

ALLDA010 ALL DATA LLC									
22-00970 02/11/22 ANNUAL SUBSCRIPTION - 2022 DPW									
1 ANNUAL SUBSCRIPTION - 2022 DPW	1,500.00	2-01-	-W60-509	B ROAD SUPPLIES	A	02/11/22 04/19/22	INVC01609696	N	
Vendor Total:	1,500.00								

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
ASBUR030 Asbury Park Press Subscription													
22-02150	04/11/22	SUBSCRIPTION-MAYOR'S OFFICE											
1	SUBSCRIPTION: 3/01/22-2/28/23		261.31	2-01-	-A12-536		B BOOKS/SUBSCRIPTIONS	A	04/11/22	04/19/22		AP5173992	N
Vendor Total:			261.31										
ATLAN080 ATLANTIC PLUMBING SUPPLY INC.													
22-02114	04/11/22	#S3640326.002 GC RTRM cont'd											
1	NS AS 3445J.101.020 RAPIDWAY		954.67	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3640326.002	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
2	JRSMITH 71743-92-4 FELT URINAL		198.18	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3640326.002	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
			1,152.85										
22-02138	04/11/22	S3653200.001 BLGC 3/29/22 MaF											
1	1# FLOSAFE OR SOLDER SAFE 97-3		31.93	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
2	MILLROSE 70210 ACID BRUSH		0.83	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
3	ASCO RFR3 FLINT 5PK		2.62	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
4	1 1/2 ABS COUPLING 5801		7.91	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
5	1-1/2 ABS 90 ELBOW 5807 600619		7.71	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
6	1/2 LEAD FREE BRASS CAP		14.64	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
7	234PC 717303 1/1/2X12 CP SJ		39.85	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
8	1161PC 722203 1-1/4X12 CP TBE		7.40	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653200.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													
			112.89										
22-02139	04/11/22	S3653351.001 BLGC 3/29/22 MAF											
1	JRSMITH F-1N FINISH TRIM KIT		155.70	X-04-	-250-016		B 4673-20:2020 Twp. Imp. - BLGC	A	04/11/22	04/19/22		S3653351.001	N
Tracking Id: BR-M-REC Building Repair/Maint - Recreation													

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ATLAN080 ATLANTIC PLUMBING SUPPLY INC.														
Continued														
22-02144	04/11/22	S3653894 RVRWD PK 3/30/22 MAF												
1 AS 3461.001.020	WHITE ELONGATD	126.00	2-01-	-R20-531	B Bldg Repair & Maint	A	04/11/22	04/19/22			S3653894.001	N		
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
2 IPS 82555	DEEP WAX SEAL W/HORN	1.76	2-01-	-R20-531	B Bldg Repair & Maint	A	04/11/22	04/19/22			S3653894.001	N		
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
3 HERCULES 90-905	JOHNI QUICK	3.35	2-01-	-R20-531	B Bldg Repair & Maint	A	04/11/22	04/19/22			S3653894.001	N		
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
4 BEMIS 1955CT	WHITE EL OFCL	27.35	2-01-	-R20-531	B Bldg Repair & Maint	A	04/11/22	04/19/22			S3653894.001	N		
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
5 CAMCO 02143	1500W 120V SCREW	8.82	2-01-	-R20-531	B Bldg Repair & Maint	A	04/11/22	04/19/22			S3653894.001	N		
Tracking Id: BR-M-PKPLY Building Repair/Maint - Parks & Playgrounds														
		167.28												
Vendor Total:		1,588.72												
ATLAN090 ATLANTIC SALT, INC.														
22-01657	03/16/22	ROCK SALT												
1 ROCK SALT		26,360.88	2-01-	-w60-509	B ROAD SUPPLIES	A	03/16/22	04/19/22			INV090422	N		
22-01922	03/25/22	ROCK SALT												
1 ROCK SALT		27,313.52	2-01-	-w60-509	B ROAD SUPPLIES	A	03/25/22	04/19/22			INV090484	N		
Vendor Total:		53,674.40												
ATT00040 AT&T														
22-02383	04/20/22	AT&T UTILITIES												
1 8003-097-9159	Voice Over IP	1,400.96	2-01-	-U24-403	B TELEPHONE	A	04/20/22	04/21/22				N		
2 831-000-8072-956	TR PD 255 Oak	1,187.18	2-01-	-U24-403	B TELEPHONE	A	04/20/22	04/21/22				N		
		2,588.14												
Vendor Total:		2,588.14												
AVAYA010 AVAYA, INC.														
22-02384	04/20/22	AVAYA Phone Services Utility												
1 010206-3878	Senior Center	97.04	x-99-	-907-811	B 2022 OC SENIOR CTR MATCH- O/E	A	04/20/22	04/21/22			2734552216	N		
Vendor Total:		97.04												

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Item	Description					Charge	Account				Enc	Date	Date	Invoice	Excl
BATCH025 BATCHELOR, SHENIKA MARIE															
22-01956	03/30/22	REFUND, 100% DAV	EXEMPT												
1	REFUND, 100% DAV	EXEMPT		14,514.35	2-99-	-904-012			B REF CY OVERPAID TAXES	A	03/30/22	04/19/22			N
Vendor Total:				14,514.35											
BAYTR010 BAY TRADERS, INC.															
22-01610	03/16/22	Medals - In House													
1	2" Antique Gold Ice Hockey			210.00	2-31-	-I47-591			B Program Expenses	A	03/16/22	04/19/22		5462	N
2	Shipping Charge			13.00	2-31-	-I47-591			B Program Expenses	A	03/16/22	04/19/22		5462	N
				223.00											
Vendor Total:				223.00											
BENEC010 BENECARD SERVICES, INC															
22-02371	04/19/22	April 2022 Benecard													
1	April 2022 Rx Bey Lea			4,284.68	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
2	April 2022 Rx Winding River			1,949.65	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
3	April 2022 Rx Building			4,833.20	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
4	April 2022 Rx Senior Center			865.11	X-99-	-907-810			B 2022 OC SENIOR CTR MATCH- FRINGE	A	04/19/22	04/19/22			N
5	April 2022 Rx Caregiver			399.57	X-99-	-907-813			B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A	04/19/22	04/19/22			N
6	April 2022 Rx Retirees			87,787.20	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
7	April 2022 Rx			174,933.16	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
				275,052.57											
Vendor Total:				275,052.57											
BLUEC010 BLUE CROSS OF NEW JERSEY															
22-02372	04/19/22	April 2022 Horizon BCBC													
1	April 2022 BCBS Bey Lea			274.16	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
2	April 2022 BCBS Winding River			165.62	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
3	April 2022 BCBS Building			492.42	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N
4	April 2022 BCBS Senior Center			145.37	X-99-	-907-810			B 2022 OC SENIOR CTR MATCH- FRINGE	A	04/19/22	04/19/22			N
5	April 2022 BCBS Caregiver			65.36	X-99-	-907-813			B 2022 OC SR CAREGIVERS-S&W/FRINGE(MATCH)	A	04/19/22	04/19/22			N
6	April 2022 BCBS Retirees			19,294.03	2-01-	-F41-401			B EMP GROUP INSURANCE	A	04/19/22	04/19/22			N

[illegible]

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Item	Description					Charge	Account				Enc	Date	Date	Invoice	Excl
BROTH015 BROTHERS MANAGEMENT ASSOCIATES															
22-02365	04/18/22	BAND FOR FOOD FEST													
1	FOOD FEST BAND	800.00	2-01-	-G79-525				B	SPECIAL EVENTS	A	04/18/22	04/21/22			N
Vendor Total:		800.00													
BSNSP020 BSN SPORTS, INC															
22-02011	03/30/22	SPORTING GOODS FOR CAMP													
1	ITEM# 115 DODGE BALLS	132.72	2-01-	-G78-508				B	POLICE & PARK SUPPLIES	A	03/30/22	04/19/22		916647137	N
Vendor Total:		132.72													
BSNSP030 VARSITY BRANDS HOLDING CO INC															
22-01611	03/16/22	SPORTING GOODS													
1	VOLLEY BALL NETS #23423	79.56	2-01-	-R35-508				B	POLICE & PARK SUPPLIES	A	03/16/22	04/19/22		916482093	N
2	TENNIS NETS ITEM NO,: 77	389.82	2-01-	-R35-508				B	POLICE & PARK SUPPLIES	A	03/16/22	04/19/22		916482093	N
3	CENTER STRAPS ITEM NO,: 78	62.60	2-01-	-R35-508				B	POLICE & PARK SUPPLIES	A	03/16/22	04/19/22		916482093	N
4	BASKET BALL NETS NYLON ITEM 79	51.84	2-01-	-R35-508				B	POLICE & PARK SUPPLIES	A	03/16/22	04/19/22		916482093	N
		583.82													
Vendor Total:		583.82													
CAMPB020 CAMPBELL FREIGHTLINER															
22-02131	04/11/22	FREIGHTLINER PARTS													
1	INV CA001940720:01, 3/24/22	1,843.32	2-01-	-P40-619				B	AUTO PART/SUPPLIES	A	04/11/22	04/19/22		CA001940720:01	N
Vendor Total:		1,843.32													
CDWGI010 CDW-G INC.															
22-02063	04/04/22	Monitors and GPU for LMH													
1	HP Turbo Drive G2 SSD	315.21	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22		V414380	N
2	Video Card LMH PC	333.41	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22		V452045	N
3	Memory for LMH PC	46.16	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22		V471374	N
4	HDMI adaptors for LMH	60.86	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22			N
5	HDMI Cables	20.28	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22			N
6	DisplayPort Cables	28.74	2-01-	-A17-511				B	MATERIAL/SUPPLY/OTHER	A	04/04/22	04/19/22			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 Enc Date Date Date Invoice
CDWGI010	CDW-G INC.	Continued			
22-02063	04/04/22	Monitors and GPU for LMH	Continued		
7 27" Monitors for LMH PC	878.58	2-01-	-A17-511	B MATERIAL/SUPPLY/OTHER	A 04/04/22 04/19/22
	1,683.24				
Vendor Total:		1,683.24			
CENTR050	CENTRAL POLY-BAG CORPORATION				
22-01143	02/23/22	Janitorial Supplies			
1 Towels Household Rolls, Scott	107.58	2-31-	-I47-504	B Janitorial Service	A 02/23/22 04/19/22 288355
Tracking Id: COVID CORONA VIRUS					
22-01579	03/14/22	POLY LINERS			
1 POLY LINERS 23"x20"x60"	216.00	2-26-	-B91-504	B JANITORIAL SERVICE	A 03/14/22 04/19/22 288370
Vendor Total:		323.58			
CENTR165	CENTRAL JERSEY HEALTH INS FUND				
22-02373	04/19/22	April 2022 Aetna			
1 April 2022 Aetna Bey Lea	17,912.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A 04/19/22 04/19/22
2 April 2022 Aetna Winding River	5,852.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A 04/19/22 04/19/22
3 April 2022 Aetna Building	14,042.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A 04/19/22 04/19/22
4 April 2022 Aetna Senior Center	3,141.00	X-99-	-907-810	B 2022 OC SENIOR CTR MATCH- FRINGE	A 04/19/22 04/19/22
5 April 2022 Aetna Caregiver	1,274.00	X-99-	-907-813	B 2022 OC SR CAREGIVERS-S&w/FRINGE(MATCH)	A 04/19/22 04/19/22
6 April 2022 Aetna Retirees	428,437.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A 04/19/22 04/19/22
7 April 2022 Aetna	585,725.00	2-01-	-F41-401	B EMP GROUP INSURANCE	A 04/19/22 04/19/22
	1,056,383.00				
Vendor Total:		1,056,383.00			
CHASS010	CHAS. S. WINNER INC. d/b/a				
20-06238	12/03/20	Ford F550 Dump Truck			
1 2020 Ford F550 Dump Truck	115,820.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501988
2 Chassis Upgrade	900.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501988
3 Stainless Steel Dump Body	10,800.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501988
4 Stainless Steel Fold Down Side	2,150.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501987
5 Aluminum I-Pack Tool Box	7,600.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501987
6 9" Western Snow Plow System	12,920.00	x-04-	-250-004	B 4673-20:2020 vehic / Equip - DPW	A 12/03/20 04/19/22 501987

