

ACEOU010 ACE OUTDOOR POWER EQUIPMNT INC								
22-01217 02/24/22 EST#351812 2/16/22 TRIMMRPARTS								
1	TRIMMER LOOP HANDLE	491.04	2-01-	-R35-518	B NEW EQUIP. OTHER	A	02/24/22 04/05/22	267511
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds								

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
ACEOU010 ACE OUTDOOR POWER EQUIPMNT INC Continued												
22-01217	02/24/22 EST#351812 2/16/22 TRIMMRPARTS	Continued										
2	TRIMMER LINE PREMIUM	444.90	2-01-	-R35-518	B	NEW EQUIP. OTHER	A	02/24/22	04/05/22		269522	N
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds												
		935.94										
22-01619	03/16/22 EQUIPMENT PARTS, WALKER											
1	BLOWER BELT MICRO V	16.60	2-01-	-V23-612	B	PBG - Auto Parts/Supplies	A	03/16/22	04/05/22		268745	N
2	ENGINE PTO BELT	37.00	2-01-	-V23-612	B	PBG - Auto Parts/Supplies	A	03/16/22	04/05/22		268745	N
3	DRIVE BELT 3VX370	14.98	2-01-	-V23-612	B	PBG - Auto Parts/Supplies	A	03/16/22	04/05/22		268745	N
4	GROUND DRIVE BELT/MV	14.34	2-01-	-V23-612	B	PBG - Auto Parts/Supplies	A	03/16/22	04/05/22		268745	N
		82.92										
22-01666	03/16/22 SNOW BLOWER PARTS											
1	INV 266442, 2/9/22	21.32	2-01-	-V24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		266442	N
2	SCREW HEAD, TRUSS	5.67	2-01-	-V24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		266442	N
3	NUT LOCK	6.36	2-01-	-V24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		266442	N
4	BOLT, LOCK	31.98	2-01-	-V24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		266442	N
		65.33										
Vendor Total:		1,084.19										
ACTIO045 ACTION UNIFORM COMPANY LLC.												
21-04894	09/15/21 PD UNIFORMS											
2	LONG SLEEVE SHIRT	20,824.00	1-01-	-P45-551	B	COST OF UNIFORMS	A	09/15/21	04/05/22		41936	N
3	SHORT SLEEVE SHIRT	4,320.00	1-01-	-P45-551	B	COST OF UNIFORMS	A	09/15/21	04/05/22		41936	N
		25,144.00										
Vendor Total:		25,144.00										
ADVANO20 ADVANCED COMPUTER CONCEPTS INC												
22-01791	03/23/22 MAILING SERVICES											
1	MAILING SERVICES DELINQUENT	569.61	2-01-	-F18-534	B	PROFESSIONAL SERVICE	A	03/23/22	04/05/22		48651	N
Vendor Total:		569.61										

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
AEST0010	A.E.STONE, INC.	22-00321	01/20/22	ASPHALT MATERIALS										
		1		HIGH PERFORMANCE COLD PATCH	1,164.95	2-01-	-W60-509	B ROAD SUPPLIES	A	01/20/22	04/05/22		346	N
		Vendor Total:			1,164.95									
AIRGA005	AIRGAS INC	22-01829	03/23/22	WELDING SUPPLIES										
		1	INV 9123497342, 3/9/22		30.00	2-01-	-W60-509	B ROAD SUPPLIES	A	03/23/22	04/05/22		9123497342	N
		2	INV 9986346819, 2/28/22		85.80	2-01-	-W60-509	B ROAD SUPPLIES	A	03/23/22	04/05/22		9986346819	N
					115.80									
		Vendor Total:			115.80									
AMAO010	A.M.A.O.C.	22-01847	03/23/22	2022 AMAOC/AMANJ DUES										
		1	2022 AMAOC/AMANJ MEMBERSHIP		500.00	2-01-	-T15-542	B MEMBERSHIP DUES/FEES	A	03/23/22	04/05/22			N
		Vendor Total:			500.00									
AMERI440	AMERICAN WEAR, INC.	22-00206	01/14/22	BEY LEA MECHANICS UNIFORMS				B						
		13	INV# 917273, 3/1/22		20.13	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		917273	N
		14	INV# 919618, 3/8/22		20.13	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919618	N
		15	INV# 921943, 3/15/22		20.13	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		921943	N
					60.39									
		22-00207	01/14/22	DPW MECHANICS UNIFORMS				B						
		29	INV 908071, 2/1/22		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		30	LISCOMBE		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		31	EMMONS		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		32	MALONE		10.21	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		33	CONLON		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		34	GRETROWSKI		3.45	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		35	MCCORMICK		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		36	DAVIS		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		37	DAMON		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
		38	DASEKING		10.93	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AMERI440 AMERICAN WEAR, INC. Continued												
22-00207 01/14/22 DPW MECHANICS UNIFORMS Continued												
39	NEGRON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
40	STAZZONE	9.47	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
41	WIPER RED 18X18	18.00	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		908071	N
42	INV 905791, INV 1/25/22	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		905791	N
43	LISCOMBE	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
44	EMMONS	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
45	MALONE	10.21	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
46	CONLON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
47	POMEROY	3.45	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
48	DAVIS	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
49	DAMON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
50	DASEKING	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
51	NEGRON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		917276	N
52	STAZZONE	9.47	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		914986	N
53	WIPER RED 18X18	18.00	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22			N
54	INV 914986, INV 2/22/22	128.57	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		914986	N
55	INV 917276, INV 3/1/22	254.12	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		917276	N
56	INV 919621, 3/8/22	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
57	LISCOMBE	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
58	EMMONS	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
59	MALONE	10.21	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
60	CONLON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
61	DAVIS	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
62	DAMON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
63	DASEKINS	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
64	NEGRON	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
65	STAZZONE	9.47	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
66	WIPER RED 18X18	18.00	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		919621	N
67	DASEKING	10.93	2-01-	-W60-537	B	CLOTHNG/SAFETY EQUIP	A	01/14/22	04/05/22		905791	N
		786.81										
Vendor Total:		847.20										
ANTIG010 The Antigua Group Inc.												
22-00550 01/27/22 CLOTHING FOR PRO SHOP												
1	104542-201 ROGUE BLK/MULTI BLK	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22		AIN-2428345	N

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ANTIG010 The Antigua Group Inc. Continued												
22-00550 01/27/22 CLOTHING FOR PRO SHOP Continued												
2	104542-201 ROGUE BLK/MULTI BLK	60.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
3	104542-201 ROGUE BLK/MULTI BLK	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
4	104542-62P ROGUE MEDIUM GREY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
5	104542-62P ROGUE MEDIUM GREY	60.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
6	104542-62P ROGUE MEDIUM GREY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
7	104448-27P NAUTICAL MOODY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
8	104448-27P NAUTICAL MOODY	60.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
9	104448-27P NAUTICAL MOODY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
10	104448-52K NAUTICAL STINGRAY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
11	104448-52K NAUTICAL STINGRAY	60.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
12	104448-52K NAUTICAL STINGRAY	30.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
13	104585-230 SPARK WHITE MULTI	21.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
14	104585-230 SPARK WHITE MULTI	42.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
15	104585-230 SPARK WHITE MULTI	21.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
16	104585-658 SPARK NAVY MULTI	21.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
17	104585-658 SPARK NAVY MULTI	42.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
18	104585-658 SPARK NAVY MULTI	21.00	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
19	104197-009 TRIBUTE DARK PURPLE	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
20	104197-009 TRIBUTE DARK PURPLE	41.50	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
21	104197-009 TRIBUTE DARK PURPLE	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
22	104197-056 TRIBUTE DARK ROYAL	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
23	104197-056 TRIBUTE DARK ROYAL	41.50	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
24	104197-056 TRIBUTE DARK ROYAL	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
25	104197-344 TRIBUTE COL. BLUE	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
26	104197-344 TRIBUTE COL. BLUE	41.50	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
27	104197-344 TRIBUTE COL. BLUE	20.75	2-26-	-B91-546	B	RESALE OF ITEMS	A	01/27/22	04/05/22	AIN-2428345	N	
		897.00										
Vendor Total:		897.00										

APEXI005	APEX INSURANCE AGENCY LLC											
22-01581	03/14/22 QBE RETENTION - LANGENFELD											
1	QBE RETENTION COPAY LANGENFELD	25,017.80	2-01-	-L21-534	B	PROFESSIONAL SERVICE	A	03/14/22	04/05/22			N
22-01582	03/14/22 QBE RETENTION COPAY GUARDIAN											
1	QBE RETENTION COPAY GUARDIAN	23,479.40	2-01-	-L21-534	B	PROFESSIONAL SERVICE	A	03/14/22	04/05/22	QM-2072		N

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Item	Description	Amount	Charge	Account						Enc	Date	Date	Invoice	Excl
APEXI005 APEX INSURANCE AGENCY LLC Continued														
22-01583	03/14/22 QBE RET/COPAY BAIS BRUCHA INC.													
1	QBE RET/COPAY BAIS BRUCHA INC.	7,068.18	2-01-	-L21-534		B	PROFESSIONAL SERVICE	A	03/14/22	04/05/22			QM-2231	N
Vendor Total:		55,565.38												
AQUAR010 AQUARIUS CAPITAL SOLUTIONS														
22-01682	03/17/22 12/31/21 GASB 75 valuation													
1	12/31/21 GASB 75 valuation	1,500.00	1-01-	-F12-534		B	PROFESSIONAL SERVICE	A	03/17/22	04/05/22			2022TRT001	N
Vendor Total:		1,500.00												
ARAMS010 ARAMSCO, INC.														
21-06229	11/23/21 PD-TRAFFIC CONE REPLENISH													
1	A23185 JBC RS45015C3M6 18"	937.00	X-19-	-600-052		B	FED ASSET FORFEIT FUNDS-Equitable Sharin A		11/23/21	04/05/22			S4951823.001	N
2	JBC ONE TIME SET UP FEE "TRPD"	45.43	X-19-	-600-052		B	FED ASSET FORFEIT FUNDS-Equitable Sharin A		11/23/21	04/05/22			S4951823.001	N
		982.43												
Vendor Total:		982.43												
ARCHE010 ARCHER & GREINER														
22-01950	03/30/22 Jan & Feb 2022 Hooper/Caudina													
1	Inv. #4242488 January 2022	16,528.30	X-19-	-600-161		B	Redev DevEscrw-HooperCaudinaFDStonewater	A	03/30/22	04/05/22			4242488	N
Vendor Total:		16,528.30												
ARROW010 ARROW HOCKEY AND SPORT CORP.														
21-04310	08/11/21 Skate Sharping Supplies & Lase													
1	Blademaster 8 MXR Blue wheel	611.82	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
2	Standard Diamond Dresser	169.90	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
6	120" Rental Figure Lases	25.20	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
9	96" Rental Hockey Lases 6 Per	28.80	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
10	120" Rental Hockey Lases 6 Per	9.60	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
11	130" Rental Hockey Lases 6 Per	9.60	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N
12	108" Rental Hockey Lases 6 Per	9.60	1-31-	-I47-591		B	Program Expenses	A	08/11/21	04/05/22			INV2961	N

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ARROW010	ARROW HOCKEY AND SPORT CORP.				Continued									
21-04310	08/11/21	Skate Sharping Supplies												
13	Freight	38.00	1-31-	-147-591		B	Program Expenses	A	08/11/21	04/05/22		INV2961		N
		902.52												
	Vendor Total:	902.52												
ASSOU005	A & S SOUND LLC													
22-01932	03/25/22	STAGE FOR FOOD FEST												
1	DEPOSIT	2,437.50	x-19-	-600-145		B	Ded By Rider-Spec Event-Foodfest	A	03/25/22	04/05/22		DEPOSIT	STAGE	N
	Vendor Total:	2,437.50												
ATLAN080	ATLANTIC PLUMBING SUPPLY INC.													
22-01529	03/14/22	S3639367.001/S3639629.001	PBG											
1	ITEM# AS 6055.205.002	CHROME	1,646.60	2-01-	-R20-531		B Bldg Repair & Maint	A	03/14/22	04/05/22		S3639629.001		N
	Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds													
2	ITME #AS 7385.004.002	CHROME	100.20	2-01-	-R20-531		B Bldg Repair & Maint	A	03/14/22	04/05/22		S3639637.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
		1,746.80												
22-01844	03/23/22	S3646321.001	BLGCRSTRMS 3/16MF											
1	RPP 77027	ELBOW 1" SR 90 PXP	80.00	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646321.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
2	RPP 78057	COUPLING 1" PXP	27.18	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646321.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
3	RPP 77432	TEE 1X1X1/2 PXPXP	56.64	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646321.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
4	RPP 78047	COUPLING 1/2" PXP	8.96	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646321.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
5	RPP 77377	TEE 1/2" PXPXP ZERO	15.12	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646321.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
		187.90												
22-01846	03/23/22	S3646322.001	BLGCRSTRMS 3/16MF											
1	1 1/4" TAILPIECE	CP GRID DRAIN	87.78	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646322.001		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
2	HERCULES 25-101	14OZ. STA-PUT	1.96	x-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	03/23/22	04/05/22		S3646322.001		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN080 ATLANTIC PLUMBING SUPPLY INC. Continued																
22-01846 03/23/22 S3646322.001 BLGCRSTRMS 3/16MF Continued																
Tracking Id: BR-M-REC Building Repair/Maint - Recreation																
89.74																
22-02008 03/30/22 INV#S3650237.001 MAF/PARK RSTR																
1 IPS 82550 WAX CLOSE4T SEAL 5.66 2-01- -R20-531 B Bldg Repair & Maint A 03/30/22 04/05/22 S3650237.001 N																
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds																
2 JRSMITH FELT W/H CLOSET GASKET 86.80 2-01- -R20-531 B Bldg Repair & Maint A 03/30/22 04/05/22 S3650237.001 N																
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds																
92.46																
Vendor Total: 2,116.90																
ATLAN090 ATLANTIC SALT, INC.																
22-00218 01/14/22 SALT																
1 ROCK SALT 26,209.13 2-01- -W60-509 B ROAD SUPPLIES A 01/14/22 04/05/22 INV087810 N																
Vendor Total: 26,209.13																
ATLAN220 ATLANTIC TACTICAL OF NJ, INC.																
21-06839 12/17/21 PD- UPFITS FOR NEW VEHICLES																
1 COLCR6933EPR COLT SHORT 11,664.00 X-04- -250-006 B 4673-20:2020 Vehic / Equip - PD A 12/17/21 04/05/22 SI-90274253 N																
2 STR88059 STREAMLIGHT 88059 1,197.00 X-04- -250-006 B 4673-20:2020 Vehic / Equip - PD A 12/17/21 04/05/22 SI-90274253 N																
3 MAG939-BK MAGPUL MS1 QDM SLING 682.80 X-04- -250-006 B 4673-20:2020 Vehic / Equip - PD A 12/17/21 04/05/22 SI-80761147 N																
4 BHK4303 BLACKHAWK M4 146.20 X-04- -250-006 B 4673-20:2020 Vehic / Equip - PD A 12/17/21 04/05/22 SI-80764910 N																
13,690.00																
Vendor Total: 13,690.00																
ATLAN335 ABFLO, INC.																
22-00309 01/20/22 KAYAK STICKERS																
1 KAYAK STICKERS 303.86 2-01- -G77-546 B RESALE OF ITEMS A 01/20/22 04/05/22 2220545 N																
Vendor Total: 303.86																

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
ATTIA005	AHMED ATTIA													
22-01873	03/25/22 2018 CASTLE PARK RTRN DEPOSIT													
1	2018 CASTLE PARK BID	500.00	X-19-	-600-156		B CASTLE PARK CONCESSION-SEC DEP 11.01.20	A	03/25/22	04/05/22					N
Vendor Total:					500.00									
AUTOS015	IMWOTH LLC AUTOSHRED NJ													
22-00123	01/11/22 PD-DOCUMENT SHREDDING					B								
12	STANDARD ON-SITE DESTRUCTION	40.00	2-01-	-M52-535		B SPECIAL SERVICES	A	01/11/22	04/05/22			1094031522		N
13	STANDARD ON-SITE DESTRUCTION	120.00	2-01-	-P45-535		B SPECIAL SERVICES OTHER	A	01/11/22	04/05/22			1094031522		N
14	ON-SITE SHREDDING	40.00	2-01-	-P45-535		B SPECIAL SERVICES OTHER	A	01/11/22	04/05/22			1094031522		N
15	FUEL CHARGE	20.00	2-01-	-P45-535		B SPECIAL SERVICES OTHER	A	01/11/22	04/05/22			1094031522		N
					220.00									
22-01654	03/16/22 Purge Paper Per Retent. Sched.													
1	Purge per Retention Schedule	220.00	2-01-	-M52-534		B PROFESSIONAL SERVICE	A	03/16/22	04/05/22			2847032222		N
Vendor Total:					440.00									
AVAYA010	AVAYA, INC.													
22-02078	04/07/22 AVAYA Phone Services Utility													
1	010188-2056 Bey Lea Golf Cours	20.61	2-26-	-B91-403		B TELEPHONE	A	04/07/22	04/08/22					N
Vendor Total:					20.61									
BACH0020	BACHONSKI, GENE													
22-01746	03/23/22 PD-TRAINING REIMBURSEMENT													
1	NATIONAL FRATERNAL ORDER OF	350.00	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
2	UNITED FLIGHT NEWARK-NASHVILLE	201.20	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
3	UNITED STANDARD BAG CHARGE	30.00	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
4	UNITED STANDARD BAG CHARGE	30.00	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
5	RENAISSANCE NASHVILLE HOTEL	485.60	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
6	UBER 1/31/22 - 2/2/22	82.86	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
7	FOOD FOR 1/31/22	49.50	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N
8	FOOD FOR 2/1/22	60.00	X-19-	-600-021		B US TREAS.-NARCOTICS	A	03/23/22	04/05/22					N

[illegible]

Vendor Total: 1,100.00

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
BRICK030 BRICK WALL CORP.														
22-01364	03/04/22	ASPHALT, ITEM 2												
1 INV	27988, 2/14/22	289.85	2-01-	-W60-509			B ROAD SUPPLIES	A	03/04/22	04/05/22			27988	N
22-01642	03/16/22	ASPHALT, ITEM 2												
1 INV	28106, 3/7/22	57.67	2-01-	-W60-509			B ROAD SUPPLIES	A	03/16/22	04/05/22			28106	N
2 SURCHARGE		19.20	2-01-	-W60-509			B ROAD SUPPLIES	A	03/16/22	04/05/22			28106	N
		76.87												
22-01972	03/30/22	HMA 9.5M64, ITEM 2												
1 INV	28221, 3/21/22	61.27	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
2 SURCHARGE		20.40	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
3 HMA 9.5M64		61.87	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
4 SURCHARGE		20.60	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
5 HMA 9.5M64		189.22	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
6 SURCHARGE		63.00	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
7 HMA 9.5M64		261.30	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
8 SURCHARGE		87.00	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
9 HMA 9.5M64		61.27	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
10 SURCHARGE		20.40	2-01-	-W60-509			B ROAD SUPPLIES	A	03/30/22	04/05/22			28221	N
		846.33												
Vendor Total:					1,213.05									
CAHIL045 CAHILL, CLARE														
22-00991	02/11/22	Payment To Skate Instructors												
1	2021 Fall Skate Instructor	85.00	1-31-	-I47-534			B Professional Services	A	02/11/22	04/05/22				N
Vendor Total:					85.00									
CAMPB020 CAMPBELL FREIGHTLINER														
22-01987	03/30/22	LINE 87, DETROIT DIESEL												
1	BREATHER ASM	389.85	2-01-	-v29-615			B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/05/22			CA0019343334:01	N
2	GASKET	1.38	2-01-	-v29-615			B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/05/22				N
3	HOSE	22.76	2-01-	-v29-615			B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/05/22				N
4	CLAMP	11.80	2-01-	-v29-615			B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/05/22				N

[illegible]

CENTR165 CENTRAL JERSEY HEALTH INS FUND									
22-02054 03/31/22 February 2022 Aetna									
1 Feb 2022 Aetna	Bey Lea	18,539.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
2 Feb 2022 Aetna	Winding River	5,852.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
3 Feb 2022 Aetna	Building	14,042.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
4 Feb 2022 Aetna	Senior Center	3,308.20	x-99-	-907-810	B 2022 OC SENIOR CTR MATCH- FRINGE	A	03/31/22	04/05/22	N
5 Feb 2022 Aetna	Caregiver	1,274.00	x-99-	-907-813	B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A	03/31/22	04/05/22	N
6 Feb 2022 Aetna	Retirees	490,092.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
7 Feb 2022 Aetna		569,184.80	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
		<u>1,102,292.00</u>							
22-02055 03/31/22 March 2022 Aetna									
1 March 2022 Aetna	Bey Lea	17,912.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
2 March 2022 Aetna	Winding River	5,852.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
3 March 2022 Aetna	Building	14,042.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
4 March 2022 Aetna	Senior Center	3,141.00	x-99-	-907-810	B 2022 OC SENIOR CTR MATCH- FRINGE	A	03/31/22	04/05/22	N
5 March 2022 Aetna	Caregiver	1,274.00	x-99-	-907-813	B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A	03/31/22	04/05/22	N
6 March 2022 Aetna	Retirees	435,156.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
7 March 2022 Aetna		586,109.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/31/22	04/05/22	N
		<u>1,063,486.00</u>							
Vendor Total: 2,165,778.00									

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
CHERR010 CHERRY VALLEY TRACTOR SALES														
22-01661	03/16/22	NEW HOLLAND PARTS												
1	TUBE,RIGHT	116.80	2-01-	-V24-615		B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		2516D			N
2	PIN BACKHOE	232.00	2-01-	-V24-615		B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		2516D			N
3	RING	40.00	2-01-	-V24-615		B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/05/22		2516D			N
		388.80												
Vendor Total:		388.80												
CITTA010 CITTA, HOLZAPFEL, ZABARSKY														
22-00144	01/11/22	Prosecutor Services				B								
4	Prosecutor Services	6,250.00	2-01-	-A04-209		B Prosecutor - Other Expense	A	01/11/22	04/05/22		27245			N
5	Prosecution: Trials	850.00	2-01-	-A04-209		B Prosecutor - Other Expense	A	01/11/22	04/05/22		27246			N
		7,100.00												
22-00151	01/11/22	Code Enforcement Prosecution				B								
3	Code Enforcement Prosecution	600.00	2-01-	-L21-534		B PROFESSIONAL SERVICE	A	01/11/22	04/05/22		27247			N
22-01633	03/16/22	NEW PARTBLANKET-2022-LEGAL LIT				B								
2	TR V. THOMAS DIMICHELE	1,998.00	2-01-	-L21-534		B PROFESSIONAL SERVICE	A	03/16/22	04/05/22					N
3	HOSTILE WORK ENV.	270.00	2-01-	-L21-534		B PROFESSIONAL SERVICE	A	03/16/22	04/05/22		27273			N
		2,268.00												
Vendor Total:		9,968.00												
CITYF005 CITY FIRE EQUIPMENT CO INC														
22-00446	01/27/22	FIRE SPRINKLER REPAIR AT GC												
1	LABOR	3,425.28	x-04-	-214-015		B 4370-12 GOLF COURSE-CLUBHSE IMPROVEMTS	A	01/27/22	04/05/22		215384A			N
		5,428.57	x-04-	-214-016		B 4370-12 MISC O/E-GLF CRSE CLUBHSE IMP								
		20,190.68	x-04-	-250-009		B 4673-20:2020 Vehic / Equip - BLGC								
		9,355.47	x-04-	-253-210		B 4708-21:Twp Imp - Rec / WRIR / BLGC								
2	EQUIPMENT	5,910.57	x-04-	-253-210		B 4708-21:Twp Imp - Rec / WRIR / BLGC	A	01/27/22	04/05/22					N
		44,310.57												
Vendor Total:		44,310.57												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
CMAUT005 C & M AUTO PARTS INC												
	22-01820	03/23/22	ITEM 29,	LAWN MOWER BATTERIES								
	1	INV 442724,	3/10/22		34.97	2-26- -B91-623	A	03/23/22	04/05/22		442724	N
	2	LAWN MOWER BATT. U1L			34.97	2-01- -V23-612	A	03/23/22	04/05/22		442724	N
					69.94							
		Vendor Total:			69.94							
CMEAS010 CME ASSOCIATES												
	21-05122	09/28/21	Dog Park Silverton			B						
	6	Silverton Dog Park			701.42	X-04- -233-004	A	09/28/21	04/05/22		0299242	N
	22-01213	02/24/22	Non Escrow Forestry Services			B						
	3	March 2022 non escrow			170.00	2-01- -L34-534	A	02/24/22	04/05/22		0300570	N
	22-01786	03/23/22	Twp Forester Escrow Bill									
	1	Vosper Services Center			21.25	P01-758	A	03/23/22	04/05/22			N
	22-02020	03/30/22	Engineering Inspections									
	1	Engineering Inspections			2,365.00	IP1-147	A	03/30/22	04/05/22		0300571	N
		Vendor Total:			3,257.67							
COLET045 COLE TRANSCRIPTION, L.L.C												
	22-01209	02/24/22	ZONING BD CT TRANSCRIBER 2022			B						
	3	INVOICE FOR COLE TRANSCRIPTION			500.00	2-01- -L33-534	A	02/24/22	04/05/22		2022-00047	N
		Vendor Total:			500.00							
COLLI095 THE COLLINS GROUP												
	22-00506	01/27/22	PD REPLACE US FLAG/POW FLAG									
	1	23403 Z010208004 8 X 12 US			114.35	2-01- -P45-508	A	01/27/22	04/05/22		I01292106	N
	2	23404 Z04010105001 5 X 8 POW			38.10	2-01- -P45-508	A	01/27/22	04/05/22		I01292106	N
	3	SHIPPING			26.00	2-01- -P45-508	A	01/27/22	04/05/22		I01292106	N
					178.45							
		Vendor Total:			178.45							

