.48	6-09-55-503-537	B SOCIAL SECURITY/MEDICARE	A	03/30/16	
			<u>39,140.53</u>					
16-00927	03/30/16	PAY 7 6 HOURS						
1	PAY 7 6 HOURS		707.64	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A	03/30/16	
16-00928	03/30/16	PAY 7 8 HOURS						
1	PAY 7 8 HOURS		943.52	T-03-56-848-015	B NJ NATURAL GAS CO.	A	03/30/16	
16-00929	03/30/16	PAY 7 12 HOURS						
1	PAY 7 12 HOURS		1,415.28	T-03-56-848-070	B P & A CONSTRUCTION, INC.	A	03/30/16	
16-00930	03/30/16	PAY 7 KEVIN DOCHERTY SEP PAY						
1	PAY 7 KEVIN DOCHERTY SEP PAY		2,935.13	T-03-56-852-851	B RESERVE APPROPRIATION- Sick Trust	A	03/30/16	
16-00937	03/30/16	PAY 7						
1	PAY 7		701.91	A-12-56-850-012	B PERMANENT PART TIME	A	03/30/16	
Vendor Total:			452,021.51					

March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00099 ADP, LLC								
16-00942 03/30/16 2015 W2 PROCESSING FEES								
	1		2015 W2 PROCESSING FEES	1,568.20	6-01-20-705-101	B BANK/ADP PROCESSING & SERVICE FEES	A	03/30/16
	2		2015 W2 PROCESSING FEES	112.02	6-01-22-725-290	B ADP PAYROLL PROCESSING FEES	A	03/30/16
	3		2015 W2 PROCESSING FEES	186.68	6-09-55-500-510	B ADP Payroll Processing Fees	A	03/30/16
				<u>1,866.90</u>				
	Vendor Total:			1,866.90				
00338 STATE OF NEW JERSEY-NJ-927-W								
16-00934 03/30/16 PAY 7 UNEM/DIS								
	1		PAY 7 UNEM/DIS	2,950.51	P-25-56-899-805	B UNEMPLOYMENT & DISABILITY	A	03/30/16
	Vendor Total:			2,950.51				
00374 PUB EMPLOYEES RETIREMENT SYS								
16-00938 03/30/16 MARCH / 1ST QUARTER REPORT								
	1		MARCH / 1ST QUARTER REPORT	24,263.24	P-25-56-899-806	B P.E.R.S. CONTRIBUTIONS	A	03/30/16
	2		MARCH / 1ST QUARTER REPORT	7,447.92	P-25-56-899-808	B PERS LOANS	A	03/30/16
				<u>31,711.16</u>				
	Vendor Total:			31,711.16				
00375 PERS CONTRIBUTORY INS. FUND								
16-00939 03/30/16 MARCH / 1ST QUARTER								
	1		MARCH / 1ST QUARTER	1,807.45	P-25-56-899-810	B PERS CONTRIBUTORY INSURANCE	A	03/30/16
	Vendor Total:			1,807.45				
00384 POLICE & FIREMEN'S RETIRE SYS								
16-00940 03/30/16 MARCH / 1ST QUARTER REPORT								
	1		MARCH / 1ST QUARTER REPORT	39,614.78	P-25-56-899-811	B P.F.R.S. CONTRIBUTIONS	A	03/30/16
	2		MARCH / 1ST QUARTER REPORT	14,338.29	P-25-56-899-813	B PFRS LOANS	A	03/30/16
				<u>53,953.07</u>				
	Vendor Total:			53,953.07				

March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00416 GROSS INCOME TAX								
	16-00933	03/30/16	PAY 7 STATE INCOME TAX					
			1 PAY 7 STATE INCOME TAX	14,584.47	P-25-56-899-804	B NEW JERSEY STATE INCOME TAX	A	03/30/16
			Vendor Total:	14,584.47				
00545 INTERNAL REVENUE SERVICE								
	16-00931	03/30/16	PAY 7 SS/MED					
			1 PAY 7 SS	52,158.19	P-25-56-899-803	B FICA/MEDICARE	A	03/30/16
			2 PAY 7 MED	12,198.25	P-25-56-899-803	B FICA/MEDICARE	A	03/30/16
				64,356.44				
	16-00932	03/30/16	PAY 7 FWT					
			1 PAY 7 FWT	63,516.74	P-25-56-899-802	B FEDERAL WITHHOLDING	A	03/30/16
	16-00935	03/30/16	PAY 7 D.D. LEVY					
			1 PAY 7 D.D. LEVY	25.00	P-25-56-899-835	B JUDGEMENTS	A	03/30/16
			Vendor Total:	127,898.18				
00719 UNUM LIFE INSURANCE COMPANY								
	16-00941	03/30/16	APRIL PREMIUMS					
			1 APRIL PREMIUMS	418.60	6-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	03/30/16
			2 APRIL PREMIUMS	41.60	6-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	03/30/16
			3 APRIL PREMIUMS	46.80	6-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	03/30/16
				507.00				
			Vendor Total:	507.00				
00958 NJ FAMILY SUPPORT PYMT CTR								
	16-00936	03/30/16	PAY 7 SUPPORT					
			1 PAY 7 SUPPORT	1,832.00	P-25-56-899-825	B CHILD SUPPORT	A	03/30/16
			Vendor Total:	1,832.00				
02622 BARNEGAT TOWNSHIP FLEXIBLE								
	16-00943	03/30/16	MARCH FLESIBLE SPD / DCA					
			1 MARCH FLESIBLE SPENDING	337.66	P-25-56-899-841	B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	03/30/16

March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
02622	BARNEGAT TOWNSHIP FLEXIBLE			Continued						
16-00943	03/30/16	MARCH	FLESIBLE SPD / DCA	Continued						
	2 MARCH	DCA			P-25-56-899-841	416.76		B FLEXIBLE SPENDING ACCOUNT TRANSFER	A	03/30/16
						754.42				
			Vendor Total:			754.42				

Total Purchase Orders: 19 Total P.O. Line Items: 70 Total List Amount: 689,886.67 Total Void Amount: 0.00

March 30, 2016
03:58 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	408,317.92	0.00	0.00	408,317.92
WATER/SEWER UTILITY OPERATING	6-09	<u>39,374.01</u>	<u>0.00</u>	<u>0.00</u>	<u>39,374.01</u>
Year Total:		447,691.93	0.00	0.00	447,691.93
ANIMAL CONTROL	A-12	701.91	0.00	0.00	701.91
PAYROLL FUND	P-25	235,491.26	0.00	0.00	235,491.26
BARNEGAT TWP TRUST ACCTS	T-03	6,001.57	0.00	0.00	6,001.57
Total of All Funds:		<u><u>689,886.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>689,886.67</u></u>

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Page # 8

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00057	BARNEGAT TWP PAYROLL ACCOUNT									
16-00742	03/16/16	PAY 6-PAID 26 HOURS								
	1	PAY 6-PAID 26 HOURS	3,066.44	T-03-56-848-031	B GPU-FIRST ENERGY CORP.	A				03/16/16
16-01003	04/14/16	PAY 8 GROSS PAYROLL								
	1	PAY 8 GROSS PAYROLL	6,839.54	6-01-20-701-011	B PERMANENT FULL TIME	A				04/14/16
	2	PAY 8 GROSS PAYROLL	496.20	6-01-20-701-012	B MAYOR & COMMITTEE PERMANENT PART TIME	A				04/14/16
	3	PAY 8 GROSS PAYROLL	5,466.31	6-01-20-705-011	B PERMANENT FULL TIME	A				04/14/16
	4	PAY 8 GROSS PAYROLL	5,306.07	6-01-20-710-011	B PERMANENT FULL TIME	A				04/14/16
	5	PAY 8 GROSS PAYROLL	4,027.08	6-01-20-708-011	B PERMANENT FULL TIME	A				04/14/16
	6	PAY 8 GROSS PAYROLL	32.03	6-01-20-708-014	B OVERTIME	A				04/14/16
	7	PAY 8 GROSS PAYROLL	1,250.00	6-01-42-872-012	B SHARED SERVICES-TAX COLL PT. PLEAS. S/W	A				04/14/16
	8	PAY 8 GROSS PAYROLL	4,558.40	6-01-20-704-011	B PERMANENT FULL TIME	A				04/14/16
	9	PAY 8 GROSS PAYROLL	115.13	6-01-20-704-014	B OVERTIME	A				04/14/16
	10	PAY 8 GROSS PAYROLL	761.26	6-01-20-704-012	B PERMANENT PART TIME	A				04/14/16
	11	PAY 8 GROSS PAYROLL	1,226.64	6-01-20-701-016	B PLANNING BOARD S&W	A				04/14/16
	12	PAY 8 GROSS PAYROLL	1,870.24	6-01-20-701-017	B ZONING BOARD S&W	A				04/14/16
	13	PAY 8 GROSS PAYROLL	2,172.41	6-01-20-701-018	B CODE ENFORCEMENT S&W	A				04/14/16
	14	PAY 8 GROSS PAYROLL	50.00	6-01-20-717-012	B PERMANENT PART TIME	A				04/14/16
	15	PAY 8 GROSS PAYROLL	28,982.76	6-01-22-725-011	B PERMANENT FULL TIME	A				04/14/16
	16	PAY 8 GROSS PAYROLL	18.56	6-01-22-725-014	B OVERTIME	A				04/14/16
	17	PAY 8 GROSS PAYROLL	1,916.67	6-01-22-725-147	B MEDICAL INSURANCE BUY BACK	A				04/14/16
	18	PAY 8 GROSS PAYROLL	134,736.16	6-01-25-745-011	B PERMANENT FULL TIME	A				04/14/16
	19	PAY 8 GROSS PAYROLL	12,758.23	6-01-25-745-014	B OVERTIME	A				04/14/16
	20	PAY 8 GROSS PAYROLL	75,657.81	6-01-25-745-011	B PERMANENT FULL TIME	A				04/14/16
	21	PAY 8 GROSS PAYROLL	2,305.99	6-01-25-745-014	B OVERTIME	A				04/14/16
	22	PAY 8 GROSS PAYROLL	222.81	6-01-25-745-015	B HOLIDAY/UNIFORM/EDUCATION	A				04/14/16
	23	PAY 8 GROSS PAYROLL	5,808.00	6-01-25-745-017	B X-ING GUARD SALARIES & WAGES	A				04/14/16
	24	PAY 8 GROSS PAYROLL	8,975.30	6-01-25-748-011	B PERMANENT FULL TIME	A				04/14/16
	25	PAY 8 GROSS PAYROLL	11,939.87	6-01-26-772-011	B PERMANENT FULL TIME	A				04/14/16
	26	PAY 8 GROSS PAYROLL	14,909.46	6-01-26-765-011	B PERMANENT FULL TIME	A				04/14/16
	27	PAY 8 GROSS PAYROLL	4,623.06	6-01-26-770-011	B PERMANENT FULL TIME	A				04/14/16
	28	PAY 8 GROSS PAYROLL	281.16	6-01-26-770-014	B OVERTIME	A				04/14/16

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date
Item Description	Amount	Charge Account						
00057 BARNEGAT TWP PAYROLL ACCOUNT	Continued							
16-01003 04/14/16 PAY 8 GROSS PAYROLL	Continued							
29 PAY 8 GROSS PAYROLL	7,616.86	6-01-26-767-011		B PERMANENT FULL TIME			A	04/14/16
30 PAY 8 GROSS PAYROLL	129.95	6-01-26-767-014		B OVERTIME			A	04/14/16
31 PAY 8 GROSS PAYROLL	4,264.80	6-01-28-795-011		B PERMANENT FULL TIME			A	04/14/16
32 PAY 8 GROSS PAYROLL	1,603.08	6-01-28-795-012		B PERMANENT PART TIME			A	04/14/16
33 PAY 8 GROSS PAYROLL	50.28	6-01-28-795-013		B SEASONAL/TEMPORARY			A	04/14/16
34 PAY 8 GROSS PAYROLL	169.54	6-01-28-795-014		B OVERTIME			A	04/14/16
35 PAY 8 GROSS PAYROLL	918.75	6-01-28-796-013		B SEASONAL/TEMPORARY/DOCK MASTER			A	04/14/16
36 PAY 8 GROSS PAYROLL	8,614.29	6-01-42-855-011		B PERMANENT FULL TIME			A	04/14/16
37 PAY 8 GROSS PAYROLL	476.00	6-01-42-855-012		B PERMANENT PART TIME			A	04/14/16
38 PAY 8 GROSS PAYROLL	643.60	6-01-40-301-011		B PERMANENT FULL TIME			A	04/14/16
39 PAY 8 GROSS PAYROLL	22,354.17	6-01-23-735-299		B MEDICAL BENEFITS WAIVER COST EXPENSES			A	04/14/16
40 PAY 8 ROID T.B.M.	527.13	6-01-28-795-011		B PERMANENT FULL TIME			A	04/14/16
41 PAY 8 CURR SS/MED	26,024.46	6-01-36-845-000		B SOCIAL SECURITY/MEDICARE			A	04/14/16
42 PAY 8 CONSTR SS/MED	2,365.22	6-01-22-725-091		B SOCIAL SECURITY/MEDICARE			A	04/14/16
43 PAY 8 SUI/SDI	1,311.50	6-01-23-734-090		B CONT.UNEMPLOYMENT & DIS.INS.			A	04/14/16
	<u>414,376.78</u>							
16-01005 04/14/16 PAY 8								
1 PAY 8	35,153.27	6-09-55-500-011		B PERMANENT FULL TIME			A	04/14/16
2 PAY 8	246.57	6-09-55-500-012		B PERMANENT PART TIME			A	04/14/16
3 PAY 8	1,749.34	6-09-55-500-014		B OVERTIME			A	04/14/16
4 PAY 8	1,145.83	6-09-55-500-164		B MEDICAL BUYBACK			A	04/14/16
5 PAY 8 SS/MED	2,929.57	6-09-55-503-537		B SOCIAL SECURITY/MEDICARE			A	04/14/16
	<u>41,224.58</u>							
16-01006 04/14/16 PAY 8								
1 PAY 8	701.91	A-12-56-850-012		B PERMANENT PART TIME			A	04/14/16
Vendor Total:			459,369.71					
00099 ADP, LLC								
16-00918 03/30/16 PAYROLL PROCESSING MARCH 16								
1 PAYROLL PROCESSING MARCH 16	3,080.66	6-01-20-705-101		B BANK/ADP PROCESSING & SERVICE FEES			A	03/30/16
2 PAYROLL PROCESSING MARCH 16	220.05	6-01-22-725-290		B ADP PAYROLL PROCESSING FEES			A	03/30/16