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CHASS010	CHAS. S. WINNER INC. d/b/a	Continued											
20-06238	12/03/20 Ford F550 Dump Truck		Continued										
7	Two-Way Radio Power & Wiring	540.00	X-04-	-250-004	B	4673-20:2020 Vehic / Equip - DPW	A	12/03/20	04/19/22			N	
		150,730.00											
	Vendor Total:	150,730.00											
CITTA010	CITTA, HOLZAPFEL, ZABARSKY												
22-01633	03/16/22 NEW PARTBLANKET-2022-LEGAL LIT		B										
4	TR TWP. ADV. THOMAS DI MICHELE	826.53	2-01-	-L21-534	B	PROFESSIONAL SERVICE	A	03/16/22	04/20/22		27351	N	
	Vendor Total:	826.53											
CITYF005	CITY FIRE EQUIPMENT CO INC												
22-01367	03/04/22 2022 FIRE SYSTEM REPR BLANKET		B										
2	LABOR: ALARM SERVICE	120.00	2-01-	-R20-531	B	Bldg Repair & Maint	A	03/04/22	04/20/22		214546A	N	
	Tracking Id: BR-M-SNCTR Building Repair/Maint - Senior Center												
	Vendor Total:	120.00											
CMEAS010	CME ASSOCIATES												
22-02187	04/11/22 Engineering Inspections												
1	Engineering Inspections	682.00	IP1-704		P	117 Route 70, LLC	A	04/11/22	04/20/22		301725	N	
22-02188	04/11/22 Engineering Inspections												
1	Engineering Inspections	650.00	IP1-147		P	Eli Schwab - 2133 Lakewood Rd	A	04/11/22	04/20/22		301726	N	
22-02189	04/11/22 Engineering Inspections												
1	Engineering Inspections	110.00	IP1-476		P	1209 CHURCH ROAD, LLC	A	04/11/22	04/20/22		301727	N	
	Vendor Total:	1,442.00											
COMCA020	COMCAST CABLE Internet												
22-02282	04/13/22 COMCAST UTILITY Due 4/1/22												
1	01620-210188-01-3 DPW	74.90	2-01-	-U24-403	B	TELEPHONE	A	04/13/22	04/21/22		143427557	N	
2	01620-266014-01 Animal Fac	85.89	2-13-	-911-004	B	UTILITIES	A	04/13/22	04/21/22		143427557	N	
3	01620-212754-02-8 Bey Lea	59.95	2-26-	-B91-403	B	TELEPHONE	A	04/13/22	04/21/22		143427557	N	
4	01620-212160-01-9 Senior	59.95	X-99-	-907-811	B	2022 OC SENIOR CTR MATCH- O/E	A	04/13/22	04/21/22		143427557	N	

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COMCA020 COMCAST CABLE Internet Continued													
22-02282	04/13/22	COMCAST UTILITY Due 4/1/22	Continued										
5	908126207	Recreation	59.95	2-01-	-U24-403	B TELEPHONE	A	04/13/22	04/21/22	143427557	N		
6	908126215	Townhall	89.95	2-01-	-U24-403	B TELEPHONE	A	04/13/22	04/21/22	143427557	N		
7	908126225	Police	209.90	2-01-	-U24-403	B TELEPHONE	A	04/13/22	04/21/22	143427557	N		
			640.49										
Vendor Total:		640.49											
CONTR010 WDDS ENTERPRISES													
22-01695	03/18/22	SUPPLIES											
1	HOSE SUCTION 6" RUBBER W/	3,281.25	2-01-	-W60-511	B MATERIAL/SUPPLY/OTHER	A	03/18/22	04/19/22		53210	N		
Vendor Total:		3,281.25											
COREM005 CORE MECHANICAL, INC.													
22-01522	03/14/22	Glycol Pump #1 Replace											
1	Scope Of work: Glycol Pump #1	474.00	2-31-	-I47-531	B Building Repair/Maintenance	A	03/14/22	04/19/22		59426	N		
2	Materials: 1 Overload Relay	788.03	2-31-	-I47-531	B Building Repair/Maintenance	A	03/14/22	04/19/22			N		
		1,262.03											
22-01798	03/23/22	No Heat - RTU #1											
1	Scope Of work: No Heat - RTU	758.40	2-31-	-I47-531	B Building Repair/Maintenance	A	03/23/22	04/19/22		59466	N		
2	Labor - OT	284.40	2-31-	-I47-531	B Building Repair/Maintenance	A	03/23/22	04/19/22		59466	N		
3	Materials: 2 3A Breakers	1,206.20	2-31-	-I47-531	B Building Repair/Maintenance	A	03/23/22	04/19/22		59466	N		
		2,249.00											
Vendor Total:		3,511.03											
CUST0010 CUSTOM BANDAG, INC.													
22-01853	03/24/22	GOODYEAR TIRES, LINE 12											
1	12R22.5 G751 H PLY	7,059.24	2-01-	-v28-617	B Sant - Tires & Tubes	A	03/24/22	04/19/22		110038725	N		
22-02123	04/11/22	TIRE RETREAD											
1	INV 110038595, 3/16/22	30.00	2-01-	-v28-617	B Sant - Tires & Tubes	A	04/11/22	04/19/22		110038595	N		

