

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice		Exc		
ACCUR080 ACCURATE AUTOPLEX													
22-01342	03/04/22	PD-TOWING SERVICE											
1 INV #78339	2/18/22		75.00	2-01- -P45-535	B SPECIAL SERVICES OTHER	A	03/04/22	03/16/22		78339	N		
22-01453	03/04/22	PD-TOWING SERVICE											
1 INV #78494	2/28/22		75.00	2-01- -P45-535	B SPECIAL SERVICES OTHER	A	03/04/22	03/16/22		78494	N		
Vendor Total:			150.00										
ADAMS040 ADAMSWAY CONDO ASSOCIATION													
22-01381	03/04/22	2021 CONDO REBATE											
1 2021 CONDO REBATE			3,453.44	1-01- -F61-219	B CONDO SERVICES ACT	A	03/04/22	03/16/22			N		
Vendor Total:			3,453.44										
AJTIN005 AJT Investments DBA													
22-01418	03/04/22	Cash Repair Deposit Refund											
1 Cash Repair Deposit Refund			1,000.00	X-19- -600-026	B ROAD OPENING DEPOSIT	A	03/04/22	03/16/22			N		
Vendor Total:			1,000.00										
ALLDA010 ALL DATA LLC													
22-00642	02/08/22	ALLDATA annual renewal											
1 PD - 2022 Annual Renewal			1,500.00	2-01- -A17-510	B Software Licensing	A	02/08/22	03/16/22		INVC01511838	N		
2 PD - 2022 Annual Renewal			780.00	2-01- -A17-510	B Software Licensing	A	02/08/22	03/16/22		INVC01511838	N		
			2,280.00										
Vendor Total:			2,280.00										

[illegible]

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
ARDOM010 ARDOM BEARING GROUP, INC.												
22-01440	03/04/22	VEHICLE PARTS										
1 QD BUSHING		53.50	2-01- -V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22		8094		N	
Vendor Total:		53.50										
ATLAN080 ATLANTIC PLUMBING SUPPLY INC.												
22-00983	02/11/22	#S3627918 JK GC RESTRM PROJECT										
2 AS 0355.012.020 WHITE LUCERNE		215.00	X-04-46-732-016	B 2020 Twp. Imp. - BLGC	A	02/11/22	03/16/22		S3640326.001		N	
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
3 GERBER 4341166 4"CC LAV FAUCET		392.30	X-04-46-732-016	B 2020 Twp. Imp. - BLGC	A	02/11/22	03/16/22		S3640326.001		N	
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
4 SLOAN 3010000 111 1.6 ROYAL		584.72	X-04-46-732-016	B 2020 Twp. Imp. - BLGC	A	02/11/22	03/16/22		S3640326.001		N	
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
5 MISC. HARDWARE, PARTS		452.04	X-04-46-732-016	B 2020 Twp. Imp. - BLGC	A	02/11/22	03/16/22		S3640326.001		N	
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
		1,644.06										
22-00987	02/11/22	#S3627961 YOUTHCTR PAT B 2/09										
1 1LT LEN 2"x20' PVC SCH 80 PIPE		81.87	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.001		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
2 2 PVC 80 SKT 60 806-020		9.42	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.001		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
3 2 PVC 80 SKT COUPLING 829-020		11.71	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.001		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
4 2 PVC 80 SKT TEE 801-020		33.51	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.001		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
5 2X1XPVC 80 SXT BUSHING 838-249		13.70	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.002		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
6 1X3/4 BRASS LEAD FREE BUSHING		12.11	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.002		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
7 WATTS 0123619 LFBD-2C 3/4 LEAD		13.68	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.002		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
8 LEGEND 201-438 2" s-602		33.07	2-01- -R20-531	B Bldg Repair & Maint	A	02/11/22	03/16/22		S3627961.002		N	
Tracking Id: BR-M-YOUTH Building Repair/Manit - Youth Center												
		209.07										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ATLAN080	ATLANTIC PLUMBING SUPPLY INC. Continued												
22-01147	02/23/22	PB&G TWPWIDE WTRCOOLER FILTERS											
1	ELKAY 51300C WATERSENTRY PLUS	847.50	2-01-	-R20-531		B Bldg Repair & Maint	A	02/23/22	03/16/22		S3636142.001		N
Tracking Id: BR-M-MISC Building Repair/Maint - Miscellaneous													
Vendor Total:		2,700.63											
ATLAN305	ATLANTIC TACTICAL INC.												
21-00385	01/25/21	PD AMMUNITION											
1	WINRA40T RANGER .40 180GR	23,068.80	X-19-	-600-052		B FED ASSET FORFEIT FUNDS-Equitable Sharin A		01/25/21	03/16/22		SI-80764034		N
2	WINUSA9MM WINCHESTER 9MM	1,960.40	X-19-	-600-052		B FED ASSET FORFEIT FUNDS-Equitable Sharin A		01/25/21	03/16/22		SI-80734606		N
3	WINRA9124TP RANGER 9MM 124GR	549.36	X-19-	-600-052		B FED ASSET FORFEIT FUNDS-Equitable Sharin A		01/25/21	03/16/22		SI-80743011		N
4	WINRA223R WINCHESTER RANGER	15,850.80	X-19-	-600-052		B FED ASSET FORFEIT FUNDS-Equitable Sharin A		01/25/21	03/16/22		SI-80748669		N
5	WINRA40SF RANGER 135GR.	3,905.44	X-19-	-600-052		B FED ASSET FORFEIT FUNDS-Equitable Sharin A		01/25/21	03/16/22		SI-80764793		N
		45,334.80											
Vendor Total:		45,334.80											
ATT00040	AT&T												
22-01597	03/15/22	AT&T UTILITIES											
1	8003-097-9159 Voice Over IP	1,421.82	2-01-	-U24-403		B TELEPHONE	A	03/15/22	03/17/22		3136316272		N
2	831-000-8072-956 TR PD 255 Oak	1,183.04	2-01-	-U24-403		B TELEPHONE	A	03/15/22	03/17/22		5437958608		N
		2,604.86											
Vendor Total:		2,604.86											
AVAYA010	AVAYA, INC.												
22-01598	03/15/22	AVAYA Phone Services Utility											
1	010206-3878 Senior Center	97.04	x-99-	-907-811		B 2022 OC SENIOR CTR MATCH- O/E	A	03/15/22	03/17/22		2734541842		N
Vendor Total:		97.04											
BBSUN010	B & B SUNOCO, INC.												
22-01343	03/04/22	PD-FUEL											
1	INV #3372-5 2/11/22	46.32	2-01-	-U74-231		B SUPER UNLEADED - PD motorcycles/boat	A	03/04/22	03/16/22		3372-5		N
Vendor Total:		46.32											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date	Date		Exc
BENEC010 BENECARD SERVICES, INC																
22-01676	03/17/22	March 2022	Benecard													
1	March 2022	Rx	Bey Lea	4,284.68	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
2	March 2022	Rx	Winding River	1,949.65	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
3	March 2022	Rx	Building	4,833.20	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
4	March 2022	Rx	Senior Center	865.11	x-99-	-907-810		B 2022 OC SENIOR CTR MATCH- FRINGE	A		03/17/22	03/17/22				N
5	March 2022	Rx	Caregiver	399.57	x-99-	-907-813		B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A		03/17/22	03/17/22				N
6	March 2022	Rx	Retirees	83,637.68	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
7	March 2022	Rx		179,200.57	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
				275,170.46												
Vendor Total:				275,170.46												
BESTP010 BEST PAVING, INC.																
22-01468	03/07/22	SNOW REMOVAL														
1	INV 22-2, 2/25/22			1,912.50	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-2	N
2	GRADER			1,912.50	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-2	N
3	SINGLE AXLE DUMP			1,147.50	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-2	N
4	INV 22-3, 2/25/22			4,725.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-3	N
5	GRADER			4,725.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-3	N
6	SINGLE AXLE DUMP			2,835.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A		03/07/22	03/16/22			22-3	N
				17,257.50												
Vendor Total:				17,257.50												
BLUEC010 BLUE CROSS OF NEW JERSEY																
22-01675	03/17/22	March 2022	Horizon BCBC													
1	March 2022	BCBS	Bey Lea	274.16	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
2	March 2022	BCBS	Winding River	165.62	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
3	March 2022	BCBS	Building	492.42	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
4	March 2022	BCBS	Senior Center	145.37	x-99-	-907-810		B 2022 OC SENIOR CTR MATCH- FRINGE	A		03/17/22	03/17/22				N
5	March 2022	BCBS	Caregiver	65.36	x-99-	-907-813		B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A		03/17/22	03/17/22				N
6	March 2022	BCBS	Retirees	18,197.47	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
7	March 2022	BCBS		21,283.12	2-01-	-F41-401		B EMP GROUP INSURANCE	A		03/17/22	03/17/22				N
				40,623.52												
Vendor Total:				40,623.52												

March 24, 2022
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TOWNSHIP OF TOMS RIVER
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
BOARD010 BD. OF ED. TOMS RIVER SCHOOLS											
22-00056	01/10/22	April 2022 Taxes Due 4/1/2022									
1 April 2022 Taxes Due 4/1/2022	12,606,268.34	2-99-	-901-002	B	SCHOOL TAXES	A	01/10/22	03/16/22			N
Vendor Total: 12,606,268.34											
BOARD020 BOARD OF FIRE COMM. DIST.2											
22-01228	02/25/22	Fire District 2 Tax Due 4/1/22									
1 Fire District 2 Tax Due 4/1/22	702,997.13	2-99-	-901-003	B	SPEC DIST FIRE TAX	A	02/25/22	03/16/22			N
Vendor Total: 702,997.13											
BOARD030 BOARD OF FIRE COMMISSIONERS											
22-01248	03/02/22	Fire Dist 1 Tax Due 04/01/22									
1 Fire Dist 1 Tax Due 4/1/22	1,281,488.38	2-99-	-901-003	B	SPEC DIST FIRE TAX	A	03/02/22	03/16/22			N
Vendor Total: 1,281,488.38											
BOROU010 BOROUGH OF LAVALLETTE											
22-01074	02/22/22	2022 GAS/INTERLOCAL/LAVALLETTE	B								
4 GAS/INTERLOCAL/LAVALLETTE	1,216.11	2-01-	-U74-238	B	INTERLOCAL-LAVALLETTE	A	02/22/22	03/17/22		FEBRUARY 2022	N
Vendor Total: 1,216.11											
BRICK030 BRICK WALL CORP.											
22-01432	03/04/22	ASPHALT ITEM 2									
1 INV 28024, 2/22/22	63.07	2-01-	-W60-509	B	ROAD SUPPLIES	A	03/04/22	03/16/22		28024	N
2 WINTER ASPHALT SURCHARGE	21.00	2-01-	-W60-509	B	ROAD SUPPLIES	A	03/04/22	03/16/22		28024	N
	84.07										
Vendor Total: 84.07											
CDWGI010 CDW-G INC.											
22-00671	02/10/22	POLICE DEPT SUPPLIES									
1 HP COLOR LASER JET FUSER KIT	158.13	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	02/10/22	03/16/22		S715814	N
22-00954	02/11/22	PD- PRINTER FOR DET BUREAU SEC									
1 HP LASERJET ENTERPRISE M528DN	1,529.15	2-01-	-P45-515	B	OFFICE EQUIPMENT	A	02/11/22	03/16/22		S724344	N