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date
00099	ADP, LLC		Continued						
	16-00918	03/30/16	PAYROLL PROCESSING MARCH 16		Continued				
			3 PAYROLL PROCESSING MARCH 16	366.74	6-09-55-500-510		B ADP Payroll Processing Fees	A	03/30/16
				3,667.45					
			Vendor Total:	3,667.45					
00120	AXA EQUITABLE, EQUI-VEST								
	16-01016	04/14/16	PAY 8						
			1 PAY 8	4,654.00	P-25-56-899-831		B AXA EQUITABLE EQUI-VEST	A	04/14/16
			Vendor Total:	4,654.00					
00227	AFSCME COUNCIL 71								
	16-01014	04/14/16	APRIL DUES						
			1 APRIL DUES	197.60	P-25-56-899-824		B AFSCME COUNCIL 71	A	04/14/16
			Vendor Total:	197.60					
00338	STATE OF NEW JERSEY-NJ-927-W								
	16-01010	04/14/16	PAY 8						
			1 PAY 8	2,467.22	P-25-56-899-805		B UNEMPLOYMENT & DISABILITY	A	04/14/16
			Vendor Total:	2,467.22					
00384	POLICE & FIREMEN'S RETIRE SYS								
	16-01013	04/14/16	CORRECTION OF 1ST QTR						
			1 CORRECTION OF 1ST QTR	2,662.90	P-25-56-899-811		B P.F.R.S. CONTRIBUTIONS	A	04/14/16
			Vendor Total:	2,662.90					
00416	GROSS INCOME TAX								
	16-01009	04/14/16	PAY 8						
			1 PAY 8	15,040.30	P-25-56-899-804		B NEW JERSEY STATE INCOME TAX	A	04/14/16
			Vendor Total:	15,040.30					

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date
00489 TEAMSTERS UNION LOCAL NO. 35								
	16-01015	04/14/16	APRIL DUES					
			1 APRIL DUES	1,409.00	P-25-56-899-822	B TEAMSTERS LOCAL #35	A	04/14/16
			Vendor Total:	1,409.00				
00506 NATIONWIDE RETIREMENT SOLUTION								
	16-01017	04/14/16	PAY 8					
			1 PAY 8	1,123.87	P-25-56-899-830	B NATIONWIDE RETIREMENT SOLUTION	A	04/14/16
			Vendor Total:	1,123.87				
00545 INTERNAL REVENUE SERVICE								
	16-01007	04/14/16	PAY 8 SS/MED					
			1 PAY 8 SS	50,765.90	P-25-56-899-803	B FICA/MEDICARE	A	04/14/16
			2 PAY 8 MED	<u>11,872.63</u>	P-25-56-899-803	B FICA/MEDICARE	A	04/14/16
				62,638.53				
	16-01008	04/14/16	PAY 8 FWT					
			1 PAY 8 FWT	51,551.33	P-25-56-899-802	B FEDERAL WITHHOLDING	A	04/14/16
	16-01011	04/14/16	PAY 8					
			1 PAY 8	25.00	P-25-56-899-835	B JUDGEMENTS	A	04/14/16
			Vendor Total:	114,214.86				
00719 UNUM LIFE INSURANCE COMPANY								
	16-01004	04/14/16	APRIL PREMIUMS					
			1 APRIL PREMIUMS	418.60	6-01-23-733-163	B LIFE INSURANCE PREMIUMS	A	04/14/16
			2 APRIL PREMIUMS	41.60	6-01-22-725-163	B LIFE INSURANCE PREMIUMS	A	04/14/16
			3 APRIL PREMIUMS	<u>46.80</u>	6-09-55-500-163	B LIFE INSURANCE PREMIUMS	A	04/14/16
				507.00				
			Vendor Total:	507.00				

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Enc Date
00958			NJ FAMILY SUPPORT PYMT CTR					
	16-01012	04/14/16	PAY 8	1,832.00	P-25-56-899-825	B CHILD SUPPORT	A	04/14/16
			1 PAY 8					
			Vendor Total:	1,832.00				

Total Purchase Orders: 17 Total P.O. Line Items: 68 Total List Amount: 607,145.91 Total Void Amount: 0.00

April 14, 2016
01:55 PM

BARNEGAT TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	418,137.69	0.00	0.00	418,137.69
WATER/SEWER UTILITY OPERATING	6-09	<u>41,638.12</u>	<u>0.00</u>	<u>0.00</u>	<u>41,638.12</u>
Year Total:		459,775.81	0.00	0.00	459,775.81
ANIMAL CONTROL	A-12	701.91	0.00	0.00	701.91
PAYROLL FUND	P-25	143,601.75	0.00	0.00	143,601.75
BARNEGAT TWP TRUST ACCTS	T-03	3,066.44	0.00	0.00	3,066.44
Total of All Funds:		<u><u>607,145.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>607,145.91</u></u>

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00042 AMERICAN WEAR, INC.			Continued						
16-00045	01/20/16	ENCUMBRANCE-DRY CLEAN UNIFORMS	Continued						
	18 3/29/16			<u>221.89</u>	6-01-26-765-032	B	UNIFORMS/SAFETY	R	01/20
				1,089.98					
16-00059	01/20/16	Uniform Rental/Laundry				B			
	16 4/5/16			56.26	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/20
	17 4/12/16			42.26	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/20
	18 4/19/16			42.26	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/20
	19 4/26/16			<u>42.26</u>	6-09-55-500-032	B	UNIFORMS/SAFETY/OSHA	R	01/20
				183.04					
16-00261	01/28/16	UNIFORM CLEANING CCE				B			
	11 3/22/16			6.24	6-01-20-701-032	B	UNIFORMS	R	01/28
	12 3/29/16			6.24	6-01-20-701-032	B	UNIFORMS	R	01/28
	13 4/5/16			<u>6.24</u>	6-01-20-701-032	B	UNIFORMS	R	01/28
				18.72					
		Vendor Total:		1,291.74					
00043 ASSOC HUMANE SOCIETIES, INC.									
16-01144	04/26/16	ANIMAL CONTROL SERVICES - 3/16							
	1 4/26/16	ANIMAL CONTROL SERVICES - 3/16		3,222.44	6-01-27-788-028	B	PROFESSIONAL SERVICES	R	04/26
		Vendor Total:		3,222.44					
00047 GANNETT NEWSPAPERS, INC.									
16-01055	04/21/16	PB LEGAL ADS - 3/16							
	1 4/21/16	PB LEGAL ADS - 3/16		50.00	6-01-21-720-021	B	LEGAL ADVERTISING	R	04/21
16-01066	04/21/16	LEGAL ADVERTISING - 4/16							
	1 4/21/16	ORD 2016-8		14.25	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21
	2 4/21/16	ADA MEETING - 4/8/16		10.50	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21
	3 4/21/16	4/8/16 - WILDFIRE SAFETY		<u>8.25</u>	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21
				33.00					
16-01067	04/21/16	LEGAL ADVERTISING - 4/8/16							
	1 4/21/16	4/8/16 - ORD 2016-3		12.75	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00047 GANNETT NEWSPAPERS, INC.			Continued						
	16-01067	04/21/16	LEGAL ADVERTISING - 4/8/16		Continued				
	2	4/8/16	- ORD 2016-4	16.50		6-01-20-704-021	B LEGAL ADVERTISING	R	04/21
	3	4/8/16	- ORD 2016-6	15.00		6-01-20-704-021	B LEGAL ADVERTISING	R	04/21
	4	4/8/16	- ORD 2016-7	15.75		6-01-20-704-021	B LEGAL ADVERTISING	R	04/21
				<u>60.00</u>					
			Vendor Total:	143.00					
00050 AAT COMMUNICATION SYSTEMS CORP									
	16-00264	01/28/16	2016 DI VOICE RECORDER MAINT			B			
	6	5/16		356.00		6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
			Vendor Total:	356.00					
00053 BARNEGAT ANIMAL CLINIC									
	16-00981	04/12/16	Animal Clinic 2016						
	1		Animal Clinic 2016	648.75		A-12-56-850-851	B RESERVE APPROPRIATION	R	04/12
			Vendor Total:	648.75					
00083 CAUSEWAY FORD/LINCOLN MERCURY									
	16-00691	03/10/16	ENCUMBRANCE- POLICE VEHICLES			B			
	4	3/15/16		26.00		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
	5	3/24/16		283.08		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
	6	4/7/16		63.54		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
	7	4/7/16		33.88		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
	8	4/8/16		67.76		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
	9	4/8/16		766.66		6-01-26-767-123	B POLICE DEPARTMENT	R	03/10
				<u>1,240.92</u>					
	16-00735	03/16/16	w/s #45 - sensor						
	1		w/s #45 - sensor	142.08		6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/16
	16-00871	03/23/16	w/s #45 - connections						
	1		w/s #45 - connections	132.55		6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/23
			Vendor Total:	1,515.55					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00108 FORKED RIVER DIESEL&GENERATOR									
16-00192 01/26/16 PINWOOD FIRE HOUSE REPAIRS									
	1		PINWOOD FIRE HOUSE REPAIRS	1,206.00	6-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	01/26
16-00873 03/23/16 Pinwood Estatea: block heater									
	1		Pinwood Estatea: service -	540.00	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/23
Vendor Total:				1,746.00					
00133 ERIC KRAMER									
16-01146 04/26/16 REIMBURSE OOP EXPENSE - VM									
	1		REIMBURSE OOP EXPENSE - VM	93.99	6-01-26-767-123		B POLICE DEPARTMENT	R	04/26
Vendor Total:				93.99					
00136 EDWARDS TIRE CO., INC.									
16-00737 03/16/16 TIRES FOR PUBLIC WORKS TRUCKS									
	1		TIES FOR PUBLIC WORKS TRUCKS	1,013.74	6-01-26-767-124		B STREETS & ROADS	R	03/16
16-00862 03/23/16 ENCUMBRANCE FOR POLICE TIRES									
	2	4/5/16		1,979.29	6-01-26-767-123	B	B POLICE DEPARTMENT	R	03/23
16-00872 03/23/16 tires - w/s #45									
	1		tires - w/s #45	362.84	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	03/23
16-00966 04/07/16 ENCUMBRANCE FOR POLICE TIRES									
	2	4/12/16		1,012.00	6-01-26-767-123	B	B POLICE DEPARTMENT	R	04/07
16-00974 04/12/16 ENCUMBRANCE TIRES P/W VEHICLES									
	3	3/22/16		306.42	6-01-26-767-124	B	B STREETS & ROADS	R	04/12
	4	4/12/16		688.91	6-01-26-767-124	B	B STREETS & ROADS	R	04/12
				<u>995.33</u>					
16-00975 04/12/16 TIRES FOR FIRST AID DEPT.									
	1		TIRES FOR FIRST AID VEHICLES	459.63	6-01-26-767-128		B FIRE/FIRST AID SQUAD	R	04/12
Vendor Total:				5,822.83					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
00154 RUTGERS, THE STATE UNIV OF NJ										
	16-00875	03/24/16	PRIN. OF PUBLIC PURCHASING 1							
			1 PRIN. OF PUBLIC PURCHASING 1	6-09-55-500-040		962.00		B PROFESSIONAL EXPS -CONF, DUES & LICENSES R		03/24
			Vendor Total:			962.00				
00170 GUARDIAN PROTECTION SVC., INC.										
	16-00061	01/20/16	SECURITY PROTECTION SERVICE		B					
		6 3/21/16-4/20/16		6-09-55-500-505		221.65		B REPAIRS & MAINT. SEWER EQUIP R		01/20
		7 4/21/16-5/20/16		6-09-55-500-505		221.65		B REPAIRS & MAINT. SEWER EQUIP R		04/20
						443.30				
			Vendor Total:			443.30				
00173 GOLDEN RULE CREATIONS										
	16-00289	02/01/16	POLICE UNIFORM EMBLEMS							
			1 BARNEGAT TOWNSHIP POLICE	6-01-25-745-032		324.00		B UNIFORMS R		02/01
			2 SHIPPING AND HANDLING	6-01-25-745-032		20.43		B UNIFORMS R		02/01
						344.43				
			Vendor Total:			344.43				
00206 HACH COMPANY										
	16-00698	03/10/16	indica solu/pwd pillow/reagent							
			1 wide rance indicator solution	6-09-55-500-504		87.95		B REPAIRS & MAINT. WATER EQUIP R		03/10
			2 chlorine powder pillows	6-09-55-500-504		163.66		B REPAIRS & MAINT. WATER EQUIP R		03/10
			3 phosver pwd plws	6-09-55-500-504		29.68		B REPAIRS & MAINT. WATER EQUIP R		03/10
			4 Ferover iron reagent	6-09-55-500-504		104.80		B REPAIRS & MAINT. WATER EQUIP R		03/10
			5 freight	6-09-55-500-504		30.89		B REPAIRS & MAINT. WATER EQUIP R		03/10
						416.98				
	16-00714	03/16/16	csble/salt bridge/cell solutio							
			1 csble/salt bridge/cell solutio	6-09-55-500-504		468.39		B REPAIRS & MAINT. WATER EQUIP R		03/16
			Vendor Total:			885.37				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00216 HOME DEPOT									
	16-00052	01/20/16	ENCUMBRANCE FOR MATERIALS P/W			B			
	28	3/24/16		129.17	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	29	3/23/16		25.21	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	30	4/4/16		31.98	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	31	4/4/16		3.94	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	32	4/5/16		27.98	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	33	4/4/16		100.46	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	34	4/7/16		20.08	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	35	4/6/16		38.97	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	36	4/14/16		288.29	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	37	4/7/16		15.92	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
	38	4/15/16		<u>13.88</u>	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	01/20
				631.92					
	16-00062	01/20/16	MINOR TOOLS AND SUPPLIES			B			
	12	4/14/16		40.26	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP		R	01/20
	16-01134	04/22/16	SUPPLIES CONCESSION STAND 4/16						
	1		SUPPLIES CONCESSION STAND 4/16	67.22	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.		R	04/22
	16-01163	04/26/16	SUPPLIES - MEADOWEDGE - 3-4/16						
	1	3/31/16		24.67	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	04/26
	2	4/1/16		4.59	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	04/26
	3	4/14/16		163.86	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	04/26
	4	4/18/16		<u>116.47</u>	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS		R	04/26
				309.59					
			Vendor Total:	1,048.99					
00229 JERSEY CENTRAL POWER & LIGHT									
	16-01079	04/21/16	TWP. STREET LIGHTING - 3/16						
	1		TWP. STREET LIGHTING - 3/16	20,190.97	6-01-31-825-826	B STREET LIGHTING		R	04/21
	16-01080	04/21/16	WS ELECTRIC - 3/16						
	1		WS ELECTRIC - 3/16	7,263.23	6-09-55-500-071	B ELECTRICITY		R	04/21