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CUST0010	CUSTOM BANDAG, INC.	Continued										
22-02123	04/11/22	TIRE RETREAD	Continued									
2 B-40 SECTION WITH CAP		20.00	2-01-	-v28-617	B Sant - Tires & Tubes	A	04/11/22	04/19/22		110038595		N
		50.00										
Vendor Total:		7,109.24										
DASTI010	DASTI MCGUCKIN ATTYS AT LAW											
22-02388	04/20/22	March 2022 Legal Fees										
1 Mar 22' Tax Appeals Legal Fees		5,278.50	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	04/20/22	04/20/22				N
2 March 22' Other Legal Fees		11,479.75	2-01-	-L21-534	B PROFESSIONAL SERVICE	A	04/20/22	04/20/22				N
		16,758.25										
Vendor Total:		16,758.25										
DAVID485	DAVID WEBER OIL COMPANY											
22-02182	04/11/22	DEF FLUID										
1 INV 503881, 3/22/22		374.40	2-01-	-w60-509	B ROAD SUPPLIES	A	04/11/22	04/19/22		503881		N
Vendor Total:		374.40										
DOWNS020	DOWNS FORD, INC.											
22-01979	03/30/22	ITEM 9, ELECTRICAL SYS										
1 INV 765254, 3/21/22		173.08	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/30/22	04/19/22		765254		N
22-02103	04/11/22	LINE 12, FORD VEHICLE										
1 INV 62091, 3/22/22		144.00	2-01-	-v27-611	B Roads - Outside Repair Services	A	04/11/22	04/19/22		62091		N
2 REPAIR ORDER CHARGE		7.20	2-01-	-v27-611	B Roads - Outside Repair Services	A	04/11/22	04/19/22		62091		N
		151.20										
Vendor Total:		324.28										
ELITE030	ELITE EMERGENCY LIGHTS LLC											
21-03776	07/12/21	PD NEW VEHICLE UPFITS										
1 INSTALLATION OF CUSTOMER		1,955.00	x-04-	-250-006	B 4673-20:2020 Vehic / Equip - PD	A	07/12/21	04/19/22		IN00017601		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
ELITE030	ELITE EMERGENCY LIGHTS LLC	Continued												
21-03776	07/12/21 PD NEW VEHICLE UPFITS	Continued												
2	SO INT DOME LED R/W	57.20	X-04-	-248-006	B	4639-19:PURCH&REPL VAR EQUIPMT&VEH-PD	A	07/12/21	04/19/22					N
		2,012.20												
	Vendor Total:	2,012.20												
ENVEL010	Envelopes & Printed Products													
22-01329	03/04/22 Comm Devel Envelopes													
1	Envelopes #10 Black Ink Only	51.00	X-12-	-233-016	B	ADMIN PERSONNEL- CONTINGENCY	A	03/04/22	04/19/22			24940		N
22-01527	03/14/22 BUSINESS CARDS													
1	BUSINESS CARDS	39.00	2-01-	-K01-506	B	OFFICE SUPPLY/PRINTING	A	03/14/22	04/19/22			24956		N
	Vendor Total:	90.00												
FLEET035	FLEETPRIDE, INC													
22-01327	03/04/22 PD- OIL FILTERS													
1	845 B329 FILTER LUBE SPIN-ON	75.36	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			94606820		N
2	845 B7449 FILTER LUBE SPIN ON	150.72	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			94606820		N
3	845 PA10043 CABIN AIR ELEMENT	278.28	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			97731401		N
4	845 PA4478 PANEL AIR ELEMENT	295.92	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			97731401		N
5	845 B329 FILTER LUBE SPIN ON	113.04	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			97689639		N
6	845 B33 FILTER FULL FLOW LUBE	18.06	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			97689639		N
7	845 PA4323 FILTER PANEL AIR EL	106.80	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22			97689639		N
8	845 BT223 FILTER FULL FLOW LUB	38.04	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	03/04/22	04/19/22					N
		1,076.22												
	Vendor Total:	1,076.22												
FREEH010	FREEHOLD FORD, INC.													
22-02119	04/11/22 AUTO PARTS													
1	INV #351189 03/21/22	13.32	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	04/11/22	04/19/22			351189		N
2	INV #351286 03/22/22	8.01	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	04/11/22	04/19/22			351286		N
3	INV #351331 03/22/22	161.81	2-01-	-V22-612	B	PD - Auto Parts/Supplies	A	04/11/22	04/19/22			351331		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		
FREEH010 FREEHOLD FORD, INC.														
Continued														
22-02119	04/11/22	AUTO PARTS												
4	INV #351670	03/28/22	159.59	2-01-	-V22-612	B PD - Auto Parts/Supplies	A	04/11/22	04/19/22		351670		N	
			342.73											
Vendor Total:			342.73											
FREWC005 Frew Contracting, LLC														
22-02147	04/11/22	Cash Repair Deposit Refund												
1	Cash Repair Deposit Refund		1,000.00	X-19-	-600-026	B ROAD OPENING DEPOSIT	A	04/11/22	04/20/22		21-223		N	
Vendor Total:			1,000.00											
GALLS010 GALL'S INC.														
22-00349	01/20/22	CSO uniform												
1	Women's Trouser, Elbeco Model		136.98	2-01-	-P40-551	B COST OF UNIFORMS	A	01/20/22	04/19/22		BC1586664		N	
22-00363	01/20/22	CSO Uniform												
1	Elbeco (No Substitutions) UFX		55.06	2-01-	-P40-551	B COST OF UNIFORMS	A	01/20/22	04/19/22		BC1586615		N	
2	Men's Trouser, Elbeco Model		91.32	2-01-	-P40-551	B COST OF UNIFORMS	A	01/20/22	04/19/22				N	
			146.38											
22-01975	03/30/22	CSO Uniform												
1	Boots, Bates Model #2261, 8"		63.86	2-01-	-P40-551	B COST OF UNIFORMS	A	03/30/22	04/19/22		BC1584868		N	
Vendor Total:			347.22											
GANNE010 GANNETT NJ NEWSPAPERS														
22-01819	03/23/22	Classified Ad-OEM												
1	Legal ad 1 col x 22 lines		10.12	2-01-	-A58-518	B NEW EQUIPMENT - OTHER	A	03/23/22	04/19/22		0005176690		N	
2	Affidavit of Publication charg		35.00	2-01-	-A58-518	B NEW EQUIPMENT - OTHER	A	03/23/22	04/19/22		0005176690		N	
			45.12											
22-02221	04/13/22	APP.COM ADVERTISEMENTS												
1	ORDINANCE		57.00	2-01-	-K01-528	B ADVERTISING	A	04/13/22	04/19/22		0005190302		N	
2	ORDINANCE		59.64	2-01-	-K01-528	B ADVERTISING	A	04/13/22	04/19/22		0005190320		N	
3	ORDINANCE		71.08	2-01-	-K01-528	B ADVERTISING	A	04/13/22	04/19/22		0005190341		N	
4	ORDINANCE		76.36	2-01-	-K01-528	B ADVERTISING	A	04/13/22	04/19/22		0005190360		N	

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GANNETT NJ NEWSPAPERS														
22-02221	04/13/22	APP.COM ADVERTISEMENTS	Continued											
5	NOTICE	53.48	2-01-	-K01-528		B ADVERTISING	A	04/13/22	04/19/22				0005190377	N
		317.56												
Vendor Total:		362.68												
GENUINE PARTS COMPANY														
22-02115	04/11/22	ITEM 35, NAPA PARTS												
1	INV 0953-424522, 3/17/22	342.99	2-01-	-V29-615		B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-424522	N
2	INV 0953-425232, 3/28/22	49.80	2-01-	-V29-615		B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-425232	N
		392.79												
22-02118	04/11/22	PD-AUTO PARTS												
1	INV #425018 03/24/22	43.90	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	04/11/22	04/19/22				425018	N
2	INV #425044 03/24/22	182.00	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	04/11/22	04/19/22				425044	N
3	INV #425116 03/25/22	163.20	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	04/11/22	04/19/22				425116	N
4	INV #425217 03/28/22	21.51	2-01-	-V22-612		B PD - Auto Parts/Supplies	A	04/11/22	04/19/22				425217	N
		410.61												
22-02128	04/11/22	VEHICLE PARTS												
1	INV 0953-424715, 3/21/22	155.60	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-424715	N
2	INV 0953-424913, 3/23/22	11.00	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-424913	N
3	INV 0953-424777, 3/21/22	89.70	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-424777	N
4	INV 0953-425030, 3/24/22	67.74	2-01-	-V27-616		B Roads - Oil/Lubricants - All Types	A	04/11/22	04/19/22				0953-425030	N
5	INV 0953-425001, 3/24/22	14.62	2-01-	-V27-616		B Roads - Oil/Lubricants - All Types	A	04/11/22	04/19/22				0953-425001	N
		338.66												
22-02153	04/11/22	ITEM 35, NAPA PARTS												
1	INV 0953-425354, 3/29/22	134.50	2-01-	-V27-615		B Roads - Maint & Repair - Non Auto	A	04/11/22	04/19/22				0953-425354	N
Vendor Total:		1,276.56												
GLOCK, INC.														
22-02107	04/11/22	PD-TRAINING												
1	GLOCK ARMORER'S COURSE	250.00	x-19-	-600-021		B US TREAS.-NARCOTICS	A	04/11/22	04/19/22				TRP/100163884	N
Vendor Total:		250.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl	
GRAIN010 GRAINGER INC.											
22-01556 03/14/22 PD-OEM UPDATE/MAINTANENCE											
1 STORAGE CABINETS	1,200.00	X-04-	-214-010	B 4370-12 MISC O/E- IMP TO PD HQ-WCH COMM/	A	03/14/22	04/19/22		9265799578	N	
22-01970 03/30/22 POLICE DEPT SUPPLIES											
1 SHOWER CURTAINS	135.20	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/30/22	04/19/22		9264731028	N	
2 SHOWER CURTAINS	41.68	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/30/22	04/19/22		9264731028	N	
3 SHOE CURTAIN RINGS	2.17	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/30/22	04/19/22		9264731028	N	
4 ALKALINE BATTERIES	18.72	2-01-	-P45-508	B POLICE & PARK SUPPLIES	A	03/30/22	04/19/22		9264731028	N	
	197.77										
22-02253 04/13/22 BIGJOHN BLGC RSTRM PROJECT											
1 ITEM# 12G702 BIG JOHN TOILET	693.24	X-04-	-250-016	B 4673-20:2020 Twp. Imp. - BLGC	A	04/13/22	04/20/22		9269777729	N	
Tracking Id: BR-M-REC Building Repair/Maint - Recreation											
Vendor Total: 2,091.01											
GRANT020 GRANTURK EQUIPMENT CO., INC.											
22-02124 04/11/22 LABRIE PARTS											
1 PUMP	3,356.06	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		1146601-01	N	
2 COIL AND CARTRIDGE	362.75	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22			N	
	3,718.81										
22-02125 04/11/22 LABRIE PARTS											
1 INV 1146501-01, 3/25/22	362.70	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		1146501-01	N	
2 INV 1146506-01, 3/25/22	992.64	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		1146506-01	N	
3 INV 1146496-01, 3/25/22	105.74	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		1146496-01	N	
4 INV 1146543-01, 3/29/22	5,558.72	2-01-	-V28-615	B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		1146543-01	N	
	7,019.80										
Vendor Total: 10,738.61											
GRASS030 GRASS ROOTS TURF PRODUCTIONS,											
22-01316 03/04/22 Golf Course Supplies											
1 #3100 Standard Golf Soap Tab	209.00	2-26-	-B91-517	B PLAYGROUND EQUIPMENT	A	03/04/22	04/19/22		857676	N	
2 #300124AL	61.00	2-26-	-B91-517	B PLAYGROUND EQUIPMENT	A	03/04/22	04/19/22		857676	N	
3 #300125AL	61.00	2-26-	-B91-517	B PLAYGROUND EQUIPMENT	A	03/04/22	04/19/22		857676	N	
4 #300126AL	61.00	2-26-	-B91-517	B PLAYGROUND EQUIPMENT	A	03/04/22	04/19/22		857676	N	