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	Exc
COLLI100 COLLIERS ENGINEERING AND													
21-02029	04/20/21	PD Radio System				B							
24	PD Radio System	34,311.50	X-04-	-242-005	B	4611-18:VARIOUS CAPITAL IMPROVEMENTS-O/E	A	04/20/21	04/05/22			732842	N
25	PD Radio System	5,597.57	X-04-	-242-005	B	4611-18:VARIOUS CAPITAL IMPROVEMENTS-O/E	A	05/26/21	04/05/22			737729	N
		39,909.07											
21-05647 10/25/21 Mod of NJDEP Water Alloc Perm													
5	Water Allocation Permit	800.75	X-04-	-238-002	B	4565-17:VARIOUS CAPITAL IMPR-PB&G	A	10/25/21	04/05/22			732553	N
6	Water Allocation Permit	1,596.00	X-04-	-238-002	B	4565-17:VARIOUS CAPITAL IMPR-PB&G	A	10/25/21	04/05/22			737693	N
		2,396.75											
22-01569 03/14/22 Engineering Inspections													
1	Engineering Inspections	7,992.75	IP1-693		P	Starbucks 1290 Hooper Ave, LLC	A	03/14/22	04/05/22			707728	N
22-01570 03/14/22 Engineering Inspections													
1	Engineering Inspections	276.00	IP1-567		P	Stonehill at Toms River, LLC	A	03/14/22	04/05/22			732559	N
22-01571 03/14/22 Engineering Inspections													
1	Engineering Inspections	10,192.41	IP1-679		P	Toms River Ambulatory Care	A	03/14/22	04/05/22			732557	N
22-01962 03/30/22 Engineering Inspections													
1	Engineering Inspections	690.75	IP1-693		P	Starbucks 1290 Hooper Ave, LLC	A	03/30/22	04/05/22			732556	N
22-02021 03/30/22 Engineering Inspections													
1	Engineering Inspections	126.00	IP1-567		P	Stonehill at Toms River, LLC	A	03/30/22	04/05/22			737718	N
22-02026 03/30/22 Engineering Inspections													
1	Engineering Inspections	8,280.99	IP1-679		P	Toms River Ambulatory Care	A	03/30/22	04/05/22			737706	N
Vendor Total:				69,864.72									
COMCA030 Comcast Cable TV													
22-02079	04/07/22	COMCAST UTILITY 2022											
1	8499-05-194-0452042	EMG Mgmt	61.77	2-01-	-U24-403	B	TELEPHONE	A	04/07/22	04/08/22			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
COMCA030 Comcast Cable TV Continued											
22-02079	04/07/22	COMCAST UTILITY 2022		Continued							
2	8499-05-194-0622321	Softball	113.17	2-01- -U24-403	B TELEPHONE	A	04/07/22	04/08/22			N
			174.94								
Vendor Total:			174.94								
COREM005 CORE MECHANICAL, INC.											
22-00606	01/31/22	HVAC MAINTENANCE FOR ICE RINK		B							
5	FEBRUARY 2022	LOCATION A	829.33	2-31- -I47-531	B Building Repair/Maintenance	A	01/31/22	04/05/22		59524	N
6	FEBRUARY 2022	LOCATION B	667.98	2-31- -I47-531	B Building Repair/Maintenance	A	01/31/22	04/05/22		59525	N
7	FEBRUARY 2022	LOCATION C	1,710.84	2-31- -I47-531	B Building Repair/Maintenance	A	01/31/22	04/05/22		59526	N
			3,208.15								
Vendor Total:			3,208.15								
CUSTO010 CUSTOM BANDAG, INC.											
22-01618	03/16/22	TIRE REPAIR									
1	INV 110030399, 2/28/22		120.00	2-01- -v28-617	B Sant - Tires & Tubes	A	03/16/22	04/05/22		110030399	N
2	B-40 SECTION WITH CAP		65.00	2-01- -v28-617	B Sant - Tires & Tubes	A	03/16/22	04/05/22		110030399	N
			185.00								
22-01640	03/16/22	TIRE RETREAD									
1	INV 110038481, 3/4/22		420.00	2-01- -v28-617	B Sant - Tires & Tubes	A	03/16/22	04/05/22		110038481	N
2	INV 110038520, 3/8/22		20.00	2-01- -v28-617	B Sant - Tires & Tubes	A	03/16/22	04/05/22		110038520	N
3	LP-10 REPAIR ONLY		20.00	2-01- -v28-617	B Sant - Tires & Tubes	A	03/16/22	04/05/22		110038520	N
			460.00								
22-01805	03/23/22	TIRE RETREAD									
1	INV 110038249, 3/1/22		90.00	2-01- -v27-617	B Roads - Tires and Tubes	A	03/23/22	04/05/22		110038249	N
2	B-40 SECTON WITH CAP		15.00	2-01- -v27-617	B Roads - Tires and Tubes	A	03/23/22	04/05/22		110038249	N
3	INV 10471294, 3/5/22		200.00	2-01- -v27-617	B Roads - Tires and Tubes	A	03/23/22	04/05/22		10471294	N
4	FUEL OTR		10.00	2-01- -v27-617	B Roads - Tires and Tubes	A	03/23/22	04/05/22		10471294	N
5	25" O RING		37.50	2-01- -v27-617	B Roads - Tires and Tubes	A	03/23/22	04/05/22		10471294	N
			352.50								
22-01926	03/25/22	TIRE REPAIR									
1	INV 110038580, 3/10/22		20.00	2-01- -v27-617	B Roads - Tires and Tubes	A	03/25/22	04/05/22		110038580	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
CUSTO010	CUSTOM BANDAG, INC.													
22-01926	03/25/22	TIRE REPAIR												
2	LP-10	REPAIR ONLY	20.00	2-01-	-V27-617	B Roads - Tires and Tubes	A	03/25/22	04/05/22				110038580	N
3	INV 110038658,	3/18/22	50.00	2-01-	-V27-617	B Roads - Tires and Tubes	A	03/25/22	04/05/22				110038658	N
4	B-40	SECTION WITH CAP	25.00	2-01-	-V27-617	B Roads - Tires and Tubes	A	03/25/22	04/05/22				110038658	N
			115.00											
	Vendor Total:		1,112.50											
DAVID020	DAVID CLARK CONSTRUCTION, LLC													
22-01113	02/23/22	Hsg Rehab 54 Mt. Katadin												
1	Case #21-1-16 - 100% payment		11,386.25	X-12-	-237-001	B HSING REHAB-FINANCIAL ASSISTANCE	A	02/23/22	04/06/22					N
22-01567	03/14/22	Housing Rehab Case#21-1-05												
1	Case#21-1-05 2149 Hovsons		8,550.00	X-12-	-237-001	B HSING REHAB-FINANCIAL ASSISTANCE	A	03/14/22	04/06/22					N
	Vendor Total:		19,936.25											
DAVID485	DAVID WEBER OIL COMPANY													
22-01531	03/14/22	DEF FLUID, LINE 8												
1	INV 502657,	2/18/22	383.40	2-01-	-V29-616	B Recycling - Oil/Lubricants - All Types	A	03/14/22	04/06/22				502657	N
	Vendor Total:		383.40											
DIFRA010	DiFRANCESCO BATEMAN PC													
22-01421	03/04/22	NEW BLANKET FOR 2022												
2	TR V. HUPPERT - JAN. 2022		39.00	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/04/22	04/06/22				173888	N
22-02025	03/30/22	Aff Hsg Atty Feb 2022												
1	Aff Hsg Affy February 2022		624.00	X-19-	-600-027	B DEV FEES AFFORDABLE HOUSING	A	03/30/22	04/06/22				174603	N
	Vendor Total:		663.00											
DOVER140	DOVER WALK CONDO ASSOCIATION													
22-01834	03/23/22	2021 CONDO REBATE												
1	2021 CONDO REBATE - LEAF		603.00	1-01-	-F61-219	B CONDO SERVICES ACT	A	03/23/22	04/06/22					N

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
DRAEG015	DRAEGAR, INC.													
22-01411	03/04/22 PD-ALCOTEST CALIBRATIONS													
1	4414176 ALCOTEST CU34 SIMULATO	212.00	X-19-	-600-052				B FED ASSET FORFEIT FUNDS-Equitable Sharin A		03/04/22	04/06/22			N
2	4414175 ALCOTEST TEMPERATURE	112.00	X-19-	-600-052				B FED ASSET FORFEIT FUNDS-Equitable Sharin A		03/04/22	04/06/22			N
3	shipping	34.00	X-19-	-600-052				B FED ASSET FORFEIT FUNDS-Equitable Sharin A		04/06/22	04/06/22		5951402925	N
		358.00												
	Vendor Total:	358.00												
DWDIE010	D & W DIESEL, INC.													
22-01871	03/25/22 TRUCK PARTS													
1	INVOICE# Z74462 1/11/22	3,792.36	2-01-	-v28-615				B Sant - Maint Repair - Non Auto	A	03/25/22	04/06/22		Z74462	N
2	ELECTRIC	1,771.00	2-01-	-v28-615				B Sant - Maint Repair - Non Auto	A	03/25/22	04/06/22		Z74462	N
		5,563.36												
	Vendor Total:	5,563.36												
EAGLE030	EAGLE EQUIPMENT INC													
22-01540	03/14/22 VEHICLE PARTS													
1	INV 1825175, 2/25/22	67.82	2-01-	-v27-615				B Roads - Maint & Repair - Non Auto	A	03/14/22	04/06/22		1825175	N
	Vendor Total:	67.82												
EARLE040	EARLE ASPHALT COMPANY, LLC													
19-04726	08/14/19 Encumb; Elev Harbor & Canal													
5	Canal & Harbor Road Elevation	446,530.86	X-04-	-247-001				B 4638-19:VARIOUS PAVING & ROADWAY IMPR	A	08/14/19	04/06/22		APPLICATION # 2	N
	Vendor Total:	446,530.86												
EASTC060	EAST COAST SOD & SEED,LLC.													
21-06347	11/23/21 Sod Delivered and Installed													
1	Turf Type Tall Fescue Sod	3,060.00	X-04-	-250-016				B 4673-20:2020 Twp. Imp. - BLGC	A	11/23/21	04/06/22		124961	N
2	Installation of sod per sq ft	2,614.50	X-04-	-250-016				B 4673-20:2020 Twp. Imp. - BLGC	A	11/23/21	04/06/22		124961	N
3	Delivery	200.00	X-04-	-250-016				B 4673-20:2020 Twp. Imp. - BLGC	A	11/23/21	04/06/22		124961	N
4	Pallet Deposit	300.00	X-04-	-250-016				B 4673-20:2020 Twp. Imp. - BLGC	A	11/23/21	04/06/22		124961	N
5	Bentgrass Sod Tee/Fwy height	1,237.50	X-04-	-250-016				B 4673-20:2020 Twp. Imp. - BLGC	A	11/23/21	04/06/22		124961	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
EASTC060 EAST COAST SOD & SEED,LLC. Continued												
21-06347	11/23/21 Sod Delivered and Installed	Continued										
6	Credit added for pallets on	600.00-	X-04-	-250-016	B	4673-20:2020 Twp. Imp. - BLGC	A	04/07/22	04/07/22		125304	N
		6,812.00										
22-01025	02/15/22 Sod Delivered and Installed											
1	Turf Type Tall Fescue Sod	3,600.00	X-04-	-250-016	B	4673-20:2020 Twp. Imp. - BLGC	A	02/15/22	04/06/22		124967	N
2	Installation of sod per sq ft	2,520.00	X-04-	-250-016	B	4673-20:2020 Twp. Imp. - BLGC	A	02/15/22	04/06/22		124967	N
3	Delivery	200.00	X-04-	-250-016	B	4673-20:2020 Twp. Imp. - BLGC	A	02/15/22	04/06/22		124967	N
4	Pallet Deposit	300.00	X-04-	-250-016	B	4673-20:2020 Twp. Imp. - BLGC	A	02/15/22	04/06/22		124967	N
		6,620.00										
Vendor Total:		13,432.00										
EASTC130 CUMMINGS VETERINARY SRVCS LLC												
22-00288	01/20/22 2022 Non-Emergency Vet			B								
11	'21 December Invoice#38463	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
12	'21 December Invoice#38466	80.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
13	'21 December Invoice#38600	80.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
14	'22 Feb Invoice#39094	80.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
15	'22 Feb Invoice#39093	80.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
16	'22 Feb Invoice#39092	80.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
17	'22 Feb Invoice#39194	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
18	'22 Feb Invoice#39195	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
19	'22 Feb Invoice#39196	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
20	'22 Feb Invoice#39248	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
21	'22 Feb Invoice#39217	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
22	'22 Feb Invoice#39247	70.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
23	'22 Feb Invoice#39317	155.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/06/22			N
		1,045.00										
Vendor Total:		1,045.00										
EASTD020 EAST DOVER FIRST AID SQUAD,INC												
22-01734	03/21/22 East Dover Farnsworth											
1	East Dover Units February	270.16	2-99-	-901-005	B	EMS BILLING FEES PAYABLE	A	03/21/22	04/06/22			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
ELIZA045 CENTRAL JERSEY COLLISION CORP												
22-01882	03/25/22 EMS- REPAIR TO VEH 517											
1	REMOVE/REPLACE PARTS	2,205.99	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
2	REPAIR ADDL BODY LABOR	516.00	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
3	BODY LABOR	3,953.85	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
4	REFINISH LABOR	2,212.35	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
5	MISC LETTERING	800.00	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
6	PAINT MATERIALS	1,097.60	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
7	SHOP SUPPLIES	121.00	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
8	SUPPLEMENT FOR WINDOW	795.33	1-16-	-902-004	B	VEHICLE REPAIR	A	03/25/22	04/06/22		21258	N
		11,702.12										
Vendor Total:		11,702.12										
EMBLE015 EMBLEMS INC												
22-00486	01/27/22 PD-PATCHES											
1	4.25" X 4.88" E31173-SHOULDER	1,230.00	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/27/22	04/06/22		38653	N
2	4.25" X 4.88" E31182-INDIAN	835.00	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/27/22	04/06/22		38653	N
3	2.61" X 3.0" E32884-CAP PATCH	289.50	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/27/22	04/06/22		38653	N
		2,354.50										
Vendor Total:		2,354.50										
EMERG055 EMERGENCY ACCESSORIES &												
21-06733	12/14/21 PD VEHICLE UPFITS											
1	SFIONR - SPITFIRE ION DASH	104.22	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22		15384F	N
2	SFIONB - SPITFIRE ION DASH	104.22	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22		15384F	N
3	IONR - ION RED	79.38	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
4	IONR - ION BLUE	79.38	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
5	I2J - ION DUO RED/BLUE	184.68	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
6	MCRNTB - MICRON BLUE	71.82	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
7	MCRNTR - MICRON RED	71.82	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
8	VTX609C - VERTEX CLEAR	128.52	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
9	ULF44 - TAILLIGHT FLASHER	103.68	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
10	TLIR - ION-T SERIES RED	76.68	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
11	TLIB - ION-T SERIES BLUE	76.68	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
12	SA315P - SPEAKERS	370.44	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			N
13	SAK66D - SPEAKER BRACKET	46.44	X-04-	-250-006	B	4673-20:2020 Vehic / Equip - PD	A	12/14/21	04/06/22			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	
FARRO010 FARRO'S FAR OUT TEES,INC. Continued													
22-01630	03/16/22	Vet Commission - car magnets											
1	Veterans Comm - car magnets	220.00	2-01-	-A11-301		B VETERANS COMM. O/E	A	03/16/22	04/06/22		94727		N
Vendor Total:		370.00											
FASTE005 FASTENAL COMPANY													
22-01195	02/23/22	QTE#76365 SOX											
1	PART# 1028559 2XL YELLOW/GRAY	93.94	2-01-	-W60-509		B ROAD SUPPLIES	A	02/23/22	04/06/22		NJYOM64970		N
22-01538 03/14/22 GLOVES													
1	INV: NJTOM64842, 2/28/22	377.01	2-01-	-W60-537		B CLOTHNG/SAFETY EQUIP	A	03/14/22	04/06/22		NJTOM64842		N
2	ITEM 1000845V20	53.10	2-01-	-W60-537		B CLOTHNG/SAFETY EQUIP	A	03/14/22	04/06/22		NJTOM64842		N
3	ITEM 1006034	430.10	2-01-	-W60-537		B CLOTHNG/SAFETY EQUIP	A	03/14/22	04/06/22		NJTOM64842		N
4	ITEM 1006444V01	483.88	2-01-	-W60-537		B CLOTHNG/SAFETY EQUIP	A	03/14/22	04/06/22		NJTOM64842		N
		1,344.09											
Vendor Total:		1,438.03											
FAZZI005 JOSEPH FAZZIO, INC.													
22-01545	03/14/22	SUPPLIES-STEEL											
1	1/4" X 6" HR FLATBAR 20"	423.60	2-01-	-W60-509		B ROAD SUPPLIES	A	03/14/22	04/06/22		20350769		N
Vendor Total:		423.60											
FED-E010 FED-EX CORP REVENUE SVS													
22-01849	03/23/22	FED-EX SERVICE											
1	FED-EX EXPRESS SERVICE	419.30	2-01-	-P45-543		B POSTAGE	A	03/23/22	04/06/22		7-690-12057		N
Vendor Total:		419.30											
FOURS020 FOUR SEASONS DINER													
22-01575	03/14/22	Food for EMS meeting											
1	16" Tray 1/2 Brownies & 1/2	55.00	2-01-	-P40-502		B FOODSTUFFS SUPPLIES	A	03/14/22	04/06/22		NOT GIVEN		N
Vendor Total:		55.00											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FREEH010	FREEHOLD FORD, INC.														
22-01650	03/16/22 PD-AUTO PARTS														
1 INV #349084	2/16/22	82.64	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349084	N			
2 INV #349563	2/23/22	61.82	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349563	N			
3 INV #349632	2/23/22	70.31	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349632	N			
4 INV #349712	2/24/22	171.66	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349712	N			
5 INV #349661	2/24/22	202.65	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349661	N			
6 INV #349847	2/28/22	47.48	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349847	N			
7 INV #349869	2/28/22	47.48	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349869	N			
8 INV #349946	03/01/22	86.40	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349946	N			
9 INV #349982	03/01/22	271.24	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349982	N			
10 INV #350002	03/02/22	112.67	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			350002	N			
11 INV #349866	02/28/22	260.27	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			349866	N			
12 INV #CM348594	02/17/22	152.18	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			CM348594	N			
13 INV #CM341829*1	02/16/22	35.00	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/16/22	04/06/22			CM341829*1	N			
		1,227.44													
22-01665	03/16/22 VEHICLE PARTS														
1 INV 349093,	2/15/22	233.30	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			349093	N			
22-01909	03/25/22 PD-AUTO PARTS														
1 INV #350590	03/10/22	626.54	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/06/22			350590	N			
2 INV #350897	03/15/22	70.11	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/06/22			350897	N			
		696.65													
Vendor Total:		2,157.39													
FRENC010	FRENCH & PARRELLO ASSOC., P.A.														
20-00566	01/30/20 windsor Aldo Silver By/Bay Pt			B											
25 windsor Aldo & silver Bay		1,331.00	x-04-	-205-002	B 4321-11 MISCELLANEOUS O/E-DRAINAGE&BLKHD	A	01/30/20	04/06/22			130432	N			
26 windsor Aldo & silver Bay		9,089.80	x-04-	-205-002	B 4321-11 MISCELLANEOUS O/E-DRAINAGE&BLKHD	A	01/30/20	04/06/22			131511	N			
		10,420.80													
21-04860	09/14/21 Elev Broad Ave 4th to 7th			B											
5 Broad, 5th, 7th Elevation		12,796.90	x-04-	-253-198	B 4708-21:Roadway Pav/Drain/Elev-Sec20-OE	A	09/14/21	04/06/22			131512	N			
Vendor Total:		23,217.70													