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TOWNSHIP OF TOMS RIVER
Purchase Order Listing By Vendor Id

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Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
CDWGI010 CDW-G INC. Continued													
22-00954	02/11/22	PD- PRINTER FOR DET BUREAU SEC	Continued										
2 HP MFG ANALOG FAX ACCESSORY		267.60	2-01-	-P45-515		B OFFICE EQUIPMENT	A	02/11/22	03/16/22		S724344		N
		1,796.75											
22-01004	02/11/22	Printer for EMS											
1 HP LaserJet Enterprise M528dn		1,529.15	2-01-	-P40-506		B OFFICE SUPPLY/PRINTING	A	02/11/22	03/16/22		S669810		N
2 HP MFP Analog Fax Accessory		267.60	2-01-	-P40-506		B OFFICE SUPPLY/PRINTING	A	02/11/22	03/16/22		S669810		N
		1,796.75											
Vendor Total:		3,751.63											
CMEAS010 CME ASSOCIATES													
22-01213	02/24/22	Non Escrow Forestry Services		B									
2 February 2022 non escrow		63.75	2-01-	-L34-534		B PROFESSIONAL SERVICE	A	02/24/22	03/16/22		0298577		N
22-01445	03/04/22	Engineering Inspections											
1 Engineering Inspections		210.00	IP1-147			P Eli Schwab - 2133 Lakewood Rd	A	03/04/22	03/16/22		0298838		N
Vendor Total:		273.75											
CMGGR005 C.M.G. GROUP INC.													
20-02522	05/12/20	Townhall Facade Repair		B									
17 Townhall Facade		155,000.00	X-04-	-249-010		B 4641-19:TOWNHALL EXT UPGRD PHII	A	05/12/20	03/16/22		APPLICATION # 7	N	
18 Townhall Facade		35,526.70	X-04-	-249-011		B 4641-19:TOWNHALL EXT UPGRD PH II-O/E	A	05/12/20	03/16/22		APPLICATION # 7	N	
		190,526.70											
Vendor Total:		190,526.70											
COLET045 COLE TRANSCRIPTION, L.L.C													
22-01209	02/24/22	ZONING BD CT TRANSCRIBER 2022		B									
2 INVOICE FOR COLE TRANSCRIPTION		500.00	2-01-	-L33-534		B PROFESSIONAL SERVICE	A	02/24/22	03/16/22		2022-00019		N
Vendor Total:		500.00											
COMCA020 COMCAST CABLE Internet													
22-01595	03/15/22	COMCAST UTILITY Due 4/1/22											
1 01620-210188-01-3 DPW		74.90	2-01-	-U24-403		B TELEPHONE	A	03/15/22	03/17/22		141380357		N

Vendor #	Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice	Date	Invoice
COMCA020 COMCAST CABLE Internet Continued												
22-01595	03/15/22	COMCAST UTILITY Due 4/1/22		Continued								
2	01620-266014-01	Animal Fac	85.89	2-13--911-004	B UTILITIES	A		03/15/22	03/17/22	141380357	N	
3	01620-212754-02-8	Bey Lea	59.95	2-26--B91-403	B TELEPHONE	A		03/15/22	03/17/22	141380357	N	
4	01620-212160-01-9	Senior	59.95	x-99--907-811	B 2022 OC SENIOR CTR MATCH-	O/E	A	03/15/22	03/17/22	141380357	N	
5	908126207	Recreation	59.95	2-01--U24-403	B TELEPHONE	A		03/15/22	03/17/22	141380357	N	
6	908126215	Townhall	89.95	2-01--U24-403	B TELEPHONE	A		03/15/22	03/17/22	141380357	N	
7	908126225	Police	209.90	2-01--U24-403	B TELEPHONE	A		03/15/22	03/17/22	141380357	N	
			<u>640.49</u>									
		Vendor Total:	640.49									
COMCA030 Comcast Cable TV												
22-01671	03/16/22	COMCAST UTILITY										
1	8499-05-194-064570-2	Police	74.00	2-01--U24-403	B TELEPHONE	A		03/16/22	03/17/22		N	
2	8499-05-194-0622321	Softball	113.17	2-01--U24-403	B TELEPHONE	A		03/16/22	03/17/22		N	
			<u>187.17</u>									
		Vendor Total:	187.17									
CONTR010 WDDS ENTERPRISES												
21-06226	11/23/21	TOW BEHIND BLOWER										
1	KOHLER ENGINE CH740-3137		2,835.00	1-26--B91-623	B MAINT REPAIR-NON AUTO	A		11/23/21	03/16/22	52756	N	
		Vendor Total:	2,835.00									
COREM005 CORE MECHANICAL, INC.												
22-00606	01/31/22	HVAC MAINTENANCE FOR ICE RINK		B								
2	JANUARY 2022 LOCATION A		829.33	2-31--I47-531	B Building Repair/Maintenance	A		01/31/22	03/17/22	59435	N	
3	JANUARY 2022 LOCATION B		667.98	2-31--I47-531	B Building Repair/Maintenance	A		01/31/22	03/17/22	59436	N	
4	JANUARY 2022 LOCATION C		1,710.84	2-31--I47-531	B Building Repair/Maintenance	A		01/31/22	03/17/22	59437	N	
			<u>3,208.15</u>									
		Vendor Total:	3,208.15									

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
COTTO015 SUSAN & FRANCIS COTTON												
22-01394	03/04/22	REFUND, 100% DAV	EXEMPT									
1	REFUND, 100% DAV	EXEMPT	1,033.50	2-99-	-904-012		B REF CY OVERPAID TAXES	A	03/04/22	03/16/22		N
Vendor Total:		1,033.50										
CUSTO010 CUSTOM BANDAG, INC.												
22-01434	03/04/22	TIRE RETREAD										
1	INV 110038399, 2/28/22	120.00	2-01-	-V29-617			B Recycling - Tires and Tubes	A	03/04/22	03/16/22	110038399	N
2	B-40 SECTION WITH CAP	65.00	2-01-	-V29-617			B Recycling - Tires and Tubes	A	03/04/22	03/16/22	110038399	N
		185.00										
Vendor Total:		185.00										
DASTI010 DASTI MCGUCKIN ATTYS AT LAW												
22-01600	03/15/22	February 2022 Legal Fees										
1	Feb 22' Tax Appeals Legal Fees	2,119.50	2-01-	-L21-534			B PROFESSIONAL SERVICE	A	03/15/22	03/16/22		N
2	February 22' Other Legal Fees	9,706.50	2-01-	-L21-534			B PROFESSIONAL SERVICE	A	03/15/22	03/16/22		N
		11,826.00										
Vendor Total:		11,826.00										
DEERE005 DEERE & COMPANY												
21-05188	09/29/21	QT#25195803 JOHN DEERE 4066R										
1	JOHN DEERE 4066R COMPACT	35,405.31	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22	117250094	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
2	UNITED STATES, CODE 0202	0.00	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
3	ENGLISH OPERATOR'S MANUAL	0.00	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
4	eHYDRO, CODE 1520	0.00	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
5	LESS LOADER, CODE 1795	0.00	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
6	DELUXE CAB W/AIR RIDE SEAT	8,232.77	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22	117250094	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
7	FACTORY INSTALLED STEREO	423.30	x-04-47-082-109				B Vehicles / Equipmt- BLGC	A	09/29/21	03/16/22	117250094	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												

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Vendor # Name		PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOWNS020 DOWNS FORD, INC.														
22-01436	03/04/22	VEHICLE PARTS												
1 INV 764488, 2/25/22		4.16	2-01-	-V27-615			B Roads - Maint & Repair - Non Auto	A		03/04/22	03/16/22		764488	N
Vendor Total:					4.16									
DWDIE010 D & W DIESEL, INC.														
22-01308	03/04/22	VEHICLE PARTS												
1 INV: Z94454, 2/11/22		250.00	2-01-	-V28-615			B Sant - Maint Repair - Non Auto	A		03/04/22	03/16/22		Z94454	N
2 INV: Z94465, 2/11/22		100.00	2-01-	-V28-615			B Sant - Maint Repair - Non Auto	A		03/04/22	03/16/22		Z94465	N
		350.00												
Vendor Total:					350.00									
EASTC060 EAST COAST SOD & SEED,LLC.														
21-06345	11/23/21	Sod Delivered and Installed												
1 Turf Type Tall Fescue Sod		3,600.00	X-04-46-732-016				B 2020 Twp. Imp. - BLGC	A		11/23/21	03/16/22		124960	N
2 Installation of sod per sq ft		2,520.00	X-04-46-732-016				B 2020 Twp. Imp. - BLGC	A		11/23/21	03/16/22		124960	N
3 Delivery		200.00	X-04-46-732-016				B 2020 Twp. Imp. - BLGC	A		11/23/21	03/16/22		124960	N
4 Pallet Deposit		300.00	X-04-46-732-016				B 2020 Twp. Imp. - BLGC	A		11/23/21	03/16/22		124960	N
5 Credit Memo		300.00	X-04-46-732-016				B 2020 Twp. Imp. - BLGC	A		03/07/22	03/16/22		124983	N
		6,320.00												
Vendor Total:					6,320.00									
ENVEL010 Envelopes & Printed Products														
22-00947	02/11/22	BUSINESS CARDS, ITEM 6B												
1 BUSINESS CARDS, ITEM 6A		39.00	2-01-	-W60-506			B OFFICE SUPPLY/PRINTING	A		02/11/22	03/16/22		24727	N
2 BUSINESS CARDS, ITEM 6A		39.00	2-01-	-W66-506			B OFFICE SUPPLIES/PRINTING	A		02/11/22	03/16/22		24727	N
3 BUSINESS CARDS, ITEM 6A		39.00	2-01-	-W66-506			B OFFICE SUPPLIES/PRINTING	A		02/11/22	03/16/22		24727	N
		117.00												
Vendor Total:					117.00									
FREEH010 FREEHOLD FORD, INC.														
22-01326	03/04/22	PD-AUTO PARTS												
1 INV #349036 2/14/22		27.29	2-01-	-V22-612			B PD - Auto Parts/Supplies	A		03/04/22	03/16/22		349036	N
2 INV #349077 2/14/22		35.41	2-01-	-V22-612			B PD - Auto Parts/Supplies	A		03/04/22	03/16/22		349077	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FREEH010 FREEHOLD FORD, INC. Continued											
22-01326	03/04/22	PD-AUTO PARTS		Continued							
3 INV #349182	2/16/22		240.26	2-01- -V22-612	B PD - Auto Parts/Supplies	A	03/04/22	03/16/22		349182	N
			302.96								
Vendor Total:			302.96								
FRENC010 FRENCH & PARRELLO ASSOC., P.A.											
19-05293	09/20/19	Harbor Ct, Harbor Dr Canal Ln		B							
25 Harbor Ct, Harbor Dr, Canal			252.36	X-04- -247-002	B 4638-19:VARIOUS PAVING&RDWAY IMPR- O/E	A	09/20/19	03/16/22		130431	N
21-04860	09/14/21	Elev Broad Ave 4th to 7th		B							
4 Broad, 5th, 7th Elevation			4,050.00	X-04-47-082-106	B Roadway Paving/Drainage/Elev- Sec 20-OE	A	09/14/21	03/16/22		130433	N
Vendor Total:			4,302.36								
GALLS010 GALL'S INC.											
21-05086	09/23/21	CSO uniform									
1 Traffic Vest ANSI Type 2			47.90	1-01- -P45-537	B CLOTHNG/SAFETY EQUIP	A	09/23/21	03/16/22		BC1555916	N
2 Traffic Vest ANSI Type 2			47.90	1-01- -P45-537	B CLOTHNG/SAFETY EQUIP	A	09/23/21	03/16/22		BC1555916	N
3 Traffic Vest ANSI Type 2			47.90	1-01- -P45-537	B CLOTHNG/SAFETY EQUIP	A	09/23/21	03/16/22		BC1555916	N
4 Traffic Vest ANSI Type 2			47.90	1-01- -P45-537	B CLOTHNG/SAFETY EQUIP	A	09/23/21	03/16/22		BC1555916	N
			191.60								
22-00537	01/27/22	CSO uniform									
1 Men's Trouser, Elbeco Model			136.98	2-01- -P40-551	B COST OF UNIFORMS	A	01/27/22	03/16/22		BC1561210	N
22-01145	02/23/22	CSO Uniform									
1 Watch Cap, Blauer Model #125,			120.00	2-01- -P40-551	B COST OF UNIFORMS	A	02/23/22	03/16/22		BC1560543	N
Vendor Total:			448.58								
GANNE010 GANNETT NJ NEWSPAPERS											
22-01463	03/04/22	APP.COM 2/13/22 ADVERTISEMENTS									
1 ORDINANCE			92.20	2-01- -K01-528	B ADVERTISING	A	03/04/22	03/16/22		0005129205	N
2 ORDINANCE			68.44	2-01- -K01-528	B ADVERTISING	A	03/04/22	03/16/22		0005129263	N
3 ORDINANCE			68.44	2-01- -K01-528	B ADVERTISING	A	03/04/22	03/16/22		0005129283	N
4 ORDINANCE			67.56	2-01- -K01-528	B ADVERTISING	A	03/04/22	03/16/22		0005129302	N