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HDSUP005 HD SUPPLY FACILITIES MAINT LTD														
22-01170	02/23/22	Janitorial Supplies												
1	Speedi - Dri	50 LB Bag	12.96	2-31-	-I47-504		B	Janitorial Service	A	02/23/22	04/19/22		674907969	N
Vendor Total:			12.96											
HEBER020 HEBERLING, MATTHAIS-JOSEPH														
22-01794	03/23/22	In-House Winter Referee 21/22												
1	In-House Winter Referee	21/22	200.00	2-31-	-I47-534		B	Professional Services	A	03/23/22	04/19/22			N
22-01841	03/23/22	In-House Winter Referee 21/22												
1	In-House Winter Referee	21/22	100.00	2-31-	-I47-534		B	Professional Services	A	03/23/22	04/19/22			N
Vendor Total:			300.00											
HENRY100 HENRY SCHEIN, INC.														
22-00968	02/11/22	First Aid Supplies												
1	Alcohol Pint Bottles	12 / Case	45.00	2-31-	-I47-505		B	Medical/Dental Supplies	A	02/11/22	04/19/22		17547513	N
Vendor Total:			45.00											
HIERI010 HIERING, DUPIGNAC AND STANZIONE														
22-01880	03/25/22	VARIOUS ESCROW INVOICES												
1	JOHN V. CHOLANKERIL		405.00	B01-705		P	JOHN V. CHOLANKERI, JR.		A	03/25/22	04/20/22		54108	N
2	JD JAMESTOWNE, LLC		540.00	B01-721		P	JD JAMESTOWNE, LLC		A	03/25/22	04/20/22		55094	N
3	PEFKOS PROPERTIES, LLC		1,012.50	B01-723		P	PEFKOS PROPERTIES, LLC		A	03/25/22	04/20/22		55095	N
4	RONALD & DIANE ROSETTO		297.00	B01-743		P	RONALD & DIANE ROSETTO		A	03/25/22	04/20/22		55097	N
5	LOUIS & MARISA AVOLIO		162.00	B01-760		P	LOUIS & MARISA AVOLIO		A	03/25/22	04/20/22		55103	N
6	JEFF LENOX		175.50	B01-762		P	JEFF LENOX		A	03/25/22	04/20/22		55104	N
			2,592.00											
22-01881	03/25/22	ZONING BOARD ATTORNEY 2022					B							
2	INVOICE FOR GENERAL MATTER		696.60	2-01-	-L33-534		B	PROFESSIONAL SERVICE	A	03/25/22	04/20/22		55093	N
3	INVOICE FOR GENERAL MATTERS		67.50	2-01-	-L33-534		B	PROFESSIONAL SERVICE	A	03/25/22	04/20/22		55098	N
			764.10											
Vendor Total:			3,356.10											

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
HOFFM115	HOFFMAN EQUIPMENT CO.	22-01802	03/23/22	COMPRESSOR PARTS									
	1 COUPLING				369.17	2-01- -V27-615	B Roads - Maint & Repair - Non Auto	A	03/23/22	04/19/22		D67436	N
	Vendor Total:				369.17								
HOLMA030	HOLMAN FRENIA ALLISON PC	22-02192	04/11/22	2021 Year End Audit									
	1 2021 Year End Audit Billing				45,000.00	1-01- -F12-206	B ANNUAL AUDIT	A	04/11/22	04/19/22		52320	N
	Vendor Total:				45,000.00								
HOMED010	HOME DEPOT INC CREDIT SERVICES	22-01520	03/14/22	Building Supplies									
	1 Ramp - Sully - 2-16-22				199.00	2-31- -I47-518	B New Equipment - Other	A	03/14/22	04/19/22		001016/5033732	N
	2 Hose, Threaded Rod, Split Ring				80.46	2-31- -I47-507	B Plumbing Supplies	A	03/14/22	04/19/22		015368/1023902	N
	3 4 Outlet Circuit Breaker +				42.65	2-31- -I47-511	B Material/Supply/Other	A	03/14/22	04/19/22		003460/5012242	N
					322.11								
22-01823	03/23/22 PARKS SUPPLIES												
	1 COSCO 6FT DARK GREEN WOOD				3,388.68	X-04- -250-014	B 4673-20:2020 Twp. Imp. - PB & G	A	03/23/22	04/19/22		H0920-239659	N
	Vendor Total:				3,710.79								
HOOVE010	HOOVER TRUCK CENTERS INC.	22-02117	04/11/22	LINE 10, STERLING PARTS									
	1 INV 102711T, 3/29/22				73.54	2-01- -V29-615	B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22		102711T	N
	2 INV 102709T, 3/29/22				194.85	2-01- -V29-615	B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22		102709T	N
	3 INV CM102709T, 3/29/22				81.86	2-01- -V29-615	B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22		CM102709T	N
					186.53								
22-02127	04/11/22 LINE 10, STERLING												
	1 INV 102623T, 3/24/22				230.00	2-01- -V29-615	B Recycling - Maint & Repair - Non Auto	A	04/11/22	04/19/22		102623T	N
	Vendor Total:				416.53								

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
HOWIE005	HOWIES HOCKEY INC											
22-01311	03/04/22	Pro Shop Supplies										
1	Pro Shop Supplies: Black Cloth	192.60	2-31-	-I47-546		B Resale of Items	A	03/04/22	04/19/22		INV115357	N
2	Hockey Non-Waxed Laces 72"	69.87	2-31-	-I47-546		B Resale of Items	A	03/04/22	04/19/22		INV115357	N
3	Clear Polyflex Tape 1' x 30	212.76	2-31-	-I47-546		B Resale of Items	A	03/04/22	04/19/22		INV115357	N
		475.23										
Vendor Total:		475.23										
HUNTE020	HUNTER JERSEY PETERBILT											
22-02134	04/11/22	PETERBILT PARTS										
1	INV X205200649:01, 3/25/22	46.36	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		x205200649:01	N
22-02155	04/11/22	PETERBITL PARTS										
1	INV X205200796:01, 3/28/22	417.04	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		x205200796:01	N
2	INV X205200847:01, 3/28/22	1,571.61	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		x205200847:01	N
3	INV X205200975:01, 3/29/22	442.10	2-01-	-V28-615		B Sant - Maint Repair - Non Auto	A	04/11/22	04/19/22		x205200975:01	N
		2,430.75										
Vendor Total:		2,477.11										
HUNTE050	TRU STOR, LLC											
21-06346	11/23/21	Extreme Network Switch Replace										
9	Extreme Switching 5520	26,954.50	x-04-	-253-206		B 4708-21:Vehicles / Equipmt- IT	A	11/23/21	04/19/22		78330	N
17	Aerohive Indoor Tri Radio	19,200.78	x-04-	-253-206		B 4708-21:Vehicles / Equipmt- IT	A	11/23/21	04/19/22		78330	N
		46,155.28										
Vendor Total:		46,155.28										
INFIN005	Infiniti Contractors &											
22-02146	04/11/22	Cash Repair Deposit Refund										
1	Cash Repair Deposit Refund	1,000.00	x-19-	-600-026		B ROAD OPENING DEPOSIT	A	04/11/22	04/20/22		PERMIT # 21-116	N
Vendor Total:		1,000.00										