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00229 JERSEY CENTRAL POWER & LIGHT			Continued						
16-01082	04/21/16	TWP. ELECTRIC MASTER - 3/16							
		1 TWP. ELECTRIC MASTER - 3/16	6,020.73	6-01-31-825-825	B	ELECTRICITY	R	04/21	
Vendor Total:				33,474.93					
00235 HAL SYSTEMS, LLC									
16-01040	04/21/16	2ND QTR FINANCE INSTALLMENT							
		1 2ND QTR FINANCE INSTALLMENT	3,562.50	6-01-20-705-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21	
		2 2ND QTR FINANCE INSTALLMENT	3,562.50	6-09-55-500-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/26	
			7,125.00						
16-01052	04/21/16	2ND QTR POLICE							
		1 2ND QTR POLICE	8,027.50	6-01-25-745-026	B	OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	04/21	
16-01083	04/21/16	NETGEAR GS 108T (COURT)							
		1 NETGEAR GS 108T (COURT)	125.00	6-01-42-855-053	B	OFFICE & COMPUTER EQUIPMENT	R	04/21	
Vendor Total:				15,277.50					
00253 LYNN PEAVEY COMPANY									
16-00980	04/12/16	TAGS & FASTENERS - PD							
		1 TAGS & FASTENERS - PD	107.50	6-01-25-745-115	B	FILM/ID MATERIALS	R	04/12	
		2 HDWR SK 11.75 NYLON FASTENERS	39.00	6-01-25-745-115	B	FILM/ID MATERIALS	R	04/12	
		3 SHIPPING	22.00	6-01-25-745-115	B	FILM/ID MATERIALS	R	04/12	
			168.50						
Vendor Total:				168.50					
00308 GANNETT NEWSPAPERS, INC.									
16-01093	04/21/16	LEGAL ADVERTISING - 4/16							
		1 4/7/16 - WILDFIRE SAFETY	3.41	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21	
		2 4/14/16 - BUDGET INTO	58.59	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21	
		3 4/14/16 - 2016-10	8.68	6-01-20-704-021	B	LEGAL ADVERTISING	R	04/21	

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
00308	GANNETT NEWSPAPERS, INC.		Continued							
16-01093	04/21/16	LEGAL ADVERTISING - 4/16	Continued							
	4	4/14/16	SUBSCRIPTION	3.18	6-01-20-704-021		B LEGAL ADVERTISING	R	04/21	
				73.86						
			Vendor Total:	73.86						
00311	MANAHAWKIN CHRYSLER DODGE, INC									
16-00463	02/16/16	ENCUMBRANCE FOR POLICE	B							
	3	4/8/16		641.11	6-01-26-767-123		B POLICE DEPARTMENT	R	02/16	
			Vendor Total:	641.11						
00318	GAME TIME, INC.									
16-00603	02/23/16	REPLACEMENT SLIDE-BEVERLY PARK								
	1	REPLACEMENT SLIDE FOR BEVERLY	2,478.33	C-04-55-962-953		B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	02/23		
			Vendor Total:	2,478.33						
00320	MR. BOB'S PORTABLE TOILETS									
16-00325	02/01/16	ENCUMBRANCE - PORT TOILETS	B							
	45	3/24/16	100.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01		
	46	3/24/16	25.50	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01		
	47	4/19/16	145.50	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01		
	48	3/24/16	20.00	6-01-26-772-155		B PUBLIC PARKS/AREAS MAINTENANCE	R	02/01		
			291.00							
			Vendor Total:	291.00						
00335	VERIZON									
16-01047	04/21/16	COURT VIDEO - 3/16								
	1	COURT VIDEO - 3/16	190.45	6-01-42-855-827		B VIDEO CONFERENCING EXPS	R	04/21		
16-01162	04/26/16	55 HARPOON DRIVE - 4/16								
	1	55 HARPOON DRIVE - 4/16	150.84	6-01-31-825-827		B TELEPHONE	R	04/26		
			Vendor Total:	341.29						

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
00343 NJ STATE LEAGUE OF MUNICIPAL.	16-00990	04/13/16	SEMINAR - 6/17/16 - LOMBARSKI					
	1	SEMINAR - 6/17/16 - LOMBARSKI	100.00	6-01-20-705-040	B	PROFESSIONAL RELATED EXPENSES	R	04/13
	Vendor Total:		100.00					
00344 NJ DEPT OF HEALTH & SR.SERVICE	16-01077	04/21/16	DOG LICENSE REPORT - 3/16					
	1	DOG LICENSE REPORT - 3/16	75.60	A-12-56-850-852	B	NJ DEPT. OF HEALTH-VET	R	04/21
	Vendor Total:		75.60					
00347 NEW JERSEY NATURAL GAS CO.	16-01065	04/21/16	TWP. GASOLINE - 3/16					
	1	TWP. GASOLINE - 3/16	3,356.10	6-01-31-825-829	B	NATURAL GAS & FUEL OIL	R	04/21
	16-01070	04/21/16	WS NATURAL GAS - 3/16					
	1	WS NATURAL GAS - 3/16	621.39	6-09-55-500-070	B	HEATING OIL/NATURAL GAS	R	04/21
	Vendor Total:		3,977.49					
00348 VERIZON WIRELESS	16-00148	01/25/16	CELL PHONE - 1ST AID		B			
	5	3/20/16-4/19/16	474.25	6-01-31-825-827	B	TELEPHONE	R	02/03
	16-00149	01/25/16	CELL PHONE - CCE		B			
	5	3/20/16-4/19/16	228.25	6-01-22-725-110	B	PAGER SERVICE/CELLULAR PHONE	R	02/03
	16-00152	01/25/16	CELL PHONE - TWP		B			
	5	3/20/16-4/19/16	1,394.70	6-01-31-825-827	B	TELEPHONE	R	02/03
	16-00153	01/25/16	CELL PHONE - WS/ AIR CARDS		B			
	5	3/20/16-4/19/16	568.17	6-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS	R	02/03
	16-00154	01/25/16	CELL PHONE - WS - ROGER BUDD		B			
	5	3/14/16-4/13/16	120.86	6-09-55-500-110	B	CELLULAR PHONES & COMMUNICATIONS	R	02/02
	Vendor Total:		2,786.23					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00357 JOSEPH G. POLLARD CO., INC.									
	16-00705	03/10/16	Formula D220 Bacteria Suppl.						
	1	BBSD220H	BACTERIA SUPPLEMENT	1,072.76	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/10
Vendor Total:				1,072.76					
00370 PHILLIES HOME RUN DERBY									
	16-00947	04/05/16	2015 & 2016 INVOICE						
	1		2015 & 2016 INVOICE	450.00	5-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/05
	2		2015 & 2016 INVOICE	500.00	6-01-28-795-069		B CONCERTS	R	04/05
				<u>950.00</u>					
Vendor Total:				950.00					
00389 PITNEY BOWES, INC. (Postage)									
	16-01147	04/26/16	2ND QTR DELINQUENT NOTICES						
	1		2ND QTR DELINQUENT NOTICES	1,500.00	6-01-20-708-022		B POSTAGE	R	04/26
	16-01166	04/27/16	POSTAGE - 5/16						
	1		POSTAGE - 5/16	800.00	6-01-20-704-022		B POSTAGE	R	04/27
	2		POSTAGE - 5/16	400.00	6-01-42-855-022		B POSTAGE	R	04/27
				<u>1,200.00</u>					
Vendor Total:				2,700.00					
00412 PERLMART, INC.									
	16-00031	01/20/16	SUPPLIES FOR PROGRAMS			B			
	12	3/22/16		12.48	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20
	13	4/5/16		28.50	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	01/20
				<u>40.98</u>					
	16-00279	02/01/16	SUPPLIES FOR ROID PROGRAMS			B			
	9	3/29/16		48.00	5-01-40-311-308		B CONSUMABLES - GRANT SHARE	R	03/17
	10	4/4/16		45.21	5-01-40-311-308		B CONSUMABLES - GRANT SHARE	R	03/17
	11	4/18/16		114.94	5-01-40-311-308		B CONSUMABLES - GRANT SHARE	R	03/17
	12	4/25/16		97.84	5-01-40-311-308		B CONSUMABLES - GRANT SHARE	R	04/19
				<u>305.99</u>					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc D
	Item		Description	Amount	Charge Account				
00412	PERLMART, INC.		Continued						
	16-01062	04/21/16	PAST DUE INVOICES - 12/15-2/16						
	1	12/15/15		68.30	5-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	04/21
	2	12/17/15		94.03	5-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	04/21
	3	1/9/16		21.69	6-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	04/21
	4	2/17/16		30.44	6-01-28-795-065	B	RECREATION PROGRAM EXPENSES	R	04/21
				<u>214.46</u>					
			Vendor Total:	561.43					
00415	SPINNAKER RUN CONDO ASSN.INC.								
	16-01149	04/26/16	2015 CONDO SERVICES REIMBURSE						
	1	2015 CONDO SERVICES REIMBURSE		900.00	5-01-26-784-075	B	STREET LIGHTING	R	04/26
	2	2015 CONDO SERVICES REIMBURSE		223.81	5-01-26-784-117	B	SNOW REMOVAL	R	04/26
	3	2015 CONDO SERVICES REIMBURSE		1,190.19	6-01-26-784-142	B	LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/26
				<u>2,314.00</u>					
			Vendor Total:	2,314.00					
00440	S&S WORLDWIDE INC.								
	16-00706	03/10/16	rec supplies						
	1	GAL. GLUE		26.98	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	2	DISP CONTAINER		15.98	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	3	CRAYOLA CLASSIC MARKERS		139.98	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	4	CRTAYOLA CRAYONS		55.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	5	STUBBY BRUSHES		31.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	6	WHITE ROLL PAPER		47.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	7	GAME MARKERS		257.94	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	8	GATOR SKIN DODGEBALLS		217.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	9	CONE AND SPOT PACK		64.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	10	GATOR FOOTBALL		23.98	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	11	FLAG FOOTBALL PACK		61.99	6-01-28-795-067	B	SUMMER CAMP	R	03/10
	12	CANARY PAPER ROLL		29.99	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10
	13	SKY BLUE PAPER ROLL		29.99	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10
	14	FLAME PAPER ROLL		29.99	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10
	15	HVY BEANBAGS		59.98	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10
	16	SAND - ORANGE		6.50	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10
	17	SAND - WHITE		6.50	6-01-28-795-066	B	RECREATION SUPPLIES	R	03/10

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00440 S&S WORLDWIDE INC.									
	16-00706	03/10/16	rec supplies						
					Continued				
	18		SAND - PURPLE	6.50	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	19		SAND - BLUE	6.50	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	20		SAND - YELLOW	6.50	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	21		SAND - BLACK	6.50	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	22		DOLPHIN NECKLACE	27.96	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	23		SEASHELL NECKLACE	27.96	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	24		FISH NECKLACE	27.96	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	25		UNDER SEA SHAPES	8.99	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	26		PASTEL KISS	15.92	6-01-28-795-066		B RECREATION SUPPLIES	R	03/10
	27		DISCOUNT	50.40	6-01-28-795-066		B RECREATION SUPPLIES	R	04/20
				<u>1,193.14</u>					
			Vendor Total:	1,193.14					
00465 HOOVER TRUCK CENTERS									
	16-00732	03/16/16	REPAIRS TO #T-1 BUS						
	1		REPAIRS TO BUS #T-1 CIRCUIT	507.18	6-01-26-767-124		B STREETS & ROADS	R	03/16
			Vendor Total:	507.18					
00472 TONY'S GENERAL MERCHANDISE									
	16-00864	03/23/16	WORK BOOTS FOR PUBLIC WORKS						
	1		WORK BOOTS FOR PUBLIC WORKS	150.00	6-01-26-765-032		B UNIFORMS/SAFETY	R	03/23
	2		WORK BOOTS FOR PUBLIC WORKS	175.00	6-01-26-765-032		B UNIFORMS/SAFETY	R	04/20
				<u>325.00</u>					
			Vendor Total:	325.00					
00476 TREASURER, STATE OF NJ									
	16-01056	04/21/16	1ST QTR MARRIAGE/CIVIL UNION						
	1		1ST QTR MARRIAGE/CIVIL UNION	400.00	6-01-55-005-001		B STATE SHARE LICENSE FEES	R	04/21
			Vendor Total:	400.00					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00526 USA BLUEBOOK									
	16-00674	03/03/16	past freight charges not paid						
	1		past freight charges not paid	46.69	6-09-55-500-504		B REPAIRS & MAINT. WATER EQUIP	R	03/03
	16-00730	03/16/16	GC51 digital pressure trans						
	1		Achcroft GC51 rangeable	659.95	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/16
	2		shipping	23.47	6-09-55-500-505		B REPAIRS & MAINT. SEWER EQUIP	R	03/16
				<u>683.42</u>					
			Vendor Total:	730.11					
00537 WEIGHTS & MEASURES FUND									
	16-00894	03/28/16	INSPEC. & TESTING-TUNING FORKS						
	1		INSPECTION AND TESTING OF	370.00	6-01-25-745-037		B RADIO/RADAR REPAIR/CALIBRATION	R	03/28
			Vendor Total:	370.00					
00546 NAPA AUTO PARTS									
	16-00020	01/06/16	ENCUMBRANCE - POLICE			B			
	36	3/3/16		89.97	6-01-26-767-123		B POLICE DEPARTMENT	R	01/15
	37	3/16/16		13.99	6-01-26-767-123		B POLICE DEPARTMENT	R	01/15
	38	3/17/16	PARTIAL DUE	150.13	6-01-26-767-123		B POLICE DEPARTMENT	R	01/15
				<u>254.09</u>					
	16-00054	01/20/16	ENCUMBRANCE FOR AUTO PARTS			B			
	14	2/15/16		43.89	6-01-26-767-128		B FIRE/FIRST AID SQUAD	R	01/20
	15	3/8/16		52.08	6-01-26-767-128		B FIRE/FIRST AID SQUAD	R	01/20
	16	4/11/16		103.53	6-01-26-767-128		B FIRE/FIRST AID SQUAD	R	01/20
				<u>199.50</u>					
	16-00716	03/16/16	ENCUMBRANCE-P/W STREETS/ROADS			B			
	15	3/10/16		57.40	6-01-26-767-124		B STREETS & ROADS	R	03/16
	16	3/23/16		27.96	6-01-26-767-124		B STREETS & ROADS	R	03/16
	17	3/24/16		155.41	6-01-26-767-124		B STREETS & ROADS	R	03/16
	18	3/24/16		10.33	6-01-26-767-124		B STREETS & ROADS	R	03/16
	19	3/24/16		90.26	6-01-26-767-124		B STREETS & ROADS	R	03/16
	20	3/28/16		56.85	6-01-26-767-124		B STREETS & ROADS	R	03/16
	21	3/30/16		24.64	6-01-26-767-124		B STREETS & ROADS	R	03/16