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
GANNE010 GANNETT NJ NEWSPAPERS Continued												
22-01463	03/04/22	APP.COM 2/13/22 ADVERTISEMENTS	Continued									
5 ORDINANCE		67.56	2-01-	-K01-528	B ADVERTISING	A	03/04/22	03/16/22		0005129319	N	
		364.20										
22-01465	03/07/22	GRASS SEED REBID										
1 GRASS SEED REBID		36.08	2-01-	-A09-528	B ADVERTISING	A	03/07/22	03/16/22		0005140839	N	
22-01466	03/07/22	REBID GRASSFEED BID ADDEN 1										
1 REBID GRASSFEED BID ADDEN 1		22.00	2-01-	-A09-528	B ADVERTISING	A	03/07/22	03/16/22		0005145749	N	
Vendor Total:		422.28										
GANNL010 GANN LAW BOOKS, INC.												
22-01351	03/04/22	2022 NJ TITLES 40 & 40A										
1 2022 NJ TITLES 40 & 40A		214.00	2-01-	-L22-536	B BOOK & SUBSCRIPTIONS	A	03/04/22	03/16/22			N	
Vendor Total:		214.00										
GENER080 GENERAL RECREATION INC.												
21-06051	11/10/21	MAF PBG ORDER/CASTLE PK. 11/21										
1 ITEM# 1159754-01-02		2,059.20	X-04-46-732-014		B 2020 Twp. Imp. - PB & G	A	11/10/21	03/16/22		22114	N	
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds												
2 FREIGHT		259.00	X-04-46-732-014		B 2020 Twp. Imp. - PB & G	A	11/10/21	03/16/22		22114	N	
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds												
		2,318.20										
Vendor Total:		2,318.20										
GENUI005 GENUINE PARTS COMPANY												
21-06651	12/10/21	SHOP SUPPLIES										
1 380902 SAFETY MASK		266.68	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
2 8156238 CREEPER-PLASTIC BODY		1,089.50	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
3 28820 676U UTILITYVISE 6.5		264.90	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
4 7913001 20 T AIR\HYD JACK		1,590.00	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
5 7825156 EXTENSION CORD		312.50	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
6 7825155 EXTENSION CORD		187.50	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	
7 613895 AIR HOSE		431.92	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N	

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
GENUI005	GENUINE PARTS COMPANY	Continued										
21-06651	12/10/21 SHOP SUPPLIES		Continued									
8 SW4 OZZY JUICE		181.98	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418604	N		
		4,324.98										
21-06678	12/10/21 NAPA ITEM 1											
1 05671	STARTING FLUID	219.36	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
2 095050	BRAKLEEN	133.92	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
3 6017903-1	CRANK CASE FILTER	322.44	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
4 2691	AIR FILTER	385.44	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
5 2226	AIR FILTER	117.54	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
6 3651	FUEL FILTER	17.76	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
7 4070	COOLANT	31.38	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
8 220124	AIR FILTER	208.08	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
9 200697	GOLD AIR FILTER	77.00	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
10 1637	OIL FILTER	52.20	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
11 7740XE	TRANSMISSION FILTER	266.04	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
12 7746XD	OIL FILTER	150.42	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
13 7909	OIL FILTER	76.52	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
14 600103	GOLD FUEL FILTER	223.24	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
15 6935	AIR FILTER	6.66	1-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	12/10/21	03/16/22		0953-418602	N		
		2,288.00										
22-01322	03/04/22 #0953-422496 NAPA PTS, ITEM 35											
1 INV 0953-422496, 2/16/22		537.69	2-01- -v27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22		0953-422496	N		
22-01360	03/04/22 ITEM 35, NAPA											
1 INV 0953-422395, 2/15/22		2,897.20	2-01- -v28-615	B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		0953-422395	N		
22-01393	03/04/22 NAPA, ITEM 35 INV#0953-422486											
1 INV# 0953-422486, 2/16/22		21.84	2-01- -v29-615	B Recycling - Maint & Repair - Non Auto	A	03/04/22	03/16/22		0953-422486	N		
22-01396	03/04/22 NAPA, ITEM 35 INV#0953-422574											
1 INV# 0953-422574, ITEM# 35		379.80	2-01- -v28-615	B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		0953-422574	N		
22-01397	03/04/22 NAPA, ITEM 35 INV#0953-422645											
1 INV# 0953-422645, ITEM# 35		275.40	2-01- -v28-615	B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		0953-422645	N		

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc		
GUERR105 Lester & Laura Guerra												
22-01417	03/04/22	Cash Repair Deposit Refund										
1 Cash Repair Deposit Refund		1,000.00	X-19-	-600-026	B ROAD OPENING DEPOSIT	A	03/04/22	03/16/22			N	
Vendor Total:		1,000.00										
GYTHI005 GYTHION CONSTRUCTION LLC												
22-01423	03/04/22	SNOW REMOVAL, 1/7/22 & 1/29/22										
1 INV 2082922, 2/4/22		16,320.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22	2082922		N	
2 INV 20820212, 2/4/22		9,180.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22	2082922		N	
3 INV 2082923, 2/4/22		35,880.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22	2082922		N	
4 INV 20820213, 2/4/22		26,400.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22	2082922		N	
		87,780.00										
Vendor Total:		87,780.00										
HALET010 HALE TRAILER												
22-01344	03/04/22	ITEM 46, HALDEX INV# 1321139										
1 HAKN32005, QUICK VALVE RELEASE		44.52	2-01-	-V29-615	B Recycling - Maint & Repair - Non Auto	A	03/04/22	03/16/22	1321139		N	
Vendor Total:		44.52										
HAMPT010 HAMPTON GARDEN APARTMENTS												
22-01374	03/04/22	2021 APARTMENT REBATE										
1 2021 APARTMENT REBATE		17,267.20	1-01-	-F61-220	B SOLID WASTE COLL-APARTMENT CMP	A	03/04/22	03/16/22			N	
Vendor Total:		17,267.20										
HANNO0010 HANNON FLOOR COVERING CORP.												
21-05218	10/05/21	ENGINEERING & ADJACENT OFFICES										
1 BLANKET FOR ENGINEERING DEPT.		38,856.00	x-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A		10/05/21	03/16/22	10114		N	
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall												
Vendor Total:		38,856.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
HARBO010 HARBOR FRONT CONDO. ASSN.												
22-01373	03/04/22 2021 CONDO REBATE											
1	2021 CONDO REBATE	7,770.24	1-01-	-F61-219		B CONDO SERVICES ACT	A	03/04/22	03/16/22			N
Vendor Total:		7,770.24										
HENRY100 HENRY SCHEIN, INC.												
22-00742	02/10/22 First aid supplies											
1	Defib Pads-Lifepak 500-Adult	540.00	2-01-	-P40-505		B MEDICAL/DENTAL SUPPLIES	A	02/10/22	03/16/22		16966907	N
22-01199	02/23/22 First aid supplies											
1	Stiffneck Adjustable Collars	106.32	2-01-	-P40-505		B MEDICAL/DENTAL SUPPLIES	A	02/23/22	03/16/22		17429523	N
Vendor Total:		646.32										
HICKO010 HICKORY LEAS CONDO ASSOCIATION												
22-01380	03/04/22 2021 CONDO REBATE											
1	2021 CONDO REBATE	4,468.84	1-01-	-F61-219		B CONDO SERVICES ACT	A	03/04/22	03/16/22			N
2	STREET LIGHTING	198.96	1-01-	-F61-219		B CONDO SERVICES ACT	A	03/04/22	03/16/22			N
3	SNOW REMOVAL	93.16	1-01-	-F61-219		B CONDO SERVICES ACT	A	03/04/22	03/16/22			N
		4,760.96										
Vendor Total:		4,760.96										
HIERI010 HIERING, DUIGNAC AND STANZIONE												
22-01313	03/04/22 VARIOUS ESCROW INVOICES											
1	ROBERT & MARGARET FURMAN	411.75	B01-746			P ROBERT & MARGARET FURMAN	A	03/04/22	03/16/22		04372007	N
2	STEVEN & GINA VORRIUS	40.50	B01-724			P STEVEN & GINA VORRIUS	A	03/04/22	03/16/22		04372065	N
3	STEVEN & GINA VORRIUS	513.00	B01-724			P STEVEN & GINA VORRIUS	A	03/04/22	03/16/22		04372065	N
4	MICHAEL SCURATO	594.00	B01-750			P MICHAEL SCURATO	A	03/04/22	03/16/22		54914	N
5	JOHN ANELLO	388.80	B01-731			P JOHN ANELLO	A	03/04/22	03/16/22		54912	N
6	3632 OCEAN TERRACE, LLC	930.15	B01-748			P 3632 OCEAN TERRACE, LLC	A	03/04/22	03/16/22		54918	N
7	NICHOLAS J. PETRONACI	337.50	B01-694			P NICHOLAS J. PETRONACI	A	03/04/22	03/16/22		54166	N
		3,215.70										
Vendor Total:		3,215.70										