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
INSTI010	INSTITUTE FOR FORENSIC													
22-02174	04/11/22 PD-PSYCH EVAL													
1	INV #16623 03/31/22				1,000.00	2-01-	-P45-534	B PROFESSIONAL SERVICE	A	04/11/22	04/19/22		16623	N
Vendor Total:					1,000.00									
JCPLC030	JERSEY CENTRAL POWER & LIGHT													
22-02399	04/21/22 JCP&L Utility													
1	200001451000 Master Bill				13,208.94	2-01-	-U24-404	B ELECTRIC	A	04/21/22	04/21/22			N
2	200000021945 Master Bill				1,722.86	2-01-	-U24-404	B ELECTRIC	A	04/21/22	04/21/22			N
3	100-140-803-360 Railway Ave				28.95	2-01-	-U24-404	B ELECTRIC	A	04/21/22	04/21/22			N
4	100-134-013-893 Hooper Ave				44.71	2-01-	-U24-409	B STREET LIGHTING	A	04/21/22	04/21/22			N
5	100-118-363-926 Vermont & Mapl				25.68	2-01-	-U24-409	B STREET LIGHTING	A	04/21/22	04/21/22			N
6	100-098-684-739 Animal Shelter				947.90	2-13-	-911-004	B UTILITIES	A	04/21/22	04/21/22			N
7	100-047-051-048 1536 N Bay Ave				307.75	2-26-	-B91-404	B ELECTRIC	A	04/21/22	04/21/22			N
8	100-136-842-539 Jackson Ave				59.23	2-01-	-U24-404	B ELECTRIC	A	04/21/22	04/21/22			N
9	100-134-423-845 St Lighting				627.43	2-01-	-U24-409	B STREET LIGHTING	A	04/21/22	04/21/22			N
10	100-134-902-400 BLGC Cart Barn				1,740.43	2-26-	-B91-404	B ELECTRIC	A	04/21/22	04/21/22			N
11	100-134-902-384 1121 Whitesvil				42.61	2-31-	-I47-404	B Electric	A	04/21/22	04/21/22			N
					18,756.49									
Vendor Total:					18,756.49									
JENNI030	JENNINGS, JOSEPH													
22-02148	04/11/22 SSL Renewal-Citrix													
1	SSL renewal for Citrix				189.98	2-01-	-A17-510	B Software Licensing	A	04/11/22	04/19/22			N
22-02208	04/13/22 Rplmt hard drives for cameras													
1	Replacement hard drives				66.00	2-01-	-A17-511	B MATERIAL/SUPPLY/OTHER	A	04/13/22	04/19/22			N
2	Replacement hard drives tax				0.00	2-01-	-A17-511	B MATERIAL/SUPPLY/OTHER	A	04/13/22	04/19/22			N
					66.00									
Vendor Total:					255.98									
JOSEP115	JOSEPH ELLIOTT USA LLC													
22-00595	01/27/22 PRO SHOP CLOTHING													
1	POCKET MF SUB E - BLUE				78.00	2-26-	-B91-546	B RESALE OF ITEMS	A	01/27/22	04/19/22		14171	N
2	POCKET MF SUB E - GREEN				58.50	2-26-	-B91-546	B RESALE OF ITEMS	A	01/27/22	04/19/22		14171	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
LACRO015 LACROSS, ANTHONY												
22-01955	03/30/22	REFUND, 100% DAV EXEMPT										
1	REFUND, 100% DAV EXEMPT	1,370.41	2-99-	-904-012		B	REF CY OVERPAID TAXES	A	03/30/22	04/19/22		N
Vendor Total:		1,370.41										
LANGU010 LANGUAGE LINE SERVICES INC												
22-00125	01/11/22	PD-OVER THE PHONE INTERP		B								
4	OVER THE PHONE INTERPRETATION	206.03	2-01-	-P45-534		B	PROFESSIONAL SERVICE	A	01/11/22	04/19/22	10485514	N
Vendor Total:		206.03										
LAWFEDEX FED-EX CORP-REVENUE SERVICES												
22-02230	04/13/22	TWO FED EX - USA V. TR TWP.										
1	TWO FED EX - USA V. TR TWP.	73.06	2-01-	-L22-543		B	POSTAGE	A	04/13/22	04/19/22	7-704-76173	N
Vendor Total:		73.06										
LILIC005 LILICH CORPORATION												
21-06061	11/12/21	Remove Univ Waste at Surf Club										
1	Removal and Disposal of	2,850.00	X-04-	-217-003		B	4398-13/4418-13/4515-16BDWK&BEACH REPLMT	A	11/12/21	04/20/22	61165	N
Vendor Total:		2,850.00										
LINES015 Line Systems/Telesystem												
22-02199	04/12/22	Tele Systems Line Charges										
1	2566957 WINDING RIVER	344.27	2-31-	-I47-403		B	Telephone	A	04/12/22	04/21/22	714520	N
2	2566965 ANIMAL SHELTER	85.43	2-13-	-911-004		B	UTILITIES	A	04/12/22	04/21/22	714520	N
3	2566971 SENIOR CENTER	128.62	X-99-	-907-811		B	2022 OC SENIOR CTR MATCH- O/E	A	04/12/22	04/21/22	714520	N
4	2566955 BEY LEA GOLF COURSE	118.57	2-26-	-B91-403		B	TELEPHONE	A	04/12/22	04/21/22	714520	N
5	All Other TWP Telephone Lines	8,836.81	2-01-	-U24-403		B	TELEPHONE	A	04/12/22	04/21/22	714520	N
		9,513.70										
Vendor Total:		9,513.70										
LOWES010 LOWE'S HOME IMP.WAREHOUSE												
22-02132	04/11/22	SUPPLIES										
1	INV 70472987, 3/28/22	107.33	2-01-	-R35-518		B	NEW EQUIP. OTHER	A	04/11/22	04/19/22	901786	N

Vendor # Name													1099
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		Exc]
LOWES010	LOWE'S HOME IMP.	WAREHOUSE	Continued										
22-02132	04/11/22	SUPPLIES	Continued										
2	LEV 48-IN HEADRAIL VERT	21.83	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
3	LEV 54-IN WHT VANE CROWN	21.83	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
4	BLUE HAWK 11-IN PLASTIC TRAY	3.63	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
5	GYP REDY MIX ALL PURP 3.5-QT	7.86	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
6	1-GAL METAL PAINT CAN W/LID	5.02	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
7	ID WIRETWIST CANN ASSORTED 25C	4.26	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
8	ID WIRETWIST CONN ASSORTED 25C	12.68	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
9	WARNER 10-IN TAPING KNIFE	11.39	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
10	PURDY 2-IN NYLOX GLIDE BRUSH	14.24	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
11	PURDY 2-IN NYLOX CUB	12.81	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
12	WARNER 4-IN FLEX JOINT KNIFE	10.43	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
13	120-FL OX ULTRA FLAT BSB	27.54	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1786		N
14	INV 70481981, 3/28/22	27.53	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		901848		N
15	3174BC B/S 1 RSE SBZ	58.24	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		1848		N
		346.62											
22-02152	04/11/22	SUPPLIES											
1	INV 616671, 3/29/22	30.67	2-01-	-w60-509		B ROAD SUPPLIES	A	04/11/22	04/19/22		9060894		N
2	KELT 20-OZ F/G RIP HAMMER	9.12	2-01-	-w60-509		B ROAD SUPPLIES	A	04/11/22	04/19/22		9060894		N
3	KOBALT 10-PC PLIERS AND WR	41.83	2-01-	-w60-509		B ROAD SUPPLIES	A	04/11/22	04/19/22		60894		N
		81.62											
22-02163	04/11/22	SUPPLIES											
1	INV 70640884, 3/30/22	536.65	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		901255		N
2	INV 70727385, 3/31/22	6.98	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		901492		N
3	GTR 4.5-IN PREM FIBR DSC 36# 3	9.46	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		70727385		N
4	NTN RH 4-1/2-IN 40 GRT FLAT	20.86	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		70727385		N
5	15-OZ PRO FLAT BLACK RUSTOLEUM	13.28	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		70727385		N
		587.23											
22-02181	04/11/22	SUPPLIES											
1	INV 70162482, 4/5/22	13.76	2-01-	-R35-518		B NEW EQUIP. OTHER	A	04/11/22	04/19/22		901420		N
Vendor Total:		1,029.23											

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
MAGIC015 MAGIC TOUCH CONSTRUCTION												
21-00389	01/25/21 ELECTRICAL BLANKET 2021	PB&G		B								
198	LABOR: JOURNEYMAN	266.64	1-01-	-R20-531	B	Bldg Repair & Maint	A	12/10/21	04/21/22		23583A-E	N
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
199	LABOR: APPRENTICE	131.94	1-01-	-R20-531	B	Bldg Repair & Maint	A	12/10/21	04/21/22		23583A-E	N
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
200	30 AMP GLASS SCREW IN FUSE	18.95	1-01-	-R20-531	B	Bldg Repair & Maint	A	12/10/21	04/21/22		23583A-E	N
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
201	10% MARKUP	1.90	1-01-	-R20-531	B	Bldg Repair & Maint	A	12/10/21	04/21/22		23583A-E	N
	Tracking Id: BR-M-PUBWK Building Repair/Maint - Public Works											
		419.43										
22-01839 03/23/22 Emergency Lights & Sound WR												
1	Emergency Lights & Sound	711.04	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		24682A-E	N
2	1 Apprentice	351.84	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
3	Materials: 2 Door Latch	371.73	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
4	10 % Material Charge	37.17	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
		1,471.78										
22-01840 03/23/22 Emergency Lights & Sound WR												
1	Emergency Lights & Sound	711.04	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		24752A-E	N
2	1 Apprentice	351.84	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
3	Materials	3,195.35	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
4	10 % Material Charge	319.54	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
		4,577.77										
Vendor Total:		6,468.98										
MCAA0015 MUNICIPAL COURT ADMIN ASSOC												
22-02062	04/04/22 39th Annual MCAA NJ Spring											
1	39th Annual MCAA Spring Conf	170.00	2-01-	-M52-538	B	CONFERENCE/MEETING	A	04/04/22	04/20/22			N
Vendor Total:		170.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl
MEHLJ005 CORPORAL JOHN MEHL										
22-02018 03/30/22 PD-CLASS REIMBURSEMENT										
1 ON-LINE RECERTIFICATION FOR	300.00	X-19-	-600-021	B US TREAS.-NARCOTICS	A	03/30/22	04/20/22			N
Vendor Total:	300.00									
MODER070 MODERN GROUP POWER SYSTEMS										
22-01659 03/16/22 ARIEL LIFT REPAIR SERVICES										
1 INV PSVI628557, 1/31/22	619.99	2-01-	-v24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/20/22		PSVI628557	N
2 SRV CALL CHARGE	150.00	2-01-	-v24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/20/22		PSVI628557	N
3 SUPPLIES	18.60	2-01-	-v24-615	B Shade Tree - Maint & Repair - Non Auto	A	03/16/22	04/20/22		PSVI628557	N
	788.59									
Vendor Total:	788.59									
MONTA090 MONTAGE ENTERPRISES INC										
22-01301 03/03/22 ITEM 77, ALAMO										
1 JAM NUT 5/8 NC PL	1.95	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
2 LOCKNUT 3/8 NC	1.36	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
3 BOLT	7.76	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
4 HHCS 1/4 NC 3/4 PL5	4.20	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
5 HHCS 3/8 NC 1-1/2 PL8	5.00	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
6 FLAT WASHER	0.54	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
7 HEX BOLT	11.48	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
8 GREASE FITTING	1.54	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
9 3/8 NCGR8 X 1 1/4 BOLT	2.44	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
10 LOCK NUT	7.04	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22		93776	N
11 ROLLER BEARING & HOUSING	202.04	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
12 CUTTERSHAFT BRG & HG	849.92	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
13 KEY	7.02	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
14 NUT TOP LOCK	4.32	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
15 CARB 5/8 11UNC 3LG PL5	10.23	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
16 PULLY	176.48	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
17 BUSHING	58.72	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
18 V-BELT	131.10	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
19 BOLT 38 NF X 1 12 PL5	24.40	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
20 WASHER	48.14	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N
21 WDMT MOTOR MOUNT W/O STUDS	775.32	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22			N