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLS010	GALL'S INC.															
21-04824	09/07/21	CSO Uniform														
1	Elbeco (No substitutions) UFX	110.12	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
2	Women's Trouser, Elbeco Model	182.64	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
3	Duty Belt, Model No. 8776-1	20.43	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
4	Inner Belt, Model No. 8781-1	13.22	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
5	Spring Jacket - Blauer B. Dry	156.56	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
6	Raincoat, Blauer #733 B.DRY	149.69	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22						BC1537498	N
7	Name Badge, silver w/black	33.00	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	09/07/21	04/06/22							N
		665.66														
21-05700	10/26/21	CSO Uniform														
1	Inner Belt, Model #8781-1	132.20	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
2	Duty Belt, Model #8776-1 black	61.29	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
3	Elbeco (No substitutions) UFX	55.06	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
4	Spring Jacket- Blauer B. Dry	156.56	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
5	Winter Jacket- Blauer GORE-TEX	165.00	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
6	Name Badge, silver w/black	33.00	1-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	10/26/21	04/06/22						BC1537501	N
		603.11														
21-06006	11/10/21	CODE INSPECTOR UNIFORM														
1	BLAUER 8131 SHORT SLEEVE	490.00	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
2	BLAUER 8141 LONG SLEEVE	275.00	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
3	TRAFFIC SAFETY VESTS	186.16	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
4	5.11 JACKET STYLE #48360	1,015.00	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
5	PORT AUTHORITY LADIES L5001	21.66	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
6	PORT AUTHORITY LADIES L540LS	10.83	1-01-	-C56-599		B Miscellaneous	A	11/10/21	04/06/22						BC1552398	N
		1,998.65														
22-00262	01/20/22	CSO Uniform														
1	Boots, Bates Model #2261, 8"	63.86	2-01-	-P40-537		B CLOTHING/SAFETY EQUIP	A	01/20/22	04/06/22						BC1570020	N
22-00553	01/27/22	PD- CLASS 1-2-3 EQUIPMENT														
1	034 BATON HOLDER 21" & 26"	260.60	2-01-	-P45-508		B POLICE & PARK SUPPLIES	A	01/27/22	04/06/22						BC1542918	N
2	NYLON MAGAZINE CASE CLASS C	207.70	2-01-	-P45-508		B POLICE & PARK SUPPLIES	A	01/27/22	04/06/22						BC1542918	N
4	NYLON OC CASE CLASS C	55.95	2-01-	-P45-508		B POLICE & PARK SUPPLIES	A	01/27/22	04/06/22							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
GALLS010 GALL'S INC. Continued												
22-00553	01/27/22 PD- CLASS 1-2-3 EQUIPMENT	Continued										
5	FLASHLIGHT YELLOW WAND STINGER	48.80	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/27/22	04/06/22		BC1542918	N
		573.05										
	Vendor Total:	3,904.33										
GANNE010 GANNETT NJ NEWSPAPERS												
22-01584	03/14/22 2109 LEGAL AD CASTLE PARK											
1	2109 LEGAL ADD CASTLE PARK	34.32	2-01-	-A09-528	B	ADVERTISING	A	03/14/22	04/06/22		0005151629	N
22-01648	03/16/22 APP.COM ADVERTISEMENT											
1	PUBLIC NOTICE CERT 2022	17.60	2-01-	-K01-528	B	ADVERTISING	A	03/16/22	04/06/22		0005153967	N
22-01686	03/18/22 2110 AD WORK SPORT/PRINTED FLA											
1	2110 LEGAL ADD WORK SPORT &	36.08	2-01-	-A09-528	B	ADVERTISING	A	03/18/22	04/06/22		0005160301	N
22-01687	03/18/22 LEGAL-UNIFORMS/SPECIALTY ITEMS											
1	LEGAL AD UNIFORMS/SPECIALTY	36.96	2-01-	-A09-528	B	ADVERTISING	A	03/18/22	04/06/22			N
22-01780	03/23/22 APP.COM ADVERTISEMENTS 2/27/22											
1	ORDINANCE	66.68	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005149412	N
2	ORDINANCE	73.72	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005149433	N
3	ORDINANCE	67.56	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005149441	N
4	ORDINANCE	79.88	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005149488	N
		287.84										
22-01848	03/23/22 APP.COM ADVERTISEMENT 3/12/22											
1	ORDINANCE	64.92	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005169683	N
2	ORDINANCE	63.36	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005169703	N
3	ORDINANCE	46.64	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/06/22		0005169693	N
		174.92										
22-02005	03/30/22 CDBG Public Notice											
1	April Mtg & Public Comment	94.16	x-12-	-233-016	B	ADMIN PERSONNEL- CONTINGENCY	A	03/30/22	04/06/22		0005171276	N
22-02009	03/30/22 APP.COM ADVERTISEMENT 3/15/22											
1	PUBLIC NOTICE	205.10	2-01-	-K01-528	B	ADVERTISING	A	03/30/22	04/06/22		GCI0846230	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														
22-02023	03/30/22	APP.COM ADVERTISEMENTS	3/19/22											
1	TOWNSHIP NOTICE	52.60	2-01-	-K01-528		B ADVERTISING	A	03/30/22	04/06/22		0005179565		N	
2	PUBLIC NOTICE	186.20	2-01-	-K01-528		B ADVERTISING	A	03/30/22	04/06/22		GCI0849785		N	
		238.80												
Vendor Total:		1,125.78												
GANNL010 GANN LAW BOOKS, INC.														
22-01753	03/23/22	PD-POLICE MANUAL SUBSCRIPTION												
1	SUBSCRIPTION RENEWAL	203.00	2-01-	-P45-536		B BOOK & SUBSCRIPTIONS	A	03/23/22	04/06/22				N	
2	POSTAGE & HANDLING	11.00	2-01-	-P45-536		B BOOK & SUBSCRIPTIONS	A	03/23/22	04/06/22				N	
		214.00												
Vendor Total:		214.00												
GARDE040 GARDEN STATE HWY.PRODUCTS INC.														
22-00546	01/27/22	TRAFFIC SIGN MATERIALS												
1		0.00	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
2	GALVANIZED 10' ROUND POLE	2,430.50	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
5	091 EXTRUDED ALUM. BLANKS	304.75	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
6	EXTRUDED STREET CAP 5-1/2"	798.00	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
7	EXTRUDED STREET SIGN CROSS	532.00	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
8	ATSM #1177 ELECTRO CUT FILM	1,420.90	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105258		N	
9	ATSM ELECTRO CUT FILM	852.54	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105427		N	
10	ATSM ELECTRO CUT FILM-PERFOR.	893.34	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105427		N	
11	ATSM ELECTRO CUT FILM-PERFOR.	568.36	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22		PS-INV105427		N	
12	2# x 10' Green U-Channel	1,107.00	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
13	4-1/2" Transfer Tape	124.05	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
14	6"X50 YDS WHITE HIP SHEETING	330.63	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
15	9" X 50 YDS WHITE HIP SHEETING	330.63	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
16	R2-1 24"X30"X.08 HIP 25MPH	1,698.00	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
17	R7-100 12"18" BOARDER ONLY HIP	229.80	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
18	R7-100 12"18" BOARDER ONLY HIP	344.70	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
19	Regulatory warning 1 Color	344.60	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
20	Sign Grabber	310.50	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	
21	w41-1 24"X24" BORDER ONLY HIP	543.40	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22				N	

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GARDE040	GARDEN STATE HWY.PRODUCTS INC.		Continued										
22-00546	01/27/22	TRAFFIC SIGN MATERIALS		Continued									
22 W41-1 30"x30"	BORDER ONLY HIP	636.75	2-01-	-W60-509		B ROAD SUPPLIES	A	01/27/22	04/06/22			N	
		13,800.45											
Vendor Total:		13,800.45											
GARDE180	GARDEN STATE MODULAR HOMES,LLC												
22-01845	03/23/22	Cash Repair Deposit Refund											
1 Cash Repair Deposit Refund		1,000.00	X-19-	-600-026		B ROAD OPENING DEPOSIT	A	03/23/22	04/06/22		PERMIT # 21-089	N	
Vendor Total:		1,000.00											
GENER120	GENERAL CHEMICAL & SUPPLY INC												
22-00258	01/20/22	Ice Melt 40 # bags per pallet											
1 Ice melt 40 # bags per pallet		1,225.00	2-26-	-B91-508		B POLICE & PARK SUPPLIES	A	01/20/22	04/06/22		310378	N	
Vendor Total:		1,225.00											
GENUI005	GENUINE PARTS COMPANY												
22-01141	02/23/22	Head Gasket For Zamboni											
1 Head Gasket For Zamboni		149.90	2-31-	-I47-623		B Maint/Repair Non-Auto	A	02/23/22	04/06/22		0953-420682	N	
22-01608	03/16/22	PD-AUTO PARTS											
1 INV #422154	2/10/22	39.17	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	03/16/22	04/06/22		422154	N	
2 INV #422593	2/17/22	179.74	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	03/16/22	04/06/22		422593	N	
		218.91											
22-01612	03/16/22	ITEM 35, NAPA											
1 INV 0953-414426,	10/18/21	531.90	1-01-	-V29-615		B Recycling - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N	
2 INV 0953-409738,	8/11/21	1,588.19	1-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	03/16/22	04/06/22		0953-409738	N	
		2,120.09											
22-01624	03/16/22	ITEM 35, NAPA											
1 INV 0953-420874,	1/24/22	368.70	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	03/16/22	04/06/22		0953-420874	N	
2 INV 0953-421357,	1/31/22	1,058.00	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	03/16/22	04/06/22		0953-421357	N	
		1,426.70											

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Item	Description	Amount	Charge	Account										
GENUI005 GENUINE PARTS COMPANY Continued														
22-01904	03/25/22 NAPA PARTS, LINE 35													
1 INV	0953-424101, 3/10/22	15.00	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A		03/25/22	04/06/22				0953-424101	N
2 INV	0953-424011, 3/9/22	133.90	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A		03/25/22	04/06/22				0953-424011	N
3 INV	0953-424480, 3/16/22	34.14	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A		03/25/22	04/06/22				0953-424480	N
		183.04												
22-01974	03/30/22 PD-AUTO PARTS													
1 INV	#424726 03/21/22	325.26	2-01-	-V22-612	B PD - Auto Parts/Supplies	A		03/30/22	04/06/22				424726	N
2 INV	#424737 03/21/22	14.62	2-01-	-V22-612	B PD - Auto Parts/Supplies	A		03/30/22	04/06/22				424737	N
3 INV	#424827 03/22/22	56.32	2-01-	-V22-612	B PD - Auto Parts/Supplies	A		03/30/22	04/06/22				424827	N
		396.20												
Vendor Total:		8,219.77												
GIBRA005 GIBRALTAR ROCK, INC														
21-06145	11/15/21 ITEM 2													
1 TRAPROCK # 57		695.65	1-01-	-W60-509	B ROAD SUPPLIES	A		11/15/21	04/06/22				3964305	N
2 Fuel Shortage		13.77	1-01-	-W60-509	B ROAD SUPPLIES	A		04/06/22	04/06/22				3964305	N
		709.42												
Vendor Total:		709.42												
GILFO010 GILFORD PARK YACHT CLUB														
22-01699	03/18/22 Engineering TD Escrow Refund													
1 Engineering TD Escrow Refund		800.00	2-14-	-902-101	B PRINCIPAL REFUNDED	A		03/18/22	04/06/22					N
2 Interest Due Developer		32.34	2-14-	-902-102	B INTEREST REFUNDED	A		03/18/22	04/06/22					N
		832.34												
Vendor Total:		832.34												
GOLDE020 GOLDEN GULL APARTMENTS														
22-01831	03/23/22 2021 APARTMENT REBATE													
1 2021 APARTMENT REBATE		500.00	1-01-	-F61-220	B SOLID WASTE COLL-APARTMENT CMP	A		03/23/22	04/06/22					N
Vendor Total:		500.00												

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GOLFA010 Golf Associates Scorecard Co.														
22-00225	01/14/22	SCORECARDS			1,125.00	2-26-	-B91-511	B MATERIAL/SUPPLY/OTHER	A	01/14/22	04/06/22		284263	N
2	shipping & handling			191.34	2-26-	-B91-511	B MATERIAL/SUPPLY/OTHER	A	03/09/22	04/06/22			284263	N
				1,316.34										
Vendor Total:				1,316.34										
GOLFC015 GOLF CART SERVICES, INC														
22-00320	01/20/22	battery			1,499.40	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	01/20/22	04/06/22		01-142679	N
1	ITEM- TROJAN T875			1,499.40	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	01/20/22	04/06/22			01-142679	N
22-01928	03/25/22	GOLF CART PARTS			13.50	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	03/25/22	04/06/22		01-143535	N
1	INV 01-143535, 3/17/22			13.50	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	03/25/22	04/06/22			01-143535	N
2	FREIGHT			10.00	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	03/25/22	04/06/22			01-143535	N
				23.50										
Vendor Total:				1,522.90										
GRAIN010 GRAINGER INC.														
21-06258	11/23/21	MAF LITTLEGIANT LOCKER #20WU12			2,072.85	1-01-	-R35-518	B NEW EQUIP. OTHER	A	11/23/21	04/06/22		9209950253	N
1	ITEM #20WU12: LITTLE GIANT			2,072.85	1-01-	-R35-518	B NEW EQUIP. OTHER	A	11/23/21	04/06/22			9209950253	N
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
22-01128	02/23/22	SUPPLIES			84.96	2-01-	-W60-509	B ROAD SUPPLIES	A	02/23/22	04/06/22		9244535747	N
1	GRAINGER SWIRL RING, 40,50,60A			84.96	2-01-	-W60-509	B ROAD SUPPLIES	A	02/23/22	04/06/22			9244535747	N
22-01176	02/23/22	SUPPLIES			104.80	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22		9226756857	N
1	WESTWARD LAWN RAKE, STEEL,54IN			104.80	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22			9226756857	N
2	WESTWARD ROUND POINT SHOVEL			325.10	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22			9237987830	N
3	WESTWARD SQUARE POINT SHOVEL			319.50	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
4	ABILITY ONE GARDEN RAKE, 16			252.35	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
5	WESTWARD LAWN RAKE, STEEL,54IN			104.80	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
7	CONDOR SAFETY GLASSES:			78.00	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
8	RADIANS SAFETY GLASSES			37.20	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
9	HONEYWELL HOWARD LEIGHT			55.12	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	02/23/22	04/06/22				N
				1,276.87										

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		Item		Description	Amount	Charge Account				Enc Date	Date	Date	Invoice	Excl
GRANT020 GRANTURK EQUIPMENT CO., INC. Continued														
22-01981	03/30/22	LABRIE PARTS												
1 INV	1146468-01,	3/22/22	1,585.62	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	03/30/22	04/06/22				1146468-01	N
Vendor Total:			252,194.71											
GRASS030 GRASS ROOTS TURF PRODUCTIONS,														
22-01314	03/04/22	Ropes,Signs Bunker Project												
1 Rope Stakes #12210-25 (25/box)	1,725.00	x-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	03/04/22	04/06/22					857504		N
2 Braided Poly Rope Yellow	159.00	x-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	03/04/22	04/06/22					857504		N
3 5630-01 Yellow GUR Sign	700.00	x-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	03/04/22	04/06/22					857504		N
4 18% discount	666.72	2-26-	-B91-517	B PLAYGROUND EQUIPMENT	A	03/04/22	04/06/22					857504		N
5 5619-07 white Drop Area Sign	420.00	x-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	03/04/22	04/06/22					857504		N
6 5630-10 yellow keep off Sign	700.00	x-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	03/04/22	04/06/22					857504		N
			3,037.28											
Vendor Total:			3,037.28											
GREWA005 AVTAR GREWAL														
22-00723	02/10/22	Cash Repair Deposit Refund												
1 Cash Repair Deposit Refund	1,000.00	x-19-	-600-026	B ROAD OPENING DEPOSIT	A	02/10/22	04/06/22							N
Vendor Total:			1,000.00											
GROUP020 GROUPE LACASSE/UNITED CHAIR														
22-00269	01/20/22	EST#5244 CODE ENF NEW CHAIRS												
1 BR32C UNITED CHAIR BRYLEE	809.90	x-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	01/20/22	04/06/22					1285912		N
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall														
2 SVX11SSP UNITED CHAIR SAVVY	3,458.00	x-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	01/20/22	04/06/22					1285267		N
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall														
3 SVX16 UNITED CHAIR SAVVY	712.40	x-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	01/20/22	04/06/22					1285267		N
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall														
			4,980.30											
Vendor Total:			4,980.30											

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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
GUZZI010	GUZZI MASONRY & PAVING LLC	22-01558	03/14/22	SNOW REMOVAL 1/29/22										
		2 INV	147029, 2/2/22		3,570.00	2-01-	-W60-532	B EQUIPMENT RENTAL	A	03/14/22	04/06/22		14702	N
		3 PICKUP			2,520.00	2-01-	-W60-532	B EQUIPMENT RENTAL	A	03/14/22	04/06/22		14702	N
					6,090.00									
	Vendor Total:				6,090.00									
HALET010	HALE TRAILER	22-01960	03/30/22	BENDIX PARTS, ITEM 100										
		1 INV	1338764, 3/17/22		498.90	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/30/22	04/06/22		1338764	N
	Vendor Total:				498.90									
HANNO010	HANNON FLOOR COVERING CORP.	21-05213	10/05/21	2nd FLR HALLWAY NEW CARPET										
		1 BLANKET FOR 2ND FLOOR HALLWAY			26,838.00	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	10/05/21	04/06/22		10128	N
				Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
		21-05214	10/05/21	LOWER-LEVEL HALLWAY NEW CARPET										
		1 BLANKET FOR LOWER LEVEL			26,812.00	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	10/05/21	04/06/22		10092	N
				Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
		21-05216	10/05/21	LMH ROOM NEW CARPET BLANKET										
		1 BLANKET FOR THE LMH ROOM			23,416.00	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	10/05/21	04/06/22		10127	N
				Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
		21-05217	10/05/21	SCORE/ADJACENT OFFICES CARPET										
		1 BLANKET FOR THE SCORE OFFICE			15,248.00	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	10/05/21	04/06/22		10090	N
				Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
	Vendor Total:				92,314.00									
HANOV005	HANOVER UNIFORM COMPANY	22-00670	02/10/22	PB&G CLOTHING ORDER 1/26/22										
		1 BID #4: CARGO WORK PANTS			152.58	2-01-	-R20-537	B Clothing & Safety Equip	A	02/10/22	04/06/22		22-0575710	N
				Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall										
		2 BID #70: WORK PANTS;CARHARDTT			164.88	2-01-	-R20-537	B Clothing & Safety Equip	A	02/10/22	04/06/22		22-0575711 712	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	
HANOV005 HANOVER UNIFORM COMPANY Continued												
22-00670	02/10/22	PB&G CLOTHING ORDER 1/26/22	Continued									
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall												
		317.46										
22-01160	02/23/22	EMPLOYEE CLOTHING										
1 SV4	BREAK-AWAY SAFETY VEST	222.50	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	02/23/22	04/06/22		21-588680	N	
2 SV4	BREAK-AWAY SAFETY VEST	445.00	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	02/23/22	04/06/22		21-588680	N	
3 SV4	BREAK-AWAY SAFETY VEST	222.50	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	02/23/22	04/06/22		21-588680	N	
4 SV4	BREAK-AWAY SAFETY VEST	222.50	2-01-	-W60-537	B CLOTHNG/SAFETY EQUIP	A	02/23/22	04/06/22		21-588680	N	
		1,112.50										
Vendor Total:		1,429.96										
HARTF010 THE HARTFORD												
22-01939	03/28/22	1st Qtr 2021 Disability Prem.										
1 2022	Disability Prem - Bey Lea	200.00	2-26-	-B91-449	B UNCLASSIFIED-OTHER	A	03/28/22	04/06/22		294547706698	N	
2 2022	Disability Prem.	5,850.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A	03/28/22	04/06/22		294547706698	N	
3 1st Qtr	2022 Disability Prem.	24,204.44	2-01-	-F41-402	B OTHER INSURANCE	A	03/28/22	04/06/22		294547706698	N	
		30,254.44										
Vendor Total:		30,254.44										
HDSUP005 HD SUPPLY FACILITIES MAINT LTD												
22-01171	02/23/22	SRXP15 windsor Vacuum										
1 SRXP15	Windsor Vacuum	595.00	X-99-	-907-811	B 2022 OC SENIOR CTR MATCH- O/E	A	02/23/22	04/06/22		673875845	N	
Vendor Total:		595.00										
HEBER015 HEBERLING, GREGORY J.												
22-00995	02/11/22	In-House Winter Referee 2022										
1 In-House	Winter Referee 2022	250.00	2-31-	-I47-534	B Professional Services	A	02/11/22	04/06/22			N	
Vendor Total:		250.00										
HENRY100 HENRY SCHEIN, INC.												
21-06467	12/02/21	First aid supplies										
1 Conforming	Stretch Gauze	20.80	1-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	12/02/21	04/06/22		14615161	N	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void		1099	
Item	Description										Enc	Date	Date	Date	Invoice	Excl
HOLID065 HOLIDAY CAR WASH																
22-01519	03/14/22	PD-CAR WASHES														
1	INV #1345	3/1/22	153.00	2-01-	-V22-613	B PD - Car Washes		A	03/14/22	04/06/22		1345				N
Vendor Total:			153.00													
HOMED010 HOME DEPOT INC CREDIT SERVICES																
21-06454	12/02/21	PB&G EQUIPMENT RENTAL/FLOORS														
1	PRO FLOOR STRIPPER, 1 DAY		376.00	1-01-	-R20-531	B Bldg Repair & Maint		A	12/02/21	04/06/22		239325				N
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall																
22-01492	03/14/22	SIGNSHOP SUPPLIES 2/17/22														
1	MILWAUKEE 2"x15" SDS-MAX TILE		21.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
2	MILWAUKEE SCALING CHISEL 3"		29.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
3	MILWAUKEE SDS-MAX BIT 4-CUT		49.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
4	SDSM1/2X13 MILWAUKEE MAX BIT		39.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
5	SDSM5/8X13 MILWAUKEE MAX BIT		44.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
6	23 PCTIN MKE TITANIUM BIT SET		34.97	2-01-	-W60-509	B ROAD SUPPLIES		A	03/14/22	04/06/22				017065/9350367		N
			221.82													
22-01620	03/16/22	SHOP SUPPLIES														
1	INV 9020003422904, 3/8/22		25.98	2-01-	-W60-509	B ROAD SUPPLIES		A	03/16/22	04/06/22				9020003422904		N
22-01821	03/23/22	PD-BUILDING SUPPLIES														
1	INV #0920 00002 57766 03/17/22		114.89	2-01-	-P45-508	B POLICE & PARK SUPPLIES		A	03/23/22	04/06/22				017749/1021622		N
22-01901	03/25/22	ROAD SUPPLIES														
1	INV 95318, 12/22/21		79.46	1-01-	-W60-509	B ROAD SUPPLIES		A	03/25/22	04/06/22				022875/6274670		N
22-01971	03/30/22	ROAD SUPPLIES														
1	INV 11314, 3/21/22		39.96	2-01-	-W60-511	B MATERIAL/SUPPLY/OTHER		A	03/30/22	04/06/22				021050/7040145		N
2	CHEM-TAINER 60GAL CARRY BARREL		259.88	2-01-	-W60-511	B MATERIAL/SUPPLY/OTHER		A	03/30/22	04/06/22				11314		N
			299.84													
22-01996	03/30/22	SUPPLIES														
1	JM EAGLE 1 IN X 10 FT 220-PSI		54.23	2-01-	-W60-509	B ROAD SUPPLIES		A	03/30/22	04/06/22				H0920-2240588		N
2	NIBCO 4 IN PVC DWV HUB CAP		11.96	2-01-	-W60-509	B ROAD SUPPLIES		A	03/30/22	04/06/22				H0920-2240588		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
HOMED010 HOME DEPOT INC CREDIT SERVICES Continued												
22-01996	03/30/22 SUPPLIES			Continued								
3	OLDCASTLE 1 IN X 5 FT EXPAN.	35.64	2-01-	-W60-509	B	ROAD SUPPLIES	A	03/30/22	04/06/22		H0920-2240588	N
		101.83										
Vendor Total:		1,219.82										
HOOVE010 HOOVER TRUCK CENTERS INC.												
22-01544	03/14/22 LINE 10, STERLING											
1	INV 102072T, 2/28/22	136.44	2-01-	-v29-615	B	Recycling - Maint & Repair - Non Auto	A	03/14/22	04/06/22		102072T	N
2	INV 102178T, 3/4/22	104.63	2-01-	-v29-615	B	Recycling - Maint & Repair - Non Auto	A	03/14/22	04/06/22		102178T	N
3	INV 102159T, 3/3/22	340.30	2-01-	-v29-615	B	Recycling - Maint & Repair - Non Auto	A	03/14/22	04/06/22		102159T	N
		581.37										
22-01660	03/16/22 LINE 10, STERLING											
1	SWITCH	128.71	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
2	PAD-RR SUS	47.76	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
3	SHOCK ABS	206.14	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
4	BUSHING	7.20	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
5	RETAINER.S	3.12	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
6	WASHER-FLAT	0.66	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
7	NUT-HEX	2.38	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22			N
		395.97										
22-01750	03/23/22 ITEM 10, STERLING											
1	INV 102170T, 3/4/22	119.45	2-01-	-v24-615	B	Shade Tree - Maint & Repair - Non Auto	A	03/23/22	04/06/22		102170T	N
Vendor Total:		1,096.79										
HOPES020 HOPE SHEDS LIGHT, INC.												
21-05794	10/27/21 Opioid Response Team			B								
3	CEO	1,985.48	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	10/27/21	04/06/22		2022.01 TR ORT	N
4	PROGRAM COORDINATOR	3,369.96	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	01/27/22	04/06/22		2022.01 TR ORT	N
5	DATA ANALYST	2,157.64	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	01/27/22	04/06/22		2022.01 TR ORT	N
6	FAMILY PEER COACH	1,452.00	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	01/27/22	04/06/22		2022.01 TR ORT	N
7	PEER RECOVERY SPECIALIST	2,926.00	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	01/27/22	04/06/22		2022.01 TR ORT	N
8	CEO	1,843.66	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	10/27/21	04/06/22		2021.12 TR ORT	N
9	PROGRAM COORDINATOR	3,369.96	X-99-	-907-748	B	TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT	A	01/27/22	04/06/22		2021.12 TR ORT	N

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PO #	PO Date Description Contract PO Type
Item Description	Amount Charge Account Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice 1099 Excl
HOPES020	HOPE SHEDS LIGHT, INC.
21-05794	10/27/21 Opioid Response Team Continued
10 DATA ANALYST	2,094.18 X-99- -907-748 B TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT A 01/27/22 04/06/22 2021.12 TR ORT N
11 FAMILY PEER COACH	1,452.00 X-99- -907-748 B TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT A 01/27/22 04/06/22 2021.12 TR ORT N
12 PEER RECOVERY SPECIALIST	2,904.00 X-99- -907-748 B TR POLICE DEPT 24/7 OPIOID RESP TEAM GRT A 01/27/22 04/06/22 2021.12 TR ORT N
	23,554.88
Vendor Total:	23,554.88
HOUPE005	HOUPERT FLEET SERVICES LLC
22-01511	03/14/22 ITEM 68, EXHAUST
1 INV S8680, 2/28/22	450.00 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 S8680 N
2 CLEAN, INSPECT AND BAKE DOC	450.00 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 S8680 N
	900.00
Vendor Total:	900.00
HUNTE020	HUNTER JERSEY PETERBILT
22-01494	03/14/22 INV#X205195760:01 PETERBILT
1 205C/5458510RX, KIT TURBO	4,436.54 2-01- -V29-615 B Recycling - Maint & Repair - Non Auto A 03/14/22 04/06/22 X205195760:01 N
2 205C/5458510RX-CORE,(4955428D)	1,093.75 2-01- -V29-615 B Recycling - Maint & Repair - Non Auto A 03/14/22 04/06/22 X205195760:01 N
	5,530.29
22-01495	03/14/22 INV#X2051957828:01 PETERBILT
1 205P/26-03425-022, (DC) HOSE	62.32 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X2051957828:01 N
22-01496	03/14/22 INV#X2051957823:01 PETERBILT
1 205P/26-03424-048 (DC) HOSE	64.06 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X205195738:01 N
2 205P/26-03425-027(DC) HOSE	37.89 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X205195738:01 N
	101.95
22-01534	03/14/22 PETERBILT PARTS
1 INV X205197419:01, 3/1/22	27.21 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X205197419:01 N
2 INV X205197571:01, 3/2/22	84.02 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X205197571:01 N
3 INV X205196613:02, 2/23/22	382.51 2-01- -V28-615 B Sant - Maint Repair - Non Auto A 03/14/22 04/06/22 X205196613:02 N
	493.74