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HOFFM040	HOFFMAN SERVICES, INC.	22-01306	03/04/22	PD-SERVICE CALL GARAGE										
1	INV #15893	1/26/22	287.50	2-01-	-v22-612		B PD - Auto Parts/Supplies	A	03/04/22	03/16/22		15893		N
Vendor Total:					287.50									
HOMED010	HOME DEPOT INC CREDIT SERVICES	22-01402	03/04/22	PD-BUILDING SUPPLIES										
1	INV #0920	00021	55562	2/24/22	69.58	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/04/22	03/16/22		024703/2214500	N
2	INV #0920	00020	32365	2/24/22	12.98	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/04/22	03/16/22		2202807	N
					56.60									
Vendor Total:					56.60									
HOOPE040	HOOPE PARTNERS, LLC	22-01310	03/04/22	Eng TD Maintenance Release										
1	Eng TD Maintenance Release		500.00	2-14-	-902-101		B PRINCIPAL REFUNDED	A	03/04/22	03/16/22				N
2	Interest Due to Developer		2.68	2-14-	-902-102		B INTEREST REFUNDED	A	03/04/22	03/16/22				N
					502.68									
Vendor Total:					502.68									
HOUPE005	HOUPE FLEET SERVICES LLC	22-00749	02/10/22	LINE 13, CUMMINGS										
1	CYLINDER HEAD AND RECONDITING		2,437.50	2-01-	-v29-615		B Recycling - Maint & Repair - Non Auto	A	02/10/22	03/16/22		S8628		N
2	PARTS		320.41	2-01-	-v29-615		B Recycling - Maint & Repair - Non Auto	A	02/10/22	03/16/22		S8628		N
					2,757.91									
Vendor Total:					2,757.91									
HUNTE020	HUNTER JERSEY PETERBILT	22-01317	03/04/22	INV#x205195659:01 PETERBILTPTS										
1	205P/K097851SCBXW SPARES KIT D		1,817.16	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		x205195659:01		N
2	205P/K097851SCBXW-CORE		532.50	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		x205195659:01		N
					2,349.66									
22-01319	03/04/22	INV#x205195656:01	PETERBILTPTS											
1	205P/134030W1L KIT-SENSOR		210.90	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22		x205195656:01		N

Vendor #	Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
JCPLC030	JERSEY CENTRAL POWER & LIGHT											
22-01672	03/16/22 JCP&L Utility											
1	200001451000 Master Bill	7,521.27	2-01-	-U24-404	B	ELECTRIC	A	03/16/22	03/17/22			N
2	100-148-081-167 BSA Council	1,616.47	2-01-	-U24-404	B	ELECTRIC	A	03/16/22	03/17/22			N
3	100134229309 KJ Estates	20.66	2-01-	-U24-409	B	STREET LIGHTING	A	03/16/22	03/17/22			N
4	100-134-013-893 Hooper Ave	41.82	2-01-	-U24-409	B	STREET LIGHTING	A	03/16/22	03/17/22			N
5	100-118-363-926 Vermont & Mapl	24.90	2-01-	-U24-409	B	STREET LIGHTING	A	03/16/22	03/17/22			N
6	100110847314 Right of way	40.97	2-01-	-U24-404	B	ELECTRIC	A	03/16/22	03/17/22			N
7	100-047-051-048 1536 N Bay Ave	410.71	2-26-	-B91-404	B	ELECTRIC	A	03/16/22	03/17/22			N
8	100-136-842-539 Jackson Ave	60.82	2-01-	-U24-404	B	ELECTRIC	A	03/16/22	03/17/22			N
9	100-098-684-739 Animal Shelter	5,059.86	2-13-	-911-004	B	UTILITIES	A	03/16/22	03/17/22			N
11	100-134-902-384 1121 whitesvil	105.23	2-31-	-I47-404	B	Electric	A	03/16/22	03/17/22			N
		14,902.71										
	Vendor Total:	14,902.71										

JCPLC040	JERSEY CENTRAL POWER & LIGHT											
	22-01586	03/14/22	JCP&L Holiday Lights 2021									
	1	JCP&L Holiday Lights 2021	1,836.00	1-01-	-U24-404	B ELECTRIC	A	03/14/22	03/17/22		90755462	N
	Vendor Total:		1,836.00									

JERSE030	JERSEY CAPE DIAGNOSTIC, TRAIN. &											
	22-00172	01/14/22	BEACH/POOL BADGES FOR 2022									
	1	BEACH/POOL BADGES FOR 2022	5,580.00	2-01-	-G77-546	B RESALE OF ITEMS	A	01/14/22	03/16/22		2433	N
	2	FREIGHT	279.00	2-01-	-G77-546	B RESALE OF ITEMS	A	01/14/22	03/16/22		2433	N
			5,859.00									
	Vendor Total:		5,859.00									

JOHNN010	UNITED SITE SERVICES											
	22-00120	01/11/22	SANITATION UNITS			B						
	8	SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22		0006419034	N
	9	SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22		0006419039	N
	10	SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22		0006419038	N
	11	SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22		0006419037	N
	12	SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22		0006419036	N

March 24, 2022
10:20 AM

TOWNSHIP OF TOMS RIVER
Purchase Order Listing By Vendor Id

Page No: 22

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JOHNN010 UNITED SITE SERVICES Continued											
22-00120	01/11/22	SANITATION UNITS	Continued								
13		SANITATION UNITS/XTRA CLEANING	151.75	2-01-	-G78-535	B SPECIAL SERVICES OTHER	A	01/11/22	03/16/22	0006419035	N
			910.50								
22-00999	02/11/22	BLANKET FOR BATHROOM RENTAL		B							
2	INV 6407528, 2/6/22		87.50	2-01-	-W60-509	B ROAD SUPPLIES	A	02/11/22	03/16/22	6407528	N
Vendor Total:			998.00								
JOHNS020 JOHNSON & TOWERS, INC.											
22-01391	03/04/22	ITEM# 14/TRUCK 152 REPAIRS									
1		ITEM#14, REPAIR TO DETROIT	1,197.53	2-01-	-V29-611	B Recycling - Outside Repair Services	A	03/04/22	03/16/22	R402010034	N
Vendor Total:			1,197.53								
KEYPO010 KEYPORT ARMY & NAVY											
21-05738	10/26/21	WINDBREAKERS									
1		WINDBREAKERS	44.00	X-99-	-907-804	B FY2021 CLEAN COMMUNITIES GRANT	A	10/26/21	03/16/22	20987	N
Vendor Total:			44.00								
KONIC025 KONICA MINOLTA BUSINESS											
22-01238	02/28/22	2022 KONICA MINOLTA MAINT		B							
3		BEY LEA	31.00	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22	9008362049	N
4		POLICE DEPT	89.25	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22	9008362049	N
5		WINDING RIVER	67.20	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22	9008362049	N
6		ENGINEERING COLOR COPIER	31.94	2-01-	-L23-533	B OFFICE EQUIP REPAIR	A	02/28/22	03/17/22	9008318976	N
7		BEY LEA COPIER	31.00	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22	9008426316	N
8		WINDING RIVER COPIER	33.60	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22	9008426316	N
			283.99								
Vendor Total:			283.99								
LAWSO010 LAWSON PRODUCTS, INC.											
22-00989	02/11/22	LINE 187, LAWSON BRAND									
1		QUOTE 21515452 ATTACHED	553.55	2-01-	-W60-509	B ROAD SUPPLIES	A	02/11/22	03/16/22	9309316004	N

[illegible]

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
LOWES010 LOWE'S HOME IMP.WAREHOUSE Continued												
22-01331	03/04/22 INV#60316	BLGC J.K.	2/17/22									
1	ITEM# 294562 LNX 12PC DEMO	28.48	2-26-	-B91-501	B	BUILDING SUPPLIES	A	03/04/22	03/16/22	960316	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
2	ITEM# 1262879 10X12 CAMO TARP	138.88	2-26-	-B91-501	B	BUILDING SUPPLIES	A	03/04/22	03/16/22	60316	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
		167.36										
22-01433	03/04/22 INV#1631	BLGC MAINTSHOP	PAT B.									
1	ITEM #935294 142 FL OZ. ULTRA	30.38	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22	901631	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
2	ITEM#1643419, VALSPAR 6 PC KIT	14.23	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22	901631	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
3	ITEM# 12163 BERCOM HANDY PAIL	4.07	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22	1631	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
		48.68										
22-01461	03/04/22 INV#1924	BLGC MAINTSHOP	MAF									
1	ITEM# 11811 27-8 GALV DIMND	13.56	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22	901924	N	
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
	Vendor Total:	246.64										
MAGIC015 MAGIC TOUCH CONSTRUCTION												
22-01460	03/04/22 INV#24708A-E	CODE ENF	RENO'S									
1	LABOR: JOURNEYMAN	444.40	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
2	LABOR: APPRENTICE	219.90	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
3	1900 BOX	49.80	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
4	12/2 MC (FT)	91.25	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
5	CUT IN GEM BOX	17.50	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
6	3/8" MC CONNECTORS	8.40	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
7	1900 BLANK PLATE	24.20	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/04/22	03/16/22	24708A-E	N	

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
MAGIC015 MAGIC TOUCH CONSTRUCTION Continued												
22-01460	03/04/22	INV#24708A-E CODE ENF RENO'S	Continued									
		Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
8	10% MATERIALS M/UP	19.12	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A		03/04/22	03/16/22		24708A-E	N		
		Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
		874.57										
	Vendor Total:	874.57										
MATTM010 MATT MONAGAS DECORATIVE STONE												
22-01424	03/04/22	1/29/22 SNOW REMOVAL										
1	1/29/22 SNOW REMOVAL	1,920.00	2-01- -W60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22			N		
2	SKID LOADER	1,680.00	2-01- -W60-532	B EQUIPMENT RENTAL	A	03/04/22	03/16/22			N		
		3,600.00										
	Vendor Total:	3,600.00										
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN												
22-01456	03/04/22	Herflicker Acq Jan 2022										
1	Herflicker Acq January 2022	3,439.23	X-04-46-832-002	B Build Local Match - Sec. 20 Planning OE	A	03/04/22	03/16/22		188460	N		
	Vendor Total:	3,439.23										
MEINE010 MEINEKE DISCOUNT MUFFLERS												
22-01455	03/04/22	PD-AUTO REPAIR										
1	INV #44925 2/18/22	300.00	2-01- -V22-611	B PD - Outside Repair Services	A	03/04/22	03/16/22		44925	N		
	Vendor Total:	300.00										
MERCE065 MCCD & CAA ASSOCIATION												
22-01388	03/04/22	Mercer County 26th Spring Conf										
1	Mercer Cty 26th Spring Conf	110.00	2-01- -M52-538	B CONFERENCE/MEETING	A	03/04/22	03/17/22			N		
	Vendor Total:	110.00										
MGL-F010 MGL-FORMS SYSTEMS												
22-01215	02/24/22	MINUTES BOOKS										
1	MINUTES BOOKS	816.00	2-01- -K01-506	B OFFICE SUPPLY/PRINTING	A	02/24/22	03/16/22		187335	N		