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00546	NAPA AUTO PARTS		Continued						
16-00716	03/16/16	ENCUMBRANCE-P/W	STREETS/ROADS	Continued					
22	3/30/16			38.35	6-01-26-767-124		B STREETS & ROADS	R	03/16
23	3/30/16			275.26	6-01-26-767-124		B STREETS & ROADS	R	03/16
24	3/30/16			335.30	6-01-26-767-124		B STREETS & ROADS	R	03/16
25	3/31/16			20.68	6-01-26-767-124		B STREETS & ROADS	R	03/16
26	3/31/16			14.52	6-01-26-767-124		B STREETS & ROADS	R	03/16
27	4/4/16			22.56	6-01-26-767-124		B STREETS & ROADS	R	03/16
28	4/4/16			204.18	6-01-26-767-124		B STREETS & ROADS	R	03/16
29	4/4/16			22.30	6-01-26-767-124		B STREETS & ROADS	R	03/16
30	4/5/16			38.59	6-01-26-767-124		B STREETS & ROADS	R	03/16
31	4/5/16			66.03	6-01-26-767-124		B STREETS & ROADS	R	03/16
32	4/6/16			32.62	6-01-26-767-124		B STREETS & ROADS	R	03/16
33	4/6/16			22.99	6-01-26-767-124		B STREETS & ROADS	R	03/16
34	4/7/16			66.58	6-01-26-767-124		B STREETS & ROADS	R	03/16
35	4/7/16			27.60	6-01-26-767-124		B STREETS & ROADS	R	03/16
36	4/8/16			126.61	6-01-26-767-124		B STREETS & ROADS	R	03/16
37	4/11/16			103.53	6-01-26-767-124		B STREETS & ROADS	R	03/16
38	4/11/16			23.50	6-01-26-767-124		B STREETS & ROADS	R	03/16
39	4/11/16			18.00	6-01-26-767-124		B STREETS & ROADS	R	03/16
40	4/12/16			15.80	6-01-26-767-124		B STREETS & ROADS	R	03/16
41	4/13/16			535.48	6-01-26-767-124		B STREETS & ROADS	R	03/16
42	4/13/16			141.06	6-01-26-767-124		B STREETS & ROADS	R	03/16
43	4/14/16			31.48	6-01-26-767-124		B STREETS & ROADS	R	03/16
				<u>2,316.65</u>					
16-00734	03/16/16	#45/47-oil/belt/bolt grip set							
1	#45/47-oil/belt/bolt grip set			195.06	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	03/16
16-00861	03/23/16	w/s auto parts: ##33/39/45							
1	parts: w/s #33/39/45			1,342.31	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	03/23
16-00955	04/05/16	front brake pads - w/s #39							
1	front brake pads - w/s #39			43.01	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/05
16-00984	04/12/16	governor/brake caliper-#35/37							
1	governor/brake caliper-#35/37			135.18	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	04/12

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc D
00546 NAPA AUTO PARTS					Continued					
16-00984	04/12/16		governor/brake caliper-#35/37		Continued					
	2	4/12/16		<u>11.26</u>	6-09-55-500-025			B MAINTENANCE OF MOTOR VEHICLES	R	04/26
				146.44						
16-01020	04/15/16		ENCUMBRANCE FOR POLICE VEHICLE			B				
	2	3/17/16	BALANCE DUE	206.07	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	3	3/18/16		161.02	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	4	3/18/16		49.24	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	5	3/24/16		247.91	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	6	3/29/16		140.30	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	7	3/29/16		200.47	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	8	3/30/16		66.67	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	9	3/31/16		25.80	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	10	4/1/16		203.20	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	11	4/1/16		362.99	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	12	4/7/16		119.96	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	13	4/13/16		23.48	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	14	4/14/16		128.02	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	15	4/14/16		364.61	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	16	4/14/16		79.80	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	17	4/14/16		31.28	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	18	4/14/16		82.49	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	19	4/19/16		149.95	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
	20	4/18/16		<u>202.82</u>	6-01-26-767-123			B POLICE DEPARTMENT	R	04/15
				1,989.76						
			Vendor Total:	6,486.82						
00549 BARNEGAT TWP CURRENT ACCT.										
16-01192	04/27/16		LEGAL-ESCROW REIMBURSE CURRENT							
	1	INV# 59014	- REDEVELOPMENT REV	1,686.50	1111WBAY			P 1111 WEST BAY NAUTILUS ASSOC	R	04/27
	2	INV# 59472	- REDEVELOPMENT REV	1,575.00	1111WBAY			P 1111 WEST BAY NAUTILUS ASSOC	R	04/27
	3	INV# 59049	ZONING BOARD REVIEW	105.00	ZB02-012ZB			P KOKES - LAKE RIDGE @ BNGT ZBR	R	04/27

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc D
00549	BARNEGAT TWP CURRENT ACCT.		Continued								
	16-01192	04/27/16	LEGAL-ESCROW REIMBURSE CURRENT		Continued						
	5	INV# 59048	PLANNING BOARD REV	<u>140.00</u>	PB08-22PBR			P	BARNEGAT CROSSINGS #1	PBR	R 04/27
				3,506.50							
			Vendor Total:	3,506.50							
00640	WAL MART										
	16-00032	01/20/16	SUPPLIES FOR PROGRAMS			B					
	6	4/5/16		111.85	6-01-28-795-065			B	RECREATION PROGRAM EXPENSES		R 01/20
	16-00676	03/03/16	SUPPLIES FOR ROID GRANT PROGRAM			B					
	2	4/12/16		102.04	5-01-40-311-309			B	CONSUMABLE SUPPLIES- LOCAL SHARE		R 03/03
	3	2/24/16		6.68	5-01-40-311-309			B	CONSUMABLE SUPPLIES- LOCAL SHARE		R 03/03
	4	4/12/16		<u>23.36</u>	5-01-40-311-309			B	CONSUMABLE SUPPLIES- LOCAL SHARE		R 03/03
				132.08							
			Vendor Total:	243.93							
00641	WATER WORKS SUPPLY CO., INC.										
	16-00070	01/20/16	GENERAL MATERIAL FOR REPAIRS			B					
	5	3/20/16		120.00	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP		R 01/20
	6	4/8/16		81.75	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP		R 04/20
	7	4/8/16		<u>343.00</u>	6-09-55-500-504			B	REPAIRS & MAINT. WATER EQUIP		R 04/20
				544.75							
	16-00605	02/23/16	encumbrance-Hersey water meter			B					
	2	2/26/16		2,810.00	6-09-55-500-503			B	WATER METERS		R 02/23
	16-00728	03/16/16	5/8" Hersey water meters								
	1	5/8" Hersey water meters		2,040.00	6-09-55-500-503			B	WATER METERS		R 03/16
	16-00959	04/07/16	encumbrance - water meters			B					
	2	4/6/16		2,100.00	6-09-55-500-503			B	WATER METERS		R 04/07
			Vendor Total:	7,494.75							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
00690 BARNEGAT LEADER	16-00709	03/10/16	SENIOR FAIR ADS	316.00	T-03-56-846-851	B REC PROGRAM TRUST FUND EXPENSES	R	03/10
	1		SENIOR FAIR ADS					
			Vendor Total:	316.00				
00734 COMPUTER INFO SYSTEMS INC.	16-00718	03/16/16	RMS/CAD LICENSE MAINT RENEWAL	2,580.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/16
	1		RMS/CAD LICENSE MAINT RENEWAL					
			Vendor Total:	2,580.00				
00742 CLARKE, CATON & HINTZ	16-01096	04/21/16	MUNICIPAL ELEMENT - 3/16	1,171.75	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/21
	1		MUNICIPAL ELEMENT - 3/16					
			Vendor Total:	1,171.75				
00793 INSTITUTE FOR PROF DEVELOPMENT	16-00989	04/13/16	SEMINAR - 6/24/16 - LOMBARSKI	99.00	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R	04/13
	1		SEMINAR - 6/24/16 - LOMBARSKI					
			Vendor Total:	99.00				
00797 COUNTY OF OCEAN-	16-01141	04/26/16	2ND QTR COUNTY TAXES	2,307,979.41	6-01-55-002-001	B COUNTY TAXES	R	04/26
	1		2ND QTR COUNTY TAXES					
			Vendor Total:	2,307,979.41				
00807 MIRACLE CHEMICAL CO., INC.	16-00715	03/16/16	encumbrance-sodium hypochlorit	550.85	6-09-55-500-031	B CHEMICALS & GASES	R	03/16
	2	4/13/16						
			Vendor Total:	550.85				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
00867	FEDERAL EXPRESS									
	16-01087	04/21/16	OVERNIGHT POSTAGE - 3/15							
	1	OVERNIGHT POSTAGE - 3/15		53.77	6-01-20-705-299		B MISCELLANEOUS EXPENSES		R	04/21
		Vendor Total:		53.77						
00908	O.C. MUNICIPAL JUDGES ASSOC.									
	16-00681	03/03/16	Professional Related Expenses							
	1	2016 Judges Association Dues		100.00	6-01-42-855-040		B PROFESSIONAL RELATED EXPENSES		R	03/03
		Vendor Total:		100.00						
00927	LAWMEN SUPPLY CO. OF NJ, INC.									
	15-03208	12/23/15	BALLISTIC VESTS (4) NEW HIRES							
	1	BALLISTIC VESTS (4) NEW HIRES		4,709.71	5-01-40-314-298		B BODY ARMOR REPLACEMENT 2015		R	12/23
	2	BALLISTIC VESTS BALANCE		314.29	5-01-40-337-299		B FED BULLET PROOF VEST FUND EXPENSES		R	12/23
				<u>5,024.00</u>						
		Vendor Total:		5,024.00						
00928	AVAYA FINANCIAL SERVICES									
	16-00859	03/23/16	lease payment w/s office phone							
	1	lease payment w/s office phone		99.97	6-09-55-500-053		B OFFICE & COMPUTER EQUIPMENT		R	03/23
		Vendor Total:		99.97						
00952	TOWNSHIP OF OCEAN UTILITIES									
	16-01041	04/21/16	2ND QTR WATER CHARGES							
	1	2ND QTR WATER CHARGES		64.20	6-01-28-796-072		B DOCK WATER CHARGES		R	04/21
		Vendor Total:		64.20						
00955	ORIENTAL TRADING COMAPNY INC									
	16-00891	03/28/16	REC PROGRAM SUPPLIES							
	1	FISH NECKLACE		27.96	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28
	2	SEAHORSE KIT		31.96	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28
	3	SEA LIFE KIT		27.96	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28
	4	TURTLES		21.98	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc D
Item Description	Amount	Charge Account						
00955 ORIENTAL TRADING COMAPNY INC			Continued					
16-00891 03/28/16 REC PROGRAM SUPPLIES			Continued					
5 CLOTHESPIN MERMAIDS	44.95	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	03/28	
6 SHIPPING	45.00	6-01-28-795-065		B RECREATION PROGRAM EXPENSES		R	04/27	
	<u>199.81</u>							
Vendor Total:	199.81							
00957 OCEAN COUNTY ROAD DEPARTMENT								
16-01167 04/27/16 1ST QTR SCHEDULE C								
1 1ST QTR SCHEDULE C	1,440.00	6-01-26-765-119		B SCHEDULE "C" EXPENSES - O.C. Road Dept.		R	04/27	
Vendor Total:	1,440.00							
00962 OCEAN MUNICIPAL JOINT INS FUND								
16-01143 04/26/16 2ND QTR JIF INSURANCE								
1 2ND QTR JIF INSURANCE	126,000.00	6-01-23-730-090		B LIABILITY INSURANCE PREMIUM		R	04/26	
2 2ND QTR JIF INSURANCE	105,250.00	6-01-23-732-090		B WORKMANS COMP INSURANCE PREM.		R	04/26	
3 2ND QTR JIF INSURANCE	58,328.18	6-09-55-500-090		B INSURANCE & SURETY BONDS		R	04/26	
	<u>289,578.18</u>							
Vendor Total:	289,578.18							
00974 WATCHUNG MTN. SPRING WATER, INC								
16-00263 01/28/16 ENCUMBRANCE - WATER - PD				B				
10 3/22/16	64.87	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28	
11 3/23/16	1.99	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28	
12 3/30/16	1.99	6-01-25-745-299		B MISCELLANEOUS EXPENSES		R	01/28	
	<u>68.85</u>							
16-00265 01/28/16 ENCUMBRANCE - WATER - REC				B				
10 3/9/16	1.99	6-01-28-795-066		B RECREATION SUPPLIES		R	01/28	
11 3/22/16	52.43	6-01-28-795-066		B RECREATION SUPPLIES		R	01/28	
12 3/22/16	20.00	6-01-28-795-066		B RECREATION SUPPLIES		R	01/28	
13 3/30/16	1.99	6-01-28-795-066		B RECREATION SUPPLIES		R	01/28	
	<u>76.41</u>							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
00974 WATCHUNG MTN. SPRING WATER, INC Continued									
	16-00484	02/19/16	BOTTLED WATER- PUBLIC WORKS			B			
	4	3/9/16		1.99	6-01-26-772-157		B BOTTLED WATER	R	02/19
	5	3/10/16		49.90	6-01-26-772-157		B BOTTLED WATER	R	02/19
	6	3/16/16		1.99	6-01-26-772-157		B BOTTLED WATER	R	02/19
				53.88					
			Vendor Total:	199.14					
00991 RAM HYDRAULICS, INC.									
	16-00962	04/07/16	REBUILD GRADER POWER STEERING						
	1		REBUILD POWER STEERING ON	225.00	6-01-26-767-124		B STREETS & ROADS	R	04/07
			Vendor Total:	225.00					
01007 NJ WATER ASSOC., INC.									
	16-00946	04/05/16	membership dues						
	1		membership dues	430.00	6-09-55-500-040		B PROFESSIONAL EXPS -CONF, DUES & LICENSES	R	04/05
			Vendor Total:	430.00					
01064 TREASURER, STATE OF NEW JERSEY									
	16-01072	04/21/16	ANNUAL FEE - FUEL TANKS (5)						
	1		ANNUAL FEE - FUEL TANKS (5)	571.00	6-01-26-765-118		B FEES, PERMITS & LICENSES	R	04/21
			Vendor Total:	571.00					
01078 JESCO, INC.									
	16-00286	02/01/16	service for w/s back-hoe						
	1		service for w/s back-hoe	916.35	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	02/01
			Vendor Total:	916.35					
01080 TAYLOR DESIGN GROUP, INC.									
	16-01194	04/27/16	ARCHITECT - PLANNING BOARD REV						
	1		INVOICE # 16-182	939.00	PB14-15PBR		P 550 NORTH MAIN, LLC	R	04/27
			Vendor Total:	939.00					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
01124 STAPLES ADVANTAGE									
16-00675 03/03/16									
	1		BANKERS BOX STOR/FILE	71.89	6-01-20-708-036		B OFFICE & COMPUTER SUPPLIES	R	03/03
	2		POS ROLLS 3X90	61.47	6-09-55-500-536		B OFFICE & COMPUTER SUPPLIES/COLLECTIONS	R	03/03
	3		XSTAMPER BARNEGAT TOWNSHIP	74.50	6-09-55-500-536		B OFFICE & COMPUTER SUPPLIES/COLLECTIONS	R	03/03
	4		BARNEGAT TOWNSHIP 1 LINE STAMP	20.95	6-09-55-500-536		B OFFICE & COMPUTER SUPPLIES/COLLECTIONS	R	03/03
				<u>228.81</u>					
16-00870 03/23/16 BLDG DEPT SUPPLIES									
	1		SELF STICK MAILING ENVELOPES	53.61	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	03/23
	2		STAPLES 8 1/2X11 COPY PAPER	114.00	6-01-22-725-036		B OFFICE & COMPUTER SUPPLIES	R	03/23
				<u>167.61</u>					
16-00874 03/23/16 TOWNHALL COFFEE MAKER - KEURIG									
	1		KEURIG FOR TOWNHALL KITCHEN	159.95	6-01-20-701-299		B MISCELLANEOUS EXPENSES	R	03/23
16-00960 04/07/16 PRINTER INK CARTRIDGES W/S									
	1		HP88XL HIGH YIELD BLACK	127.17	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	04/07
	2		HP88XL HIGH YIELD YELLOW	83.16	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	04/07
	3		HP88XL HIGH YIELD CYAN	55.44	6-09-55-500-036		B OFFICE & COMPUTER SUPPLIES	R	04/07
				<u>265.77</u>					
			Vendor Total:	822.14					
01132 GARDEN STATE INVESTMENT									
16-01154 04/26/16 REFUND PREMIUM PAID TAX SALE									
	1		2 TULIP COURT	400.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/26
			Vendor Total:	400.00					
01178 BARNEGAT TWP REC PETTY CASH									
16-01099 04/21/16 REIMBURSE REC PETTY CASH									
	1		REIMBURSE REC PETTY CASH	25.91	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/21
	2		REIMBURSE REC PETTY CASH	25.49	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/21
				<u>51.40</u>					
			Vendor Total:	51.40					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor ID