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Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
HUNTE020 HUNTER JERSEY PETERBILT Continued										
22-01757 03/23/22 PETERBILT PARTS										
1 INV X205198674:01, 3/10/22	517.90	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/23/22	04/06/22		x205198674:01	N
22-01807 03/23/22 PETERBILT PARTS										
1 INV X205199097:01, 3/15/22	117.87	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/23/22	04/06/22		x205199097:01	N
2 INV X205199092:01, 3/15/22	15.72	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	03/23/22	04/06/22		x205199092:01	N
3 INV X20519865:01, 3/14/22	7,433.75	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	03/23/22	04/06/22		x20519865:01	N
	7,567.34									
22-01977 03/30/22 PETERBILT PARTS										
1 INV X205199877:01, 3/21/22	24.42	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/06/22		x205199877:01	N
2 INV X205199922:01, 3/21/22	492.09	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/06/22		x205199922:01	N
3 INV X205200345:01, 3/23/22	57.95	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	03/30/22	04/06/22		x205200345:01	N
4 hose	61.23	2-01-	-v29-615	B Recycling - Maint & Repair - Non Auto	A	04/06/22	04/06/22		x205199877:01	N
	635.69									
Vendor Total:	14,909.23									
IDEMI005 IDEMIA IDENTITY & SECURITY USA										
21-06472 12/02/21 PD-AFIS SCAN FINGERPRINT MCHN										
1 ITEM #7 204-96-083963	16,953.00	1-01-	-P45-560	B Technology Expenses	A	12/02/21	04/06/22		145741	N
Vendor Total:	16,953.00									
IDESC010 IDESCO CORPORATION										
22-00680 02/10/22 CARTRIDGES/CARDS SR. ID PRINT										
1 DTC1250E YMCKOK RIBBON	468.00	2-01-	-G77-506	B OFFICE SUPPLY/PRINTING	A	02/10/22	04/06/22		4146123	N
2 BLANK WHITE PVC CARDS	168.00	2-01-	-G77-506	B OFFICE SUPPLY/PRINTING	A	02/10/22	04/06/22		4146123	N
3 FREIGHT	35.00	2-01-	-G77-506	B OFFICE SUPPLY/PRINTING	A	02/10/22	04/06/22		4146123	N
	671.00									
Vendor Total:	671.00									
INSIG005 INSIGHT PUBLIC SECTOR INC.										
22-01422 03/04/22 Adobe for EMS and OEM										
1 Adobe Acrobat Pro 2020-license	789.34	2-01-	-P40-510	B SOFTWARE LICENSING	A	03/04/22	04/06/22		1100923559	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account						Enc	Date	Date		Exc
INSIG005 INSIGHT PUBLIC SECTOR INC. Continued														
22-01472	03/08/22	Connectwise annual renewal												
1	Connectwise Renewal	1,093.26	2-01-	-A17-510		B	Software Licensing	A	03/08/22	04/06/22			1100921907	N
Vendor Total:		1,882.60												
INTER150 INTERNATIONAL ASSOCIATION OF														
22-01514	03/14/22	PD-ARSON CLASS												
1	INTER'L ASSOC OF ARSON	1,050.00	X-19-	-600-021		B	US TREAS.-NARCOTICS	A	03/14/22	04/06/22				N
Vendor Total:		1,050.00												
IPVID005 IPVIDEO CORPORATION														
22-01828	03/23/22	PD-TRAINING												
1	JUVENILE INVESTIGATIONS	189.00	X-19-	-600-021		B	US TREAS.-NARCOTICS	A	03/23/22	04/06/22			2323	N
Vendor Total:		189.00												
JCPLC030 JERSEY CENTRAL POWER & LIGHT														
22-02085	04/07/22	JCP&L Elecric Utility												
1	100-018-033-389	Street Lights	37,359.77	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
2	100-018-033-405	Street Lights	49,456.74	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
3	100-140-445-923	Street Lights	41.54	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
4	100-052-246-228	Hundred Oaks	112.52	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
5	100-067-998-771	Water St Light	47.58	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
6	200-000-022-182	Traffi Lights	4,241.39	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
7	200-000-021-945	Master Bill	167.05	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
8	100-110-847-314	Row Rt 571	46.14	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
9	100-148-081-167	Boy Scout Con	683.31	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
10	100-134-229-309	KJ Estates St	20.77	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
11	100-134-423-845	LED Str Lights	626.64	2-01-	-U24-409	B	STREET LIGHTING	A	04/07/22	04/08/22				N
12	100-131-220-426	Rivewood Socce	476.03	2-01-	-U24-404	B	ELECTRIC	A	04/07/22	04/08/22				N
		93,279.48												
Vendor Total:		93,279.48												

[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
JOHNG005 JOHN GUIRE SUPPLY LLC												
22-01439	03/04/22	ITEM 55D, HYDRAULIC PARTS										
1	INV 54193, 2/23/22	206.52	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	03/04/22	04/06/22		54193	N
Vendor Total:		206.52										
JOHNS020 JOHNSON & TOWERS, INC.												
22-01621	03/16/22	TOOLS										
1	ANTIFREEZE TEST	14.22	2-01-	-W60-509		B ROAD SUPPLIES	A	03/16/22	04/06/22		x402038854:01	N
Vendor Total:		14.22										
JSMAT030 JSM at Lakewood Road, LLC												
22-01490	03/14/22	Refund of Escrow Monies										
1	Refund of Escrow Monies	1,298.00	P01-205			P JSM AT LAKEWOOD LLC	A	03/14/22	04/06/22			N
2	Refund of Escrow Monies	2,367.86	P01-283			P JSM AT LAKEWOOD ROAD, LLC	A	03/14/22	04/06/22			N
3	Refund of Escrow Monies	1,592.79	P01-512			P JSM at LAKEWOOD ROAD LLC	A	03/14/22	04/06/22			N
4	P01-283 Intrest Refund Due	3.39	2-23-	-902-103		B TD Bank- LAND USE INTEREST REFUNDED	A	03/14/22	04/06/22			N
5	P01-512 Intrest Refund Due	3.24	2-23-	-902-103		B TD Bank- LAND USE INTEREST REFUNDED	A	03/14/22	04/06/22			N
		5,265.28										
Vendor Total:		5,265.28										
JUSTB005 JUST BELIEVE A NJ NON-PROFIT												
22-02004	03/30/22	CDBG-CV3 Payment										
1	Admin Costs CDBG-CV3	15,000.00	X-12-	-241-010		B PUBLIC SVC-JUST BELIEVE	A	03/30/22	04/06/22			N
Vendor Total:		15,000.00										
KELLY030 KELLY APPLGATE KELLY WINTHROP												
22-01669	03/16/22	'22 February Deer Removal										
1	1828 Tall Ship Ct	32.00	2-13-	-911-019		B Carcass Removal	A	03/16/22	04/06/22			N
2	Orien/White Oak Bottom	32.00	2-13-	-911-019		B Carcass Removal	A	03/16/22	04/06/22			N
3	974 Vaughnn Ave	32.00	2-13-	-911-019		B Carcass Removal	A	03/16/22	04/06/22			N
4	1688 N Bay Ave	32.00	2-13-	-911-019		B Carcass Removal	A	03/16/22	04/06/22			N

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		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
KELLY030	KELLY APPLGATE KELLY WINTHROP	Continued										
22-01669	03/16/22	'22 February Deer Removal		Continued								
	5	1632 Sweetbay Dr.	32.00	2-13- -911-019	B	Carcass Removal	A	03/16/22	04/06/22			N
			160.00									
		Vendor Total:	160.00									
KENSH010	KEN'S HARDWARE,LLC											
22-01799	03/23/22	ROAD SUPPLIES										
	1	INV 14999, 3/11/22	7.94	2-01- -w60-509	B	ROAD SUPPLIES	A	03/23/22	04/06/22		14999	N
	2	5PC DUST MASK	3.94	2-01- -w60-509	B	ROAD SUPPLIES	A	03/23/22	04/06/22		14999	N
	3	1400X MEG PASTE WAX	21.94	2-01- -w60-509	B	ROAD SUPPLIES	A	03/23/22	04/06/22		14999	N
	4	5PK DUST MASK - RETURNED	3.94	2-01- -w60-509	B	ROAD SUPPLIES	A	03/23/22	04/06/22		15002	N
			29.88									
		Vendor Total:	29.88									
KIRBY015	KIRBY MARKERS LLC											
22-01175	02/23/22	JOE K. QTE OF 2/17/22										
	1	#TP-RD-100, RED WITH WHITE	592.50	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	2	#TP-WT-150, WHITE WITH BLACK	592.50	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	3	#TP-BU-200, BLUE WITH WHITE	592.50	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	4	#CL-RD, COLLAR RED	240.00	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	5	#CL-WT, COLLAR WHITE	240.00	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	6	#CL-BU, COLLAR BLUE	240.00	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	7	#AP-1 ANCHOR PIPE	630.00	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N
		Tracking Id: BR-M-REC Building Repair/Maint - Recreation										
	8	#SC-1 BAG/4 SCREWS NO CHARGE	0.00	2-26- -B91-517	B	PLAYGROUND EQUIPMENT	A	02/23/22	04/06/22		3003	N

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Item Description			Amount	Charge Account	Acct Type Description		Stat/Chk	Enc	Date	Date	Date	Invoice					Excl	
KIRBY015	KIRBY MARKERS LLC	Continued																
22-01175	02/23/22	JOE K. QTE OF 2/17/22		Continued														
Tracking Id: BR-M-REC		Building Repair/Maint	- Recreation															
			3,127.50															
Vendor Total:			3,127.50															
KLEPA005	JAMES KLEPAC																	
22-01681	03/17/22	Signature Font - Edmunds																
1	Signature Font - Edmunds		29.95	2-01-	F12-535	B Special Services Other	A		03/17/22	04/06/22		16760					N	
Vendor Total:			29.95															
KREAN010	KREAN'S AUTO BODY, INC.																	
22-01341	03/04/22	PD- PARTS PAINTED FOR CARS																
1	PAINT LABOR FOR CAR 166		110.40	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
2	PAINT SUPPLIES FOR CAR 166		79.20	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
3	MISCELLANEOUS FOR CAR 166		14.00	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
4	PAINT LABOR FOR CAR 185 TRUNK		202.40	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
5	PAINT SUPPLIES CAR 185 TRUNK		145.20	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
6	MISCELLANEOUS CAR 185 TRUNK		4.00	2-16-	-902-004	B VEHICLE REPAIR	A		03/04/22	04/06/22		23637					N	
			555.20															
Vendor Total:			555.20															
LANDS030	Landscape Maintenance Services																	
22-01693	03/18/22	1/29/22 SNOW REM.-Greenbriar																
1	INV 2/11/22, 187405		2,220.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
2	PICK UP W/PLOW		1,980.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
3	PICK UP W/PLOW		900.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
4	PICK UP W/PLOW		1,560.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
5	PICK UP W/PLOW		2,220.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
6	SKID LOADER		945.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
7	SKID LOADER		577.50	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
8	SKID LOADER		1,102.50	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
9	SALT SPREADER TRUCK		960.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	
10	SKID LOADER TO SALT		787.50	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/18/22	04/06/22		187405					N	

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
LANDS030 Landscape Maintenance Services Continued														
22-01693	03/18/22	1/29/22 SNOW REM.-Greenbriar	Continued											
11	SALT	1,065.00	2-01-	-W60-532		B	EQUIPMENT RENTAL	A	03/18/22	04/06/22		187405		N
		14,317.50												
Vendor Total:		14,317.50												
LANGU010 LANGUAGE LINE SERVICES INC														
22-00125	01/11/22	PD-OVER THE PHONE INTERP		B										
3	OVER THE PHONE INTERPRETATION	352.73	2-01-	-P45-534		B	PROFESSIONAL SERVICE	A	01/11/22	04/06/22		10464474		N
22-00525	01/27/22	Over the Phone Interpretation		B										
3	Phone Interpretation Feb 2022	586.62	2-01-	-M52-534		B	PROFESSIONAL SERVICE	A	01/27/22	04/06/22		10470497		N
Vendor Total:		939.35												
LAWFEDEX FED-EX CORP-REVENUE SERVICES														
22-01779	03/23/22	FEDEX-NATIONAL COMMERCIAL SERV												
1	FEDEX-NATIONAL COMMERCIAL SERV	35.71	2-01-	-L22-543		B	POSTAGE	A	03/23/22	04/06/22		7-682-82452		N
Vendor Total:		35.71												
LAWS0010 LAWSON PRODUCTS, INC.														
22-00899	02/10/22	S.O.#8104638 MAF BLGC RESTROOM												
1	5/8-11x3 SS THREADED ROD	41.10	2-01-	-R20-531		B	Bldg Repair & Maint	A	02/10/22	04/06/22		9309194046		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation														
2	5/8x2-18/-11 COUPLING ZINC	44.60	2-01-	-R20-531		B	Bldg Repair & Maint	A	02/10/22	04/06/22		9309194046		N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation														
		85.70												
22-01658	03/16/22	ITEM 47, TUFF TORQ												
1	INV 9309283613, 2/16/22	143.10	2-01-	-v24-615		B	Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/06/22		9309283613		N
Vendor Total:		228.80												
LOWES010 LOWE'S HOME IMP.WAREHOUSE														
22-01493	03/14/22	INV# 17499 2/17/22 SIGN SHOP												
1	VICTOR 20CT MOUSE BAIT	11.14	2-01-	-W60-509		B	ROAD SUPPLIES	A	03/14/22	04/06/22		17499		N

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
LOWES010	LOWE'S HOME IMP.WAREHOUSE	Continued										
22-01842	03/23/22 INV#01773 3/11/22 PAT B/IRRIGN											
1	ITEM# 51903, OATLEY 32OZ. NSF	52.65	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	03/23/22	04/06/22		01773		N
	Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds											
2	ITEM# 23851, 32 FL OZ. PVC	59.82	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	03/23/22	04/06/22		01773		N
	Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds											
		112.47										
22-01902	03/25/22 SUPPLIES											
1	INV 70863875, 3/21/22	26.11	2-01-	-R35-518	B NEW EQUIP. OTHER	A	03/25/22	04/06/22		901346		N
2	BSH LBHX 3/8-IN X 6-IN BIT	15.16	2-01-	-R35-518	B NEW EQUIP. OTHER	A	03/25/22	04/06/22		70863875		N
3	15-OZ FLR RD-ORG MKG 12-CT RO	170.94	2-01-	-R35-518	B NEW EQUIP. OTHER	A	03/25/22	04/06/22		70863875		N
		212.21										
22-01934	03/25/22 PARKS SUPPLIES											
1	INV 70160050, 3/1/22	613.92	2-01-	-R35-508	B POLICE & PARK SUPPLIES	A	03/25/22	04/06/22		70160050		N
22-01952	03/30/22 ROAD SUPPLIES											
1	INV 71357276, 3/15/22	3.98	2-01-	-W60-509	B ROAD SUPPLIES	A	03/30/22	04/06/22		71357276		N
2	PLUS 3 ALL PURP L/W 4.5-G	16.26	2-01-	-W60-509	B ROAD SUPPLIES	A	03/30/22	04/06/22		71357276		N
3	PROPLUS DRYWALL FINISHING	7.40	2-01-	-W60-509	B ROAD SUPPLIES	A	03/30/22	04/06/22		71357276		N
4	MT 10-IN SS TAPING KNIFE	25.08	2-01-	-W60-509	B ROAD SUPPLIES	A	03/30/22	04/06/22		71357276		N
5	QLT 12-INX12-IN ALUM HAWK	12.07	2-01-	-W60-509	B ROAD SUPPLIES	A	03/30/22	04/06/22		71357276		N
		64.79										
22-01969	03/30/22 INV#1839 BLGC J.K.3/23/22											
1	ITEM# 134917 QPR 50-LB PERMNT	39.84	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
2	ITEM# 3848071 2-GAL WATERING	5.68	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
3	ITEM# 864792 COMFORTGEL TROWEL	18.96	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
4	ITEM# 2516022 3 OUT 2USB SURGE	20.88	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
5	ITEM# 261792 100-CT 1/4-IN	11.38	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N
	Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
6	ITEM# 261820 COBRA 70-CT #10	13.29	2-26-	-B91-501	B BUILDING SUPPLIES	A	03/30/22	04/06/22		1839		N

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
LOWES010 LOWE'S HOME IMP.WAREHOUSE Continued												
22-01969	03/30/22	INV#1839	BLGC	J.K.3/23/22	Continued							
	Tracking Id: BR-M-REC		Building Repair/Maint - Recreation									
		110.03										
22-01985	03/30/22	SUPPLIES										
1	INV 69972595, 3/22/22	202.20	2-01-	-R35-518	B NEW EQUIP. OTHER	A	03/30/22	04/06/22		69972595	N	
22-02017	03/30/22	INV#1244	SRCTR	3/25/22								
1	ITEM #1021449	PURDY 9 X 3/8"	15.16	2-01-	-R20-531	B Bldg Repair & Maint	A	03/30/22	04/06/22	1244	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
2	ITEM #749829	PURDY MARATHON	22.76	2-01-	-R20-531	B Bldg Repair & Maint	A	03/30/22	04/06/22	1244	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
3	ITEM #121363	BERCOM HANDY	12.18	2-01-	-R20-531	B Bldg Repair & Maint	A	03/30/22	04/06/22	1244	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
4	ITEM #1068245	PURDY 27" TRAY	8.54	2-01-	-R20-531	B Bldg Repair & Maint	A	03/30/22	04/06/22	1244	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center											
5	ITEM #156438	PROJECT SOURCE 9"	8.68	2-01-	-R20-531	B Bldg Repair & Maint	A	03/30/22	04/06/22	1244	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint		- Senior Center									
		67.32										
Vendor Total:		2,464.76										
MAGIC015 MAGIC TOUCH CONSTRUCTION												
22-00184	01/14/22	ELECTRICAL BLANKET 2022	PB&G	B								
4	LABOR: JOURNEYMAN	533.28	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
5	LABOR: APPRENTICE	263.88	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
6	2 GANG FS BOX	33.80	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
7	YELLOW FORK TERMINAL STACONS	1.20	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
8	CLEAR SILICONE	19.99	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
9	OUTDOOR DOUBLE BUBBLE COVER	77.50	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
10	3/4" GALVANIZED UNISTRUT STRAP	33.00	2-01-	-R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22		24853A-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										
22-00184	01/14/22 ELECTRICAL BLANKET 2022 PB&G	Continued										
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
11	RED WIRE NUTS	6.00	2-01- -R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22			24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
12	20 AMP SINGLE RECEPTACLE T/PRF	87.84	2-01- -R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22			24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
13	1" LOCKNUT	38.75	2-01- -R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22			24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
14	MATERIALS MARKUP	29.81	2-01- -R20-531	B Bldg Repair & Maint	A	01/14/22	04/07/22			24853A-E	N	
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
		1,125.05										
22-01390	03/04/22 EST#3385 PD TIRE MACHINE LINE											
1	EST'D LABOR: JOURNEYMAN	177.76	2-01- -v22-614	B PD - Maint & Repair - Auto	A	03/04/22	04/07/22			24918A-E	N	
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
2	EST'D LABOR: APPRENTICE	87.96	2-01- -v22-614	B PD - Maint & Repair - Auto	A	03/04/22	04/07/22			24918A-E	N	
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
4	MATERIALS M/UP @10%	3.12	2-01- -v22-614	B PD - Maint & Repair - Auto	A	03/04/22	04/07/22			24918A-E	N	
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
5	MATERIALS M/UP @10%	38.95	2-01- -v22-614	B PD - Maint & Repair - Auto	A	04/05/22	04/07/22			24918A-E	N	
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
		307.79										
22-01916	03/25/22 INV#25187A-E CODE ENF RENO'S											
1	LABOR: JOURNEYMAN	177.76	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
2	LABOR: APPRENTICE	87.96	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
3	1/4 GALE BEAM CLAMP	9.90	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
4	RED WIRE NUTS	12.00	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
5	1/4 20 X 1" BOLT	4.90	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-E	N	
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
6	DEEP 1900 BOX	21.50	X-04- -249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV	A	03/25/22	04/07/22			25187A-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	03/25/22	04/07/22			25187A-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													
22-01916	03/25/22	INV#25187A-E CODE ENF RENO'S	Continued										
		Tracking Id: BR-M-TWNHL Building Repair/Maint											
8	10% MATERIALS M/UP	5.80	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A		03/25/22	04/07/22		25187A-E		N	
		Tracking Id: BR-M-TWNHL Building Repair/Maint											
		344.02											
Vendor Total:		1,776.86											
MANCI020 Henry J. Mancini & Assoc Inc													
22-01689	03/18/22	2022 PROPERTY TAX APPEALS		B									
2	TR TAX APPEALS	997.50	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/18/22	04/07/22				N	
3	TOMS RIVER TAX APPEALS	2,677.50	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/18/22	04/07/22				N	
		3,675.00											
22-01793	03/23/22	JOHN P. HERLIHY BL. 171, L. 7		B									
2	HERILHY APPRAISAL REPORT	3,622.10	2-24-	-024-502	B OPEN SPACE-APPROPRIATION- OTHER EXPENSES A		03/23/22	04/07/22				N	
22-01795	03/23/22	LIPSCHITZ, 2045 WHITESVILLE RD		B									
2	APPRAISAL REPORT LIPSCHITZ	4,401.80	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/23/22	04/07/22				N	
22-01796	03/23/22	CURCIO, BL 298, L. 27 1944 WHI		B									
2	OPEN SPACE CURCIO	6,106.00	2-24-	-024-502	B OPEN SPACE-APPROPRIATION- OTHER EXPENSES A		03/23/22	04/07/22				N	
Vendor Total:		17,804.90											
MATTI020 MATTIA BUILDING CONTRACTORS													
22-01843	03/23/22	Cash Repair Deposit Refund											
1	Cash Repair Deposit Refund	1,000.00	X-19-	-600-026	B ROAD OPENING DEPOSIT	A	03/23/22	04/07/22		PERMIT # 20-249		N	
Vendor Total:		1,000.00											
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN													
22-02012	03/30/22	Phase 1 through 2/28/2022											
1	Redev Jan & Feb 20222	337.50	X-19-	-600-158	B REDEVELOPMT DEV ESCROW-Capodagli Interim A		03/30/22	04/07/22		189058		N	
22-02013	03/30/22	Robbins Jan - Feb 28, 2022											
1	Redev Jan - Feb 28, 2022	187.50	X-19-	-600-159	B REDEVELOPMT DEV ESCRW-Dwntwn Core(Boatwk A		03/30/22	04/07/22		189059		N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN Continued													
22-02014	03/30/22	Herflicker Acq thru 2/28/22											
1	Herflicker Acq thru 2/28/22	451.55	x-04-	-251-098		B 4683-20:Build Local Match-Sec 20 Plan OE A		03/30/22	04/07/22			189060	N
Vendor Total:		976.55											
MEMOL035 MEMOLI & COMPANY PC													
22-01911	03/25/22	PARTIAL 2022 BLANKET				B							
2	RENT LEVELING BILL/MARCH 2022	600.00	2-01-	-L08-534		B PROFESSIONAL SERVICE	A	03/25/22	04/07/22			1299	N
Vendor Total:		600.00											
MIDAT030 MID-ATLANTIC TRUCK CENTRE, INC													
22-01196	02/23/22	INV#x403056488:01 TRUCK#216											
1	ITEM# 403N/3779263c92	340.05	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	02/23/22	04/07/22			x403056488:01	N
22-01814	03/23/22	ITEM 6, INTERNATIONAL											
1	INV 403061245:01, 3/14/22	387.61	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22			403061245:01	N
Vendor Total:		727.66											
NAPCO010 NAPCO COPY GRAPHICS CTR CORP													
22-01809	03/23/22	Napco Invoice 00439174											
1	Napco Invoice 00439174	74.94	2-01-	-L23-534		B PROFESSIONAL SERVICE	A	03/23/22	04/07/22			E 00439174	N
Vendor Total:		74.94											
NICH0020 NICHOLAS POOLS, INC.													
22-01577	03/14/22	SNOW REMOVAL											
1	INV 142, 2/4/22	2,280.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/14/22	04/07/22			2022-01	N
Vendor Total:		2,280.00											
NJADV015 NJ ADVANCE MEDIA													
22-01790	03/23/22	STAR LEDGE ADVERTISEMENTS											
1	ORDINANCE	173.70	2-01-	-K01-528		B ADVERTISING	A	03/23/22	04/07/22			0010228951	N
2	ORDINANCE	187.65	2-01-	-K01-528		B ADVERTISING	A	03/23/22	04/07/22			0010228961	N
3	ORDINANCE	187.65	2-01-	-K01-528		B ADVERTISING	A	03/23/22	04/07/22			0010228965	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
NJADV015 NJ ADVANCE MEDIA Continued												
22-01790	03/23/22 STAR LEDGE ADVERTISEMENTS					Continued						
4	ORDINANCE	187.65	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/07/22		0010228974	N
5	ORDINANCE	203.15	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/07/22		0010228975	N
6	ORDINANCE	186.10	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/07/22		0010228978	N
7	ORDINANCE	189.20	2-01-	-K01-528	B	ADVERTISING	A	03/23/22	04/07/22		0010228981	N
		1,315.10										
Vendor Total:		1,315.10										
NJDEP090 NJ DEPT OF HLTH & SEN SVCS												
22-02064	04/04/22 MARCH 2022 STATE DOG FEES											
1	MARCH 22 REGISTRATION FEE	111.00	2-13-	-911-015	B	DUE STATE BD OF HLTH DOG LCNS	A	04/04/22	04/07/22			N
2	MARCH 22 PILOT CLINIC FEE	22.20	2-13-	-911-015	B	DUE STATE BD OF HLTH DOG LCNS	A	04/04/22	04/07/22			N
3	MARCH 22 ANIMAL POP. CONTROL	48.00	2-13-	-911-015	B	DUE STATE BD OF HLTH DOG LCNS	A	04/04/22	04/07/22			N
		181.20										
Vendor Total:		181.20										
NJDRE010 NJ ASSOCIATION OF DRUG												
22-01652	03/16/22 PD-2022 DUES											
1	2022 DRE MEMBERSHIP DUES	150.00	2-01-	-P45-542	B	MEMBERSHIP DUES/FEES	A	03/16/22	04/07/22		00136	N
2	line item added for INV# ONLY	0.00	2-01-	-P45-542	B	MEMBERSHIP DUES/FEES	A	04/07/22	04/07/22		00142	N
3	line item added for INV# ONLY	0.00	2-01-	-P45-542	B	MEMBERSHIP DUES/FEES	A	04/07/22	04/07/22		00149	N
		150.00										
Vendor Total:		150.00										
NJNAT010 NJ NATURAL GAS COMPANY												
22-02080	04/07/22 New Jersey Natural Gas											
1	02-4520-0235-11 255 Oak Ave	1,541.88	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
2	02-4520-0230-10 255 Oak Ave	4,919.76	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
3	02-4519-0260-1Y 1672 Church Rd	3,313.89	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
4	22-0015-5149-52 1717 Church Rd	333.49	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
5	22-0014-0921-70 N Bay Ave Soft	476.29	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
6	02-4520-0007-15 1505 North Bay	653.93	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
7	22-0018-2458-40 PB&G Storage	1,246.75	2-01-	-U24-405	B	NATURAL GAS	A	04/07/22	04/08/22			N
8	22-0018-2456-71 Bey Lea Office	778.72	2-26-	-B91-405	B	NATURAL GAS	A	04/07/22	04/08/22			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	Date	Invoice	Excl
NJSAC010 NJSACOP										
22-01647 03/16/22 PD-2022 MEMBERSHIP DUES										
1 2022 MEMBERSHIP DUES	275.00	2-01-	-P45-542	B MEMBERSHIP DUES/FEES	A	03/16/22	04/07/22			N
Vendor Total:	275.00									
NJSOC010 N.J. SOCIETY OF MUN. ENGRS.										
22-02028 03/30/22 ENG Continued Education										
1 ENG Continued Education	380.00	2-01-	-L23-539	B EDUCATION & TRAINING	A	03/30/22	04/07/22		778396	N
2 Line item added for INV# ONLY	0.00	2-01-	-L23-539	B EDUCATION & TRAINING	A	04/07/22	04/07/22		778298	N
	380.00									
Vendor Total:	380.00									
NORTH235 NORTHEAST SWEEPERS & RENTALS,										
22-01758 03/23/22 SWEEPER PARTS										
1 INV 8169, 3/11/22	19.52	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
2 WATER PRESSURE SWITCH	53.20	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
3 SPRAY WATER PUMP	784.00	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
4 HYDRAULIC HOSE -SUSP. FILTER	52.99	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
5 TIER 4 SERVICE KIT B	800.58	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
6 I SERIES TIER 3 SERVICE KIT B	751.30	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
7 UPDATED BRUSH MOTOR	541.49	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
8 ADJUSTABLE 90 FITTING	30.00	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
9 5 SERIES SEVICE KIT B-NO GEAR	730.54	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8169	N
	3,763.62									
22-01811 03/23/22 SWEEPER PARTS RAVO										
1 INV 8175, 3/14/22	309.95	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8175	N
2 PRESSURE RELIEF VAVLE ORING	29.44	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8175	N
3 BRUSH CLAMP BUSHING	141.51	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8175	N
4 BRUSH PLATE HUB	181.62	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/07/22		8175	N
	662.52									
22-01905 03/25/22 SWEEPER PARTS, ITEM K										
1 INV 8188, 3/15/22	600.67	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/25/22	04/07/22		8188	N
2 INV 8191, 3/16/22	632.81	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/25/22	04/07/22		8191	N