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl	
NORTH250 NORTHSTAR TECHNOLOGIES INC											
22-00077 01/11/22 CHELSEA GOLF RESERVATIONS			B								
11 E-MAIL SERVICE	77.00	2-26-	-B91-528	B ADVERTISING	A	01/11/22	03/16/22		37067		N
12 CHELSEA HOSTED GOLF RESERVATIO	361.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	01/11/22	03/16/22		37067		N
13 TELEPHONE SERVICE	15.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	01/11/22	03/16/22		37067		N
14 POS SYSTEM	103.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	01/11/22	03/16/22		37067		N
	556.00										
Vendor Total:	556.00										
OCEAN030 OCEAN BEACH VOL.FIRE CO.											
22-00121 01/11/22 PD- 2022 BUILDING RENTAL			B								
2 2022 BUILDING RENTAL	1,700.00	2-01-	-P45-529	B BUILDING RENTAL	A	01/11/22	03/16/22				N
Vendor Total:	1,700.00										
OCEAN130 OCEAN COUNTY LANDFILL CORP.											
22-00543 01/27/22 MARCH 2022 LANDFILL											
1 TYPE 10 MARCH LANDFILL	171,049.20	2-01-	-U24-411	B TIPPING FEES/GARBAGE	A	01/27/22	03/16/22				N
2 TYPE 10 MARCH LANDFILL	5,936.46	2-01-	-U24-413	B LNDFIL-PL 1981,C2781	A	01/27/22	03/16/22				N
3 TYPE 10 MARCH LANDFILL	11,872.92	2-01-	-U24-414	B RECYCLING TAX	A	01/27/22	03/16/22				N
4 TYPE 10 MARCH LANDFILL	19,392.44	2-01-	-U24-416	B HOST COMMUNITY TAX	A	01/27/22	03/16/22				N
5 TYPE 10 MARCH LANDFILL	73,572.53	2-01-	-U24-417	B LANDFILL CLOSURE ESC	A	01/27/22	03/16/22				N
6 TYPE 13 MARCH LANDFILL	19,490.40	2-01-	-U24-411	B TIPPING FEES/GARBAGE	A	01/27/22	03/16/22				N
7 TYPE 13 MARCH LANDFILL	609.08	2-01-	-U24-413	B LNDFIL-PL 1981,C2781	A	01/27/22	03/16/22				N
8 TYPE 13 MARCH LANDFILL	1,218.15	2-01-	-U24-414	B RECYCLING TAX	A	01/27/22	03/16/22				N
9 TYPE 13 MARCH LANDFILL	1,989.65	2-01-	-U24-416	B HOST COMMUNITY TAX	A	01/27/22	03/16/22				N
10 TYPE 13 MARCH LANDFILL	9,668.05	2-01-	-U24-417	B LANDFILL CLOSURE ESC	A	01/27/22	03/16/22				N
	314,798.88										
Vendor Total:	314,798.88										
OCEAN180 OCEAN COUNTY RECYCLING CTR,INC											
22-01400 03/04/22 ASPHALT/STUMPS RECYCLING											
1 INV 752846, 12/9/21	72.25	1-01-	-U24-412	B TIP FEES/PAINT/STUMP	A	03/04/22	03/16/22		752846		N
2 INV 752269, 12/3/21	29.65	1-01-	-U24-412	B TIP FEES/PAINT/STUMP	A	03/04/22	03/16/22		752269		N
3 INV 752332, 12/3/21	106.75	1-01-	-U24-412	B TIP FEES/PAINT/STUMP	A	03/04/22	03/16/22		752332		N
4 INV 752324, 12/3/21	181.00	1-01-	-U24-412	B TIP FEES/PAINT/STUMP	A	03/04/22	03/16/22		752324		N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
PETR0030 Petroleum Traders Corporation												
22-01464	03/07/22 GAS FOR PW											
1	GAS FOR PW	8,921.35	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/07/22	03/16/22	1747921	N
22-01480	03/09/22 GAS FOR PW											
1	GAS FOR PW	10,634.25	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/09/22	03/16/22	1749202	N
22-01481	03/09/22 GAS FOR MUA											
1	GAS FOR MUA	5,217.95	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/09/22	03/16/22	1749264	N
22-01482	03/09/22 GAS FOR BEY LEA GOLF COURSE											
1	GAS FOR BEY LEA GOLF COURSE	1,127.24	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/09/22	03/16/22	1748578	N
22-01487	03/14/22 GAS FOR PW											
1	GAS FOR PW	9,240.65	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/14/22	03/16/22	1746152	N
22-01488	03/14/22 GAS FOR PW											
1	GAS FOR PW	7,129.80	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/14/22	03/16/22	1747001	N
22-01489	03/14/22 GAS FOR PW											
1	GAS FOR PW	13,557.43	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/14/22	03/16/22	1750509	N
22-01594	03/15/22 GAS FOR BEY LEA GOLF COURSE											
1	GAS FOR BEY LEA GOLF COURSE	951.53	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/15/22	03/17/22	1750829	N
22-01670	03/16/22 GAS FOR PW											
1	GAS FOR PW	9,718.50	2-01-	-U74-232		B	UNLEADED GASOLINE	A	03/16/22	03/17/22	1751585	N
Vendor Total:		66,498.70										
PETR0115 PetroChoice Holdings, Inc												
22-01120	02/23/22 PD- REPLENISH STOCK OIL											
1	AUTOMOTIVE ENGINE OIL MOBIL	1,257.30	2-01-	-v22-616		B	PD - Oil/Lubricants - All Types	A	02/23/22	03/16/22	50831553	N
2	WINDSHIELD WASHER SOLVENT	236.00	2-01-	-v22-616		B	PD - Oil/Lubricants - All Types	A	02/23/22	03/16/22	50831553	N
		1,493.30										
Vendor Total:		1,493.30										

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PIAZZ010 Piazza & Associates Inc													
22-01447	03/04/22	Aff Hsg Admin - January 2022											
1	January 2022	Aff hsg Admin	700.00	X-19-	-600-027		B DEV FEES AFFORDABLE HOUSING	A	03/04/22	03/16/22		159	N
Vendor Total:		700.00											
PIZZO020 PIZZO CONTRACTING, INC.													
22-00598	01/27/22	FENCING FOR FOOD FEST			B								
2	PARTIAL PAYMENT FOR FENCING	625.00	X-19-	-600-145			B Ded By Rider-Spec Event-Foodfest	A	01/27/22	03/16/22			N
22-00971	02/11/22	SUPPLIES											
1	5 X 5 X 6 PLAIN PT POST	48.93	2-01-	-W60-509			B ROAD SUPPLIES	A	02/11/22	03/16/22		S22-0117	N
Vendor Total:		673.93											
PMAMC010 PMAM CORPORATION													
22-01484	03/10/22	MONTHLY BILLING FOR ALARM SVCS											
1	FEBUARY BILLING FOR ALARM SVC	1,030.23	2-99-	-901-021			B ALARM FEES PAYABLE-DUE TO PMAM CORP@19%	A	03/10/22	03/16/22			N
Vendor Total:		1,030.23											
POOKS015 Stephen Pook													
22-00779	02/10/22	ESCROW REFUND											
1	STEPHEN POOK	289.08	B01-673				P STEPHEN POOK	A	02/10/22	03/16/22			N
Vendor Total:		289.08											
PRESS005 BH MEDIA GROUP													
22-01345	03/04/22	LEGAL DISPLAY ADS											
1	ORDINANCE	54.80	2-01-	-K01-528			B ADVERTISING	A	03/04/22	03/16/22		0000182031	N
2	ORDINANCE	54.80	2-01-	-K01-528			B ADVERTISING	A	03/04/22	03/16/22		0000182033	N
3	ORDINANCE	77.20	2-01-	-K01-528			B ADVERTISING	A	03/04/22	03/16/22		0000182034	N
4	ORDINANCE	54.80	2-01-	-K01-528			B ADVERTISING	A	03/04/22	03/16/22		0000182028	N
5	ORDINANCE	54.80	2-01-	-K01-528			B ADVERTISING	A	03/04/22	03/16/22		0000182029	N
		296.40											
Vendor Total:		296.40											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
PRICE010 PRICED RITE TOWING INC.												
22-01426	03/04/22 1/29/22 SNOW REMOVAL											
1	1/29/22, INV 157292	1,920.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
2	PICKUP W/PLOW	2,160.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
3	PICKUP W/PLOW	2,160.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
4	PICKUP W/PLOW	2,160.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
5	PICKUP W/PLOW	480.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
6	PICKUP W/PLOW	2,280.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/04/22	03/16/22		157292	N
		11,160.00										
Vendor Total:		11,160.00										
PROFE100 Professnal Prop Appraisers Inc												
20-03656	07/16/20 2020 Revaluation Services			B								
19	Revaluation invoice #07210222	117,433.00	x-99-	-906-012		B Res for Revaluation	A	07/16/20	03/16/22		07210222	N
Vendor Total:		117,433.00										
REMIN010 REMINGTON & VERNICK ENGINEERS												
19-00248	01/17/19 Gardens Pleas Plains Drainage			B								
14	Gardens at Pleasant Plains	322.00	x-04-	-244-002		B 4613-18:VARIOUS PAVING&ROADWY IMPROV-O/E	A	05/14/19	03/16/22		1508U022-18	N
Vendor Total:		322.00										
RICHI010 RICHIE'S TIRE SERVICE, INC												
21-06234	11/23/21 TIRE RECYCLING											
1	INV# 112619 10/28/21	950.00	1-01-	-U24-412		B TIP FEES/PAINT/STUMP	A	11/23/21	03/16/22		12619	N
Vendor Total:		950.00										
RIGGI010 RIGGINS, INC.												
22-01077	02/22/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	12,451.29	2-01-	-U74-234		B DIESEL GASOLINE	A	02/22/22	03/16/22		75066420	N
22-01476	03/09/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	15,851.66	2-01-	-U74-234		B DIESEL GASOLINE	A	03/09/22	03/16/22		75066984	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc		
RIGGI010 RIGGINS, INC. Continued														
22-01477	03/09/22	DIESEL FOR BEY LEA												
1	DIESEL FOR BEY LEA	791.13	2-01-	-U74-234		B DIESEL GASOLINE	A	03/09/22	03/16/22		75065602		N	
22-01478	03/09/22	DIESEL FOR PUBLIC WORKS												
1	DIESEL FOR PUBLIC WORKS	8,896.20	2-01-	-U74-234		B DIESEL GASOLINE	A	03/09/22	03/16/22		75067292		N	
22-01479	03/09/22	DIESEL FOR PUBLIC WORKS												
1	DIESEL FOR PUBLIC WORKS	12,362.93	2-01-	-U74-234		B DIESEL GASOLINE	A	03/09/22	03/16/22		75067803		N	
22-01593	03/15/22	DIESEL FOR PUBLIC WORKS												
1	DIESEL FOR PUBLIC WORKS	14,248.63	2-01-	-U74-234		B DIESEL GASOLINE	A	03/15/22	03/17/22		75065859		N	
Vendor Total:		64,601.84												
RUTAL005 RUTALA, JAMES M. ASSOCIATE LLC														
21-00765	02/16/21	GRANTS CONSULTANT		B										
7	GRANTS CONSULTANT	1,687.50	2-01-	-F12-534		B PROFESSIONAL SERVICE	A	03/11/22	03/16/22		386		N	
Vendor Total:		1,687.50												
SERVI025 SERVICE TIRE TRUCK CENTER, INC														
22-01361	03/04/22	TIRE RETREAD												
1	INV C52956-42, 2/18/22	4,700.00	2-01-	-v27-617		B Roads - Tires and Tubes	A	03/04/22	03/16/22		C52956-42		N	
2	GOODYEAR S11R245 OLIVER MD II	872.00	2-01-	-v28-617		B Sant - Tires & Tubes	A	03/04/22	03/16/22		C52956-42		N	
		5,572.00												
Vendor Total:		5,572.00												
SHEAR010 SHEA, ROBERT ESQ.														
22-00150	01/11/22	Public Defender Services		B										
2	Public Defender Serv Jan 2022	3,916.66	2-01-	-A04-205		B Public Defender O/E	A	01/11/22	03/16/22		13973		N	
Vendor Total:		3,916.66												
SHORE010 SHORE BUSINESS SOLUTIONS														
22-01241	02/28/22	2022 PD RECORDS COPIER MAINT		B										
2	2022 PD RECORDS COPIER MAINT	59.27	2-01-	-A09-533		B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22		AR54671		N	

