Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	220,637.11	0.00	0.00	0.00	220,637.11
WATER/SEWER OPERATING BUDGET	2-09	22,851.91	0.00	0.00	0.00	22,851.91
Year Total:		243,489.02	0.00	0.00	0.00	243,489.02
CURRENT FUND BUDGET	3-01	1,518,209.22	0.00	0.00	0.00	1,518,209.22
WATER/SEWER OPERATING BUDGET	3-09	311,553.36	0.00	0.00	0.00	311,553.36
	3-13	0.00	0.00	0.00	15,300.82	15,300.82
Year Total:		1,829,762.58	0.00	0.00	15,300.82	1,845,063.40
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	41,990.10	0.00	0.00	0.00	41,990.10
FEDERAL AND STATE GRANTS	G-01	11,953.00	0.00	0.00	0.00	11,953.00
TRUST OTHER FUND	T-12	140,294.05	0.00	0.00	0.00	140,294.05
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,529.00	0.00	0.00	0.00	2,529.00
UNEMPLOYMENT TRUST FUND	T-17	535.00	0.00	0.00	0.00	535.00
OPEN SPACE TRUST FUND	T-20	1,210.96	0.00	0.00	0.00	1,210.96
Year Total:		144,569.01	0.00	0.00	0.00	144,569.01
WATER / SEWER CAPITAL FUND	W-08	44.00	0.00	0.00	0.00	44.00
Total Of All Funds:		2,273,207.71	0.00	0.00	15,300.82	2,288,508.53

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	1,200.00
149 W. Front St LLC-Site Plan	PB17-03ESC	895.00
Baron Builders LLC-Subdivision	PB18-03INS	368.75
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	129.00
RSBM Consulting-Minor Subdiv.	PB20-03INS	44.75
Hudson Pointe-Prelim/Finalsite	PB21-03ESC	447.50
Devino, Robert-Use Variance	PB21-06ESC	953.75
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	3,942.57
174 CHURCH ST-MAJ SUB/MINOR SI	PB21-16ESC	1,967.25
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	2,242.00
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	1,838.75
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	358.00
CHANDUVI-VAR RLF HARDSHP/USE V	PB22-07ESC	913.50
Total Of All Projects:		15,300.82

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/23 — Bid: Y State: Y Other: Y Exempt: Y
Vendors: All — Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / 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
AK001	A & K EQUIPMENT COMPANY									
22-02303	12/14/22 INV#58158 GEARBOX COVER KIT									
1	INV#58158 GEARBOX COVER KIT	22.12	2-01-26-290-290-230	B Roads: DPW/Snow Equipment	R	12/14/22	12/30/22			N
	Vendor Total:	22.12								
AM022	AMAZON CAPITAL SERVICES									
22-02356	12/27/22 FITTED TABLE JACKETS									
1	SHURE ACVG4WS-B BLACK FOAM	16.00	2-01-20-100-100-236	B Admin & Ex: Furniture and Furnishings	R	12/27/22	01/12/23			N
3	TEKTRUM 8-FEET LONG FITTED	22.51	2-01-20-100-100-236	B Admin & Ex: Furniture and Furnishings	R	12/27/22	01/12/23			N
		38.51								
	Vendor Total:	38.51								
AP015	AP FRANCIS, LLC									
23-00024	01/11/23 01/23 DPW FACILITY RENTAL									
1	01/23 DPW FACILITY RENTAL	3,560.99	3-01-26-310-310-209	B B&G: Other Contractual Items	R	01/11/23	01/11/23			N
2	01/23 DPW FACILITY RENTAL	3,560.99	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	01/11/23	01/11/23			N
		7,121.98								
	Vendor Total:	7,121.98								
AT011	ATLANTIC TOMORROWS OFFICE									
23-00023	01/11/23 INV#466471 COST PER COPY									
1	10/1/22-12/31/22 COST PER COPY	335.57	2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	01/11/23	01/11/23			N
2	10/1/22-12/31/22 COST PER COPY	59.76	2-01-22-195-195-264	B UCC: Services, Misc.	R	01/11/23	01/11/23			N
3	10/1/22-12/31/22 COST PER COPY	12.11	2-01-43-490-490-264	B Court: Services, Misc.	R	01/11/23	01/11/23			N
4	10/1/22-12/31/22 COST PER COPY	11.76	2-01-26-290-290-264	B Roads: Services, Misc.	R	01/11/23	01/11/23			N
5	10/1/22-12/31/22 COST PER COPY	139.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/11/23	01/11/23			N
6	10/1/22-12/31/22 COST PER COPY	82.06	2-01-25-240-240-264	B Police: Services, Misc.	R	01/11/23	01/11/23			N
7	10/1/22-12/31/22 COST PER COPY	178.64	2-01-25-240-240-264	B Police: Services, Misc.	R	01/11/23	01/11/23			N
8	10/1/22-12/31/22 COST PER COPY	15.29	2-01-20-145-145-264	B Tax Coll: Services, Misc.	R	01/11/23	01/11/23			N