Vendor #	Name
PO #	PO Date Description
Item Description	Amount Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice 1099 Excl
NORTH235	NORTHEAST SWEEPERS & RENTALS,
Continued	
22-01905	03/25/22 SWEEPER PARTS, ITEM K Continued
3 FRONT SPRAY TIP	334.00 2-01 -V27-615 B Roads - Maint & Repair - Non Auto A 03/25/22 04/07/22 8191 N
	1,567.48
Vendor Total:	5,993.62
NORTH250	NORTHSTAR TECHNOLOGIES INC
22-00077	01/11/22 CHELSEA GOLF RESERVATIONS B
15 E-MAIL SERVICE	77.00 2-26 -B91-528 B ADVERTISING A 03/16/22 04/07/22 37844 N
16 HOSTED GOLF RESERVATION	361.00 2-26 -B91-534 B PROFESSIONAL SERVICE A 03/16/22 04/07/22 37844 N
17 TELEPHONE SERVICE	15.00 2-26 -B91-534 B PROFESSIONAL SERVICE A 03/16/22 04/07/22 37844 N
18 HOSTED POS SYSTEM	103.00 2-26 -B91-534 B PROFESSIONAL SERVICE A 03/16/22 04/07/22 37844 N
	556.00
Vendor Total:	556.00
NUTRI005	NUTRIEN AG SOLUTIONS, INC.
22-01589	03/15/22 Dimension 2EW
1 Dimension 2EW (2x2.5 gal)	2,155.00 2-26 -B91-508 B POLICE & PARK SUPPLIES A 03/15/22 04/07/22 N
2 Tetrino Insecticide 1 Gallon	800.00 2-26 -B91-508 B POLICE & PARK SUPPLIES A 03/15/22 04/07/22 N
	2,955.00
Vendor Total:	2,955.00
NV5IN005	NV5, INC
19-04506	08/05/19 Design Ortley Bch Streetscape B
5 Inv. #4 Ortley Streetscape	7,886.31 x-99 -907-745 B NJDOT TAP DESIGN ASSISTANCE PROGRAM-2019 A 08/05/19 04/07/22 260712 N
Vendor Total:	7,886.31
OCEAN130	OCEAN COUNTY LANDFILL CORP.
22-01835	03/23/22 APRIL 2022 LANDFILL
1 TYPE 10 APRIL LANDFILL	171,049.20 2-01 -U24-411 B TIPPING FEES/GARBAGE A 03/23/22 04/07/22 N
2 TYPE 10 APRIL LANDFILL	5,936.46 2-01 -U24-413 B LNDFIL-PL 1981,C2781 A 03/23/22 04/07/22 N
3 TYPE 10 APRIL LANDFILL	11,872.92 2-01 -U24-414 B RECYCLING TAX A 03/23/22 04/07/22 N
4 TYPE 10 APRIL LANDFILL	19,392.44 2-01 -U24-416 B HOST COMMUNITY TAX A 03/23/22 04/07/22 N
5 TYPE 10 APRIL LANDFILL	73,572.53 2-01 -U24-417 B LANDFILL CLOSURE ESC A 03/23/22 04/07/22 N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc	1099
OCEAN130	OCEAN COUNTY LANDFILL CORP.		Continued										
22-01835	03/23/22	APRIL 2022 LANDFILL	Continued										
6	TYPE 13	APRIL LANDFILL	19,490.40	2-01-	-U24-411	B TIPPING FEES/GARBAGE	A	03/23/22	04/07/22				N
7	TYPE 13	APRIL LANDFILL	609.08	2-01-	-U24-413	B LNDFIL-PL 1981,C2781	A	03/23/22	04/07/22				N
8	TYPE 13	APRIL LANDFILL	1,218.15	2-01-	-U24-414	B RECYCLING TAX	A	03/23/22	04/07/22				N
9	TYPE 13	APRIL LANDFILL	1,989.65	2-01-	-U24-416	B HOST COMMUNITY TAX	A	03/23/22	04/07/22				N
10	TYPE 13	APRIL LANDFILL	9,668.05	2-01-	-U24-417	B LANDFILL CLOSURE ESC	A	03/23/22	04/07/22				N
			314,798.88										
Vendor Total:		314,798.88											
OCEAN140	OCEAN COUNTY MAYORS												
22-01634	03/16/22	Oc.Co.Mayors' Assoc-March 2022											
1	MARCH 2022	MEETING	20.00	2-01-	-A12-538	B CONFERENCE/MEETINGS	A	03/16/22	04/07/22		SEE ATTACHED		N
22-01929	03/25/22	OCMA April Business Meeting											
1	OCMA April	Business Meeting	20.00	2-01-	-A12-542	B MEMBERSHIP DUES/FEES	A	03/25/22	04/07/22		3/22/22		N
Vendor Total:		40.00											
OCEAN360	OCEANS HARBOR HOUSE												
22-01549	03/14/22	CDBG FY2021 Payment											
1	CDBG FY2021	Payment	4,221.79	X-12-	-240-019	B PUBLIC SVC- OCEAN'S HARBOR HOUSE	A	03/14/22	04/07/22		13895		N
22-02006	03/30/22	CDBG-CV3 Payment											
1	Payment for	PPE and Admin	5,000.00	X-12-	-241-013	B PUBLIC SVC-OCEAN'S HARBOR HOUSE	A	03/30/22	04/07/22		15007		N
Vendor Total:		9,221.79											
OCEAN660	OCEAN COUNTY VEHICLE SERVICES												
22-02002	03/30/22	TRUCK WASHES, JAN & FEB											
1	TRUCK WASHES	JANUARY 2022	1,715.00	2-01-	-L25-547	B Storm Water Management Spoils/washes	A	03/30/22	04/07/22				N
2	PAD WASHES	JANUARY 2022	300.00	2-01-	-L25-547	B Storm Water Management Spoils/washes	A	03/30/22	04/07/22				N
3	TRUCK WASHES	FEBRUARY 2022	2,170.00	2-01-	-L25-547	B Storm Water Management Spoils/washes	A	03/30/22	04/07/22				N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account						Enc	Date	Date	Invoice	Excl
OCEAN660 OCEAN COUNTY VEHICLE SERVICES Continued														
22-02002	03/30/22 TRUCK WASHES, JAN & FEB			Continued										
4	PAD WASHES FEBRUARY 2022	480.00	2-01-	-L25-547		B	Storm Water Management Spoils/washes	A		03/30/22	04/07/22			N
		4,665.00												
	Vendor Total:	4,665.00												
OCEAN830 Ocean County Judge's Assoc.														
22-01653	03/16/22 Ocean County Judge's Assoc.													
1	Ocean County Judge's Assoc.	100.00	2-01-	-M52-542		B	MEMBERSHIP DUES/FEES	A		03/16/22	04/07/22			N
	Vendor Total:	100.00												
OWENL010 OWEN LITTLE & ASSOC. INC														
22-01572	03/14/22 Engineering Inspections													
1	Engineering Inspections	2,621.50	IP1-625			P	COX CRO CROSSING - PHASE 3	A		03/14/22	04/07/22		19698	N
2	Engineering Inspections	1,043.25	IP1-625			P	COX CRO CROSSING - PHASE 3	A		03/14/22	04/07/22		19870	N
3	Engineering Inspections	2,621.50	IP1-624			P	COX CRO CROSSING - PHASE 2	A		03/14/22	04/07/22		19697	N
4	Engineering Inspections	428.00	IP1-530			P	Simon Property Group LP -Sears	A		03/14/22	04/07/22		20096	N
5	Engineering Inspections	160.50	IP1-409			P	COX CRO CROSSING - PHASE 1	A		03/14/22	04/07/22		20097	N
6	Engineering Inspections	160.50	IP1-630			P	Brookside Minor/Major Site/Sub	A		03/14/22	04/07/22		20098	N
7	Engineering Inspections	11,502.50	IP1-572			P	Eli Schwab - 1930 Lakewood LLC	A		03/14/22	04/07/22		20099	N
		18,537.75												
22-01574	03/14/22 Engineering Inspections													
1	Engineering Inspections	1,712.00	IP1-165			P	Nobility Crest @ Dover Phase V	A		03/14/22	04/07/22		19695	N
22-01668	03/16/22 Conflict Review													
1	Conflict Review	540.00	CEF-003			P	HARALD KOPP/KOPP ELECTRIC CO	A		03/16/22	04/07/22		20002	N
22-01806	03/23/22 Engineering Inspections													
1	Engineering Inspections	294.25	IP1-751			P	The Promenade at Toms River	A		03/23/22	04/07/22		20100	N
2	Engineering Inspections	80.25	IP1-750			P	The Promenade at Toms River	A		03/23/22	04/07/22		20183	N
3	Engineering Inspections	383.00	IP1-165			P	Nobility Crest @ Dover Phase V	A		03/23/22	04/07/22		20247	N
4	Engineering Inspections	428.00	IP0-530			P	GABRIELLE RUN	A		03/23/22	04/07/22		20248	N
5	Engineering Inspections	330.00	IP1-409			P	COX CRO CROSSING - PHASE 1	A		03/23/22	04/07/22		20249	N
6	Engineering Inspections	486.00	IP1-624			P	COX CRO CROSSING - PHASE 2	A		03/23/22	04/07/22		20250	N
7	Engineering Inspections	486.00	IP1-625			P	COX CRO CROSSING - PHASE 3	A		03/23/22	04/07/22		20251	N

Vendor #	Name												
PO #	PO Date	Description	Amount	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description			Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
OWENL010 OWEN LITTLE & ASSOC. INC Continued													
22-01806	03/23/22	Engineering Inspections		Continued									
8	Engineering Inspections	220.00	IP1-508			P Dunkin Brands, INC.	A	03/23/22	04/07/22		20252	N	
		2,707.50											
	Vendor Total:	23,497.25											
PARTY075 PARTY JAM INC.													
22-01986	03/30/22	DEPOSIT											
1	DEPOSIT	856.00	x-19-	-600-145		B Ded By Rider-Spec Event-Foodfest	A	03/30/22	04/07/22		8233	N	
	Vendor Total:	856.00											
PETER040 PETERSON SERVICE COMPANY, INC.													
22-01673	03/16/22	2022 HVACR MAINTENANCE			B								
3	2022 HVACR MAINTENANCE	1,650.09	2-01-	-R20-531		B Bldg Repair & Maint	A	03/16/22	04/07/22		107854	N	
4	2022 HVACR MAINTENANCE	2,287.84	2-01-	-R20-531		B Bldg Repair & Maint	A	03/16/22	04/07/22		107855	N	
5	2022 ANIMAL SHELTER	376.17	2-13-	-911-007		B REPAIRS TO BLDG	A	03/16/22	04/07/22		107856	N	
6	FEB 2022 HVACR TOWN HALL MAINT	1,650.09	2-01-	-R20-531		B Bldg Repair & Maint	A	03/16/22	04/07/22		107857	N	
7	FEB 2022 LAW ENFORCEMENT HVACR	2,287.84	2-01-	-R20-531		B Bldg Repair & Maint	A	03/16/22	04/07/22		107858	N	
8	FEB 2022 ANIMAL SHELTER MAINT	376.17	2-13-	-911-007		B REPAIRS TO BLDG	A	03/16/22	04/07/22		107859	N	
		8,628.20											
	Vendor Total:	8,628.20											
PETRO030 Petroleum Traders Corporation													
22-01685	03/18/22	GAS FOR PW											
1	GAS FOR PW	10,959.40	2-01-	-U74-232		B UNLEADED GASOLINE	A	03/18/22	04/07/22		1752887	N	
22-01851	03/23/22	GAS FOR PW											
1	GAS FOR PW	7,553.09	2-01-	-U74-232		B UNLEADED GASOLINE	A	03/23/22	04/07/22		1753763	N	
22-01870	03/25/22	GAS FOR BEY LEA GOLF COURSE											
1	GAS FOR BEY LEA GOLF COURSE	2,217.36	2-01-	-U74-232		B UNLEADED GASOLINE	A	03/25/22	04/07/22		1755531	N	
22-01947	03/30/22	GAS FOR PW											
1	GAS FOR PW	9,195.20	2-01-	-U74-232		B UNLEADED GASOLINE	A	03/30/22	04/07/22		1754616	N	

Vendor #	Name
PO #	PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice 1099 Excl
Item Description	Date
Description	Type
Amount	Charge Account
Stat/Chk	Enc Date
Rcvd Date	chk/Void Date
Invoice	Exc
PETRO030	Petroleum Traders Corporation Continued
22-02056	04/01/22 GAS FOR BEY LEA GOLF COURSE
1 GAS FOR BEY LEA GOLF COURSE	1,004.92 2-01- -U74-232 B UNLEADED GASOLINE A 04/01/22 04/07/22 1757060 N
22-02057	04/01/22 GAS FOR MUA
1 GAS FOR MUA	6,245.40 2-01- -U74-232 B UNLEADED GASOLINE A 04/01/22 04/07/22 1756384 N
22-02060	04/04/22 GAS FOR PW
1 GAS FOR PW	9,377.47 2-01- -U74-232 B UNLEADED GASOLINE A 04/04/22 04/07/22 1756739 N
22-02072	04/05/22 GAS FOR PW
1 GAS FOR PW	10,715.51 2-01- -U74-232 B UNLEADED GASOLINE A 04/05/22 04/07/22 1758139 N
Vendor Total:	
57,268.35	
PETRO115	PetroChoice Holdings, Inc
22-01157	02/23/22 HYDRAULIC FLUID
1 TRACTOR HYDRAULIC FLUID	2,958.69 2-01- -V27-616 B Roads - Oil/Lubricants - All Types A 02/23/22 04/07/22 50830076 N
Vendor Total:	
2,958.69	
PGAUT005	P & G Auto Inc
22-01651	03/16/22 PD-AUTO PARTS
1 INV #246508 01/05/22	650.00 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 246508 N
2 INV #251101 02/09/22	5,520.00 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 251101 N
3 INV #251991 2/16/22	939.54 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 251991 N
4 INV #252340 02/18/22	282.94 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 252340 N
5 INV #253962 03/03/22	105.67 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 253962 N
6 INV #253953 03/03/22	478.56 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 253953 N
7 INV #254108 03/04/22	102.00 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 254108 N
8 INV #254118 03/04/22	593.60 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 254118 N
9 INV #254124 03/04/22	4,105.50 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 254124 N
10 INV #254506 03/08/22	91.07 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 254506 N
11 INV #25445 03/08/22	520.52 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 254445 N
12 INV #252345 02/18/22	750.00 2-01- -V22-612 B PD - Auto Parts/Supplies A 03/16/22 04/07/22 252345 N
12,639.40	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
PGAUT005	P & G Auto Inc			Continued								
22-01777	03/23/22	PD-AUTO PARTS										
1 INV #255209	03/14/22		586.72	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/23/22	04/07/22		255209	N
2 INV #255382	03/15/22		34.00	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/23/22	04/07/22		255382	N
3 INV #255557	03/16/22		543.38	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/23/22	04/07/22		255557	N
4 INV #255421	03/15/22		241.50	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/23/22	04/07/22		255421	N
			1,405.60									
22-01889	03/25/22	PD-AUTO PARTS										
1 INV #255610	03/16/22		380.10	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		255610	N
2 INV #255711	03/17/22		254.90	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		255711	N
3 INV #255915	03/18/22		138.55	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		255915	N
4 INV #256064	03/21/22		292.96	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		25606	N
5 INV #255916	03/18/22		75.00	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		255916	N
			991.51									
Vendor Total:			15,036.51									
PHOEN050	JOSEPH JOHNSON JR											
22-01576	03/14/22	EMT classes- Andrew Hoehn										
1 EMT Refresher A Course-2/19/22			90.00	2-01-	-P40-539	B EDUCATION & TRAINING	A	03/14/22	04/07/22		101-2022	N
2 EMT Refresher B Course-2/20/22			90.00	2-01-	-P40-539	B EDUCATION & TRAINING	A	03/14/22	04/07/22		101-2022	N
3 EMT Refresher C Course-3/6/22			90.00	2-01-	-P40-539	B EDUCATION & TRAINING	A	03/14/22	04/07/22		103-2022	N
			270.00									
Vendor Total:			270.00									
PIAZZ010	Piazza & Associates Inc											
22-02007	03/30/22	February & March Payment										
1 February 2022			700.00	X-19-	-600-027	B DEV FEES AFFORDABLE HOUSING	A	03/30/22	04/07/22			N
2 March 2022			700.00	X-19-	-600-027	B DEV FEES AFFORDABLE HOUSING	A	03/30/22	04/07/22			N
			1,400.00									
Vendor Total:			1,400.00									

Vendor #	Name												
PO #	PO Date	Description	Amount	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description			Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PINEB010 PINE BELT ENTERPRISES, INC.													
22-01644	03/16/22	AUTO PARTS, ITEM B											
1	INV 794521,	3/8/22	599.74	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	03/16/22	04/07/22		794521	N
Vendor Total:			599.74										
PLCUS010 PL CUSTOM BODY & EQUIP.CO.INC.													
22-01694	03/18/22	Ambulance 519 repair											
1	Misc Hardware		38.00	2-01-	-P40-616		B OUTSIDE REPAIR SERVICE	A	03/18/22	04/07/22		0079386-IN	N
2	NJEV Service Amb Labor		95.00	2-01-	-P40-616		B OUTSIDE REPAIR SERVICE	A	03/18/22	04/07/22		0079386-IN	N
			133.00										
Vendor Total:			133.00										
PLEAS010 PLEASANT PLAINS FIRST AID SQD													
22-01735	03/21/22	Pleasant Plains Farnsworth											
1	Pleasant Plains Unit February		4,370.86	2-99-	-901-005		B EMS BILLING FEES PAYABLE	A	03/21/22	04/07/22			N
2	Pleasant Plains Farnsworth Fee		243.89	2-01-	-F57-214		B PLEASANT PLAINS FIRST AID	A	03/21/22	04/07/22			N
3	Pleasant Plains Fuel February		368.84	2-01-	-F57-214		B PLEASANT PLAINS FIRST AID	A	03/21/22	04/07/22			N
			3,758.13										
Vendor Total:			3,758.13										
POSIT010 POSITIVE PROMOTIONS, INC.													
22-00734	02/10/22	Promotional/COVID items											
1	MC21 Hand santzr gel personlzd		208.50	x-99-	-907-777		B Caregivers Additional Grt(4/1/20-9/30/20)	A	02/10/22	04/07/22			N
2	Set up chg for personalization		50.00	x-99-	-907-777		B Caregivers Additional Grt(4/1/20-9/30/20)	A	02/10/22	04/07/22			N
3	7 Day pill box personalized		190.50	x-99-	-907-777		B Caregivers Additional Grt(4/1/20-9/30/20)	A	02/10/22	04/07/22			N
4	Set up chg for personalization		55.00	x-99-	-907-777		B Caregivers Additional Grt(4/1/20-9/30/20)	A	02/10/22	04/07/22			N
5	SHIPPING & HANDLING		45.89	x-99-	-907-777		B Caregivers Additional Grt(4/1/20-9/30/20)	A	02/10/22	04/07/22			N
			549.89										
Vendor Total:			549.89										