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Vendor # Name												
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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
SHORE010 SHORE BUSINESS SOLUTIONS Continued												
22-01241	02/28/22	2022 PD RECORDS COPIER MAINT	Continued									
3	2022 PD RECORDS COPIER MAINT	69.10	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	03/17/22		AR56184	N	
		128.37										
Vendor Total:		128.37										
SNAP-020 SNAP-ON TOOLS CORPORATION												
22-00908	02/10/22	SHOP TOOLS										
1	T5745T PROSPEED	12,401.06	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	02/10/22	03/16/22		ARV/51883336	N	
2	FREIGHT	380.00	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	02/10/22	03/16/22		ARV/51883336	N	
		12,781.06										
Vendor Total:		12,781.06										
SOLUT010 SOLUTIONS TO END POVERTY SOON												
22-01450	03/04/22	CDBG Payment Cont#1199										
1	CDBG 636 Buermann Avenue	1,800.00	X-12-	-238-022	B PUBLIC SVC-SOLUTIONS TO END POVERTY SOON	A	03/04/22	03/16/22			N	
Vendor Total:		1,800.00										
STAPL040 STAPLES ADVANTAGE division of												
22-00966	02/11/22	Council laptop bags										
1	Council laptop bags	71.66	2-01-	-A14-101	B OFFICE OF THE COUNCIL S/W	A	02/11/22	03/16/22		7351693679	N	
Vendor Total:		71.66										
STATE230 STATE OF NEW JERSEY												
22-01332	03/04/22	BOILER STATE INSPECTION FEE										
1	BOILER STATE INSPECTION FEE	1,040.00	2-26-	-B91-531	B BLDG REPAIR & MAINT	A	03/04/22	03/16/22		181735	N	
Vendor Total:		1,040.00										
SUEZ010 Suez Water												
22-01680	03/17/22	SUEZ										
1	4408629630900 SB Field Bay	148.66	2-01-	-U24-408	B WATER	A	03/17/22	03/17/22			N	
2	4407499900000 Merrmac Pool	129.61	2-01-	-U24-408	B WATER	A	03/17/22	03/17/22			N	
3	4405017010000 Recreation	16.20	2-01-	-U24-408	B WATER	A	03/17/22	03/17/22			N	

Vendor #	Name															
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Item	Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date	Date	Date	Invoice			Excl	
SUEZ010 Suez Water Continued																
22-01680 03/17/22 SUEZ Continued																
4	44015806000 Recreation		23.43	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
5	4400221010000 Bey Lea Golf		845.56	2-26-	-B91-408	B WATER		A	03/17/22	03/17/22					N	
6	4408922900000 1511 Bay Rec		442.42	2-26-	-B91-408	B WATER		A	03/17/22	03/17/22					N	
7	4408032900000 Oak Ave Soccer		26.54	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
8	4405032900000 255 OAK AVE		345.26	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
9	4401570010000 Riverwood Drive		102.84	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
10	4404916090186 Youth Center		124.63	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
11	4401314110000 Water St Spigot		23.43	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
12	4402281110000 Water Maint		36.13	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
13	4408517447696 N Bay Youth Cent		87.36	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
14	4406398900000 Muni Building		316.90	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
15	44073989000 Garage Water St		129.61	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
16	44013700100000 Robbins Prk		24.30	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
17	4408652900000 652 Garfield		294.46	x-99-	-907-811	B 2022 OC SENIOR CTR MATCH- O/E		A	03/17/22	03/17/22					N	
18	4401066010000 Riverwood Miant		17.70	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
19	4406032900000 Police Oak Ave		357.33	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
20	4409354930248 255 Oak Ave		74.86	2-13-	-911-004	B UTILITIES		A	03/17/22	03/17/22					N	
21	4400050700000 1211 6"ss whtvl		280.52	2-31-	-I47-408	B Water		A	03/17/22	03/17/22					N	
22	4409370010000 winding River sk		447.43	2-31-	-I47-408	B Water		A	03/17/22	03/17/22					N	
23	4400127789575 1511 N Bay Ave		40.50	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
24	4408411900000 1390 Bay Ave		191.67	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
25	4402399900000 Church & Bay Ave		126.50	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
26	4403399900000 Public works Gar		293.97	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
27	4409062862049 1771 Church Road		45.69	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
28	4408177287066 Riverwood Dr Bat		170.73	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
29	4403629443264 Rt 37 East		29.76	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
30	4409882702324 Ridgeway Rd BSA		198.72	2-01-	-U24-408	B WATER		A	03/17/22	03/17/22					N	
			5,392.72													
Vendor Total:			5,392.72													
THEHA010 THE HARTFORD STEAM BOILER INSP																
22-01446 03/04/22 INV#1256906,TRPD 2022 CERT FEE																
1	NJ008106-07R, 81811, UL		85.00	2-01-	-R20-531	B Bldg Repair & Maint		A	03/04/22	03/16/22		1256906			N	
Tracking Id: BR-M-PD Building Repair/Maint - Police Department																
2	NJ101043-09H, 86997, WT BLR/		105.00	2-01-	-R20-531	B Bldg Repair & Maint		A	03/04/22	03/16/22		1256906			N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
THEHA010 THE HARTFORD STEAM BOILER INSP Continued												
22-01446	03/04/22 INV#1256906,TRPD 2022 CERT FEE	Continued										
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
3	NJ101044-09H, 86998, WT/BLR/	105.00	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22		1256906	N
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
4	NJ101055-09U, AIR TANK (1974	65.00	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	03/16/22		1256906	N
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
		360.00										
	Vendor Total:	360.00										
THEMU020 THE MUSIAL GROUP												
22-01444	03/04/22 Town Hall Facade											
1	Town Hall Facade	2,320.50	X-04-	-238-002	B	4565-17:VARIOUS CAPITAL IMPR-PB&G	A	03/04/22	03/16/22		13	N
	Vendor Total:	2,320.50										
TOMSR060 TOMS RIVER BUS.DEV.CORP.												
22-01236	02/28/22 2022 1st Qtr. Bid Assessmment											
1	2022 1st Qtr. Bid Assessmment	71,500.00	2-99-	-901-014	B	SPECIAL IMPROVEMENT DIST TAX	A	02/28/22	03/16/22			N
	Vendor Total:	71,500.00										
TOMSR270 Toms River Municipal Utilities												
22-01599	03/15/22 Sewer Svcs - 2nd Qrt 2022											
1	26749-1 1970 LAKEWOOD	224.76	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
2	28787-2 1956 Lakewood	84.29	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
3	12932-0 HAINES & WASHINGTON	129.91	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
4	20470-1 Pool 1810 Warren Point	547.77	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
5	22678-1 Bay Ave Rstrms	196.65	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
6	22843-1 255 Oak PD	2,654.52	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
7	24685-1 Main Street Restrooms	196.65	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
8	25312-1 1505 Bay Ave Restrooms	252.83	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
9	27517-1 2025 Bay Rstrm	852.18	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
10	27545-1 66 Rt 37 W Rstrms	224.74	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
11	27545-3 66 Rt 37 W Bldg 1	309.01	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
12	27545-4 66 Rt 37 W Bldg 2	126.42	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N
13	27674-0 1962 Lakewood	93.41	2-01-	-U24-407	B	SEWER	A	03/15/22	03/17/22			N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
TOPSE010 TOP SECURITY LOCKSMITHS, INC. Continued												
22-01305	03/04/22 INV#E42692 CODENF NEW OFFICE											
1	LABOR: 12/27 (4); 12/30/21 (1)	730.00	X-04-	-249-008	B	4641-19:TOWNHALL	FLR,FURNIT,CLERKS RENOV A	03/04/22	03/16/22		E42692	N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
2	ELECTRIC STRIKE	805.00	X-04-	-249-008	B	4641-19:TOWNHALL	FLR,FURNIT,CLERKS RENOV A	03/04/22	03/16/22		E42692	N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
		1,535.00										
	Vendor Total:	2,392.00										
TOWNS080 Township of Toms River BLO												
22-01678	03/17/22 Erroneous Current deposit 3/17											
1	Erroneous Current deposit 3/17	25,831.50	2-99-	-902-004	B	SUSPENSE	A	03/17/22	03/17/22			N
	Vendor Total:	25,831.50										
TOWNS160 Township of Toms River B&I												
22-01485	03/10/22 Serial Bond Interest Due 4/15											
1	Bond Interest Due 4/15/22	62,856.25	2-01-	-D86-442	B	INTEREST ON BONDS	A	03/10/22	03/16/22			N
	Vendor Total:	62,856.25										
TOWNS180 Township of Toms River Current												
22-01302	03/04/22 February 2022 Sales Tax											
1	February Sales Tax Bey Lea	5.81	2-98-	-902-001	B	Bey Lea SALES TAX Payable	A	03/04/22	03/16/22			N
2	February 2022 Sales Tax WRIR	20.28	2-31-98-	902-001	B	Winding River Sales Tax Payable	A	03/04/22	03/16/22			N
		26.09										
22-01353	03/04/22 VARIOUS ESCROW INVOICES											
1	GREGG & KERRY BAILEY	124.20	B01-756		P	GREGG & KERRY BAILEY	A	03/04/22	03/16/22		01/11/22	N
2	OCEAN BAY HOLDINGS, LLC	828.00	B01-751		P	OCEAN BAY HOLDINGS, LLC	A	03/04/22	03/16/22		01/13/22	N
3	NICOLE CANTONE	82.80	B01-758		P	NICOLE CANTONE	A	03/04/22	03/16/22		01/10/22	N
4	SEAN & CARISA SMITH	82.80	B01-759		P	SEAN & CARISA SMITH	A	03/04/22	03/16/22		01/18/22	N
5	ALJAWANN & MCKENZIE REED	82.80	B01-757		P	ALJAWANN & MCKENZIE REED	A	03/04/22	03/16/22			N