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		Item		Description	Amount	Charge Account				Enc Date	Date	Date	Invoice	Excl
MONTA090	MONTAGE ENTERPRISES INC	Continued												
22-01301	03/03/22	ITEM 77, ALAMO	Continued											
22	INSIDE PLATE	138.81	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22						N
23	HUB BUSHING	87.13	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/03/22	04/20/22						N
		<u>2,556.94</u>												
	Vendor Total:	2,556.94												
NJAME010	NJ AMERICAN WATER COMPANY INC													
22-02200	04/12/22	NJ Amer. Water												
1	1018-220002484477	4th Ave	167.54	2-01-	-U24-408	B WATER	A	04/12/22	04/21/22					N
2	1018-220033654546	Bay Bldg A	20.94	2-01-	-U24-408	B WATER	A	04/12/22	04/21/22					N
3	1018220014806582	1828Ocean Ave	167.54	2-01-	-U24-408	B WATER	A	04/12/22	04/21/22					N
		<u>356.02</u>												
	Vendor Total:	356.02												
NJDMV020	N.J.MOTOR VEHICLE COMMISSION													
22-02151	04/11/22	PD- DUPLICATE TITLE												
1	DUPLICATE TITLE	60.00	2-01-	-P45-534	B PROFESSIONAL SERVICE	A	04/11/22	04/20/22						N
	Vendor Total:	60.00												
NJLEA010	N.J. LEAGUE OF MUNICIPALITIES													
21-05221	10/05/21	Job Posting- Comm Development												
1	Job Advertisement	115.00	1-01-	-H03-528	B ADVERTISING	A	10/05/21	04/20/22				SD15793		N
22-01368	03/04/22	FMLA + Cannabis webinars												
1	Personnel Policies and FMLA	90.00	2-01-	-H03-539	B EDUCATION & TRAINING	A	03/04/22	04/20/22				S21719		N
2	Cannabis in the workplace	90.00	2-01-	-H03-539	B EDUCATION & TRAINING	A	03/04/22	04/20/22				S21732		N
		<u>180.00</u>												
22-01399	03/04/22	2 WEBINARS FOR A.MERLINO, ESQ.												
1	2 WEBINARS FOR A.MERLINO, ESQ.	180.00	2-01-	-L22-539	B EDUCATION & TRAINING	A	03/04/22	04/20/22				S21669 / S21697		N
	Vendor Total:	475.00												

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
OCEAN160	OCEAN COUNTY MUNICIPAL J.I.F.													
22-02366	04/18/22 2022 2nd Half JIF Pymt													
1	2022 2nd Half JIF Pymt				493,802.24	2-01-	-F41-402	B OTHER INSURANCE	A	04/18/22	04/20/22		OCE280-2022SA	N
2	2022 2nd Half JIF Pymt				983,997.53	2-01-	-F41-403	B WORKERS COMPENSATION INSURANCE	A	04/18/22	04/20/22			N
3	2022 2nd Half JIF Pymt				80,184.37	2-99-	-902-004	B SUSPENSE	A	04/18/22	04/20/22			N
4	2022 2nd Half JIF Pymt				8,986.99	2-99-	-902-004	B SUSPENSE	A	04/18/22	04/20/22			N
5	2022 2nd Half JIF Pymt				823.86	2-99-	-902-004	B SUSPENSE	A	04/18/22	04/20/22			N
6	2022 2nd Half JIF Pymt BL GC				75,233.01	2-26-	-B91-449	B UNCLASSIFIED-OTHER	A	04/18/22	04/20/22			N
					1,643,028.00									
Vendor Total: 1,643,028.00														
OCEAN220	OCEAN COUNTY YMCA													
22-02126	04/11/22 LIFEGUARD TRYOUTS													
1	LIFEGUARD TRYOUTS				200.00	2-01-	-G77-508	B POLICE & PARK SUPPLIES	A	04/11/22	04/20/22			N
Vendor Total: 200.00														
OCEAN230	OCEAN CTY BD OF HEALTH													
21-01983	04/20/21 Disposal/Disposition OC Shelte						B							
5	May'21				64.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
6	June'21				32.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
8	Disposal/Disposition OC Shelte				128.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
9	Disposal/Disposition OC Shelte				416.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
10	Disposal/Disposition OC Shelte				64.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
11	Disposal/Disposition OC Shelte				96.00	1-13-	-911-013	B CREMATION	A	04/20/21	04/20/22			N
					800.00									
Vendor Total: 800.00														
OWENL010	OWEN LITTLE & ASSOC. INC													
22-01789	03/23/22 Pl Bd Engineer Escrow Bills													
1	Danny Merk				168.75	P01-718		P Danny Merk	A	03/23/22	04/20/22		19042	N
2	Charles Klein				540.00	P01-735		P Charles Klein	A	03/23/22	04/20/22		19599	N
3	Charles Klein				135.00	P01-735		P Charles Klein	A	03/23/22	04/20/22		19747	N
4	Clearbook Homes/Silveroaks				135.00	P01-705		P Silver Oaks at Brookside	A	03/23/22	04/20/22		20213	N
5	Clearbook Homes				438.75	P01-663		P Clearbrook Homes, LLC	A	03/23/22	04/20/22		20214	N
6	1784 Capital Holdings				135.00	P01-689		P 1784 Capital Holdings, LLC	A	03/23/22	04/20/22		20215	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
OWENL010 OWEN LITTLE & ASSOC. INC Continued												
22-01789	03/23/22 Pl Bd Engineer Escrow Bills	Continued										
7	117 Route 70, LLC	135.00	P01-704		P 117 Route 70, LLC	A		03/23/22	04/20/22		20216	N
8	Danny Merk	135.00	P01-718		P Danny Merk	A		03/23/22	04/20/22		20217	N
9	Rossi General Contracting	135.00	P01-725		P Rossi General Contracting Inc.	A		03/23/22	04/20/22		20218	N
10	Kathleen Erbe Halbing	67.50	P01-728		P Kathleen Erbe Halbing	A		03/23/22	04/20/22		20219	N
11	Charles Klein	675.00	P01-735		P Charles Klein	A		03/23/22	04/20/22		20220	N
12	Jiffy Lube	415.00	P01-736		P Jiffy Lube International Inc.	A		03/23/22	04/20/22		20221	N
13	DXD SS F1 Land LLC	270.00	P01-739		P DXD SS F1 Land, LLC	A		03/23/22	04/20/22		20222	N
14	Nabeel Khan	135.00	P01-742		P Nabeel Khan	A		03/23/22	04/20/22		20223	N
15	Dan D Inc.	202.50	P01-746		P Dan-D Inc.	A		03/23/22	04/20/22		20224	N
16	Epic Mechanical	236.25	P01-748		P Epic Mechanical	A		03/23/22	04/20/22		20225	N
17	Sam & Paul Drywall	236.25	P01-750		P Sam & Paul Drywall Inc.	A		03/23/22	04/20/22		20226	N
18	Estate of Theodore Barnett	135.00	P01-746		P Dan-D Inc.	A		03/23/22	04/20/22		20228	N
19	BJs Wholesale Club	236.25	P01-757		P BJs Wholesale Club Inc.	A		03/23/22	04/20/22		20229	N
20	Vosper Service Center	270.73	P01-758		P Vosper's Service Center LLC	A		03/23/22	04/20/22		20230	N
21	71 Route 37 East LLC	2,202.50	P01-759		P 71 Route 37 East LLC	A		03/23/22	04/20/22		19999	N
22	71 Route 37 East LLC	135.00	P01-759		P 71 Route 37 East LLC	A		03/23/22	04/20/22		20231	N
23	Berkeley Development Group	930.00	P01-761		P Berkeley Development Group	A		03/23/22	04/20/22		20232	N
24	Hutton St 17 LLC	1,822.50	P01-762		P Hutton St 17, LLC	A		03/23/22	04/20/22		20233	N
25	AmeriGas Propane LP	303.75	P01-763		P AmeriGas Propane, LP	A		03/23/22	04/20/22		20234	N
26	AmeriGas Propane LP	472.50	P01-764		P AmeriGas Propane LP	A		03/23/22	04/20/22		20235	N
27	K & K Developers	1,002.50	P01-765		P K & K Developers LP	A		03/23/22	04/20/22		20236	N
		11,705.73										
22-02190 04/11/22 Engineering Inspections												
1	Engineering Inspections	8,423.00	IP1-572		P Eli Schwab - 1930 Lakewood LLC	A		04/11/22	04/20/22		20253	N
	Vendor Total:	20,128.73										
PETER040 PETERSON SERVICE COMPANY, INC.												
22-00187	01/14/22 HVACR 2022 BLANKET FOR REPAIRS		B									
6	LABOR: JOURNEYMAN	363.00	2-01- -R20-531		B Bldg Repair & Maint	A		01/14/22	04/20/22		107171	N
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
7	LABOR: JOURNEYMAN	816.75	2-01- -R20-531		B Bldg Repair & Maint	A		01/14/22	04/20/22		108204	N
	Tracking Id: BR-M-PD Building Repair/Maint - Police Department											
8	MATERIAL: GAS VALVE @ 30% M/UP	95.04	2-01- -R20-531		B Bldg Repair & Maint	A		01/14/22	04/20/22		108204	N