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
01209 MORTON SALT, INC.									
	16-00396	02/03/16	ROAD SALT - 350 TONS						
			3 ROAD SALT - 350 TONS(91.63 PT)	30,935.20	6-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	02/05
			Vendor Total:	30,935.20					
01213 CANON SOLUTIONS AMERICA, INC.									
	16-00600	02/23/16	encumbrance-w/s copier lease			B			
		3/16		148.92	6-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/23
		4/16		148.92	6-09-55-500-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/23
				<u>297.84</u>					
			Vendor Total:	297.84					
01216 EASTERN AUTO PARTS WAREHOUSE									
	16-00049	01/20/16	ENCUMBRANCE FOR AUTO PARTS			B			
		17/3/16		590.95	6-01-26-767-123		B POLICE DEPARTMENT	R	01/20
		18/3/16		43.84	6-01-26-767-123		B POLICE DEPARTMENT	R	01/20
		19/3/9/16		97.63	6-01-26-767-123		B POLICE DEPARTMENT	R	01/20
		20/3/17/16		168.66	6-01-26-767-123		B POLICE DEPARTMENT	R	01/20
		21/3/21/16		445.09	6-01-26-767-123		B POLICE DEPARTMENT	R	01/20
				<u>1,346.17</u>					
	16-00050	01/20/16	ENCUMBRANCE-AUTO PARTS FIRE			B			
		2/1/20/16		12.70	6-01-26-767-128		B FIRE/FIRST AID SQUAD	R	01/20
			Vendor Total:	1,358.87					
01217 MON-OC FIRE PROTECTION, INC.									
	16-00720	03/16/16	ANNUAL FIRE SPRINKLER INSPECT.						
			1 ANNUAL FIRE SPINKLER SYSTEM	550.00	6-01-26-772-024		B BUILDING MAINTENANCE & REPAIRS	R	03/16
			Vendor Total:	550.00					
01250 HIERING, GANNON & MCKENNA									
	16-00970	04/08/16	GENERAL BUSINESS - 3/16						
			1 GENERAL BUSINESS - 3/16	58.80	6-01-21-720-027		B LEGAL SERVICES	R	04/08

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc D
01250 HIERING, GANNON & MCKENNA			Continued						
16-00971	04/08/16	TWP.OF BARNEGAT ADV HARE	3/16						
1	TWP.OF BARNEGAT ADV HARE	3/16	249.90	6-01-21-720-027	B	LEGAL SERVICES		R	04/08
16-01195	04/27/16	LEGAL - RE-DEVELOPMENT REVIEW							
1	INVOICE # 5650-1349		161.70	1111WBAY	P	1111 WEST BAY NAUTILUS ASSOC		R	04/27
16-01196	04/27/16	LEGAL - PLANNING BOARD REVIEW							
1	INVOICE # 5650-1344		117.60	PB03-19PBR	P	PARAMOUNT ESCAPES OCEAN BREEZE		R	04/27
2	INVOICE # 5650-1346		88.20	PB08-22PBR	P	BARNEGAT CROSSINGS #1 PBR		R	04/27
3	INVOICE # 5650-1347		44.10	PB09-262PB	P	FRANK E KEARNEY PBR		R	04/27
4	INVOICE # 5650-1348		367.50	PB11-12PBR	P	BARNEGAT LAND ASSOCIATES, LP		R	04/27
5	INVOICE # 5650-1338		338.10	PB14-15PBR	P	550 NORTH MAIN, LLC		R	04/27
			<u>955.50</u>						
	Vendor Total:		1,425.90						
01251 BRIAN E. RUMPF, ESQ									
16-00483	02/18/16	ZONING BOARD MTG - 1/16							
1	ZONING BOARD MTG - 1/16		147.00	6-01-21-721-027	B	LEGAL SERVICES		R	02/18
	Vendor Total:		147.00						
01254 PRO-TECH TERMITE&PEST CTRL INC									
16-00723	03/16/16	QUARTERLY PEST CONTROL							
1	QUARTERLY PEST CONTROL FOR		270.00	6-01-26-772-129	B	EXTERMINATING SERVICES		R	03/16
	Vendor Total:		270.00						
01271 GLUCK, WALRATH, LLP									
16-01054	04/21/16	BANS - 2-3/16							
1	BANS - 2-3/16		3,631.32	6-01-20-705-028	B	OTHER PROFESSIONAL/BOND COUNSEL		R	04/21
2	BANS - 2-3/16		1,307.94	6-09-55-500-028	B	OTHER PROF/ENGINEERING SERVICE		R	04/26
			<u>4,939.26</u>						

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01271	GLUCK, WALRATH, LLP			Continued				
	16-01063	04/21/16	NJEIT - 3/16					
			1 NJEIT - 3/16	720.00	6-09-55-500-028	B OTHER PROF/ENGINEERING SERVICE	R	04/21
			Vendor Total:	5,659.26				
01273	HOLMAN & FRENIA & ALLISON, PC							
	16-01053	04/21/16	CONNECTION FEE CALCS. - 3/16					
			2 CONNECTION FEE CALCS. - 3/16	1,180.00	6-09-55-500-506	B AUDITOR'S FEES	R	04/21
			Vendor Total:	1,180.00				
01274	CLEARY GIACOBBE ALFIERI JACOBS							
	16-01069	04/21/16	PROFESSIONAL SERVICES - 3/16					
			1 PROFESSIONAL SERVICES - 3/16	1,470.00	6-01-20-712-027	B LEGAL SERVICES & COSTS	R	04/21
			Vendor Total:	1,470.00				
01338	LANGUAGE LINE SERVICES							
	16-01076	04/21/16	INTERPRET/TRANSLATE - 3/16					
			1 INTERPRET/TRANSLATE - 3/16	8.50	6-01-42-855-139	B INTERPRETERS/EXPERTS	R	04/21
			Vendor Total:	8.50				
01346	TREASURER, STATE OF NJ							
	16-01044	04/21/16	1ST QTR DCA FEES 2016					
			1 1ST QTR DCA FEES 2016	14,670.00	6-01-55-002-002	B DEPT OF COMMUN AFFAIRS FEES	R	04/21
			Vendor Total:	14,670.00				
01386	HYDRA-NUMATIC SALES							
	16-00892	03/28/16	normal open float ball-GTB P/S					
			1 normal open float ball-GTB P/S	248.40	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/28
			2 shipping/handling	42.74	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/28
				291.14				
			Vendor Total:	291.14				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc D
01413 GREAT LAKES COMPUTER								
	16-00492	02/19/16	HP PROLIANT DL360 G7 CONFIGURE					
	1		HP PROLIANT DL360 G7 CONFIGURE	1,330.00	6-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	02/19
	2		FREIGHT	140.00	6-01-25-745-053	B OFFICE & COMPUTER EQUIPMENT	R	04/20
				<u>1,470.00</u>				
			Vendor Total:	1,470.00				
01430 BRIAN J. DISTEFANO, ESQ.LLC								
	16-01100	04/21/16	CONFLICT PUBLIC DEFENDER 2/16					
	1		CONFLICT PUBLIC DEFENDER 2/16	200.00	6-01-42-856-027	B LEGAL SERVICES	R	04/21
	16-01101	04/21/16	CONFLICT PUBLIC DEFENDER 4/16					
	1		CONFLICT PUBLIC DEFENDER 4/16	500.00	6-01-42-856-027	B LEGAL SERVICES	R	04/21
			Vendor Total:	700.00				
01452 RUSSELL REID WASTE AND HAULING								
	16-01119	04/22/16	GREASE TRAP CLEANING SERVICE					
	2	3/16		159.11	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/22
			Vendor Total:	159.11				
01464 FEDERAL LICENSE MANAGEMENT								
	16-00721	03/16/16	RENEW LICENSE RENEWAL WQFC283					
	1		RENEW LICENSE RENEWAL WQFC283	100.00	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/16
			Vendor Total:	100.00				
01482 CHARLES P. TIVENAN, ESQ.								
	16-01102	04/21/16	PUBLIC DEFENDER - 3/16					
	1		PUBLIC DEFENDER - 3/16	1,000.00	6-01-42-856-027	B LEGAL SERVICES	R	04/21
			Vendor Total:	1,000.00				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01484 EASTERN SURPLUS & EQUIP. CO.	16-00614	02/23/16	DOOR LOCK OPERATOR (2)					
	3		SHIPPING	33.00	6-01-26-767-123	B POLICE DEPARTMENT	R	04/19
	Vendor Total:			33.00				
01486 STEWART & STEVENSON LLC	16-00731	03/16/16	REPAIRS TO FIRE TRUCK #11-01					
	1		REPAIRS TO FIRE TRUCK #1101	1,974.37	6-01-26-767-128	B FIRE/FIRST AID SQUAD	R	03/16
	Vendor Total:			1,974.37				
01490 WASTE MANAGEMENT OF NJ, INC.	16-01130	04/22/16	LANDFILL FEES - 3/16					
	1		LANDFILL FEES - 3/16	49,257.39	6-01-32-837-142	B LANDFILL TIPPING FEES	R	04/22
	Vendor Total:			49,257.39				
01491 WASTE MANAGEMENT OF NJ, INC.	16-01129	04/22/16	TRASH COLLECTION - 3/16					
	1		TRASH COLLECTION - 3/16	50,735.61	6-01-26-770-121	B SANITATION CONTRACT	R	04/22
	Vendor Total:			50,735.61				
01498 COMCAST COMMERCIAL DEPT.	16-00267	01/28/16	ENCUMBRANCE - PD			B		
	5	4/8/16-5/7/16		234.85	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00268	01/28/16	ENCUMBRANCE - CABLE - CLERKS				B		
	4	4/20/16-5/16/16		3.94	6-01-20-701-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00270	01/28/16	ENCUMBRANCE - WS DEPT				B		
	9	4/17/16-5/16/16		118.29	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	01/28
16-00271	01/28/16	ENCUMBRANCE - LEXINGTON				B		
	5	4/10/16-5/9/16		149.85	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01498 COMCAST COMMERCIAL DEPT.				Continued				
16-00272	01/28/16	ENCUMBRANCE - 77 LEXINGTON			B			
5	4/12/16-5/11/16		145.90	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
16-00273	01/28/16	ENCUMBRANCE - PD DISPATCH			B			
4	4/20/16-5/19/16		9.96	6-01-25-745-026		B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	01/28
Vendor Total:			662.79					
01500 SHERWIN WILLIAMS								
16-01071	04/21/16	SUPPLIES - PICKLEBALL						
1		SUPPLIES - PICKLEBALL	160.96	6-01-28-795-065		B RECREATION PROGRAM EXPENSES	R	04/21
Vendor Total:			160.96					
01504 BATHGATE, WEGENER & WOLF								
16-01046	04/21/16	PROFESSIONAL SERVICES - 11/5						
1		PROFESSIONAL SERVICES - 11/5	38,779.70	6-01-20-712-027		B LEGAL SERVICES & COSTS	R	04/21
Vendor Total:			38,779.70					
01518 CDW GOVERNMENT, INC.								
16-00806	03/18/16	APC REPLACEMENT - DVR PD DISP.						
1		APC REPLACEMENT - DVR PD DISP.	80.00	6-01-25-745-053		B OFFICE & COMPUTER EQUIPMENT	R	03/18
Vendor Total:			80.00					
01545 CLAYTON BLOCK CO., INC.								
16-00435	02/04/16	ENCUMBRANCE FOR P/W DEPT.			B			
5	3/15/16		87.60	6-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	02/04
6	3/31/16		62.44	6-01-26-765-117		B ROAD & SNOW REMOVAL MATERIAL	R	02/04
Vendor Total:			150.04					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01565 AT&T	16-01064	04/21/16	COURT VIDEO - 3/16					
	1		COURT VIDEO - 3/16	10.00	6-01-42-855-827	B VIDEO CONFERENCING EXPS	R	04/21
Vendor Total:				10.00				
01596 WILLIAMS SCOTSMAN, INC.	16-00071	01/20/16	LEASE PAYMENT TRAILER 10 WATER					
	3	3/26/16-4/25/16		409.61	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	01/20
16-00704	03/10/16	trailer lease payments w/s						
	1		trailer lease payments w/s	303.49	6-09-55-500-509	B TRAILER LEASE PAYMENTS	R	03/10
	2		trailer lease payments w/s	403.55	6-09-55-500-509	B TRAILER LEASE PAYMENTS	R	03/10
Vendor Total:				707.04				
01602 RIGGINS, INC.	16-00056	01/20/16	ENCUMBRANCE FOR DIESEL FUEL					
	7	3/21/16		468.09	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/20
	8	4/5/16		342.33	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	01/20
Vendor Total:				810.42				
16-01027	04/19/16	GASOLINE CHARGES-BARNEGAT TWP						
	1	4/18/16		2,573.62	6-09-55-500-074	B GASOLINE & DIESEL FUEL	R	04/19
	2	3/8/16		3,324.99	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/19
	3	3/21/16		2,030.72	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/19
	4	4/4/16		2,814.14	6-01-31-833-125	B SOLID WASTE- GASOLINE/DIESEL FUEL	R	04/19
	5	4/18/16		462.87	6-01-31-833-120	B GASOLINE FUEL EXPENSES	R	04/22
Vendor Total:				11,206.34				
01622 REED & PERRINE SALES, INC.	16-00953	04/05/16	SEED/FERTILIZER SOCCER FIELDS					
	1		SEED & FERTILIZER FOR SOCCER	4,313.00	T-03-56-849-851	B OPEN SPACE RESERVE APPROP.	R	04/05
Vendor Total:				4,313.00				