[illegible]

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TURFE010 TURF EQUIPMENT&SUPPLY CO. INC.												
22-01312	03/04/22	INV#70001399-01	TORO PARTS									
1	LINE ITEM #3; PART #6509007	82.06	2-26-	-B91-623			B MAINT REPAIR-NON AUTO	A	03/04/22	03/16/22	70001399-01	N
Vendor Total:		82.06										
UNITE195 UNITED STATES POSTAL SERVICE												
22-01334	03/04/22	WEEKLY POSTAGE 2/14-2/18/22										
1	BEY LEA GOLF	1.16	2-26-	-B91-543			B POSTAGE	A	03/04/22	03/16/22		N
2	COM DEV	16.80	X-12-	-233-016			B ADMIN PERSONNEL- CONTINGENCY	A	03/04/22	03/16/22		N
3	DOG	5.30	2-13-	-911-018			B Postage	A	03/04/22	03/16/22		N
4	COVID	225.98	2-01-	-P20-543			B POSTAGE	A	03/04/22	03/16/22		N
5	PUB DEFENDER	36.04	X-19-	-600-034			B DED BY RIDER PUB DEFENDER FEE	A	03/04/22	03/16/22		N
6	SEN CENTER	1.56	X-99-	-907-811			B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	03/16/22		N
7	GENERAL	559.02	2-01-	-P20-543			B POSTAGE	A	03/04/22	03/16/22		N
		845.86										
22-01419	03/04/22	WEEKLY POSTAGE 2/21-2/25/22										
1	BEY LEA GOLF	1.59	2-26-	-B91-543			B POSTAGE	A	03/04/22	03/16/22		N
2	COM DEV	4.77	X-12-	-233-016			B ADMIN PERSONNEL- CONTINGENCY	A	03/04/22	03/16/22		N
3	DOG	15.37	2-13-	-911-018			B Postage	A	03/04/22	03/16/22		N
4	COVID	234.89	2-01-	-P20-543			B POSTAGE	A	03/04/22	03/16/22		N
5	PUB DEFENDER	3.18	X-19-	-600-034			B DED BY RIDER PUB DEFENDER FEE	A	03/04/22	03/16/22		N
6	SEN CENTER	2.12	X-99-	-907-811			B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	03/16/22		N
7	GENERAL	807.94	2-01-	-P20-543			B POSTAGE	A	03/04/22	03/16/22		N
		1,069.86										
22-01543	03/14/22	WEEKLY POSTAGE 2/28-3/4/22										
1	COM DEV	5.17	X-12-	-233-016			B ADMIN PERSONNEL- CONTINGENCY	A	03/14/22	03/16/22		N
2	DOG	1.26	2-13-	-911-018			B Postage	A	03/14/22	03/16/22		N
3	COVID	244.86	2-01-	-P20-543			B POSTAGE	A	03/14/22	03/16/22		N
4	PUB DEFENDER	10.07	X-19-	-600-034			B DED BY RIDER PUB DEFENDER FEE	A	03/14/22	03/16/22		N
5	SEN CENTER	23.02	X-99-	-907-811			B 2022 OC SENIOR CTR MATCH- O/E	A	03/14/22	03/16/22		N
6	GENERAL	904.71	2-01-	-P20-543			B POSTAGE	A	03/14/22	03/16/22		N
		1,189.09										
Vendor Total:		3,104.81										

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl	
UNITE205 UNITED HEALTHCARE INSURANCE CO											
22-01677	03/17/22	UHC April 2022 Invoice									
1 April 2022 UHC Retirees	77,610.54	2-01-	-F41-401	B	EMP GROUP INSURANCE	A	03/17/22	03/17/22			N
Vendor Total:	77,610.54										
UNITE215 Unitemp, Inc											
22-00189	01/14/22	HVAC REPAIR BLANKET 2022 PB&G	B								
4 LABOR: JOURNEYMAN	360.00	2-01-	-R20-531	B	Bldg Repair & Maint	A	01/14/22	03/16/22	46016		N
Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
5 MATERIALS @ MARKUP: ICP VENTOR	180.89	2-01-	-R20-531	B	Bldg Repair & Maint	A	01/14/22	03/16/22	46016		N
Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
	540.89										
Vendor Total:	540.89										
URBAN111 URBAN ENGINEERS, INC.											
21-04146	07/29/21	DOWNTOWN LOOP ENGINEERING	B								
5 Eng downtwn loop Dec-Jan 2022	52,161.09	X-99-	-907-796	B	FED BUILD GRT-DWNTWN LOOP RD PROJ	A	07/29/21	03/16/22	3		N
Vendor Total:	52,161.09										
VANWI010 VAN WICKLE BRICKTOWN											
22-01324	03/04/22	#529967 DPW TWNHL VEHICLES									
1 INVOICE# 529967, 2/15/22	33.45	2-01-	-V26-614	B	CMP - Maint & Repair - Auto	A	03/04/22	03/16/22	529967		N
22-01325	03/04/22	INV#529949 TRUCK 214; ITEM#3									
1 INVOICE# 529949, 2/15/22	92.69	2-01-	-V23-614	B	PBG - Maint & Repair - Auto	A	03/04/22	03/16/22	529949		N
Tracking Id: PBGVEH214 97 Chevrolet C3500 Utility 4X4 w/ Plow											
22-01358	03/04/22	VEHICLE PARTS									
1 INV 530412, 2/18/22	39.39	2-01-	-P40-619	B	AUTO PART/SUPPLIES	A	03/04/22	03/16/22	530412		N
22-01365	03/04/22	VEHICLE PARTS									
1 INV 522748, 12/15/21	176.77	1-01-	-V27-615	B	Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22	522748		N
2 INV 522900, 12/16/21	114.25	1-01-	-V27-615	B	Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22	522900		N
3 INV 524459, 12/31/21	26.50	1-01-	-V27-615	B	Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22	524459		N
4 INV 525032, 1/6/22	26.50	2-01-	-V27-615	B	Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22	525032		N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
VANWI010 VAN WICKLE BRICKTOWN Continued												
22-01365	03/04/22 VEHICLE PARTS			Continued								
5 INV	525001, 1/6/22	33.99	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			525001	N
6 INV	523586, 12/21/21	63.93	1-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			523586	N
		193.10										
22-01395	03/04/22 ITEM #4 (NAPA) INV# 530174											
1 INV#	530174, 2/16/22	485.50	2-01-	-V29-615	B Recycling - Maint & Repair - Non Auto	A	03/04/22	03/16/22			530174	N
22-01428	03/04/22 VEHICLE PARTS											
1 INV	530817, 2/22/22	26.46	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	03/04/22	03/16/22			530817	N
2 INV	531024, 2/23/22	18.04	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531024	N
3 INV	531141, 2/24/22	309.37	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531141	N
4 INV	531090, 2/24/22	484.55	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531090	N
5 INV	530900, 2/22/22	837.66	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			530900	N
6		0.00	2-01-	-V23-612	B PBG - Auto Parts/Supplies	A	03/04/22	03/16/22			30900	N
7 INV	531078, 2/24/22	31.68	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531078	N
8 INV	531097, 2/24/22	29.12	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531097	N
9 INV	531077, 2/24/22	95.04	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/04/22	03/16/22			531077	N
		1,831.92										
Vendor Total:		2,676.05										
VCOMM005 V-COMM, LLC												
21-01937	04/14/21 Radio Project			B								
3	Radio Tower Progress Billing	7,362.50	x-04-46-832-004		B Radio Freq Phase 1 - Sec. 20 Planning	OE A	04/14/21	03/16/22			TRT-22-3729	N
Vendor Total:		7,362.50										
VERAL010 V.E. RALPH & SONS, INC.												
22-00659	02/10/22 First aid supplies											
1	Safe-Touch Nitrile Exam Gloves	1,432.00	2-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	02/10/22	03/16/22			432591	N
2	Line item added for INV# ONLY	0.00	2-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	03/10/22	03/16/22			432741	N
		1,432.00										
Vendor Total:		1,432.00										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
VERIZ030 VERIZON WIRELESS												
22-00140	01/11/22 PD-TELEPHONE CHARGES			B								
3	TELEPHONE CHARGES	8,430.07	2-01-	-P45-555	B Telephone	A	01/11/22	03/16/22			9899952043	N
22-00153 01/11/22 Verizon Air Cards												
19	BEY LEA	76.02	2-26-	-B91-555	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
20	COUNCIL MEETINGS	41.26	2-01-	-A14-555	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
21	EMERGENCY MANAGEMENT	76.02	2-01-	-A58-555	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
22	ENGINEERING	38.01	2-01-	-L23-555	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
23	INFORMATION SERVICES	190.07	2-01-	-A17-555	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
24	PARKS,BUILDINGS,& GROUNDS	190.27	2-01-	-U24-403	B TELEPHONE	A	01/11/22	03/16/22			9900619454	N
25	PUBLIC WORKS	38.01	2-01-	-W60-555	B Telephone	A	01/11/22	03/16/22			9900619454	N
		649.66										
22-00154 01/11/22 CELL PHONES												
45	ADMINISTRATION	82.52	2-01-	-A04-555	B Telephone	A	01/11/22	03/16/22			9900619453	N
46	SHELTER	247.56	x-13-	-204-103	B DONATIONS FOR TR ANIMAL SHELTER	A	01/11/22	03/16/22			9900619453	N
47	BEY LEA	82.52	2-26-	-B91-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
48	EMERGENCY MANAGEMENT	41.26	2-01-	-A58-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
49	ENGINEERING	82.52	2-01-	-L23-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
50	FINANCE	123.78	2-01-	-F12-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
51	HOUSING	352.62	2-01-	-C57-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
52	INFORMATION SERVICES	46.53	2-01-	-A17-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
53	INSPECTION & CONSTRUCTION	41.26	2-01-	-C55-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
54	LAW DIVISION	41.26	2-01-	-L22-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
55	MAYOR'S OFFICE	123.78	2-01-	-A12-555	B Telephone	A	01/11/22	03/16/22			9900619453	N
56	MUNICIPAL ALLIANCE	41.26	x-19-	-600-029	B MUN ALLIANCE DONATION	A	01/11/22	03/16/22			9900619453	N
57	MUNICIPAL COURT	82.52	2-01-	-M52-555	B TELEPHONE	A	01/11/22	03/16/22			9900619453	N
58	PARKS,BUILDINGS, & GROUNDS	140.95	2-01-	-R20-555	B Telephone	A	01/12/22	03/16/22			9900619453	N
59	PLANNING BD	41.26	2-01-	-L30-555	B TELEPHONE	A	01/12/22	03/16/22			9900619453	N
60	PUBLIC WORKS	512.29	2-01-	-W60-555	B Telephone	A	01/12/22	03/16/22			9900619453	N
61	PURCHASING	41.26	2-01-	-A09-555	B Telephone	A	01/12/22	03/16/22			9900619453	N
62	RECORD STORAGE	17.17	2-01-	-K01-555	B TELEPHONE	A	01/12/22	03/16/22			9900619453	N
63	RECREATION	41.26	2-01-	-G78-555	B Telephone/CellPhone	A	01/12/22	03/16/22			9900619453	N
64	SENIOR CENTER	41.26	x-99-	-907-814	B 2022 OC SENIOR CAREGIVER MATCH- O/E	A	01/12/22	03/16/22			9900619453	N
65	TOWNSHIP COUNCIL	288.82	2-01-	-A14-555	B TELEPHONE	A	01/12/22	03/16/22			9900619453	N