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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
PMAMC010 PMAM CORPORATION													
22-02198	04/12/22	MONTHLY BILLING FOR ALARM SVCS											
1	MARCH BILLING FOR ALARM SVC	2,047.89	2-99-	-901-021		B ALARM FEES PAYABLE-DUE TO PMAM CORP@19%	A	04/12/22	04/14/22				N
Vendor Total:		2,047.89											
REMIN010 REMINGTON & VERNICK ENGINEERS													
22-01787	03/23/22	Pl Bd Engineer Escrow Bills											
1	Meridia Toms River 48	1,485.00	P01-741			P Meridia TR 48 Urban Renewal	A	03/23/22	04/20/22			733-3	N
Vendor Total:		1,485.00											
RICHI010 RICHIE'S TIRE SERVICE, INC													
22-02140	04/11/22	TIRE DISPOSAL											
1	INV 12749, 3/14/22	900.00	2-01-	-U24-412		B TIP FEES/PAINT/STUMP	A	04/11/22	04/20/22			12749	N
Vendor Total:		900.00											
RIGGI010 RIGGINS, INC.													
22-02299	04/18/22	DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	9,200.44	2-01-	-U74-234		B DIESEL GASOLINE	A	04/18/22	04/20/22			75070772	N
22-02367	04/18/22	DIESEL FOR PUBLIC WORKS											
1	DIESEL FOR PUBLIC WORKS	20,749.05	2-01-	-U74-234		B DIESEL GASOLINE	A	04/18/22	04/20/22			4682706	N
Vendor Total:		29,949.49											
ROMAM010 ROMA, MARK GERARD													
22-01957	03/30/22	REFUND, 100% DAV EXEMPT											
1	REFUND, 100% DAV EXEMPT	1,725.74	2-99-	-904-012		B REF CY OVERPAID TAXES	A	03/30/22	04/20/22				N
Vendor Total:		1,725.74											
SANIT025 SANITATION EQUIPMENT CORP													
22-01186	02/23/22	PERKINS 6YD #AC-207 P.B.											
1	MODEL#D34000, 6YD HYDRAULIC	9,284.85	x-04-	-250-005		B 4673-20:2020 Vehic / Equip - PB & G	A	02/23/22	04/20/22			59294	N
Tracking Id: BR-M-SHTR Building Repair/Maint - Shade Tree													
2	MODEL#D72602-2-KIT	2,641.46	x-04-	-250-005		B 4673-20:2020 Vehic / Equip - PB & G	A	02/23/22	04/20/22			59294	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
SHORE290 SHORE AVIATION SERVICES LLC												
22-01692	03/18/22 PD- TRAINING FOR DRONE PURCHAS											
1	BLANKET COA FILLING	2,000.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/18/22	04/20/22		94	N
2	UAV POLICY DEVELOPMENT	250.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/18/22	04/20/22		94	N
3	UAV PILOT TRAINING	182.00	X-99-	-907-807	B	FY21 Homeland Security Grant	A	03/18/22	04/20/22		94	N
		1,818.00	X-19-	-600-021	B	US TREAS.-NARCOTICS						
		4,250.00										
Vendor Total:		4,250.00										
STATE230 STATE OF NEW JERSEY												
22-01773	03/23/22 Refrigeration / Boiler Fees WR											
1	Refrigeration State Inspection	400.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		181791	N
2	Refrigeration State Inspection	300.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		181791	N
3	Refrigeration State Inspection	400.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		181791	N
4	Boiler State Inspection Fee B	220.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		181791	N
5	Boiler State Inspection Fee B	220.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22		181791	N
6	Refrigeration State Inspection	300.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
7	Refrigeration State Inspection	300.00	2-31-	-I47-531	B	Building Repair/Maintenance	A	03/23/22	04/20/22			N
		2,140.00										
Vendor Total:		2,140.00										
STAZZ005 Anthony Stazzone												
22-01387	03/04/22 Background Reimb. A Stazzone											
1	Background Reimb. A Stazzone	43.25	1-01-	-H03-534	B	PROFESSIONAL SERVICE	A	03/04/22	04/20/22			N
Vendor Total:		43.25										
SUEZ010 Suez Water												
22-02394	04/21/22 SUEZ WATER 2022											
1	4404916090186 Youth Center	130.32	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N
2	4407499900000 Merrmac Pool	148.13	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N
3	4408922900000 1511 NBay BLGC	433.97	2-26-	-B91-408	B	WATER	A	04/21/22	04/21/22			N
4	44015806000 Recreation	32.39	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N
5	4403629443264 Rt 37 East	18.52	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N
6	4400127789575 1511 N Bay Ave	43.40	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N
7	440131411000 Water St Spigot	28.64	2-01-	-U24-408	B	WATER	A	04/21/22	04/21/22			N

Vendor #	Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</
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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
TREND010 TRENDWAY CORPORATION												
21-06901	12/29/21 EST#5209 CODE ENF. RENO'S											
1	AKM2 TRENDWAY ADJUSTABLE	1,391.60	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
2	CCND42B TRENDWAY CHOICE SERIES	176.40	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
3	CCTW54B TRENDWAY CHOICE "B"	50.96	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
4	CDW CENTER DRAWER BLACK ONLY	583.10	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
5	CFTP144 TRENDWAY CEILING	84.77	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
6	CHS4WTC TRENDWAY CHOICES FOUR-	44.10	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
7	CU66 TRENDWAY CHOICES SERIES	977.55	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
8	PBH18 CHOCES BLOCK TO BLOCK	220.50	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
9	PD1 CHOICES POWER DUPLEX	158.76	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
10	PD2 CHOICES POWER DUPLEX	158.76	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
11	PSLAT436W TRENDWAY PACK SERIES	5,603.64	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
12	PSLAT536W TRENDWAY PACK SERIES	2,161.88	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
13	PSLAT542W TRENDWAY PACK SERIES	1,172.57	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
14	PSP1212 TRENDWAY PACK SERIES	1,381.80	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
15	PSP1212 TRENDWAY PACK SERIES	1,413.65	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
16	RAKH TRENDWAY CHOICES SERIES	26.95	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
17	RWT2442.GY TRENDWAY CHOICES	568.40	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											
18	RWT2472.GN TRENDWAY CHOICES	457.66	X-04-	-249-008	B	4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22		3023065		N
	Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall											

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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	Date	Invoice	Excl		
TREND010 TRENDWAY CORPORATION Continued														
21-06901	12/29/21	EST#5209 CODE ENF. RENO'S	Continued											
37	STATE CONTRACT	MISCELLANEOUS	495.00	X-04-	-249-008	B 4641-19:TOWNHALL FLR,FURNIT,CLERKS RENOV A	12/29/21	04/20/22			3023065		N	
Tracking Id: BR-M-TWNHL Building Repair/Maint - Town Hall														
			26,645.32											
Vendor Total:		26,645.32												
TRIST055 TRI STATE KNIFE GRINDING /														
22-01781	03/23/22	Blade Sharpening for Zamboni												
1	77" Ice Knife Sharpened	152.00	2-31-	-I47-535	B Special Services Other	A	03/23/22	04/20/22			63701		N	
2	Delivery	5.00	2-31-	-I47-535	B Special Services Other	A	03/23/22	04/20/22			63701		N	
		157.00												
Vendor Total:		157.00												
TRIUS010 TRIUS, INC.														
22-01510	03/14/22	ITEM 3B, WESTERN PARTS												
1	RECEIVER, PS	215.69	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/20/22			SI085946		N	
2	RECEIVER, DS	215.69	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/20/22			SI085946		N	
3	A-FRAME PRO	736.59	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/20/22			SI085946		N	
4	PIVOT BAR ASSY	234.85	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/20/22			SI085946		N	
5	PIN, PIVOT BAR	50.44	2-01-	-V27-615	B Roads - Maint & Repair - Non Auto	A	03/14/22	04/20/22					N	
		1,453.26												
Vendor Total:		1,453.26												
TURFE010 TURF EQUIPMENT&SUPPLY CO. INC.														
21-05560	10/19/21	34230 Toro Spray Master												
1	34230 Toro Spray Master	8,528.59	X-04-	-253-203	B 4708-21:vehicles / Equipmt- BLGC	A	10/19/21	04/20/22			16490-00		N	
22-01525	03/14/22	Toro Top Net & CDMA-DO Plan												
1	Toro Top Net 1 Year Service	1,460.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	03/14/22	04/20/22			20046570-00		N	
2	1 Year Cellular Data CDMA-DP	612.00	2-26-	-B91-534	B PROFESSIONAL SERVICE	A	03/14/22	04/20/22			20046570-00		N	
		2,072.00												
22-02122	04/11/22	TORO PARTS, ITEM 1												
1	INV 70006109-00, 3/24/22	198.13	2-26-	-B91-623	B MAINT REPAIR-NON AUTO	A	04/11/22	04/20/22			70006109-00		N	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
UNITE205 UNITED HEALTHCARE INSURANCE CO											
22-02374	04/19/22	UHC May 2022 Invoice									
1 May 2022 UHC Retirees	78,557.01	2-01-	-F41-401	B EMP GROUP INSURANCE	A	04/19/22	04/20/22				N
Vendor Total:	78,557.01										
VANW1010 VAN WICKLE BRICKTOWN											
22-02116	04/11/22	ITEM 35, NAPA PARTS									
1 INV 534468, 3/22/22	5.67	2-01-	-v26-614	B CMP - Maint & Repair - Auto	A	04/11/22	04/20/22	534468			N
22-02129	04/11/22	VEHICLE PARTS									
1 INV 534785, 3/24/22	15.06	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	04/11/22	04/20/22	534785			N
2 INV 533924, 3/18/22	29.26	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	04/11/22	04/20/22	533924			N
	44.32										
22-02130	04/11/22	FILTERS									
1 INV 534585, 3/23/22	155.96	2-01-	-v27-615	B Roads - Maint & Repair - Non Auto	A	04/11/22	04/20/22	534585			N
Vendor Total:	205.95										
VCOMM005 V-COMM, LLC											
21-01937	04/14/21	Radio Project	B								
5 Radio Tower Progress Billing	11,725.00	X-04-	-251-198	B 4683-20:Radio Freq Ph 1 -Sec 20 Plan OE	A	04/14/21	04/20/22	TRT-22-3810			N
Vendor Total:	11,725.00										
VERAL010 V.E. RALPH & SONS, INC.											
22-01937	03/25/22	First aid supplies									
1 Combat Application Tourniquet	168.90	2-01-	-P40-505	B MEDICAL/DENTAL SUPPLIES	A	03/25/22	04/20/22	434540			N
Vendor Total:	168.90										
VERIZ080 VERIZON											
22-02385	04/20/22	VERIZON UTILITY									
1 851-419-772-0001-31 Records	273.86	2-01-	-U24-403	B TELEPHONE	A	04/20/22	04/21/22				N
2 201-M55-4980 Police Annex	1,438.86	2-01-	-U24-403	B TELEPHONE	A	04/20/22	04/21/22	M554980523-2208			N
3 153-663-180-0001-35 Bey Lea GC	213.90	2-26-	-B91-403	B TELEPHONE	A	04/20/22	04/21/22				N