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
POSTM010 POSTMASTER												
22-01523	03/14/22 PD-PO BOX RENTAL #876											
1	2022 ANNUAL BOX RENTAL	364.00	2-01-	-P45-534		B	PROFESSIONAL SERVICE	A	03/14/22	04/07/22	PO BOX 876 YEAR N	
Vendor Total:		364.00										
PRAXA005 LINDE GAS AND EQUIPMENT INC.												
22-00106	01/11/22 Oxygen Supplies for EMS					B						
6	cylinder rent summary	18.60	2-01-	-P40-505		B	MEDICAL/DENTAL SUPPLIES	A	01/11/22	04/07/22	69040896	N
22-01747	03/23/22 ACETYLENE											
1	INV 69040867, 2/22/22	89.28	2-01-	-W60-509		B	ROAD SUPPLIES	A	03/23/22	04/07/22	69040867	N
Vendor Total:		107.88										
PREFE010 PREFERRED BEHAVIORAL HEALTH												
21-01486	03/19/21 Employee Assistance 2021					B						
5	2021 EAP 4th Quarter	4,992.12	1-01-	-F41-401		B	EMP GROUP INSURANCE	A	07/16/21	04/07/22		N
Vendor Total:		4,992.12										
PRESS005 BH MEDIA GROUP												
22-01649	03/16/22 LEGAL ADS 3/3/22											
1	PUBLIC NOTICE	42.80	2-01-	-K01-528		B	ADVERTISING	A	03/16/22	04/07/22	0000182997	N
Vendor Total:		42.80										
PRIET005 PLINO G PRIETO												
22-01352	03/04/22 REFUND, 100% DAV EXEMPT											
1	REFUND, 100% DAV EXEMPT	1,006.02	2-99-	-904-012		B	REF CY OVERPAID TAXES	A	03/04/22	04/07/22		N
Vendor Total:		1,006.02										
QUALL005 QUAL-LYNX												
22-01948	03/30/22 Refund overpayment of Grosse											
1	Refund overpayment of Grosse	1,890.00	1-01-	-P45-101		B	POLICE SALARIES	A	03/30/22	04/07/22		N

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Item	Description	Amount	Charge	Account						Enc	Date	Date	Invoice	Excl
QUALL005 QUAL-LYNX Continued														
22-01948	03/30/22 Refund overpayment of Grosse	Continued												
2	Refund overpayment of Grosse	3,780.00	2-01-	-P45-101	B	POLICE SALARIES	A	03/30/22	04/07/22					N
		5,670.00												
	Vendor Total:	5,670.00												
RAABJ005 JAMES RAAB														
22-01392	03/04/22 REFUND, 100% DAV EXEMPT													
1	REFUND, 100% DAV EXEMPT	1,321.39	2-99-	-904-012	B	REF CY OVERPAID TAXES	A	03/04/22	04/07/22					N
	Vendor Total:	1,321.39												
REMIN010 REMINGTON & VERNICK ENGINEERS														
22-01785	03/23/22 VARIOUS ESCROW INVOICES													
1	RONALD & MARILYN DIAZ	135.00	B01-696		P	RONALD & MARILYN DIAZ	A	03/23/22	04/07/22				1508z056-5	N
2	PEFKOS PROPERTIES, LLC	371.25	B01-723		P	PEFKOS PROPERTIES, LLC	A	03/23/22	04/07/22				03/04/22	N
3	STEVEN & GINA VORRIUS	202.50	B01-724		P	STEVEN & GINA VORRIUS	A	03/23/22	04/07/22				1508z093-3	N
4	JD JAMESTOWNE, LLC	1,297.50	B01-721		P	JD JAMESTOWNE, LLC	A	03/23/22	04/07/22				1508z076-10	N
5	OCEAN BAY HOLDINGS, LLC	67.50	B01-751		P	OCEAN BAY HOLDINGS, LLC	A	03/23/22	04/07/22				1508z114-4	N
6	PHYLLIS A. CAPUTO	67.50	B01-749		P	PHYLLIS A. CAPUTO	A	03/23/22	04/07/22				1508z115-4	N
7	JOSEPH ANNUNZIATA	67.50	B01-752		P	JOSEPH ANNUNZIATA	A	03/23/22	04/07/22				1508z118-3	N
8	CAROL & JAMES FUNICELLI	67.50	B01-753		P	CAROL & JAMES FUNICELLI	A	03/23/22	04/07/22				1508z119-3	N
9	JERRY TOLOME0	67.50	B01-755		P	JERRY TOLOME0	A	03/23/22	04/07/22				1508z121-2	N
10	GREGG & KERRY BAILEY	371.25	B01-756		P	GREGG & KERRY BAILEY	A	03/23/22	04/07/22				1508z122-1	N
11	NICOLE CANTONE	337.50	B01-758		P	NICOLE CANTONE	A	03/23/22	04/07/22				1508z123-1	N
12	ALJAWANN & MCKENZIE REED	270.00	B01-757		P	ALJAWANN & MCKENZIE REED	A	03/23/22	04/07/22				1508z124-1	N
13	SEAN & CARISA SMITH	270.00	B01-759		P	SEAN & CARISA SMITH	A	03/23/22	04/07/22				1508z125-1	N
14	LOUIS & MARISA AVOLIO	202.50	B01-760		P	LOUIS & MARISA AVOLIO	A	03/23/22	04/07/22				1508z126-1	N
15	JEFF LENOX	202.50	B01-762		P	JEFF LENOX	A	03/23/22	04/07/22				1508z127-1	N
16	27 WASHINGTON STREET ASSOCIATE	135.00	B01-597		P	27 WASHINGTON STREET ASSOCIATE	A	03/23/22	04/07/22				1508z128-1	N
		4,132.50												
22-01813	03/23/22 Gardens at Pleasant Plains													
1	Gardens at Pleasant Plains	675.27	x-04-	-244-002	B	4613-18:VARIOUS PAVING&ROADWY IMPROV-O/E	A	03/23/22	04/07/22				1508u022-19	N
22-01918	03/25/22 Engineering Inspections													
1	Engineering Inspections	179.27	IP1-586		P	TOMS RIVER COMMERCE PARK	A	03/25/22	04/07/22				1508i006-13	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
REMIN010 REMINGTON & VERNICK ENGINEERS Continued												
22-01919	03/25/22 Engineering Inspections											
1	Engineering Inspections	2,886.54	IP1-468			P K-Land Corp # 7, LLC - Camelot	A	03/25/22	04/07/22		1508I007-11	N
22-01920	03/25/22 Engineering Inspections											
1	Engineering Inspections	92.27	IP1-668			P 229 Route 70 LLC	A	03/25/22	04/07/22		1508I009-7	N
22-01921	03/25/22 Engineering Inspections											
1	Engineering Inspections	121.04	IP1-664			P AutoZone Fischer Blvd Eng Fees	A	03/25/22	04/07/22		1508I010-6	N
	Vendor Total:	8,086.89										
REMOT005 REMOTES CENTRAL LLC												
22-01783	03/23/22 REMOTE CONTROL FOR VEH											
1	2010 EXPEDITION INSTRUMENT	225.00	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	03/23/22	04/07/22		9763	N
22-01908	03/25/22 REMOTE CONTROL FOR VEH											
1	2019 F150 FLIP KEY	225.00	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	03/25/22	04/07/22		9780	N
	Vendor Total:	450.00										
RIGGI010 RIGGINS, INC.												
22-01683	03/18/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	12,551.88	2-01-	-U74-234		B DIESEL GASOLINE	A	03/18/22	04/07/22		4673421	N
22-01684	03/18/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	14,670.02	2-01-	-U74-234		B DIESEL GASOLINE	A	03/18/22	04/07/22		75069073	N
22-01741	03/22/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	13,478.09	2-01-	-U74-234		B DIESEL GASOLINE	A	03/22/22	04/07/22		75069592	N
22-01874	03/25/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	13,755.99	2-01-	-U74-234		B DIESEL GASOLINE	A	03/25/22	04/07/22		75069785	N
22-02061	04/04/22 DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	17,760.00	2-01-	-U74-234		B DIESEL GASOLINE	A	04/04/22	04/07/22		75070147	N

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
RIGGI010	RIGGINS, INC.					Continued								
22-02074	04/06/22	DIESEL FOR BEY LEA												
1	DIESEL FOR BEY LEA	892.45	2-01-	-U74-234		B DIESEL GASOLINE	A	04/06/22	04/07/22			75067576		N
22-02075	04/06/22	DIESEL FOR PUBLIC WORKS												
1	DIESEL FOR PUBLIC WORKS	13,680.88	2-01-	-U74-234		B DIESEL GASOLINE	A	04/06/22	04/07/22			75070612		N
Vendor Total:		86,789.31												
ROBER460	Robert C Shea													
22-01752	03/23/22	Engineering TD Escrow Release												
1	Engineering TD Escrow Release	22,910.00	2-14-	-902-101		B PRINCIPAL REFUNDED	A	03/23/22	04/07/22					N
2	Interest Due Developer	133.08	2-14-	-902-102		B INTEREST REFUNDED	A	03/23/22	04/07/22					N
		23,043.08												
Vendor Total:		23,043.08												
RODGE030	THE RODGERS GROUP, LLC													
21-04787	09/02/21	CALEA Police Accreditation				B								
6	INV #7555 02/01/22	3,325.00	1-01-	-P45-534		B PROFESSIONAL SERVICE	A	09/02/21	04/07/22			7555		N
7	INV #7653 03/01/22	3,325.00	1-01-	-P45-534		B PROFESSIONAL SERVICE	A	09/02/21	04/07/22			7653		N
		6,650.00												
Vendor Total:		6,650.00												
RSTON010	R.STONE & COMPANY													
22-01698	03/18/22	Engineering TD Escrow Release												
1	Engineering TD Escrow Release	12,745.00	2-14-	-902-101		B PRINCIPAL REFUNDED	A	03/18/22	04/07/22					N
22-01982	03/30/22	Engineering TD Escrow Release												
1	Engineering TD Escrow Release	5,970.00	2-14-	-902-101		B PRINCIPAL REFUNDED	A	03/30/22	04/07/22					N
2	Interest Due Developer	35.38	2-14-	-902-102		B INTEREST REFUNDED	A	03/30/22	04/07/22					N
		6,005.38												
Vendor Total:		18,750.38												

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHOP-010 SHOP RITE																
22-01458 03/04/22 After School Supplies																
	1			aluminum foil	3.29	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	2			chip mix	31.17	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	3			lucky charms	6.69	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	4			cinn. toast crunch	9.98	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	5			hershey syrup	2.89	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	6			ice-t	21.87	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	7			sternos	13.99	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	8			insert steamers	4.99	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	9			deep dish pan	10.99	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
	10			wire chafing dish holder	13.98	2-01-		-H69-595		B Youth Advisory Expenses	A	03/04/22	04/07/22			N
					119.84											
22-01762 03/23/22 After School supplies																
	1			Hershey syrup	2.89	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	2			St. Patrick's Cookies	17.94	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	3			reddit whip cream	4.49	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	4			milk	4.59	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	5			blueberry pie	11.98	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	6			apple pie	12.98	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
	7			crumb pie	5.49	2-01-		-H69-595		B Youth Advisory Expenses	A	03/23/22	04/07/22			N
					60.36											
Vendor Total:					180.20											
SHOPR005 SAKER SHOPRITES INC																
22-01349 03/04/22 St Paddy's decorated cupcakes																
	1			St Paddy's decorated cupcakes	74.95	x-99-		-907-811		B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	04/07/22			N
	2			St Paddy's decorated cupcakes	7.49	x-99-		-907-811		B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	04/07/22			N
	3			St Paddy's decorated cupcakes	3.99	x-99-		-907-811		B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	04/07/22			N
	4			*****Instructions:	0.00	x-99-		-907-811		B 2022 OC SENIOR CTR MATCH- O/E	A	03/04/22	04/07/22			N
					86.43											
22-01907 03/25/22 PD-JAIL FOOD																
	1			INV #06100128270 03/21/22	334.56	2-01-		-P45-502		B FOODSTUFFS SUPPLIES	A	03/25/22	04/07/22		06100128270	N
Vendor Total:					420.99											

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Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
SICOJ005 JUDITH SICO										
22-01429 03/04/22 REFUND, OVERPAYMENT OF TAXES										
1 REFUND, OVERPAYMENT OF TAXES	935.00	2-99-	-904-012	B REF CY OVERPAID TAXES	A	03/04/22	04/07/22			N
Vendor Total:	935.00									
SILVE010 SILVER BAY CAR WASH										
22-01775 03/23/22 PD CAR AND AMBULANCE WASHES										
1 INV #13 02/1/22	419.00	2-01-	-v22-613	B PD - Car Washes	A	03/23/22	04/07/22		#13	N
	1,066.00	1-01-	-v22-613	B PD - Car Washes						
2 AMBULANCE CAR WASHES	75.00	1-01-	-P40-621	B CAR WASHES	A	03/23/22	04/07/22		#13	N
3 INV #37 03/01/22	450.00	2-01-	-v22-613	B PD - Car Washes	A	03/23/22	04/07/22		#37	N
4 ABULANCE CAR WASH FEBRUARY 22	30.00	2-01-	-P40-621	B CAR WASHES	A	03/23/22	04/07/22		#37	N
	2,040.00									
Vendor Total:	2,040.00									
SILVE020 SILVERTON FIRST AID SQUAD, INC										
22-01737 03/21/22 Silvertown EMS Farnsworth										
1 Silvertown EMS Units February	747.38	2-99-	-901-005	B EMS BILLING FEES PAYABLE	A	03/21/22	04/07/22			N
2 Silvertown EMS Load Fees Feb	259.69	2-99-	-901-005	B EMS BILLING FEES PAYABLE	A	03/21/22	04/07/22			N
3 Silvertown EMS Farnsworth Fees	33.32	2-01-	-F57-215	B SILVERTON FIRST AID	A	03/21/22	04/07/22			N
4 Silvertown EMS Fuel February	0.00	2-01-	-F57-215	B SILVERTON FIRST AID	A	03/21/22	04/07/22			N
	973.75									
Vendor Total:	973.75									
SIRCH010 SIRCHIE FINGER PRINT LABS, INC										
21-04067 07/26/21 PD-EVIDENCE TECH BAGS										
1 TLK600 SEARCH TACTICAL	4,031.60	1-01-	-P45-508	B POLICE & PARK SUPPLIES	A	07/26/21	04/07/22		0528250-IN	N
2 SHIPPING AND HANDLING	62.10	1-01-	-P45-508	B POLICE & PARK SUPPLIES	A	07/26/21	04/07/22		05372828-IN	N
	4,093.70									
22-00447 01/27/22 POLICE EVIDENCE SUPPLIES										
1 CYANO-SHOT LATENT PRINT SYSTEM	176.70	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	01/27/22	04/07/22			N
2 PHOTO REFERENCE SCALE	389.20	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	01/27/22	04/07/22			N
3 DNA FREE FIBERGLASS BRUSH	176.50	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	01/27/22	04/07/22			N
4 L.P. WHITE FINGERPRINT POWDER	31.44	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	01/27/22	04/07/22			N

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Item Description				Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
SIRCH010 SIRCHIE FINGER PRINT LABS, INC Continued													
22-00447	01/27/22	POLICE EVIDENCE SUPPLIES		Continued									
5 SHIPPING AND HANDLING			18.45	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	01/27/22	04/07/22			N	
			792.29										
		Vendor Total:	4,885.99										
SITE0005 SITE ONE LANDSCAPE SUPPLY													
21-06759	12/14/21	Drainage Bunker Project											
1 ADS421AA	ADS Corr Snap Tee 4'	340.29	X-04-	-250-016	B 4673-20:2020	Twp. Imp. - BLGC	A	12/14/21	04/07/22		15525660-001	N	
2 ADS422AA	ADS Corr Snap Wye 4'	231.04	X-04-	-250-016	B 4673-20:2020	Twp. Imp. - BLGC	A	12/14/21	04/07/22		15525660-002	N	
3 0614WT	ADS 6in x 4in wt reduc	601.94	X-04-	-250-016	B 4673-20:2020	Twp. Imp. - BLGC	A	12/14/21	04/07/22		15525660-003	N	
4 NDS20	NDS Grate 8 Round Green	256.68	X-04-	-250-016	B 4673-20:2020	Twp. Imp. - BLGC	A	12/14/21	04/07/22		15525660-004	N	
		1,429.95											
		Vendor Total:	1,429.95										
SNAPO030 SNAP ON EQUIPMENT													
22-01504	03/14/22	PD- SERVICE AND MAINT											
1 3-79926ACK1	PRO42 DATABASE SFT	695.00	2-01-	-V22-614	B PD - Maint & Repair - Auto	A	03/14/22	04/07/22		ARS/15683726	N		
2 REPAIR AND INSPECTION		125.00	2-01-	-V22-614	B PD - Maint & Repair - Auto	A	03/14/22	04/07/22		ARS/15683726	N		
		820.00											
		Vendor Total:	820.00										
SOUTH110 SOUTHWINDS II													
22-01833	03/23/22	2021 CONDO REBATE - LIGHTING											
1 2021 CONDO REBATE - LIGHTING		920.00	1-01-	-F61-219	B CONDO SERVICES ACT	A	03/23/22	04/07/22			N		
		Vendor Total:	920.00										
STATE050 STATE OF NEW JERSEY													
22-01646	03/16/22	PD-APPLICANT DRUG TESTING											
1 APPLICANT DRUG TESTING		810.00	1-01-	-P45-534	B PROFESSIONAL SERVICE	A	03/16/22	04/07/22			N		
		Vendor Total:	810.00										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
STATE280 STATE LIQUORS LLC & RETAIL LLC												
22-01824	03/23/22 Refund of Escrow Money											
1	Refund of Escrow Money	581.24	P00-837		P	STATE LIQUORES LLC	A	03/23/22	04/07/22			N
Vendor Total:		581.24										
STEPH065 STEPHEN KAY GOLF COURSE												
21-00033	01/06/21 BUNKER RECONSTRUCTION PROJECT		B									
3	FIELD DESIGN & CONSTRUCTION	2,000.00	X-04-	-250-019	B	4673-20:2020 Twp. Imp. - Sec. 20 - OE	A	01/06/21	04/07/22		22-1418	N
Vendor Total:		2,000.00										
STOCK065 STOCKTON UNIVERSITY												
20-03167	06/22/20 Stockton Coastal Agreement											
1	Shared Services Agreement with	16,659.98	X-99-	-907-768	B	FLOOD MITIGATION ASSISTANCE GRANT-2020	A	06/22/20	04/07/22			N
Vendor Total:		16,659.98										
SUEZ010 Suez Water												
22-02086	04/07/22 SUEZ											
1	04406403900000 Hydrant Recreat	17.96	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
2	04406930010000 Hydrant IceRink	17.96	2-31-	-I47-408	B	Water	A	04/07/22	04/08/22			N
3	04408503900000 Parking Garage	35.92	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
4	04402863900000 Parking Garage	293.33	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
5	04408124900000 winding River	130.32	2-31-	-I47-408	B	Water	A	04/07/22	04/08/22			N
6	04405652900000 Oak Ave SS	73.66	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
7	04400630010000 Oak Ave 2 Hydra	52.78	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
8	04407630010000 WR 37w Hydrant	131.95	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
9	4405017010000 Receration	17.36	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
10	4408629630900 Softball Fields	164.27	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
11	4409882702324 1518 Ridgeway Rd	153.29	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
12	44034700100 winding River Rec	145.22	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
13	4409354930248 Oak Ave Animal	83.38	2-13-	-911-004	B	UTILITIES	A	04/07/22	04/08/22			N
14	4401066010000 Riverwood Miant	16.78	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
15	4402399900000 Church 7 Bay Ave	122.00	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
16	4403399900000 Public works Gar	343.79	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
17	44015700100000 Riverwood Dr	73.70	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N
18	4405032900000 255 Oak Ave	342.94	2-01-	-U24-408	B	WATER	A	04/07/22	04/08/22			N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc		
SUEZ010 Suez Water Continued												
22-02086 04/07/22 SUEZ Continued												
19	4406032900000	Police Oak Ave	49.02	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
20	4403425025818	1518 Rway Hydran	26.39	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
21	4402470010000	WR HDQ Bldg	152.76	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
22	4409062862049	1771 Church Rd	41.95	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
23	4408177287066	Riverwood Bath	153.29	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
24	4400050700000	Whitesvill SS	301.97	2-31- -I47-408	B Water	A	04/07/22	04/08/22			N	
25	4400221010000	BL Golf Course	899.70	2-26- -B91-408	B WATER	A	04/07/22	04/08/22			N	
26	4408411900000	1390 Bay Ave	145.22	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
27	4407499900000	Merri Swim Pool	138.87	2-01- -U24-408	B WATER	A	04/07/22	04/08/22			N	
			4,125.78									
Vendor Total:			4,125.78									
SUFF0015 SUFFOLK RECYCLING												
22-01674 03/17/22 3500 TRANSIT MIX												
1	3500 TRANSIT MIX		178.50	2-01- -W60-509	B ROAD SUPPLIES	A	03/17/22	04/07/22	14733B		N	
2	DELIVERY CHARGE, ZONE 1		275.00	2-01- -W60-509	B ROAD SUPPLIES	A	03/17/22	04/07/22	14733B		N	
			453.50									
Vendor Total:			453.50									
TAYLO175 TAYLOR, KENNETH												
22-01878 03/25/22 NJ MVC FEE REIMBURSEMENT												
1	NJ MVC FEE REIMBURSEMENT		240.00	2-01- -W65-520	B Licenses/Permits	A	03/25/22	04/07/22			N	
Vendor Total:			240.00									
TCTAM020 TCTA OF NJ												
22-01501 03/14/22 TCTANJ SPRING CONFERENCE												
1	TCTA OF NJ SPRING CONFERENCE		420.00	2-01- -F18-538	B CONFERENCE/MEETING	A	03/14/22	04/07/22			N	
2	MAY 18, 2022 AIMEE QUINN		235.00	2-01- -F18-538	B CONFERENCE/MEETING	A	03/14/22	04/07/22			N	
3			0.00	2-01- -F18-539	B EDUCATION & TRAINING	A	03/14/22	04/07/22			N	
			655.00									
Vendor Total:			655.00									