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
01676 BAYSIDE CHAPEL									
	16-01204	04/27/16	RELEASE CASH BONDS - PB01-23						
	1	RES. 2016-148	REFORESTATION	4,200.00	PB01-23CBD		P BAYSIDE CHAPEL	R	04/27
	2	RES. 2016-149	10YR STORMWATER	4,400.00	PB01-23CBD		P BAYSIDE CHAPEL	R	04/27
	3	RES. 2016-150	4YR STORMWATER	8,096.00	PB01-23CBD		P BAYSIDE CHAPEL	R	04/27
				<u>16,696.00</u>					
16-01205 04/27/16 REFUND ESCROW BALANCE PB01-23									
	1	REFUND BALANCE - RES.2016-189		245.01	PB01-23PBR		P BAYSIDE CHAPEL	R	04/27
	2	REFUND BALANCE - RES.2016-189		489.50	PB01-23S		P BAYSIDE CHAPEL	R	04/27
	3	REFUND BALANCE - RES.2016-189		4,837.89	PB01-23INT		P BAYSIDE CHAPEL INTEREST	R	04/27
				<u>5,572.40</u>					
			Vendor Total:	22,268.40					
01679 RT 23 AUTOMALL, LLC									
	16-00736	03/16/16	w/s #47 - actuator assy.						
	1	w/s #47 - actuator assy.		101.84	6-09-55-500-025		B MAINTENANCE OF MOTOR VEHICLES	R	03/16
			Vendor Total:	101.84					
01692 THE URGENT CARE GROUP, PA									
	16-01061	04/21/16	PHYSICALS/TESTS - VARIOUS						
	1	PHYSICALS/TESTS - NICOSIA		70.00	6-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/21
	2	PHYSICALS/TESTS - COOPEY		55.00	6-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/21
	3	PHYSICALS/TESTS - MICHELS		97.00	6-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/21
	4	PHYSICALS/TESTS - BORRIS		80.00	6-01-23-733-165		B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/21
				<u>302.00</u>					
			Vendor Total:	302.00					
01769 THE ROSE GARDEN FLORIST									
	16-00948	04/05/16	FLOWERS-COMMITTEEMAN CIRULLI						
	1	FLOWERS CIRULLI MOM		78.06	6-01-20-701-299		B MISCELLANEOUS EXPENSES	R	04/05
			Vendor Total:	78.06					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01815 VERIZON ONLINE COMMUNICATIONS	16-00156 01/25/16 DSL - TWP OFFICES		B			
	5 4/16	101.99	6-01-31-825-827	B TELEPHONE	R	01/28
	Vendor Total:	101.99				
01873 ABBOTT'S WOOD ENTERPRISES, INC	16-00878 03/24/16 12X12 AFRAME SHED FOR LWR SHR					
	1 12X12 AFRAME SHED FOR LWR SHR	3,128.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	03/24
	Vendor Total:	3,128.00				
01888 CIT FINANCE, LLC	16-00688 03/09/16 COURT COPIER		B			
	6 3/16	99.95	6-01-42-855-026	B OFFICE EQUIPMENT MAINTENANCE	R	03/09
	Vendor Total:	99.95				
01917 CALEA	16-00956 04/05/16 ANNUAL CONTINUATION FEE					
	1 ANNUAL CONTINUATION FEE	4,065.00	6-01-25-745-040	B PROFESSIONAL RELATED EXPENSES	R	04/05
	Vendor Total:	4,065.00				
01955 LINE SYSTEMS	16-01094 04/21/16 WS TELEPHONE SERVICE - 4/16					
	1 WS TELEPHONE SERVICE - 4/16	1,044.73	6-09-55-500-076	B TELEPHONE	R	04/21
	16-01095 04/21/16 TWP. TELEPHONE - 4/16					
	1 TWP. TELEPHONE - 4/16	2,639.84	6-01-31-825-827	B TELEPHONE	R	04/21
	Vendor Total:	3,684.57				
01972 RICOH USA, INC.	16-00266 01/28/16 ENCUMBRANCE - PZ MP 5000SP		B			
	5 4/16	169.20	6-01-21-720-053	B OFFICE & COMPUTER EQUIPMENT	R	04/20

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
01972 RICOH USA, INC.				Continued				
16-00337	02/02/16	PD	COPIERS MONTHLY LEASE 2016		B			
2	2/11/16-5/10/16			220.92	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
3	2/11/16-5/10/16			220.92	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
4	2/11/16-5/10/16			220.92	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/02
				<u>662.76</u>				
16-00524	02/22/16	ENCUMBRANCE - REC	COPIER		B			
5	4/16			141.00	6-01-28-795-026	B OFFICE EQUIPMENT MAINTENANCE	R	02/22
Vendor Total:				972.96				
01995 KROFF CHEMICAL CO., INC.								
16-00945	04/05/16	clear	neutralizer-4th St. P/S					
1	clear	neutralizer	BWCL	536.25	6-09-55-500-031	B CHEMICALS & GASES	R	04/05
Vendor Total:				536.25				
02055 GRANTURK EQUIPMENT CO., INC.								
16-00700	03/10/16	BROOMS FOR STREET	SWEeper P/W					
1	BROOMS FOR STREET	SWEeper		1,155.68	6-01-40-301-304	B VEHICLE MAINTENANCE	R	03/10
2	#7873221	PELICAN S/B		225.84	6-01-40-301-304	B VEHICLE MAINTENANCE	R	03/10
3	FREIGHT TOTAL			170.00	6-01-40-301-304	B VEHICLE MAINTENANCE	R	03/10
				<u>1,551.52</u>				
Vendor Total:				1,551.52				
02085 LOWE'S HOME CENTER, INC.								
16-00607	02/23/16	encumbrance-supplies/materials			B			
2	2/12/16			18.98	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/23
3	4/5/16			65.55	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/23
4	2/12/16			28.48	6-09-55-500-038	B GENERAL HARDWARE & MINOR TOOLS	R	02/23
				<u>56.05</u>				
16-01164	04/26/16	SUPPLIES - MEADOWEDGE -	3-4/16					
1	3/28/16			15.30	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/26
2	4/7/16			39.88	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/26

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc D
02085	LOWE'S HOME CENTER, INC.		Continued						
	16-01164	04/26/16	SUPPLIES - MEADOWEDGE -	3-4/16	Continued				
		3 4/9/16				50.40	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R 04/26
						105.58			
			Vendor Total:			161.63			
02103	A.C. MOORE, INC.								
	16-01097	04/21/16	PAST DUE INVOICE 12/9/15						
			1 PAST DUE INVOICE 12/9/15			13.54	5-01-28-795-065	B RECREATION PROGRAM EXPENSES	R 04/21
			Vendor Total:			13.54			
02116	DR. GORDON SANGREE								
	16-01206	04/27/16	REFUND ESCROW BALANCE	PB12-10					
			1 REFUND BALANCE RES. 2016-191			885.60	PB12-10PBR	P BARNEGAT DENTAL	R 04/27
			2 REFUND BALANCE RES. 2016-191			1,524.00	PB12-10S	P BARNEGAT DENTAL S	R 04/27
						2,409.60			
			Vendor Total:			2,409.60			
02159	TCTA OF NJ - MEMBERSHIP SERV								
	16-01073	04/21/16	2016 DUES - LOMBARSKI -	N-0452					
			1 2016 DUES - LOMBARSKI - N-0452			100.00	6-01-20-705-040	B PROFESSIONAL RELATED EXPENSES	R 04/21
			Vendor Total:			100.00			
02170	TCTA OF NJ								
	16-01140	04/26/16	TCTA SPRING CONFERENCE - 2016						
			1 TCTA SPRING CONFERENCE - 2016			600.00	6-01-20-708-040	B PROFESSIONAL RELATED EXPENSES	R 04/26
			Vendor Total:			600.00			
02191	FOUR SEASON'S @ MIRAGE								
	16-01081	04/21/16	REIMBURSE SALT EXPENSES - 3/4						
			1 REIMBURSE SALT EXPENSES - 3/4			3,997.50	6-01-26-784-117	B SNOW REMOVAL	R 04/21
			Vendor Total:			3,997.50			

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
02243 N. OR D. REMICK- TRUSTEES	16-01156	04/26/16	REFUND PREMIUM PAID TAX SALE					
	1	32 RIDGEWAY ST		9,600.00	T-03-56-853-855	B REFUND OF PREMIUMS	R	04/26
Vendor Total:				9,600.00				
02259 AUTOZONE, INC.	16-00893	03/28/16	PH2 Fram oil filters					
	1	PH2 Fram oil filters		48.00	6-09-55-500-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/28
16-00996	04/13/16	ENCUMBRANCE FOR POLICE VEHICLE			B			
	2	4/7/16		99.99	6-01-26-767-123	B POLICE DEPARTMENT	R	04/13
	3	4/7/16		199.98	6-01-26-767-123	B POLICE DEPARTMENT	R	04/13
	4	4/13/16		23.85	6-01-26-767-123	B POLICE DEPARTMENT	R	04/13
Vendor Total:				371.82				
02318 MEADOWBROOK INDUSTRIES, LLC	16-01117	04/22/16	RECYCLING COLLECTION - 3/16					
	1	RECYCLING COLLECTION - 3/16		18,137.94	6-01-26-770-041	B RECYCLING EXPENSES	R	04/22
	2	RECYCLING COLLECTION - 3/16		1,470.45	6-01-40-315-299	B MISC EXPENSES- Recycling Tonnage	R	04/22
Vendor Total:				19,608.39				
02325 TIME CARDS USA	16-00865	03/23/16	TIMCARDS - FINANCE					
	1	TIMCARDS - FINANCE - 30-2 BI-		69.98	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/23
	2	SHIPPING		22.20	6-01-20-705-036	B OFFICE & COMPUTER SUPPLIES	R	03/23
Vendor Total:				92.18				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
02388 VERIZON ONLINE COMMUNICATIONS	16-00155	01/25/16	DSL - PD		B			
	5	4/16		104.99	6-01-31-825-827	B TELEPHONE	R	01/28
	Vendor Total:			104.99				
02391 JJ KELLER & ASSOCIATES, INC.	16-00985	04/12/16	safety-pro manual online/print					
	1		safety-pro manual online/print	266.00	6-09-55-500-032	B UNIFORMS/SAFETY/OSHA	R	04/12
	Vendor Total:			266.00				
02399 WELLS FARGO HOME MORTGAGE	16-01084	04/21/16	REFUND TAX OVERPAYMENT					
	1		10 FIFTH STREET	1,989.91	6-01-55-003-004	B OVERPAYMENTS	R	04/21
	Vendor Total:			1,989.91				
02400 ULTRA EQUIPMENT, LLC.	16-00696	03/10/16	REPAIRS TO P/W #57					
	1		REPAIRS TO P/W #57	296.00	6-01-26-767-124	B STREETS & ROADS	R	03/10
	2		#HVPB67RB HYDRAULIC VALVE	1,060.90	6-01-26-767-124	B STREETS & ROADS	R	03/10
	3		#HV105 FLOW CONTROL VALVE	246.29	6-01-26-767-124	B STREETS & ROADS	R	03/10
	4		MISC HYDRAULIC FITTINGS 1"	300.00	6-01-26-767-124	B STREETS & ROADS	R	03/10
	5		HYD HOSES	180.00	6-01-26-767-124	B STREETS & ROADS	R	03/10
	6		SHOP SUPPLIES HARDWARE,	95.00	6-01-26-767-124	B STREETS & ROADS	R	03/10
	7		R&R HYDRAULIC VALVE AND	760.00	6-01-26-767-124	B STREETS & ROADS	R	03/10
				<u>2,938.19</u>				
	Vendor Total:			2,938.19				
02430 BERGEYS TRUCKS, INC.	16-00436	02/04/16	ENCUMBRANCE P/W VEHICLES		B			
	5	2/18/16		514.43	6-01-26-767-124	B STREETS & ROADS	R	02/04
	6	2/23/16		28.30	6-01-26-767-124	B STREETS & ROADS	R	02/04
	7	3/23/16		227.34	6-01-26-767-124	B STREETS & ROADS	R	02/04
				<u>770.07</u>				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat	First
Item Description	Amount	Charge Account	Acct Type Description	Enc	D		
02430 BERGEYS TRUCKS, INC.			Continued				
16-00961 04/07/16 ENCUMBRANCE REPAIRS P/W							
2 2/16/16	1,339.71	6-01-26-767-124	B STREETS & ROADS	R	04/20		
Vendor Total:	2,109.78						
02437 ONE CALL CONCEPTS, INC.							
16-00727 03/16/16 mark-out notification services							
1 mark-out notification services	89.90	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	03/16		
2 mark-out notification services	89.90	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/16		
	179.80						
16-01002 04/13/16 encumbrance - w/S mark-outs			B				
3 3/31/16	326.25	6-09-55-500-504	B REPAIRS & MAINT. WATER EQUIP	R	04/13		
Vendor Total:	506.05						
02448 OPTICAL ROBOTICS, LLC.							
16-00726 03/16/16 pin kit/O-rings (camera parts)							
1 pin kit/O-rings (camera parts)	187.80	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	03/16		
Vendor Total:	187.80						
02456 AISH FIRE PROTECTION CO.							
16-00951 04/05/16 FIRE EXTINGUISHER INPSECTION							
1 ANNUAL FIRE EXTINGUISHER	280.25	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/05		
2 INVOICE #15329 03/17/16	234.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/05		
3 INVOICE #15328 03/17/16	153.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/05		
4 INVOICE #15326 03/17/16	158.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/05		
5 INVOICE # 15334 03/21/16	6.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	04/05		
	831.25						
Vendor Total:	831.25						
02466 HERITAGE BUSINESS SYSTEMS, INC							
16-00146 01/25/16 ENCUMBRANCE - PD RECORDS COP.			B				
4 3/16	51.04	6-01-25-745-026	B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22		