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Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
VERIZ030 VERIZON WIRELESS Continued														
22-00154	01/11/22	CELL PHONES	Continued											
66 WINDING RIVER ICE RINK		41.26	2-31-	-I47-555		B Telephone	A	01/12/22	03/16/22		9900619453	N		
		2,554.92												
22-00156	01/12/22	2022 OEM COMMAND POST		B										
3 EMERGENCY MANAGEMENT COMMAND		22.54	2-01-	-A58-555		B TELEPHONE	A	01/12/22	03/16/22		9900619455	N		
Vendor Total:		11,657.19												
VERIZ080 VERIZON														
22-01256	03/02/22	VERIZON UTILITY												
1 851-419-772-0001-31 Records		274.77	2-01-	-U24-403		B TELEPHONE	A	03/02/22	03/17/22			N		
2 201-M55-4980 Police Annex		1,455.85	2-01-	-U24-403		B TELEPHONE	A	03/02/22	03/17/22			N		
3 153-663-180-0001-35 Bey Lea GC		214.22	2-26-	-B91-403		B TELEPHONE	A	03/02/22	03/17/22			N		
4 853-293-656-0001-54 Life Guard		232.62	2-01-	-U24-403		B TELEPHONE	A	03/02/22	03/17/22			N		
		2,177.46												
Vendor Total:		2,177.46												
VERIZ110 Verizon														
22-01679	03/17/22	Verizon Utility												
1 756-056-150-0001-13 SR CTR		150.64	X-99-	-907-784		B 2021 OC SENIOR CTR MATCH&GrtAmendmt-O/E	A	03/17/22	03/17/22			N		
2 356-056-248-0001-29		150.64	2-31-	-I47-403		B Telephone	A	03/17/22	03/17/22			N		
3 656-376-067-0001-26 YOUTH		99.65	2-01-	-U24-403		B TELEPHONE	A	03/17/22	03/17/22			N		
		400.93												
Vendor Total:		400.93												
VICGE010 VIC GERARD GOLF CARS INC														
21-06923	12/29/21	CLUB CART												
1 102595502 THROTTLE, PRECEDENT		205.49	1-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV097839	N		
2 101558302 URETHANE BUSHING		43.65	1-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV098218	N		
3 1012303 STEEL BUSHING		28.20	1-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV098218	N		
4 1016350 LONG OUTER SLEEVE		16.20	1-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV098218	N		
5 1016349 SHORT INNER SLEEVE		12.48	1-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV098218	N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VICGE010 VIC GERARD GOLF CARS INC Continued														
21-06923 12/29/21 CLUB CART Continued														
6	1016346	URETHANE BUSHING,DELTA	13.00	1-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	12/29/21	03/16/22		INV098218			N
			319.02											
Vendor Total:			319.02											
WALNU020 WALNUT HOLLOW APTS.														
22-01376 03/04/22 2021 APARTMENT REBATE														
1	2021	APARTMENT REBATE	8,201.92	1-01-	-F61-220	B SOLID WASTE COLL-APARTMENT CMP	A	03/04/22	03/16/22					N
Vendor Total:			8,201.92											
WALTE075 WALTERS RESIDENTIAL LLC														
22-01416 03/04/22 Cash Repair Deposit Refund														
1	Cash Repair Deposit Refund	1,000.00	x-19-	-600-026	B ROAD OPENING DEPOSIT	A	03/04/22	03/16/22						N
Vendor Total:			1,000.00											
WBMAS010 W.B. MASON COMPANY, INC.														
20-04353 08/24/20 BLDG. DEPT. SUPPLIES														
1	UNIVERSAL STORAGE BOXES	115.52	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22		213329975					N
2	UNIVERSAL PAPER CLIPS	8.96	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22		213329975					N
3	X-TREME RUBBER BANDS-GREEN	22.60	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22		213329975					N
4	X-TREME RUBBER BANDS-BLACK	22.60	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22		213329975					N
5	SHARPIE PERM. GREEN	14.54	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
6	UNIVERSAL STENO BOOK	7.08	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
7	MARK-A-LOT PERM. BROWN MARKER	6.83	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
8	ALLIANCE RUBBER BANDS	2.38	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
9	SWINGLINE STAPLES	16.10	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
10	SAFCO MESH ORGANIZER	22.86	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
11	WESTCOTT SCISSOR PINK	3.97	2-01-99-200-921	B 2020 ACCOUNTS PAYABLE	A	08/24/20	03/16/22							N
			243.44											
21-03507 06/28/21 First aid supplies COVID														
1	Nitrile Exam Powder Free	3,598.00	1-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	06/28/21	03/16/22		223595593				N
Tracking Id: CARES CARES ACT														
2	Nitrile Exam Powder Free	899.50	1-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	06/28/21	03/16/22		223595593				N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
WBMAS010 W.B. MASON COMPANY, INC. Continued												
21-03507 06/28/21 First aid supplies COVID Continued												
Tracking Id: CARES CARES ACT												
3	Nitrile Exam Powder Free	1,799.00	1-01-	-P40-505	B	MEDICAL/DENTAL SUPPLIES	A	06/28/21	03/16/22		223595593	N
Tracking Id: CARES CARES ACT												
4	Nitrile Exam Powder Free	3,598.00	1-01-	-P40-505	B	MEDICAL/DENTAL SUPPLIES	A	06/28/21	03/16/22		223595593	N
Tracking Id: CARES CARES ACT												
		9,894.50										
22-00478 01/27/22 Pl Bd Office Supplies												
1	Classification Folders	65.26	2-01-	-L30-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	03/16/22		227223940	N
2	Nameplate Insert	24.48	2-01-	-L30-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	03/16/22		227727742	N
		89.74										
22-00741 02/10/22 Miscellaneous supplies												
1	Tissues CSWT1002P30	25.95	x-99-	-907-811	B	2022 OC SENIOR CTR MATCH- O/E	A	02/10/22	03/16/22		227559899	N
2	Duracell D/4pk DURMN1300R4Z	59.40	x-99-	-907-811	B	2022 OC SENIOR CTR MATCH- O/E	A	02/10/22	03/16/22		227559899	N
3	Maxwell Hs orig Kcups GMT5469	12.96	x-99-	-907-811	B	2022 OC SENIOR CTR MATCH- O/E	A	02/10/22	03/16/22		227559899	N
4	Orig Donut Shop Kcups GMT7111	52.99	x-99-	-907-811	B	2022 OC SENIOR CTR MATCH- O/E	A	02/10/22	03/16/22		227811529	N
		151.30										
22-01149 02/23/22 OFFICE SUPPLY ORDER 2/15												
1	HANGING FILER FOLDER TABS	10.20	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		22787793	N
2	PILOT RETRACTABLE GEL INK PEN	10.06	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
3	PILOT RETRACTABLE GEL INK PEN	10.06	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
4	DUAL MONITTOR ARM	221.77	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
5	USB FLASH DRIVE	14.77	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
6	POST-IT ORIGINAL POP-UP REFILL	9.69	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
7	POST-IT CLEAR TOP POP-UP NOTE	5.56	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
8	POST-IT FLAGS HIGH VOLUME FLAG	32.90	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	02/23/22	03/16/22		227847793	N
		315.01										
22-01174 02/23/22 POLICE DEPT FURNITURE												
1	SUPERSEATS MID-BACK CHAIR	419.97	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	02/23/22	03/16/22		227844542	N
22-01202 02/24/22 OFFICE SUPPLIES												
1	DURABLE BADGE HOLDER	16.86	2-01-	-C55-506	B	OFFICE SUPPLY/PRINTING	A	02/24/22	03/16/22		227850688	N
2	BOSTITCH HEAVY DUTY STAPLER	135.38	2-01-	-C55-506	B	OFFICE SUPPLY/PRINTING	A	02/24/22	03/16/22		227850688	N

Total Purchase Orders: 221 Total P.O. Line Items: 665 Total List Amount: 16,795,890.17 Total Void Amount: 0.00

March 24, 2022
10:20 AM

TOWNSHIP OF TOMS RIVER
Purchase Order Listing By Vendor Id

Page No: 49

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
current fund	1-01	120,674.17	0.00	0.00	0.00	120,674.17
BLO	1-26	3,154.02	0.00	0.00	0.00	3,154.02
Year Total:		123,828.19	0.00	0.00	0.00	123,828.19
current fund	2-01	1,179,023.80	0.00	0.00	0.00	1,179,023.80
	2-13	5,328.61	0.00	0.00	0.00	5,328.61
	2-14	71,092.10	0.00	0.00	0.00	71,092.10
	2-23	0.00	0.00	0.00	5,039.43	5,039.43
BLO	2-26	4,039.65	0.00	0.00	0.00	4,039.65
	2-31	5,530.34	0.00	0.00	0.00	5,530.34
	2-98	5.81	0.00	0.00	0.00	5.81
	2-99	14,690,149.08	0.00	0.00	0.00	14,690,149.08
Year Total:		15,955,169.39	0.00	0.00	5,039.43	15,960,208.82
	X-04	462,260.26	0.00	0.00	0.00	462,260.26
	X-12	17,101.74	0.00	0.00	0.00	17,101.74
	X-13	247.56	0.00	0.00	0.00	247.56
	X-19	55,695.35	0.00	0.00	0.00	55,695.35
	X-99	176,548.25	0.00	0.00	0.00	176,548.25
Year Total:		711,853.16	0.00	0.00	0.00	711,853.16
Total of All Funds:		16,790,850.74	0.00	0.00	5,039.43	16,795,890.17

Project Description	Project No.	Project Total
KIM WARD	B01-398	41.25
STEPHEN POOK	B01-673	289.08
NICHOLAS J. PETRONACI	B01-694	337.50
STEVEN & GINA VORRIUS	B01-724	553.50
JOHN ANELLO	B01-731	388.80
ROBERT & MARGARET FURMAN	B01-746	411.75
3632 OCEAN TERRACE, LLC	B01-748	930.15
MICHAEL SCURATO	B01-750	594.00
OCEAN BAY HOLDINGS, LLC	B01-751	828.00
GREGG & KERRY BAILEY	B01-756	124.20
ALJAWANN & MCKENZIE REED	B01-757	82.80
NICOLE CANTONE	B01-758	82.80
SEAN & CARISA SMITH	B01-759	82.80
LOUIS & MARISA AVOLIO	B01-760	82.80
Eli Schwab - 2133 Lakewood Rd	IP1-147	210.00
Total of All Projects:		<u>5,039.43</u>