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
TERRE025 TERRESTRIAL IMAGING LLC												
22-01369	03/04/22 PD- DRONE PURCHASE FROM GRANT											
1	MAVIC 2 ENTERPRISE ADVANCED	6,500.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/04/22	04/07/22		6287B	N
2	MAVIC 2 ENTERPRISE FLY MORE	469.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/04/22	04/07/22		6287B	N
3	MAVIC MINI 2 FLY MORE COMBO	599.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/04/22	04/07/22		6287B	N
		7,568.00										
Vendor Total:		7,568.00										
THEHU010 THE HUNGRY PUPPY CORPORATION												
22-00129	01/11/22 PD-DOG FOOD K9			B								
7	INV #879333-1 02/04/22	105.98	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		879333-1	N
8	40382 NUT 30#DOG SENOIR LAMB	52.99	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		879333-1	N
9	36972 RCP HYDROLYZED PROTEIN	109.98	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		879333-1	N
10	36971 RCP HYDROLYZED PROTEIN	46.99	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		879333-1	N
11	27608 RC 30# GERMAN SHEPHERD	79.99	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		879333-1	N
12	INV #883817-1 03/04/22	105.98	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		883817-1	N
13	36972 RCP HYDROLYZED PROTEIN	109.98	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		883817-1	N
14	36971 RCP HYDROLYZED PROTEIN	46.99	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	01/11/22	04/07/22		883817-1	N
		658.88										
Vendor Total:		658.88										
THUND020 THUNDERING SURF WATER PARK												
22-01562	03/14/22 SUMMER CAMP TRIP											
1	DEPOSIT	582.40	X-19-	-600-031	B	DEDC BY RIDER/RECREATION	A	03/14/22	04/07/22			N
22-01563	03/14/22 SUMMER CAMP TRIP											
1	DEPOSIT	582.40	X-19-	-600-031	B	DEDC BY RIDER/RECREATION	A	03/14/22	04/07/22			N
22-01564	03/14/22 SUMMER CAMP TRIP											
1	DEPOSIT	582.40	X-19-	-600-031	B	DEDC BY RIDER/RECREATION	A	03/14/22	04/07/22			N
Vendor Total:		1,747.20										
TOMSR010 TOMS RIVER ANIMAL HOSPITAL												
22-00292	01/20/22 2022 Non-Emergency Vet			B								
6	'22 Feb.Invoive#233421754	71.20	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/07/22			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account				Enc Date	Date	Date	Invoice	Excl
TOMSR010 TOMS RIVER ANIMAL HOSPITAL Continued														
22-00292 01/20/22 2022 Non-Emergency Vet Continued														
		7	'22	Feb.Invoice#233422005	71.20	2-13-	-911-011	B VETERINARY	A	01/20/22	04/07/22			N
		8	'22	Feb.Invoice#233422312	67.76	2-13-	-911-011	B VETERINARY	A	01/20/22	04/07/22			N
		9	'22	Feb.Invoice#233422686	33.89	2-13-	-911-011	B VETERINARY	A	01/20/22	04/07/22			N
		10	'22	Feb.Invoice#233423127	271.70	2-13-	-911-011	B VETERINARY	A	01/20/22	04/07/22			N
		11	'22	Feb.Invoice#233423704	449.72	2-13-	-911-011	B VETERINARY	A	01/20/22	04/07/22			N
					965.47									
				Vendor Total:	965.47									
TOMSR150 TOMS RIVER MEDICAL OFFICES,LLC														
22-01500 03/14/22 TD Escrow Engineering Release														
		1		TD Escrow Engineering Release	16,180.00	2-14-	-902-101	B PRINCIPAL REFUNDED	A	03/14/22	04/07/22			N
		2		Interest Due Developer	31.39	2-14-	-902-102	B INTEREST REFUNDED	A	03/14/22	04/07/22			N
					16,211.39									
				Vendor Total:	16,211.39									
TOROC005 TORO COMPANY														
22-01524 03/14/22 NSN Support One Year														
		1		One year of NSN Support	2,550.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	03/14/22	04/07/22			N
				Vendor Total:	2,550.00									
TOWNS110 Township of Toms River DOG														
22-02099 04/08/22 Payover to Dog from Current														
		1		Payover to Dog from Current	262,500.00	2-01-	-H56-596	B Dog Fund Expenditures	A	04/08/22	04/08/22			N
				Vendor Total:	262,500.00									
TOWNS130 Township of Toms River Payroll														
22-02070 04/05/22 Annual PERS Pension Pmt 2021														
		1		Annual PERS Pension Pmt 2021	3,624,768.00	2-01-	-S81-421	B PERS SYSTEM	A	04/05/22	04/07/22			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
TOWNS130 Township of Toms River Payroll Continued										
22-02071 04/05/22 Annual PFRS Pension Pmt 2021										
1 Annual PFRS Pension Pmt 2021	6,798,422.00	2-01-	-S81-422	B POLICE/FIRE PENSION	A	04/05/22	04/07/22			N
Vendor Total: 10,423,190.00										
TOWNS180 Township of Toms River Current										
22-01742 03/22/22 Inter Due Current from Eng Ins										
1 Interest fr Eng Insp Fee Escrw	26.49	2-23-	-901-003	B Due from/to Current-EngInspFee	A	03/22/22	04/07/22			N
22-01743 03/22/22 Interest Due Current Frm Lndu2										
1 Interest due from TD Land use2	28.63	2-23-	-901-002	B DUE FROM/TO CURRENT-TD BANK	A	03/22/22	04/07/22			N
22-01744 03/22/22 Interest due Current fr PSF Es										
1 Interest for PSF due to Curren	17.09	2-23-	-901-004	B Due from/to current Pedestrian Safety	A	03/22/22	04/07/22			N
22-01745 03/22/22 Interest for Current fr DevEsc										
1 Interest from Dev Escrow for	73.55	2-14-	-902-001	B DUE FROM/TO CURRENT	A	03/22/22	04/07/22			N
22-01784 03/23/22 VARIOUS ESCROW INVOICES										
1 JEFF LENOX	82.80	B01-762		P JEFF LENOX	A	03/23/22	04/07/22		01/18/22	N
2 TED FRANCISCO	82.80	B01-764		P TED FRANCISCO	A	03/23/22	04/07/22		02/25/22	N
3 NICHOLAS BRUNO	82.80	B01-766		P NICHOLAS BRUNO	A	03/23/22	04/07/22		02/28/22	N
4 ANGELO SEVERINO	82.80	B01-765		P ANGELO SEVERINO	A	03/23/22	04/07/22		02/23/22	N
	331.20									
22-02083 04/07/22 March 2022 Sales Tax (1st Qrt)										
1 March 2022 Sales Tax	986.19	2-98-	-902-001	B Bey Lea SALES TAX Payable	A	04/07/22	04/08/22			N
2 March 2022 Sales Tax	21.06	2-31-98	-902-001	B Winding River Sales Tax Payable	A	04/07/22	04/08/22			N
	1,007.25									
Vendor Total: 1,484.21										
TPSAN005 TP SANO LLC										
22-01810 03/23/22 REFUND, OVERPAYMENT OF TAXES										
1 REFUND, OVERPAYMENT OF TAXES	5,317.44	2-99-	-904-012	B REF CY OVERPAID TAXES	A	03/23/22	04/07/22			N

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		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
TPSAN005	TP SANO LLC			Continued								
22-01812	03/23/22			REFUND, OVERPAYMENT OF TAXES								
1	REFUND, OVERPAYMENT OF TAXES	6,037.20	2-99-	-904-012		B REF CY OVERPAID TAXES	A	03/23/22	04/07/22			N
	Vendor Total:	11,354.64										
TRANS075	TRANSUNION RISK & ALTERNATIVE											
22-00130	01/11/22			PD-BACKGROUND SEARCHES		B						
3	BACKGROUND SEARCHES	448.00	2-01-	-P45-534		B PROFESSIONAL SERVICE	A	01/11/22	04/07/22		10439122022021	N
4	BACKGROUND SERCHES	12.00	2-01-	-P45-534		B PROFESSIONAL SERVICE	A	01/11/22	04/07/22			N
		460.00										
22-00366	01/20/22			CODE ENF. SEARCHES 2022		B						
2	JAN 2022 BILLING 202201-1	100.00	2-01-	-R20-534		B PROFESSIONAL SERVICE	A	01/20/22	04/07/22			N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
3	FEBRUARY BILLING	100.00	2-01-	-R20-534		B PROFESSIONAL SERVICE	A	01/20/22	04/07/22			N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
		200.00										
	Vendor Total:	660.00										
TREAS030	TREASURER - STATE OF N.J.											
22-01804	03/23/22			NJDEP Annual Fees & License								
1	Compost Annual Fee	1,015.00	2-01-	-L23-534		B PROFESSIONAL SERVICE	A	03/23/22	04/07/22		220279360	N
2	Tidelands License	100.00	2-01-	-L23-534		B PROFESSIONAL SERVICE	A	03/23/22	04/07/22		220318590	N
		1,115.00										
22-01935	03/25/22			NJ DEP Landfill Assessment 22'								
1	NJ DEP Landfill Assessment 22'	11,740.00	2-01-	-U24-418		B Landfill Testing	A	03/25/22	04/07/22		220234620	N
	Vendor Total:	12,855.00										
TREAS150	TREASURER, STATE OF NJ											
22-02066	04/04/22			1st qtr 2022 marriage/civil un								
1	Marriage Licenses 1st Qtr 2022	2,775.00	2-99-	-901-007		B ST FEES MARRIAGE LICENSE	A	04/04/22	04/07/22			N

Vendor #	Name													
PO #	PO Date	Description	Amount	Contract	PO Type				First	Rcvd	Chk/Void		1099	
Item	Description			Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
TREAS150	TREASURER, STATE OF NJ		Continued											
22-02066	04/04/22	1st qtr 2022 marriage/civil un	Continued											
2	1st Qtr 2022 Civil Union		0.00	2-99-	-901-017		B NJ Civil Union Fees	A	04/04/22	04/07/22			N	
			2,775.00											
	Vendor Total:		2,775.00											
TREAS170	TREASURER, STATE OF NJ													
22-02059	04/04/22	1st qtr 2022 Domestic Partners												
1	Domestic Partners 1st Qtr 2022		25.00	2-99-	-901-010		B NJ DOMESTIC PARTNERSHIP FEES	A	04/04/22	04/07/22			N	
	Vendor Total:		25.00											
TREAS220	TREASURER-STATE OF NEW JERSEY													
22-01625	03/16/22	DEP DECALS												
1	INV 220313080, 2/23/22		356.00	2-01-	-w65-520		B Licenses/Permits	A	03/16/22	04/07/22		220313080	N	
2	INV 220286870, 2/17/22		178.00	2-01-	-w65-520		B Licenses/Permits	A	03/16/22	04/07/22		220286870	N	
			534.00											
	Vendor Total:		534.00											
TREAS270	TREASURER, STATE OF NJ													
22-02058	04/04/22	1st Qtr 2022 NJ Burial Fees												
1	1st Qtr 2022 NJ Burial Fees		5.00	2-99-	-901-016		B NJ BURIAL FEES	A	04/04/22	04/07/22			N	
	Vendor Total:		5.00											
TRFIR010	T.R. FIRST AID SQUAD													
22-01736	03/21/22	TR 1st Aid Squad Farnsworth												
1	TR 1st Aid Squad Units Februar		1,156.32	2-99-	-901-005		B EMS BILLING FEES PAYABLE	A	03/21/22	04/07/22			N	
2	TR 1st Aid Sqd Farnsworth Fees		64.52	2-01-	-F57-213		B TOMS RIVER FIRST AID	A	03/21/22	04/07/22			N	
3	TR 1st Aid Sqd Fuel February		0.00	2-01-	-F57-213		B TOMS RIVER FIRST AID	A	03/21/22	04/07/22			N	
			1,091.80											
	Vendor Total:		1,091.80											

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Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl	
TRICA005 TRICARICO, JAMES J											
22-00566	01/27/22	RETURN OF DEPOSITED ITEM FEE									
1 RETURN OF DEPOSITED ITEM FEE	12.00	1-01-	-F18-534	B PROFESSIONAL SERVICE	A	01/27/22	04/07/22				N
Vendor Total:	12.00										
TRIST030 TRI-STATE MATERIALS, LLC											
21-05952	11/04/21	MAF INFIELD MIX	10/29/21								
1 BID ITEM# 152: BESTTOP INFIELD	7,753.82	1-01-	-R35-508	B POLICE & PARK SUPPLIES	A	11/04/21	04/07/22		19149	19151	N
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds											
Vendor Total:	7,753.82										
TRIUS010 TRIUS, INC.											
22-01616	03/16/22	WESTERN SNOW PLOW PARTS									
1 INV SI084028, 2/7/22	277.68	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/16/22	04/07/22		SI084028		N
Vendor Total:	277.68										
TUCKA005 TUCKAHOE SAND & GRAVEL CO, INC											
21-05939	11/04/21	BUNKER RECONSTRUCTION PROJECT									
1 TUCKAHOE STANDARD WHITE BUNKER	1,012.50	X-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	11/04/21	04/07/22		200475		N
21-05940	11/04/21	BUNKER RECONSTRUCTION PROJECT									
1 TUCKAHOE STANDARD WHITE BUNKER	1,012.50	X-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	11/04/21	04/07/22		200475		N
21-05968	11/05/21	BUNKER RECONSTRUCTION PROJECT									
1 TUCKAHOE STANDARD WHITE BUNKER	1,012.50	X-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	11/05/21	04/07/22		200475		N
21-06904	12/29/21	BUNKER RECONSTRUCTION PROJECT									
1 TUCKAHOE STANDARD WHITE BUNKER	1,012.50	X-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	12/29/21	04/07/22		200475		N
Vendor Total:	4,050.00										
TURFE010 TURF EQUIPMENT&SUPPLY CO. INC.											
22-01663	03/16/22	TORO PARTS									
1 INV 70001578-00, 2/8/22	109.84	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/07/22		70001578-00		N
2 RH WHEEL CYLINDER ASM	109.84	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/07/22		70001578-00		N

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Item	Description	Amount	Charge	Account						Enc Date	Date	Date	Invoice	Excl
TURFE010 TURF EQUIPMENT&SUPPLY CO. INC. Continued														
22-01663	03/16/22 TORO PARTS			Continued										
3	RH REAR BRAKE ASM	278.35	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A		03/16/22	04/07/22				70001578-00	N
4	LH REAR BRAKE ASM	278.35	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A		03/16/22	04/07/22				70001578-00	N
5	SEAL-BEARING	20.80	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A		03/16/22	04/07/22				70001578-00	N
		797.18												
22-01664	03/16/22 TORO MOWER													
1	BLADE-ATOMIC, 21.75 IN PPS	1,025.50	2-01-	-V24-615	B Shade Tree - Maint & Repair - Non Auto	A		03/16/22	04/07/22					N
22-01980	03/30/22 TORO PARTS													
1	INV: 70005554-00, 3/21/22	797.70	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A		03/30/22	04/07/22				70005554-00	N
Vendor Total:		2,620.38												
TURFM010 TURF MASTERS INC.														
22-01507	03/14/22 SNOW REMOVAL LAKE RIDGE													
1	INV 4034, 1/5/22	1,080.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4034	N
2	SALT	830.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4034	N
3	1/3/22 - 2 SINGLE AXELS, 4 HRS	1,080.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4034	N
4	SALT	830.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4034	N
5	INV 4047, 1/11/22	1,080.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4047	N
6	SALT	830.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4047	N
7	INV 4048, 1/11/22	3,900.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4048	N
8	2- SMALL ARTICULATING LOADERS	2,470.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4048	N
9	2 - ARTICULATING LOADERS	2,925.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4048	N
10	3- SKID LOADERS @ 6.5 HRS EACH	2,047.50	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4048	N
11	INV 4057, 1/11/22	1,080.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4057	N
12	SALT	830.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/14/22	04/07/22				4057	N
		18,982.50												
22-02003	03/30/22 LAKE RIDGE SNOW REMOVAL													
1	INV 4091, 2/7/22	996.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N
2	SINGLE AXLE W/PLOW	1,080.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N
3	INV 4092, 2/7/22	11,400.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N
4	2 SMALL ART. LOADERS	3,610.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N
5	2 ART. LOADERS	4,275.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N
6	SKID LOADER	5,040.00	2-01-	-w60-532	B EQUIPMENT RENTAL	A		03/30/22	04/07/22				4091	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account						Enc	Date	Date	Invoice	Excl
TURFM010 TURF MASTERS INC. Continued														
22-02003	03/30/22 LAKE RIDGE SNOW REMOVAL				Continued									
7	INV 4093, 2/7/22	996.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/30/22	04/07/22				4093	N
8	SINGLE AXLE DUMP	1,080.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/30/22	04/07/22				4093	N
9	INV 4094, 2/7/22	830.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/30/22	04/07/22				4094	N
10	SINGLE AXLE DUMP	1,080.00	2-01-	-W60-532		B EQUIPMENT RENTAL	A	03/30/22	04/07/22				4094	N
		30,387.00												
Vendor Total:		49,369.50												
TURFN015 TURNSTILE PUBLISHING COMPANY														
22-01792	03/23/22 2022 MEMBERSHIP DUES RENEWAL													
1	RENEWAL: TURFNET MEMBERSHIP	195.00	2-26-	-B91-542		B MEMBERSHIP DUES/FEES	A	03/23/22	04/07/22				347060	N
Vendor Total:		195.00												
TURI0025 Megan Turi														
22-01385	03/04/22 Background Reimb. - M. Turi													
1	Background Reimb. - M. Turi	43.25	2-01-	-H03-534		B PROFESSIONAL SERVICE	A	03/04/22	04/07/22					N
Vendor Total:		43.25												
ULINE010 ULINE INC														
22-01366	03/04/22 TRASH CANS FOR ORTLEY BEACH													
1	THERMOPLASTIC TRASH CAN 32 GAL	1,215.00	2-01-	-G77-508		B POLICE & PARK SUPPLIES	A	03/04/22	04/08/22				146097972	N
2	SHIPPING & HANDLING	209.93	2-01-	-G77-508		B POLICE & PARK SUPPLIES	A	03/04/22	04/08/22				146097972	N
		1,424.93												
Vendor Total:		1,424.93												
UNITE195 UNITED STATES POSTAL SERVICE														
22-01662	03/16/22 weekly Postage 3/7-3/11/22													
1	ANIMAL SHELTER	43.45	2-13-	-911-018		B Postage	A	03/16/22	04/08/22					N
2	COM DEV	9.05	X-12-	-233-016		B ADMIN PERSONNEL- CONTINGENCY	A	03/16/22	04/08/22					N
3	DOG	0.53	2-13-	-911-018		B Postage	A	03/16/22	04/08/22					N
4	COVID	224.92	2-01-	-P20-543		B POSTAGE	A	03/16/22	04/08/22					N
5	SNR CNT CARE GIV	2.76	X-99-	-907-814		B 2022 OC SENIOR CAREGIVER MATCH- O/E	A	03/16/22	04/08/22					N
6	PUB DEFENDER	4.77	X-19-	-600-034		B DED BY RIDER PUB DEFENDER FEE	A	03/16/22	04/08/22					N

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
URBAN111	URBAN ENGINEERS, INC.	21-04146	07/29/21	DOWNTOWN LOOP ENGINEERING			B							
		6	Eng downtwn loop	Jan-Feb 2022	121,008.68	x-04-	-251-098	B 4683-20:Build Local Match-Sec 20 Plan OE A		07/29/21	04/08/22		4	N
Vendor Total:					121,008.68									
USREG010	US REGIONAL OCCUPATIONAL HLTH	22-01491	03/14/22	PD-NEW HIRE LAB WORK										
		1	INV #03529390-00	1/31/22	154.00	2-01-	-P45-534	B PROFESSIONAL SERVICE	A	03/14/22	04/08/22		03529390-00	N
		22-01817	03/23/22	PD-NEW HIRE LAB WORK										
		1	INV #03542873-00	02/28/22	154.00	2-01-	-P45-534	B PROFESSIONAL SERVICE	A	03/23/22	04/08/22		03542873-00	N
Vendor Total:					308.00									
VANW1010	VAN WICKLE BRICKTOWN	22-01509	03/14/22	ITEM 35, NAPA										
		1	INV 531504,	2/28/22	9.03	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		531504	N
		22-01536	03/14/22	FILTERS, ITEM 1										
		1	INV 53123,	3/1/22	822.12	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/14/22	04/08/22		53123	N
		2	INV 531822,	3/2/22	65.67	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/14/22	04/08/22		531822	N
		3	INV 531774,	3/2/22	237.56	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/14/22	04/08/22		531774	N
		4	INV 531765,	3/2/22	16.14	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/14/22	04/08/22		531765	N
					1,141.49									
		22-01546	03/14/22	VEHICLE PARTS										
		1	INV 532095,	3/4/22	178.30	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532095	N
		2	INV 532097,	3/4/22	35.41	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532097	N
		3	INV 532039,	3/3/22	4.27	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532039	N
		4	INV 532122,	3/3/22	242.34	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532122	N
		5	INV 532131,	3/4/22	25.56	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532122	N
		6	INV 532112,	3/4/22	307.03	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/08/22		532112	N
					792.91									
		22-01547	03/14/22	VEHICLE PARTS										
		1	INV 531779,	3/2/22	685.50	2-01-	-v28-615	B Sant - Maint Repair - Non Auto	A	03/14/22	04/08/22		531779	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	Exc		
VANWI010	VAN WICKLE BRICKTOWN	Continued												
22-01550	03/14/22 VEHICLE PARTS													
1	INV 531707, 3/1/22	11.98	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/14/22	04/08/22		531707		N	
2	DUCT TAPE	17.98	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/14/22	04/08/22		531707		N	
3	NAPA AIR FILTER	18.56	2-01-	-v26-612		B CMP - Auto Parts/Supplies	A	03/14/22	04/08/22		531707		N	
4	BOLT	4.28	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/14/22	04/08/22		531707		N	
5	HOLD DOWN	8.09	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/14/22	04/08/22		531707		N	
		60.89												
22-01552	03/14/22 VEHICLE FILTERS													
1	INV 531644, 3/1/22	8.74	2-01-	-v26-612		B CMP - Auto Parts/Supplies	A	03/14/22	04/08/22		531644		N	
22-01637	03/16/22 ITEM 35, NAPA PARTS													
1	INV 532691, 3/9/22	7.84	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/16/22	04/08/22		532691		N	
22-01638	03/16/22 TRACTOR PARTS													
1	INV 532349, 3/7/22	8.61	2-01-	-v23-612		B PBG - Auto Parts/Supplies	A	03/16/22	04/08/22		532349		N	
22-01639	03/16/22 AUTO FILTERS, ITEM 1													
1	INV 532653, 3/9/22	35.94	2-01-	-v26-612		B CMP - Auto Parts/Supplies	A	03/16/22	04/08/22		532653		N	
22-01751	03/23/22 ITEM 1, ADDITIVE PROD.													
1	INV 530830, 2/22/22	75.18	2-01-	-v24-615		B Shade Tree - Maint & Repair - Non Auto	A	03/23/22	04/08/22		530830		N	
22-01756	03/23/22 ITEM 9 - ELECTRICAL SYSTEM													
1	INV 532991, 3/11/22	4.92	2-01-	-v29-615		B Recycling - Maint & Repair - Non Auto	A	03/23/22	04/08/22		532991		N	
22-01808	03/23/22 ITEM 1, FILTERS													
1	INV 533294, 3/14/22	53.80	2-01-	-P40-619		B AUTO PART/SUPPLIES	A	03/23/22	04/08/22		533294		N	
22-01892	03/25/22 NAPA PARTS, ITEM 35													
1	INV 533762, 3/17/22	40.14	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/25/22	04/08/22		533762		N	
22-01893	03/25/22 ITEM 1, NAPA FILTERS													
1	INV 533858, 3/17/22	54.66	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533858		N	
2	INV 533259, 3/14/22	10.76	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533259		N	
3	INV 533724, 3/17/22	223.14	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533724		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	Exc		
VANWI010 VAN WICKLE BRICKTOWN Continued														
22-01893 03/25/22 ITEM 1, NAPA FILTERS Continued														
4 INV	533321, 3/14/22	124.42	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533321		N	
		164.14												
22-01894 03/25/22 VEHICLE PARTS														
1 INV	533745, 3/17/22	10.74	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533745		N	
2 INV	533487, 3/15/22	82.76	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533487		N	
3 INV	533609, 3/16/22	13.78	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		533609		N	
4 INV	531843, 3/2/22	16.58	2-01-	-v27-615		B Roads - Maint & Repair - Non Auto	A	03/25/22	04/08/22		531843		N	
		90.70												
22-01895 03/25/22 WEATHER HEAD PARTS, LINE 253														
1 INV	533857, 3/17/22	76.06	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/25/22	04/08/22		533857		N	
2 INV	533925, 3/18/22	50.37	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/25/22	04/08/22		533925		N	
3 INV	533490, 3/15/22	74.16	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/25/22	04/08/22		533490		N	
4 INV	532015, 3/3/22	86.42	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/25/22	04/08/22		532015		N	
		114.17												
22-01903 03/25/22 VEHICLE PARTS														
1 INV	533898, 3/18/22	40.00	2-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	03/25/22	04/08/22		533898		N	
2	TRAILER BALL	35.73	2-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	03/25/22	04/08/22		533898		N	
3 INV	533801, 3/17/22	75.00	2-26-	-B91-623		B MAINT REPAIR-NON AUTO	A	03/25/22	04/08/22		533801		N	
		150.73												
22-01959 03/30/22 VEHICLE PARTS														
1 INV	533970, 3/18/22	13.19	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/30/22	04/08/22		533970		N	
2 INV	534229, 3/21/22	25.80	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/30/22	04/08/22		534229		N	
3 INV	533954, 3/18/22	416.50	2-01-	-v28-615		B Sant - Maint Repair - Non Auto	A	03/30/22	04/08/22		533954		N	
		455.49												
22-01983 03/30/22 VEHICLE PARTS														
1 INV	534202, 3/21/22	20.70	2-01-	-v26-614		B CMP - Maint & Repair - Auto	A	03/30/22	04/08/22		534202		N	
2 INV	534183, 3/21/22	260.97	2-01-	-v13-614		B Bldg - Maint & Repair - Auto	A	03/30/22	04/08/22		534183		N	