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc D
02466 HERITAGE BUSINESS SYSTEMS, INC Continued	16-00147	01/25/16	ENCUMBRANCE - MAILROOM COPIER		B						
	5	3/16		72.74	6-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	02/22
Vendor Total:				123.78							
02470 ABS ELECTRIC, INC.	16-01078	04/21/16	ESTIMATE #3 - FINAL PAYMENT								
	1		ESTIMATE #3 - FINAL PAYMENT	18,496.54	W-08-55-584-575				B WS EMERGENCY BACK UP GENERATOR WELL 4	R	04/21
Vendor Total:				18,496.54							
02493 PENN JERSEY PAPER COMPANY	16-00055	01/20/16	ENCUMBRANCE FOR JANITORIAL SUP		B						
	4	3/17/16		370.38	6-01-26-772-035				B JANITORIAL SUPPLIES	R	01/20
	5	4/7/16		255.01	6-01-26-772-035				B JANITORIAL SUPPLIES	R	01/20
				625.39							
Vendor Total:				625.39							
02532 BLUE WAVE CAR WASH & QUICK LUBE	16-00703	03/10/16	ENCUMBRANCE-POLICE CAR WASH		B						
	2	3/16		171.00	6-01-26-767-123				B POLICE DEPARTMENT	R	03/10
Vendor Total:				171.00							
02548 DUPLITRON, INC.	16-00144	01/25/16	OVERAGE CHARGES - CLERKS		B						
	3	1/28/16-4/27/16		169.05	6-01-20-701-026				B OFFICE/COMPUTER EQUIPMENT MAINTENANCE	R	03/09
16-00145	01/25/16		QTRLY COPY CHARGES - COURT		B						
	2	1/23/16-4/22/16		51.48	6-01-42-855-026				B OFFICE EQUIPMENT MAINTENANCE	R	04/26
Vendor Total:				220.53							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc D
Item Description	Amount	Charge Account						
02561 STEWART BUSINESS SYSTEMS								
16-00262 01/28/16 ENCUMBRANCE - SUPPL/MAINT				B				
6 5/1/16	499.00	6-01-20-705-053			B OFFICE & COMPUTER EQUIPMENT	R	01/28	
Vendor Total:	499.00							
02583 HANU YOGA, LLC								
16-01059 04/21/16 MEADOWEDGE YOGA - 4/16								
1 MEADOWEDGE YOGA - 4/16	70.00	5-01-40-311-310			B FEES & PURCHASED SERVICES- GRANT SHARE	R	04/21	
Vendor Total:	70.00							
02594 TACTICAL PUBLIC SAFETY, LLC								
16-01075 04/21/16 PD RADIO MAINTENANCE - 4/16								
1 PD RADIO MAINTENANCE - 4/16	794.50	6-01-25-745-037			B RADIO/RADAR REPAIR/CALIBRATION	R	04/21	
Vendor Total:	794.50							
02616 RR DONNELLEY								
16-00468 02/16/16 SAFETY PAPER FOR VITALS LEGAL								
1 REG 42B VITAL PAPER LEGAL 500	147.00	6-01-20-704-036			B OFFICE & COMPUTER SUPPLIES	R	02/16	
Vendor Total:	147.00							
02627 FLOYD'S SERVICES, LLC								
16-00610 02/23/16 chip key/paper single ply roll								
1 chip key/paper single ply roll	221.25	6-01-31-833-120			B GASOLINE FUEL EXPENSES	R	02/23	
Vendor Total:	221.25							
02630 WRIGHT EXPRESS FSC								
16-01165 04/27/16 GASOLINE - MOTORCYCLE - 5/16								
1 GASOLINE - MOTORCYCLE - 5/16	100.00	6-01-31-833-123			B POLICE - GASOLINE	R	04/27	
Vendor Total:	100.00							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc D
02649 OCEAN TWP BD OF ED- CAFETERIA	16-01051	04/21/16	SUPPLIES BUNNY BREAKFAST								
	1		SUPPLIES BUNNY BREAKFAST	T-03-56-846-851		158.50			B REC PROGRAM TRUST FUND EXPENSES	R	04/21
Vendor Total:						158.50					
02660 MASER CONSULTING, P.A.	16-01074	04/21/16	NJEIT WELL#4 - 3/16								
	1		NJEIT WELL#4 - 3/16	W-08-55-584-575		760.75			B WS EMERGENCY BACK UP GENERATOR WELL 4	R	04/21
Vendor Total:						760.75					
02665 CME ASSOCIATES	16-00957	04/06/16	PB MEETING - 2/16								
	1		PB MEETING - 2/16	6-01-21-720-028		76.00			B OTHER PROF/ENGINEERING SERVICE	R	04/06
16-01103	04/21/16		HARPOON DRIVE - 2-3/16								
	1		HARPOON DRIVE - 2-3/16	5-01-40-320-004		744.50			B 2014 NJ DOT STATE AID HARPOON DRIVE	R	04/21
16-01104	04/21/16		WATER ALLOCATION PERMIT - 2/16								
	1		WATER ALLOCATION PERMIT - 2/16	6-09-55-500-028		76.00			B OTHER PROF/ENGINEERING SERVICE	R	04/21
16-01106	04/22/16		GENERAL ENGINEERING - 2/16								
	1		GENERAL ENGINEERING - 2/16	C-04-55-962-951		684.00			B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/22
16-01107	04/22/16		GENERAL ENGINEERING - 1-2/16								
	1		GENERAL ENGINEERING - 1-2/16	6-01-20-715-028		3,343.56			B OTHER PROF/ENGINEERING SERVICE	R	04/22
	2		GENERAL ENGINEERING - 1-2/16	C-04-55-962-951		377.50			B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/22
						3,721.06					
16-01108	04/22/16		GENERAL ENGINEERING - 2-3/16								
	1		GENERAL ENGINEERING - 2-3/16	6-01-20-715-028		4,923.50			B OTHER PROF/ENGINEERING SERVICE	R	04/22
	2		GENERAL ENGINEERING - 2-3/16	C-04-55-962-951		1,136.25			B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/22
	3		GENERAL ENGINEERING - 2-3/16	C-04-55-962-953		304.00			B 2015-07 IMPROVE NEIGHBORHOOD PLAYGROUNDS	R	04/22
	4		GENERAL ENGINEERING - 2-3/16	6-09-55-500-028		228.00			B OTHER PROF/ENGINEERING SERVICE	R	04/26
	5		GENERAL ENGINEERING - 2-3/16	C-04-55-962-950		228.00			B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	04/26
						6,819.75					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc D		
02665 CME ASSOCIATES			Continued				
16-01109 04/22/16 AFFORDABLE HOUSING - 2-3/16							
1 AFFORDABLE HOUSING - 2-3/16	448.50	6-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	04/22		
16-01110 04/22/16 ROAD OPENING INSPECTION 3/16							
1 ROAD OPENING INSPECTION 3/16	250.00	T-03-56-878-859	B CURBING/OTHER ROAD INSPECTIONS	R	04/22		
16-01111 04/22/16 GENERAL ENGINEERING (REC) 3/16							
1 GENERAL ENGINEERING (REC) 3/16	608.00	C-04-55-962-951	B 2015-07 LITTLE LEAG/SOCCER COMPLEX IMP.	R	04/22		
16-01112 04/22/16 GENERAL ENGINEERING - 3/16							
1 GENERAL ENGINEERING - 3/16	418.00	C-04-55-962-950	B 2015-07 LOWER SHORE RD COMPLEX IMPROVE.	R	04/22		
16-01113 04/22/16 GENERAL ENGINEERING - 3/16							
1 GENERAL ENGINEERING - 3/16	76.00	6-01-20-715-028	B OTHER PROF/ENGINEERING SERVICE	R	04/22		
16-01114 04/22/16 AFFORDABLE HOUSING - 3/16							
1 AFFORDABLE HOUSING - 3/16	1,324.00	6-01-20-712-028	B LEGAL SERVICES - COAH RELATED	R	04/22		
16-01115 04/22/16 DESIGN & PERMITTING - 3/16							
1 DESIGN & PERMITTING - 3/16	681.50	W-08-55-583-575	B SEWER IMPROVEMENT WORK	R	04/22		
16-01116 04/22/16 VAC TRUCK - 2-3/16							
1 VAC TRUCK - 2-3/16	474.50	W-08-55-585-575	B SOFT COSTS ENGINEERING ETC JET VAC	R	04/22		
16-01198 04/27/16 ENGINEER-RE-DEVELOPMENT REVIEW							
1 INVOICE # 0187974	1,064.00	1111WBAY	P 1111 WEST BAY NAUTILUS ASSOC	R	04/27		
16-01199 04/27/16 ENGINEER - ZONING BOARD REVIEW							
1 INVOICE # 0188008	1,096.50	ZB02-012ZB	P KOKES - LAKE RIDGE @ BNGT ZBR	R	04/27		
2 INVOICE # 0186430	2,724.00	ZB16-01ZBR	P MERRITT PLAZA, LLC	R	04/27		
3 INVOICE # 0188293	76.00	ZB16-03ZBR	P ROD HOFMANN ZBR	R	04/27		
	<u>3,896.50</u>						
16-01200 04/27/16 ENGINEER-PLANNING BOARD REVIEW							
1 INVOICE # 0187976	418.00	PB01-11PB2	P KHOV-SEA CREST PINES PBR	R	04/27		
2 INVOICE # 0187958	2,193.25	PB03-19PBR	P PARAMOUNT ESCAPES OCEAN BREEZE	R	04/27		
3 INVOICE # 0187996	945.75	PB07-14PBR	P WAWA, INC PBR	R	04/27		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc D
02665 CME ASSOCIATES				Continued						
16-01200	04/27/16	ENGINEER-PLANNING BOARD REVIEW	Continued							
4 INVOICE # 0187978			114.00	PB08-22PBR		P BARNEGAT CROSSINGS #1	PBR		R	04/27
5 INVOICE # 0186426			1,804.50	PB14-15PBR		P 550 NORTH MAIN, LLC			R	04/27
6 INVOICE # 0187993			38.00	PB15-09PBR		P SHORE SAND & GRAVEL, LLC	PBR		R	04/27
			<u>5,513.50</u>							
16-01201	04/27/16	ENGINEER - SITE INSPECTION								
1 INVOICE # 0187994			2,003.02	OCEANACRES		P OCEAN ACRES C.O. INSPECTIONS			R	04/27
2 INVOICE # 0187959			76.00	PB96-15S34		P HERITAGE POINT NORTH SECT 3/4			R	04/27
3 INVOICE # 0187979			470.42	PB96-15S7		P HERITAGE POINT NORTH SECTION 7			R	04/27
4 INVOICE # 0187995			152.00	PB01-23S		P BAYSIDE CHAPEL			R	04/27
5 INVOICE # 0187977			854.32	PB03-19S		P PARAMOUNT HOMES	SITE		R	04/27
6 INVOICE # 0187998			294.92	PB06-18C02		P WHISPERING HILLS PH 2 C.O.	S		R	04/27
7 INVOICE # 0187997			1,659.50	PB08-22S2		P BARNEGAT CROSSINGS #2	SITE		R	04/27
8 INVOICE # 0187980			2,712.26	PB09-13S		P UNITED FAITH CHURCH	SITE		R	04/27
9 INVOICE # 0187981			152.00	PB09-26S		P FRANK E KEARNEY	S		R	04/27
10 INVOICE # 0188001			304.00	PB14-14S		P BARNEGAT SENIOR APARTMENTS	S		R	04/27
			<u>8,678.44</u>							
16-01202	04/27/16	ENGINEER - WATER/SEWER REVIEW								
1 INVOICE # 0186466			2,080.00	PB14-14WSR		P BARNEGAT SENIOR APARTMENTS WSR			R	04/27
2 INVOICE # 0188005			2,417.75	PB15-05WSR		P THE EDGE AT BARNEGAT	WSR		R	04/27
			<u>4,497.75</u>							
16-01203	04/27/16	ENGINEER - WATER/SEWER INSPECT								
1 INVOICE # 0187983			167.72	PB03-19W		P PARAMOUNT ESCAPES OCEAN BREEZE			R	04/27
2 INVOICE # 0187984			76.00	PB03-31W		P GUNNING HILL ESTATES W/S INSP			R	04/27
3 INVOICE # 0188002			1,783.50	PB08-22W2		P BARNEGAT CROSSINGS #2	W		R	04/27
4 INVOICE # 0187970			184.50	PB11-32W		P STONEHILL AT BARNEGAT	W		R	04/27
5 INVOICE # 0188004			694.50	PB11-32W		P STONEHILL AT BARNEGAT	W		R	04/27
6 INVOICE # 0188006			2,022.00	PB14-14W		P BARNEGAT SENIOR APARTMENTS	W		R	04/27
			<u>4,928.22</u>							
Vendor Total:			44,980.22							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
02667 GARDEN STATE HWY PRODUCTS, INC	16-00051	01/20/16	ENCUMBRANCE FOR SIGN SHOP		B					
	2	4/8/16		1,429.15	6-01-26-765-116			B SIGNS & SIGN MATERIALS	R	01/20
	Vendor Total:			1,429.15						
02684 NJAFM	16-01029	04/19/16	FLOOD PLAIN EVENT REGISTRATION							
	1		FLOOD PLAIN EVENT REGISTRATION	220.00	6-01-22-725-040			B PROFESSIONAL RELATED EXPENSES	R	04/19
	Vendor Total:			220.00						
02706 WHISPERING HILLS APTS., LLC	16-01133	04/22/16	1ST QTR TRASH REIMBURSEMENT							
	1		1ST QTR TRASH REIMBURSEMENT	4,500.45	6-01-26-784-124			B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/22
	Vendor Total:			4,500.45						
02707 SNAP-ON EQUIPMENT, INC.	16-00724	03/16/16	TIRE MACHINE REPAIR P/W GARAGE							
	1		REPAIRS TO TIRE MACHINE IN	1,833.32	6-01-26-767-124			B STREETS & ROADS	R	03/16
	16-00738	03/16/16	REPAIRS-P/W TIRE MACHINE							
	1		REPAIR PARTS TO PUBLIC WORKS	614.80	6-01-26-772-050			B MISC TOOLS & HARDWARE	R	03/16
	Vendor Total:			2,448.12						
02737 ATHLETIC COMMUNITY TEAM, LLC	16-00708	03/10/16	CAMP TRIPS							
	1		TRIP DATE JULY 12	100.00	6-01-28-795-067			B SUMMER CAMP	R	03/10
	2		TRIP DATE AUG 9TH	100.00	6-01-28-795-067			B SUMMER CAMP	R	03/10
				<u>200.00</u>						
	Vendor Total:			200.00						
02768 A.P. CERTIFIED TESTING, LLC	16-00697	03/10/16	2.5" brass swivels							
	1		2.5" brass swivels	73.60	6-09-55-500-504			B REPAIRS & MAINT. WATER EQUIP	R	03/10