Vendor #	Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
VERIZ080	VERIZON	Continued											
22-02385	04/20/22	VERIZON UTILITY		Continued									
4	853-293-656-0001-54	Life Guard	231.90	2-01- -U24-403	B TELEPHONE	A	04/20/22	04/21/22			N		
			2,158.52										
		Vendor Total:	2,158.52										
VERIZ110	Verizon												
22-02393	04/21/22	Verizon Utility											
1	756-056-150-0001-13	SR CTR	150.64	x-99- -907-811	B 2022 OC SENIOR CTR MATCH- O/E	A	04/21/22	04/21/22			N		
2	356-056-248-0001-29		150.64	2-31- -I47-403	B Telephone	A	04/21/22	04/21/22			N		
3	656-376-067-0001-26	YOUTH	99.65	2-01- -U24-403	B TELEPHONE	A	04/21/22	04/21/22			N		
4	150-559-946-0001-09	Townhall	8.32	2-01- -U24-403	B TELEPHONE	A	04/21/22	04/21/22			N		
5	353-015-181-0001-27	PD Kittiwk	196.98	2-01- -U24-403	B TELEPHONE	A	04/21/22	04/21/22			N		
6	152-819-392-0001-95	Bey Lea GC	283.44	2-26- -B91-403	B TELEPHONE	A	04/21/22	04/21/22			N		
			889.67										
		Vendor Total:	889.67										
WBMA010	W.B. MASON COMPANY, INC.												
22-01782	03/23/22	Engineering Office Supply											
1	Engineering Office Supply		14.51	2-01- -L23-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228607860	N		
22-01827	03/23/22	POLICE OFFICE SUPPLIES											
1	HP 654X BLACK HIGH YIELD TONER		225.26	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
2	HP654A YELLOW TONER CARTRIDGE		314.16	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
3	HP289A BLK TONER CARTRIDGE		120.69	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
4	POLYAIR ECOLITE BUBBLE MAILER		21.06	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
5	UNIBALL 207 PENS		28.86	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
6	UNIBALL 207 GEL PENS BLACK		28.86	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
7	SPRING WATER		23.94	2-01- -P45-506	B OFFICE SUPPLY/PRINTING	A	03/23/22	04/20/22		228571048	N		
			762.83										
22-01872	03/25/22	PERMIT PAPER											
1	CARBONLESS PAPER w/c/p 3-prt.		723.36	2-01- -C55-506	B OFFICE SUPPLY/PRINTING	A	03/25/22	04/20/22		228648952	N		
22-01890	03/25/22	OFFICE SUPPLIES											
1	OFFICE SUPPLIES BINDER TABS		5.70	2-01- -F18-506	B OFFICE SUPPLY/PRINTING	A	03/25/22	04/20/22		228725926	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
WBMA010 W.B. MASON COMPANY, INC.										
Continued										
22-01890 03/25/22 OFFICE SUPPLIES										
Continued										
2 ENVELOPE MOISTENER ID NO.	6.04	2-01- -F18-506		B OFFICE SUPPLY/PRINTING	A	03/25/22	04/20/22		228725926	N
3 STAPLES ID NO. SWI35450	18.40	2-01- -F18-506		B OFFICE SUPPLY/PRINTING	A	03/25/22	04/20/22		228725926	N
4 CALCULATOR TAPE ID NO. VCT7010	6.30	2-01- -F18-506		B OFFICE SUPPLY/PRINTING	A	03/25/22	04/20/22		228725926	N
	36.44									
Vendor Total:	1,537.14									
WINT080 WINTER EQUIPMENT COMPANY INC										
22-01158 02/23/22 SNOW PLOW SUPPLIES										
1 5/8X6X120 PLOW BLADE 5/8	845.60	2-01- -w60-509		B ROAD SUPPLIES	A	02/23/22	04/20/22		IV51875	N
Tracking Id: KENAN 2022 winter Storm Kenan										
2 5/8/6/132 5/8C PLOW BLADE	930.00	2-01- -w60-509		B ROAD SUPPLIES	A	02/23/22	04/20/22		IV51875	N
Tracking Id: KENAN 2022 winter Storm Kenan										
3 5/8 X 2-1/2 SNOW PLOW BLADE	270.00	2-01- -w60-509		B ROAD SUPPLIES	A	02/23/22	04/20/22		IV51875	N
Tracking Id: KENAN 2022 winter Storm Kenan										
4 5/8 X 4 SNOW PLOW BLADE	190.00	2-01- -w60-509		B ROAD SUPPLIES	A	02/23/22	04/20/22		IV51875	N
Tracking Id: KENAN 2022 winter Storm Kenan										
	2,235.60									
Vendor Total:	2,235.60									
WIREL010 MOTOROLA C/O WIRELESS										
22-00317 01/20/22 PD- RADIO EQUIPMENT										
1 726-90-085643 3075336B17 CABLE	576.00	2-01- -P45-549		B COMMUNICATION EQUIP	A	01/20/22	04/20/22		8281355221	N
2 726-90-085643 PMLN6802	600.00	2-01- -P45-549		B COMMUNICATION EQUIP	A	01/20/22	04/20/22		8281355221	N
3 726-90-085643 NNNT8860	240.00	2-01- -P45-549		B COMMUNICATION EQUIP	A	01/20/22	04/20/22		8281355221	N
	1,416.00									
Vendor Total:	1,416.00									
WORTH165 WORTHY'S HEATING AND AC, INC.										
22-02024 03/30/22 1716 Mt. Idenburg Case#21-1-15										
1 1716 Mt. Idenburg Case#21-1-15	10,300.00	x-12- -237-001		B Hsing REHAB-FINANCIAL ASSISTANCE	A	03/30/22	04/20/22			N

Total Purchase Orders:	185	Total P.O. Line Items:	578	Total List Amount:	18,377,089.00	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	45,577.68	0.00	0.00	0.00	45,577.68
	1-13	800.00	0.00	0.00	0.00	800.00
	1-31	3,659.33	0.00	0.00	0.00	3,659.33
Year Total:		50,037.01	0.00	0.00	0.00	50,037.01
current fund	2-01	4,988,048.76	0.00	0.00	0.00	4,988,048.76
	2-13	2,098.90	0.00	0.00	0.00	2,098.90
	2-14	73.55	0.00	0.00	0.00	73.55
	2-23	41.76	0.00	0.00	29,417.23	29,458.99
BLO	2-26	116,264.08	0.00	0.00	0.00	116,264.08
	2-31	14,219.57	0.00	0.00	0.00	14,219.57
	2-99	12,721,157.81	0.00	0.00	0.00	12,721,157.81
Year Total:		17,841,904.43	0.00	0.00	29,417.23	17,871,321.66
	X-04	270,756.81	0.00	0.00	0.00	270,756.81
	X-12	10,660.41	0.00	0.00	0.00	10,660.41
	X-19	5,879.20	0.00	0.00	0.00	5,879.20
	X-99	168,433.91	0.00	0.00	0.00	168,433.91
Year Total:		455,730.33	0.00	0.00	0.00	455,730.33
Total of All Funds:		18,347,671.77	0.00	0.00	29,417.23	18,377,089.00

Project Description	Project No.	Project Total
JOHN V. CHOLANKERI, JR.	B01-705	405.00
JD JAMESTOWNE, LLC	B01-721	540.00
PEFKOS PROPERTIES, LLC	B01-723	1,012.50
RONALD & DIANE ROSETTO	B01-743	297.00
LOUIS & MARISA AVOLIO	B01-760	162.00
JEFF LENOX	B01-762	175.50
Fischer Auto Body, Inc.	IP1-104	300.00
Eli Schwab - 2133 Lakewood Rd	IP1-147	650.00
1209 CHURCH ROAD, LLC	IP1-476	110.00
Eli Schwab - 1930 Lakewood LLC	IP1-572	8,423.00
117 Route 70, LLC	IP1-704	682.00
PATSY AVERSA	P01-650	27.00
Clearbrook Homes, LLC	P01-663	438.75
1784 Capital Holdings, LLC	P01-689	135.00
117 Route 70, LLC	P01-704	135.00
Silver Oaks at Brookside	P01-705	135.00
Danny Merk	P01-718	303.75
Rossi General Contracting Inc.	P01-725	135.00
Kathleen Erbe Halbing	P01-728	67.50
Michael Faccone	P01-729	553.50

Project Description	Project No.	Project Total
Charles Klein	P01-735	1,701.00
Jiffy Lube International Inc.	P01-736	415.00
DXD SS F1 Land, LLC	P01-739	270.00
Meridia TR 48 Urban Renewal	P01-741	3,753.00
Nabeel Khan	P01-742	135.00
Dan-D Inc.	P01-746	337.50
Epic Mechanical	P01-748	236.25
Sam & Paul Drywall Inc.	P01-750	236.25
Yoel Reisz	P01-752	270.00
BJs Wholesale Club Inc.	P01-757	236.25
Vosper's Service Center LLC	P01-758	270.73
71 Route 37 East LLC	P01-759	2,337.50
Berkeley Development Group	P01-761	930.00
Hutton St 17, LLC	P01-762	1,822.50
AmeriGas Propane, LP	P01-763	303.75
AmeriGas Propane LP	P01-764	472.50
K & K Developers LP	P01-765	1,002.50
Total Of All Projects:		<u>29,417.23</u>