[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	
VERIZ030 VERIZON WIRELESS Continued												
22-00154	01/11/22	CELL PHONES		B								
67 ADMINISTRATION			82.52	2-01-	-A04-555 B Telephone	A	01/11/22	04/08/22		9902928895	N	
68 ANIMAL SHELTER			247.56	X-13-	-204-103 B DONATIONS FOR TR ANIMAL SHELTER	A	01/11/22	04/08/22		9902928895	N	
69 BEY LEA			82.52	2-26-	-B91-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
70 EMERGENCY MANAGEMENT			41.26	2-01-	-A58-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
71 ENGINEERING			82.52	2-01-	-L23-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
72 FINANCE			123.78	2-01-	-F12-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
73 HOUSING			327.78	2-01-	-C57-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
75 INFORMATION SERVICES			46.53	2-01-	-A17-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
76 INSPECTION & CONSTRUCTION			41.26	2-01-	-C55-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
77 LAW DIVISION			41.26	2-01-	-L22-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
78 MAYOR'S OFFICE			123.78	2-01-	-A12-555 B Telephone	A	01/11/22	04/08/22		9902928895	N	
79 MUNICIPAL ALLIANCE			41.26	X-19-	-600-029 B MUN ALLIANCE DONATION	A	01/11/22	04/08/22		9902928895	N	
80 MUNICIPAL COURT			82.52	2-01-	-M52-555 B TELEPHONE	A	01/11/22	04/08/22		9902928895	N	
81 PARKS, BUILDINGS, & GROUNDS			140.95	2-01-	-R20-555 B Telephone	A	01/12/22	04/08/22		9902928895	N	
82 PLANNING BOARD			41.26	2-01-	-L30-555 B TELEPHONE	A	01/12/22	04/08/22		9902928895	N	
83 PUBLIC WORKS			512.29	2-01-	-W60-555 B Telephone	A	01/12/22	04/08/22		9902928895	N	
84 PURCHASING			41.26	2-01-	-A09-555 B Telephone	A	01/12/22	04/08/22		9902928895	N	
85 RECORD STORAGE			17.17	2-01-	-K01-555 B TELEPHONE	A	01/12/22	04/08/22		9902928895	N	
86 RECREATION			41.26	2-01-	-G78-555 B Telephone/CellPhone	A	01/12/22	04/08/22		9902928895	N	
87 SENIOR CENTER			41.26	X-99-	-907-814 B 2022 OC SENIOR CAREGIVER MATCH- O/E	A	01/12/22	04/08/22		9902928895	N	
88 TOWNSHIP COUNCIL			288.82	2-01-	-A14-555 B TELEPHONE	A	01/12/22	04/08/22		9902928895	N	
89 WINDING RIVER ICE RINK			41.26	2-31-	-I47-555 B Telephone	A	01/12/22	04/08/22		9902928895	N	
91 CODE ENFORCEMENT			144.21	2-01-	-C56-555 B Telephone	A	04/08/22	04/08/22		9902928895	N	
			2,674.29									
22-00156	01/12/22	2022 OEM COMMAND POST		B								
4 EMERGENCY MANAGEMENT COMMAND			22.54	2-01-	-A58-555 B TELEPHONE	A	01/12/22	04/08/22		9902928897	N	
Vendor Total:			11,652.79									
VERIZ080 VERIZON												
22-02081	04/07/22	VERIZON UTILITY										
1 250-717-286-0001 TH + Police			1,904.72	2-01-	-U24-403 B TELEPHONE	A	04/07/22	04/08/22			N	
2 350-502-868-0001 Pool			35.79	2-01-	-U24-403 B TELEPHONE	A	04/07/22	04/08/22			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description					Charge	Account				Enc	Date	Date	Invoice	Excl
VERIZ080 VERIZON Continued															
22-02081	04/07/22	VERIZON UTILITY				Continued									
3	150-717-346-0001-25	Police Dep			1,195.02	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
					3,135.53										
		Vendor Total:			3,135.53										
VERIZ110 Verizon															
22-02082	04/07/22	Verizon													
1	152-819-392-0001-95	Bey Lea			275.08	2-26-	-B91-403		B TELEPHONE	A	04/07/22	04/08/22			N
2	454-649-587-0001-05	BL Maint			144.98	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
3	356-393-038-0001-95	Boat Ramp			114.99	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
4	353-015-181-0001	PD Kittiwakw			196.98	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
5	150-559-946-0001-09	Townhall T			8.32	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
6	556-702-847-01-47	PD Body Cams			620.74	2-01-	-U24-403		B TELEPHONE	A	04/07/22	04/08/22			N
					1,361.09										
		Vendor Total:			1,361.09										
VETCO005 VETCOR OF TOMS RIVER LLC															
22-00127	01/11/22	PD-2022 VETERINARY SERVICES					B								
6	INV #162651	03/17/22			408.40	2-01-	-P45-534		B PROFESSIONAL SERVICE	A	01/11/22	04/08/22		162651	N
22-00290	01/20/22	2022 Non- Emergency Vet					B								
9	'22Feb Invoice#161660				727.35	2-13-	-911-002		B MEDICAL SUPPLIES	A	01/20/22	04/08/22			N
10	'22Feb Invoice#161221				415.10	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
11	'22Feb Invoice#161360				306.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
12	'22Feb Invoice#161249				108.29	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
13	'22Feb Invoice#161369				75.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
14	'22Feb Invoice#161385				45.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
15	'22Feb Invoice#161489				55.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
16	'22Feb Invoice#161509				196.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
17	'22Feb Invoice#161549				125.00	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			N
18	'22Feb Invoice#161633				118.90	2-13-	-911-011		B VETERINARY	A	01/20/22	04/08/22			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
VETC0005 VETCOR OF TOMS RIVER LLC Continued												
22-00290 01/20/22 2022 Non- Emergency Vet Continued												
19 '22Feb Invoice#161994		55.00	2-13-	-911-011	B	VETERINARY	A	01/20/22	04/08/22			N
		2,226.64										
	Vendor Total:	2,635.04										
WBMA5010 W.B. MASON COMPANY, INC.												
22-00487 01/27/22 POLICE OFFICE SUPPLIES												
1 STEEL HORIZONTAL FILE ORG.		107.98	2-01-	-P45-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22		227909430	N
2 WBM ENVELOPES		35.78	2-01-	-P45-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22		227909430	N
3 SEALED AIR BUBLE WRAP		30.52	2-01-	-P45-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22		227909430	N
		174.28										
22-00501 01/27/22 Office Supplies												
1 Universal Top Tab Manilla File		8.49	2-31-	-I47-506	B	Office Supply/Printing	A	01/27/22	04/08/22		2275500080	N
2 Alliance Rubber Company Brites		4.24	2-31-	-I47-506	B	Office Supply/Printing	A	01/27/22	04/08/22		2275500080	N
3 Universal Emoji Themed Binder		2.43	2-31-	-I47-506	B	Office Supply/Printing	A	01/27/22	04/08/22		2275500080	N
4 Post It Page Flag Markers		16.05	2-31-	-I47-506	B	Office Supply/Printing	A	01/27/22	04/08/22		2275500080	N
5 Kensington Pro Fit Ergo		84.99	2-31-	-I47-506	B	Office Supply/Printing	A	01/27/22	04/08/22		2275500080	N
		116.20										
22-00548 01/27/22 FAMILY/asst'd prgm supplies												
1 planner 8 x 10 HOD28202		17.79	x-99-	-907-798	B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	01/27/22	04/08/22		228023817	N
2 planner 7 7/8 x11 7/8 AAGSK200		6.05	x-99-	-907-798	B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	01/27/22	04/08/22		228023817	N
3 Dart foam 10 oz DCC010J10CT		48.59	x-99-	-907-798	B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	01/27/22	04/08/22		228023817	N
		72.43										
22-00568 01/27/22 Custom Stamps 1-25-22												
1 RUBBER STANDARD STAMP		40.90	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22		228104829	N
2 RUBBER STANDARD STAMP		13.91	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22		228315455	N
3 CARTER'S FOAM STAMP PAD		2.32	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22			N
4 CARTER'S FELT STAMP PAD		2.04	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	01/27/22	04/08/22			N
		59.17										
22-00672 02/10/22 POLICE OFFICE SUPPLIES												
1 D-LINK 16PORT ETHERNET SWITCH		133.00	2-01-	-P45-508	B	POLICE & PARK SUPPLIES	A	02/10/22	04/08/22		227910753	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
WBMA010 W.B. MASON COMPANY, INC. Continued												
22-00934 02/10/22 Court Office Supplies												
1	COSCO 2000Plus Self-Ink Stamp	53.19	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22		227596908	N
2	Pendaflex Lavender File Folder	50.31	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22		227800104	N
3	Universal Metal Mesh Bookends	7.96	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
4	Bankers Box Literature Sorter	13.93	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
5	Swing Line Light Touch Stapler	13.69	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
7	deflecto Clear Chair Mat 36x48	38.83	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
8	Universal Mesh 3PK Wall Files	21.09	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
9	Universal 3 Tier Organizer	39.72	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
10	Quality Park Redi Strip	42.09	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
11	WBMason Kraft Clasp Envelope	134.95	2-01-	-M52-506	B	OFFICE SUPPLY/PRINTING	A	02/10/22	04/08/22			N
		415.76										
22-01007 02/11/22 OFFICE SUPPLIES												
1	Bankers Box	113.01	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22		228142338	N
2	Brother Label Maker	34.95	2-01-	-A04-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
3	Brother P-Touch Tape Cartridge	7.78	2-01-	-A04-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
4	Steno Pads - orchid	18.32	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
5	Steno Pads - blue	17.46	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
6	Steno Pads - Green	14.16	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
7	Writing Pads 8 1/2 x 11 3/4	25.01	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
8	Legal Writing Pads	10.79	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22		227799939	N
9	Writing Pad 3x5	4.34	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
10	Oxford Twin Pocket Folder-Burg	18.08	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
11	Pendeflex Folders - Yellow	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
12	Pendeflex Folders - Pink	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
13	Pendeflex Folders-Lavender	16.77	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
14	Pendeflex Folders-Blue	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
15	Pendeflex Folders-Green	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
16	Pendeflex Folders-Orange	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
17	Pendeflex Folders-Red	18.82	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
18	Pendeflex Folders-Aqua	15.19	2-01-	-H03-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
19	Uni-ball 207 Gel-Bold blue pen	9.62	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
20	Uni-ball 207 Gel-Bold black	9.62	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
21	Avery Notary Seal Labels-Gold	3.62	2-01-	-A12-506	B	OFFICE SUPPLY/PRINTING	A	02/11/22	04/08/22			N
		431.64										

[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	Exc	
WBMA010	W.B. MASON COMPANY, INC.	Continued										
22-01435	03/04/22 POLICE OFFICE SUPPLIES	Continued										
5	SAFECO MESH DESK ORGANIZER	27.95	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
6	POST IT NOTE PADS	16.30	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
7	QP INTEROFFICE ENVELOPES	53.05	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
8	FISKARS SCISSORS	10.86	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
9	STAMP-EVER PRE INKED STAMP	8.09	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
10	INNOVERA CD/DVD ENVELOPES	19.20	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
11	HP89A BLACK TONER	120.69	2-01-	-P45-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228247402	N	
		504.71										
22-01459	03/04/22 Pl Bd Office Supplies											
2	Correction Tape	26.14	2-01-	-L30-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228223389	N	
3	Post Its	4.60	2-01-	-L30-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228223389	N	
4	Electric Staper	70.63	2-01-	-L30-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228223389	N	
5	File Pockets	71.22	2-01-	-L30-506	B OFFICE SUPPLY/PRINTING	A	03/04/22	04/08/22		228223389	N	
		172.59										
22-01475	03/09/22 Purchasing Office Supplies											
1	HON SADIE MID-BACK EXECUTIVE	100.00	2-01-	-A09-506	B OFFICE SUPPLY/PRINTING	A	03/09/22	04/08/22		228248231	N	
4	At-A-Glance Desk Calendar	4.78	2-01-	-A09-506	B OFFICE SUPPLY/PRINTING	A	03/09/22	04/08/22		228248231	N	
		104.78										
22-01517	03/14/22 PRINTER TONER											
1	HP 85A Toner Cartridge	60.45	2-01-	-F18-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228294497	N	
2	Mini Clips ID NO.UNV10199VP	18.00	2-01-	-F18-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228294497	N	
		78.45										
22-01518	03/14/22 OFFICE SUPPLIES											
1	HP LASERJET PRO M404N	343.72	2-01-	-C55-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228494817	N	
2	BROTHER INTELLIFAX-4100E	369.49	2-01-	-C55-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228494817	N	
3	VERBATIM WIRELESS MOUSE	25.60	2-01-	-C55-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228494817	N	
		738.81										
22-01521	03/14/22 OFFICE SUPPLIES											
1	NAME PLATE INSERT	7.33	2-01-	-L33-506	B OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22		228494067	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account						Enc	Date	Date	Date	Excl
WBMAS010	W.B. MASON COMPANY, INC.	Continued												
22-01565	03/14/22 Proclamation paper													
1	Proclamation paper	63.48	2-01-	-A14-598		B	UNCLASSIFIED-OTHER	A	03/14/22	04/08/22			228356582	N
22-01573	03/14/22 OFFICE SUPPLIES													
1	UNV95228 STORAGE BOXES	57.76	2-01-	-G79-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228325764	N
22-01587	03/14/22 Purchasing Office Supplies													
1	SHARPIE ACCENT RETRACTABLE	8.92	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
2	HI-LITER DESK STYLE HIGHLIGHTER	4.48	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
3	VICTOR 1190 EXECUTIVE DESKTOP	16.73	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
4	POST-IT POP-UP NOTES WRAP	4.98	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
5	DURACELL COPPERTOP AA ALKALINE	44.28	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
6	TOPS THE LEGAL PAD RULED	25.71	2-01-	-A09-506		B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/08/22			228458526	N
		105.10												
22-01635	03/16/22 Printer ink													
1	Printer ink yellow HEWCF412X	219.99	X-99-	-907-798		B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	03/16/22	04/08/22			228366717	N
2	Printer ink black HEWCF410X	163.99	X-99-	-907-798		B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	03/16/22	04/08/22			228366717	N
3	Printer ink cyan HEWCF411X	219.99	X-99-	-907-798		B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	03/16/22	04/08/22			228366717	N
4	Printer ink magenta HEWCF413X	219.99	X-99-	-907-798		B	2021 MUNI ALLIANCE GRANT(7/1/21-6/30/22)	A	03/16/22	04/08/22			228366717	N
		823.96												
22-01636	03/16/22 POLICE OFFICE SUPPLIES													
1	LOGITECH WIRELESS PRESENTER	75.78	2-01-	-P45-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228401180	N
2	VERBATIM 16 GB FLASH DRIVES	200.96	2-01-	-P45-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228401180	N
3	VERBATIM 32GB FLASH DRIVES	38.70	2-01-	-P45-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228401180	N
		315.44												
22-01645	03/16/22 Office Supplies													
1	UNIVERSAL KRAFT CLASP ENVELOPE	78.54	2-01-	-K01-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228363538	N
2	SHARPIE ACCENT TANK STYLE	5.66	2-01-	-K01-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228363538	N
3	ELMER'S WASHABLE ALL PURPOSE	3.64	2-01-	-K01-506		B	OFFICE SUPPLY/PRINTING	A	03/16/22	04/08/22			228363538	N
		87.84												
22-01770	03/23/22 Office supplies													
1	Oxf'd tw'n pckt fldr OXF57538	18.08	X-99-	-907-811		B	2022 OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22			228604761	N
2	Univ stamp FILE COPY UNV10104	4.13	X-99-	-907-811		B	2022 OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22			228604761	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
WBMA010 W.B. MASON COMPANY, INC. Continued												
22-01770	03/23/22 Office supplies			Continued								
3	SMD label protectr SMD67600	2.58	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
4	Swingline staples SWI35556	2.85	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
5	Swingline stapler SWI87845	22.30	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
6	Drc11 Batteries AAA DURMN2400B2	19.94	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
7	Scotch tape val pk MM810K12	17.93	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
8	Clasp envel brwn krft WBM35261	21.63	X-99-	-907-811	B	2022	OC SENIOR CTR MATCH- O/E	A	03/23/22	04/08/22	228604761	N
		109.44										
Vendor Total:		5,402.76										
WESTG010 WEST GROUP PAYMENT CENTER												
22-01027	02/15/22 west partial new blanket 2022			B								
3	FEB. 2022 WEST BILL	1,276.23	2-01-	-L22-536	B	BOOK & SUBSCRIPTIONS	A	02/15/22	04/08/22			N
Vendor Total:		1,276.23										
WHENT010 whenToWork INC.												
22-01961	03/30/22 Online EMS Scheduling Subscrip											
1	Online Scheduling at	720.00	2-01-	-P40-536	B	BOOKS AND SUBSCRIPTIONS	A	03/30/22	04/08/22		70030730-200-12	N
Vendor Total:		720.00										
WILLO015 WILLOW'S BEND IRRIGATION LLC												
22-01497	03/14/22 PUMP STATION MAINT 2022 JOE K.											
1	PUMP STATION MAINTENANCE FOR	2,400.00	2-26-	-B91-531	B	BLDG REPAIR & MAINT	A	03/14/22	04/08/22		18078	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
22-01498	03/14/22 PUMP PARTS REPAIRS/BLGC. J.K.											
1	REBUILT CLA VALVE AND CLR	975.00	2-26-	-B91-531	B	BLDG REPAIR & MAINT	A	03/14/22	04/08/22		18077	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation												
Vendor Total:		3,375.00										
WITTO010 WITT O'BRIEN'S LLC												
19-02596	04/30/19 FEMA Consultant - Sandy			B								
33	Professional Fees	22,920.00	X-99-	-906-018	B	Res for Spec Emergency-Hurricane SANDY	A	01/24/22	04/08/22		507-002301	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
WITTO010 WITT O'BRIEN'S LLC Continued												
19-02596	04/30/19	FEMA Consultant - Sandy	Continued									
	Tracking Id: SANDY	2012 Hurricane Sandy										
21-02225	04/29/21	Orlena - Snow Related	B									
12	Professional Fees	2,940.00	X-19-	-600-140	B	RESERVE FOR STORM RECOVERY	A	08/11/21	04/08/22		507-002328	N
	Tracking Id: ORLENA	WINTER STORM ORLENA -	FEBRUARY	NOREASTER								
	Vendor Total:	25,860.00										
WOLFF010 CHIESA SHAHINIAN & GIANOMASI												
22-01457	03/04/22	TR/NJDEP 2022 PARTIAL BLANKET	B									
2	TR/NJDEP	JANUARY 2022	44.00	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/04/22	04/08/22		550646	N
3	TR/NJDEP	FEBRUARY 2022	924.00	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	03/04/22	04/08/22		552249	N
			968.00									
	Vendor Total:	968.00										
WURTH010 WURTH USA INC.												
21-05474	10/15/21	ITEM 47										
1	0670161157	262.50	1-01-	-W60-511	B	MATERIAL/SUPPLY/OTHER	A	10/15/21	04/08/22			N
2	0899900968	211.60	1-01-	-W60-511	B	MATERIAL/SUPPLY/OTHER	A	10/15/21	04/08/22			N
3	8890925	191.52	1-01-	-W60-511	B	MATERIAL/SUPPLY/OTHER	A	10/15/21	04/08/22			N
4	08939200	654.26	1-01-	-W60-511	B	MATERIAL/SUPPLY/OTHER	A	10/15/21	04/08/22			N
		1,319.88										
	Vendor Total:	1,319.88										
XEROX025 COMPLETE DOCUMENT SOLUTIONS PA												
22-01242	02/28/22	2022 CDS/XEROX MONTHLY MAINT	B									
2	2022 CDS/XEROX	COPIER MAINT	122.84	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN435352	N
3	2022 CDS/XEROX	COPIER MAINT	82.62	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN435353	N
4	2022 CDS/XEROX	COPIER MAINT	69.59	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN435354	N
5	2022 CDS/XEROX	COPIER MAINT	93.06	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN441943	N
6	2022 CDS/XEROX	COPIER MAINT	27.97	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN441944	N
7	2022 CDS/XEROX	COPIER MAINT	49.35	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN441945	N
8	2022 CDS/XEROX	COPIER MAINT	24.00	2-01-	-A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22		IN446361	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		
XEROX025 COMPLETE DOCUMENT SOLUTIONS PA Continued												
22-01242	02/28/22	2022 CDS/XEROX MONTHLY MAINT	Continued									
9	2022	CDS/XEROX COPIER MAINT	62.41	2-01- -A09-533	B OFFICE EQUIP/REPAIR	A	02/28/22	04/08/22	IN446362	N		
			531.84									
Vendor Total:		531.84										

Total Purchase Orders:	494	Total P.O. Line Items:	1448	Total List Amount:	15,543,777.31	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
current fund	1-01	144,240.04	0.00	0.00	0.00	144,240.04
	1-16	11,702.12	0.00	0.00	0.00	11,702.12
	1-31	987.52	0.00	0.00	0.00	987.52
	Year Total:	156,929.68	0.00	0.00	0.00	156,929.68
current fund	2-01	13,825,694.88	0.00	0.00	0.00	13,825,694.88
	2-13	6,811.22	0.00	0.00	0.00	6,811.22
	2-14	138,508.93	0.00	0.00	0.00	138,508.93
	2-16	555.20	0.00	0.00	0.00	555.20
	2-23	78.84	0.00	0.00	67,804.83	67,883.67
	2-24	9,728.10	0.00	0.00	0.00	9,728.10
	2-26	22,535.84	0.00	0.00	0.00	22,535.84
BLO	2-31	11,917.09	0.00	0.00	0.00	11,917.09
	2-98	986.19	0.00	0.00	0.00	986.19
	2-99	28,456.11	0.00	0.00	0.00	28,456.11
	Year Total:	14,045,272.40	0.00	0.00	67,804.83	14,113,077.23
	X-04	1,052,083.40	0.00	0.00	0.00	1,052,083.40
	X-12	44,281.56	0.00	0.00	0.00	44,281.56
	X-13	247.56	0.00	0.00	0.00	247.56
	X-19	37,298.68	0.00	0.00	0.00	37,298.68
	X-99	139,859.20	0.00	0.00	0.00	139,859.20
	Year Total:	1,273,770.40	0.00	0.00	0.00	1,273,770.40

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Total of All Funds:		15,475,972.48	0.00	0.00	67,804.83	15,543,777.31

Project Description	Project No.	Project Total
27 WASHINGTON STREET ASSOCIATE	B01-597	135.00
RONALD & MARILYN DIAZ	B01-696	135.00
JD JAMESTOWNE, LLC	B01-721	1,297.50
PEFKOS PROPERTIES, LLC	B01-723	371.25
STEVEN & GINA VORRIUS	B01-724	202.50
PHYLLIS A. CAPUTO	B01-749	67.50
OCEAN BAY HOLDINGS, LLC	B01-751	67.50
JOSEPH ANNUNZIATA	B01-752	67.50
CAROL & JAMES FUNICELLI	B01-753	67.50
JERRY TOLOMEO	B01-755	67.50
GREGG & KERRY BAILEY	B01-756	371.25
ALJAWANN & MCKENZIE REED	B01-757	270.00
NICOLE CANTONE	B01-758	337.50
SEAN & CARISA SMITH	B01-759	270.00
LOUIS & MARISA AVOLIO	B01-760	202.50
JEFF LENOX	B01-762	285.30
TED FRANCISCO	B01-764	82.80
ANGELO SEVERINO	B01-765	82.80
NICHOLAS BRUNO	B01-766	82.80
HARALD KOPP/KOPP ELECTRIC CO	CEF-003	540.00

Project Description	Project No.	Project Total
GABRIELLE RUN	IP0-530	428.00
Eli Schwab - 2133 Lakewood Rd	IP1-147	2,365.00
Nobility Crest @ Dover Phase V	IP1-165	2,095.00
COX CRO CROSSING - PHASE 1	IP1-409	490.50
K-Land Corp # 7, LLC - Camelot	IP1-468	2,886.54
Dunkin Brands, INC.	IP1-508	220.00
Simon Property Group LP -Sears	IP1-530	428.00
Stonehill at Toms River, LLC	IP1-567	402.00
Eli Schwab - 1930 Lakewood LLC	IP1-572	11,502.50
TOMS RIVER COMMERCE PARK	IP1-586	179.27
COX CRO CROSSING - PHASE 2	IP1-624	3,107.50
COX CRO CROSSING - PHASE 3	IP1-625	4,150.75
Brookside Minor/Major Site/Sub	IP1-630	160.50
AutoZone Fischer Blvd Eng Fees	IP1-664	121.04
229 Route 70 LLC	IP1-668	92.27
Toms River Ambulatory Care	IP1-679	18,473.40
Starbucks 1290 Hooper Ave, LLC	IP1-693	8,683.50
The Promenade at Toms River	IP1-750	80.25
The Promenade at Toms River	IP1-751	294.25
STATE LIQUORES LLC	P00-837	581.24

Project Description	Project No.	Project Total
JSM AT LAKEWOOD LLC	P01-205	1,298.00
JSM AT LAKEWOOD ROAD, LLC	P01-283	2,367.86
JSM at LAKEWOOD ROAD LLC	P01-512	1,592.79
1922 HOOPER, LLC	P01-536	414.72
BELBEY ENTERPRISES/MCDONALDS	P01-562	365.00
Vosper's Service Center LLC	P01-758	21.25
Total Of All Projects:		<u>67,804.83</u>