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc D
02768 A.P. CERTIFIED TESTING, LLC				Continued						
16-00697	03/10/16	2.5" brass swivels		Continued						
		2 2.5" brass swivels	194.00	6-09-55-500-504				B REPAIRS & MAINT. WATER EQUIP	R	03/10
		3 freight	20.00	6-09-55-500-504				B REPAIRS & MAINT. WATER EQUIP	R	03/10
			<u>287.60</u>							
		Vendor Total:	287.60							
02807 SUBURBAN PROPANE										
16-01049	04/21/16	BULK PROPANE - 3/23/16								
		1 BULK PROPANE - 3/23/16	394.13	6-01-31-825-829				B NATURAL GAS & FUEL OIL	R	04/21
		2 BULK PROPANE - 4/13/16	342.84	6-01-31-825-829				B NATURAL GAS & FUEL OIL	R	04/22
			<u>736.97</u>							
		Vendor Total:	736.97							
02811 LAUREL OAKS I APTS, LLC										
16-01132	04/22/16	1ST QTR TRASH REIMBURSEMENT								
		1 1ST QTR TRASH REIMBURSEMENT	2,511.99	6-01-26-784-142				B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/22
		Vendor Total:	2,511.99							
02812 LAUREL OAKS II APTS, LLC										
16-01131	04/22/16	1ST QTR TRASH REIMBURSEMENT								
		1 1ST QTR TRASH REIMBURSEMENT	882.60	6-01-26-784-142				B LANDFILL TIPPING FEES & WASTE REMOVAL	R	04/22
		Vendor Total:	882.60							
02820 DYNAMIC TESTING SERVICE, LLC										
16-00944	04/05/16	5 Panel Random Testing								
		1 5 Panel Random Testing	215.00	6-01-23-733-165				B CDL DRUG & ALCOHOL TESTING/PHYSICALS	R	04/05
		Vendor Total:	215.00							

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc D
02822 UTLITY SERVICE GROUP, INC.	16-01039	04/21/16	1ST QTR WBAY AVE WATER TANK					
	1		1ST QTR WBAY AVE WATER TANK	27,384.50	w-08-55-583-576	B WATER STORAGE IMPROVEMENT WORK	R	04/21
			Vendor Total:	27,384.50				
02829 AT THE HOP BUS STOP, LLC	16-00978	04/12/16	DAY ON THE BAY					
	1		DAY ON THE BAY	500.00	5-01-40-311-310	B FEES & PURCHASED SERVICES- GRANT SHARE	R	04/12
			Vendor Total:	500.00				
02830 STATE INDUSTRIAL PRODUCTS	16-00481	02/17/16	1 YR- DRAIN CARE MAINT-REC CTR					
	4	5/1/16		170.00	6-01-26-772-024	B BUILDING MAINTENANCE & REPAIRS	R	02/17
			Vendor Total:	170.00				
02859 SAMR, INC.	16-00725	03/16/16	COMPUTER/ELECTRONIC RECYCLING					
	1		COMPUTER/ELECTRONIC RECYCLING	1,775.00	6-01-26-770-041	B RECYCLING EXPENSES	R	03/16
			Vendor Total:	1,775.00				
02862 MOST DEPENDABLE FOUNTAINS, INC	16-00952	04/05/16	encumbrance - fountain parts					
	2	4/6/16		98.00	6-09-55-500-505	B REPAIRS & MAINT. SEWER EQUIP	R	04/05
			Vendor Total:	98.00				
02868 JOSEPH H. ROBERTS, INC.	16-00868	03/23/16	PARTS-HVAC AT QUALITY MEDICAL					
	1		PARTS FOR HVAC UNIT AT QUALITY	255.59	6-01-26-772-055	B PLUMBING-A/C-HEATING EQUIP./REPAIRS	R	03/23
			Vendor Total:	255.59				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc D
09588 FNA JERSEY LIEN SERVICES, LLC	16-01152	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1	15	RAVENWOOD BLVD.	500.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
Vendor Total:				500.00						
09609 VASYL OR MARIA KAVATSIUK	16-01150	04/26/16	REFUND TAX SALE PREMIUM							
	1	19	ANCHOR ROAD	1,800.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
Vendor Total:				1,800.00						
09610 DAXUAN WANG	16-01151	04/26/16	REFUND TAX SALE PREMIUM							
	1	163	SCHOONER AVE	1,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	2	75	POND VIEW RD	2,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	3	201	BISCAYNE BLVD	1,500.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	4	103	GEORGETOWN	2,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
				8,300.00						
Vendor Total:				8,300.00						
09628 TOWER CUST/EBURY FUND 1 NJ,LLC	16-01155	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1	8	MELISSA DRIVE	26,200.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	2	1	BEECHWOOD CT	13,700.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	3	15	BRIARGROVE RD	22,100.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	4	133	VILLAGE DRIVE	16,400.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	5	9	SEQUOIA CT	11,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	6	29	DOGWOOD DR	11,700.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
	7	4	JAMESHOLLOW	18,600.00	T-03-56-853-855		B	REFUND OF PREMIUMS	R	04/26
				120,300.00						
Vendor Total:				120,300.00						

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D	
09650 ISG 2014 FUND, LP	16-01153	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1 44	SCHOONER		2,000.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/26	
		Vendor Total:		2,000.00						
09663 FWDSL & ASSOC., LP	16-01158	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1 140	PINE OAK BLVD		2,500.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/26	
		Vendor Total:		2,500.00						
09664 US BANK CUST FOR PHOENIX	16-01159	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1 14	JAMESHOLLOW DR		20,200.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/26	
		Vendor Total:		20,200.00						
09699 US BANK CUST BY TRST 2015-1	16-01160	04/26/16	REFUND PREMIUM PAID TAX SALE							
	1 43	RAVENWOOD BLVD		3,600.00	T-03-56-853-855		B REFUND OF PREMIUMS	R	04/26	
		Vendor Total:		3,600.00						
09752 JEAN BROADBENT	16-01088	04/21/16	REIMBURSE OOP - PREK GRAD.							
	1	REIMBURSE OOP - PREK GRAD.		105.20	6-01-28-795-066		B RECREATION SUPPLIES	R	04/21	
		Vendor Total:		105.20						
DE036 ROD HOFMANN	16-01207	04/27/16	REFUND ESCROW BALANCE	ZB16-03						
	1	REFUND BALANCE - RES. 2016-192		574.00	ZB16-03ZBR		P ROD HOFMANN	ZBR	R	04/27
		Vendor Total:		574.00						

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
R0001 CHARLES & MARIE CUTRONA	16-01089	04/21/16	REFUND TAX OVERPAYMENT						
	1		1 SWAN LAKE CT.	551.56	6-01-55-003-004		B OVERPAYMENTS	R	04/21
			Vendor Total:	551.56					
R0889 MICHAELE GIAQUINTO	16-01135	04/22/16	REFUND TAX OVERPAYMENT						
	1		REFUND TAX OVERPAYMENT	191.51	6-01-55-003-004		B OVERPAYMENTS	R	04/22
			Vendor Total:	191.51					
R0890 CHARLES RECENELLO	16-01085	04/21/16	REFUND TAX OVERPAYMENT						
	1		10 OVERBROOK	567.92	6-01-55-003-004		B OVERPAYMENTS	R	04/21
			Vendor Total:	567.92					
R0897 CHRISTOPHER & CATHERINE NOONEY	16-01091	04/21/16	REFUND TAX OVERPAYMENT						
	1		2 BATTERY COURT	704.25	6-01-55-003-004		B OVERPAYMENTS	R	04/21
			Vendor Total:	704.25					
R0920 ROBERT & LISA BROWN	16-01086	04/21/16	REFUND TAX OVERPAYMENT						
	1		10 FIFTH STREET	428.83	6-01-55-003-004		B OVERPAYMENTS	R	04/21
			Vendor Total:	428.83					
R0930 WILLIAM & MICHELLE CADMUS	16-01090	04/21/16	REFUND TAX OVERPAYMENT						
	1		582 E. BAY AVENUE	310.98	6-01-55-003-004		B OVERPAYMENTS	R	04/21
			Vendor Total:	310.98					

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
R0931 ROBERT & DENISE RUVOLO	16-01092	04/21/16	REFUND TAX OVERPAYMENT					
	1	18 DUXBURY LANE		389.25	6-01-55-003-004	B OVERPAYMENTS	R	04/21
		Vendor Total:		389.25				
REC123 PATTI HEUSSNER	16-01057	04/21/16	REFUND REC CLASS(CANCELED)					
	1	REFUND REC CLASS(CANCELED)		28.00	6-01-55-004-004	B ADULT PROGRAMS	R	04/21
		Vendor Total:		28.00				
REC124 JANICE MCCORMACK	16-01058	04/21/16	REFUND REC CLASS (INJURY)					
	1	REFUND REC CLASS (INJURY)		170.00	6-01-55-004-003	B CHILDREN'S PROGRAMS	R	04/21
		Vendor Total:		170.00				
ROADOP1 ACCENT HOMES	16-01098	04/21/16	REFUND ROAD OPENING BOND					
	1	REFUND ROAD OPENING BOND		1,500.00	T-03-56-878-858	B ROAD OPENING BONDS -DEPOSITS/REFUNDS	R	04/21
		Vendor Total:		1,500.00				
V0003 KEVIN KADLUBOWSKI	16-01042	04/21/16	2016 VISION CLAIM - 3/31/16					
	1	2016 VISION CLAIM - 3/31/16		85.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/21
		Vendor Total:		85.00				
V0030 JACK WEST	16-01043	04/21/16	2016 VISION CLAIM - 3/15-3/16					
	1	2016 VISION CLAIM - 3/15-3/16		245.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/21
		Vendor Total:		245.00				

April 27, 2016
04:11 PM

BARNEGAT TOWNSHIP
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc D
V0032 EDWARD KRINIC	16-01148	04/26/16	2016 VISION REIMBURSEMENT					
	1	2016	VISION REIMBURSEMENT	229.00	6-09-55-500-162	B HEALTH INSURANCE PREMIUMS	R	04/26
			Vendor Total:	229.00				
V0044 MIKE MOORE	16-01157	04/26/16	2015 VISION CLAIM - 1/5/7/9-15					
	1	2015	VISION CLAIM - 1/5/7/9-15	250.00	6-01-23-733-162	B HEALTH INSURANCE PREMIUMS	R	04/26
			Vendor Total:	250.00				
<hr/>								
Total Purchase Orders:	273	Total P.O. Line Items:	535	Total List Amount:	3,311,603.13	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	8,526.25	0.00	8,526.25	0.00	0.00
CURRENT FUND	6-01	2,907,454.68	0.00	2,907,454.68	0.00	0.00
	6-03	0.00	0.00	0.00	0.00	0.00
WATER/SEWER UTILITY OPERATING	6-09	<u>100,590.15</u>	<u>0.00</u>	<u>100,590.15</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		3,008,044.83	0.00	3,008,044.83	0.00	0.00
ANIMAL CONTROL	A-12	724.35	0.00	724.35	0.00	0.00
GENERAL CAPITAL	C-04	11,379.30	0.00	11,379.30	0.00	0.00
BARNEGAT TWP TRUST ACCTS	T-03	175,737.50	0.00	175,737.50	0.00	0.00
W/S UTILITY CAPITAL	W-08	47,797.79	0.00	47,797.79	0.00	0.00
Total of All Funds:		<u>3,252,210.02</u>	<u>0.00</u>	<u>3,252,210.02</u>	<u>0.00</u>	<u>0.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1111 WEST BAY NAUTILUS ASSOC	1111WBAY	4,487.20	0.00	4,487.20
OCEAN ACRES C.O. INSPECTIONS	OCEANACRES	2,003.02	0.00	2,003.02
KHOV-SEA CREST PINES PBR	PB01-11PB2	418.00	0.00	418.00
BAYSIDE CHAPEL	PB01-23CBD	16,696.00	0.00	16,696.00
BAYSIDE CHAPEL INTEREST	PB01-23INT	4,837.89	0.00	4,837.89
BAYSIDE CHAPEL	PB01-23PBR	245.01	0.00	245.01
BAYSIDE CHAPEL	PB01-23S	641.50	0.00	641.50
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19PBR	2,310.85	0.00	2,310.85
PARAMOUNT HOMES SITE	PB03-19S	854.32	0.00	854.32
PARAMOUNT ESCAPES OCEAN BREEZE	PB03-19W	167.72	0.00	167.72
GUNNING HILL ESTATES W/S INSP	PB03-31W	76.00	0.00	76.00
WHISPERING HILLS PH 2 C.O. S	PB06-18CO2	294.92	0.00	294.92
WAWA, INC PBR	PB07-14PBR	945.75	0.00	945.75
BARNEGAT CROSSINGS #1 PBR	PB08-22PBR	342.20	0.00	342.20
BARNEGAT CROSSINGS #2 SITE	PB08-22S2	1,659.50	0.00	1,659.50
BARNEGAT CROSSINGS #2 W	PB08-22W2	1,783.50	0.00	1,783.50
UNITED FAITH CHURCH SITE	PB09-13S	2,712.26	0.00	2,712.26
FRANK E KEARNEY PBR	PB09-262PB	44.10	0.00	44.10
FRANK E KEARNEY S	PB09-26S	152.00	0.00	152.00
BARNEGAT LAND ASSOCIATES, LP	PB11-12PBR	367.50	0.00	367.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STONEHILL AT BARNEGAT W	PB11-32W	879.00	0.00	879.00
BARNEGAT DENTAL	PB12-10PBR	885.60	0.00	885.60
BARNEGAT DENTAL S	PB12-10S	1,524.00	0.00	1,524.00
BARNEGAT SENIOR APARTMENTS S	PB14-14S	304.00	0.00	304.00
BARNEGAT SENIOR APARTMENTS W	PB14-14W	2,022.00	0.00	2,022.00
BARNEGAT SENIOR APARTMENTS WSR	PB14-14WSR	2,080.00	0.00	2,080.00
550 NORTH MAIN, LLC	PB14-15PBR	3,081.60	0.00	3,081.60
THE EDGE AT BARNEGAT WSR	PB15-05WSR	2,417.75	0.00	2,417.75
SHORE SAND & GRAVEL, LLC PBR	PB15-09PBR	38.00	0.00	38.00
HERITAGE POINT NORTH SECT 3/4	PB96-15S34	76.00	0.00	76.00
HERITAGE POINT NORTH SECTION 7	PB96-15S7	470.42	0.00	470.42
KOKES - LAKE RIDGE @ BNGT ZBR	ZB02-012ZB	1,201.50	0.00	1,201.50
MERRITT PLAZA, LLC	ZB16-01ZBR	2,724.00	0.00	2,724.00
ROD HOFMANN ZBR	ZB16-03ZBR	650.00	0.00	650.00
Total of All Projects:		<u>59,393.11</u>	<u>0.00</u>	<u>59,393.11</u>