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AT011	ATLANTIC TOMORROWS OFFICE	Continued								
23-00023	01/11/23 INV#466471 COST PER COPY		Continued							
9	10/1/22-12/31/22 COST PER COPY	15.28	2-01-20-130-130-264	B Finance: Services, Misc.	R	01/11/23	01/11/23			N
10	10/1/22-12/31/22 COST PER COPY	15.28	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/11/23	01/11/23			N
		864.75								
	Vendor Total:	864.75								
BB002	BAXTER, BEVERLY									
22-00069	01/14/22 2022 ARTS & CRAFTS CERAMICS		B							
14	DEC 2022 ARTS&CRAFTS CERAMICS	155.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	01/18/22	12/30/22			N
	Vendor Total:	155.00								
BR001	BAYSHORE REG. SEWERAGE AUTH.									
23-00038	01/12/23 1ST QTR. 2023 SERVICE CHARGE									
1	1ST QTR. 2023 BRSA SERVICE	269,589.48	3-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	R	01/12/23	01/12/23			N
2	1ST QTR. 2023 MCBOA SERVICE	26,708.89	3-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	R	01/12/23	01/12/23			N
		296,298.37								
	Vendor Total:	296,298.37								
BE022	BENITEZ, BETTY									
22-00047	01/12/22 2022 ZUMBA CLASS		B							
9	DECEMBER 2022 ZUMBA CLASS	100.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/12/22	01/11/23			N
	Vendor Total:	100.00								
BR026	BRIDGE AUTO SUPPLY									
22-02189	12/06/22 INV#247698 EMISSION FLUID									
1	INV#247698 EMISSION FLUID	27.98	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/06/22	12/30/22			N
22-02206	12/06/22 INV#247015 ANTIFREEZE									
1	INV#247015 ANTIFREEZE	77.94	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/06/22	12/30/22			N
22-02300	12/14/22 INV#248280 & INV#248281									
1	INV#248280 FUEL FILTER	71.78	2-01-26-290-290-219	B Roads: General Equipment Parts	R	12/14/22	12/30/22			N

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BR026	BRIDGE AUTO SUPPLY	Continued								
22-02300	12/14/22 INV#248280 & INV#248281		Continued							
2	INV#248281 T-STAT	16.48	2-01-26-290-290-219	B Roads: General Equipment Parts	R	12/14/22	12/30/22			N
		88.26								
	Vendor Total:	194.18								
CM006	CME ASSOCIATES									
21-01720	09/29/21 ENG. CHURCH ST WATER/SEWER SYS		B							
19	INV#0318873 IMPROVEMENTS TO	44.00	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	09/29/21	01/11/23			N
22-00218	01/28/22 2022 HOURLY MISC. ENG.		B							
10	INV#0318111 MISC. ENGINEERING	4,204.00	2-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/28/22	12/30/22			N
22-00219	01/28/22 2022 GENERAL ENG. MONTHLY		B							
13	INV#0318110 GEN. ENGINEERING	3,200.00	2-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	01/28/22	12/30/22			N
22-01818	09/28/22 IMPORVEMENTS TO FULTON,7TH,8TH		B							
8	INV#0318102 FULTON ST SEVENTH	655.89	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	12/30/22			N
9	INV#0318969 FULTON ST SEVENTH	2,060.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	01/11/23			N
		2,715.89								
22-01819	09/28/22 IMPROVEMENTS-BUTLER & THIRD ST		B							
8	INV#0317821 BUTLER STREET AND	221.50	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	12/30/22			N
9	INV#0317821 BUTLER ST AND EAST	352.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	01/11/23			N
		573.50								
22-02255	12/12/22 INV#0316790 5 THERESE AVE									
1	INV#0316790 5 THERESE AVE	909.00	PB21-06ESC	P Devino, Robert-Use Variance	R	12/12/22	12/30/22			N
22-02332	12/20/22 INV#0317846 174 CHURCH ST LLC									
1	INV#0317846 174 CHURCH ST LLC	1,192.00	PB21-16ESC	P 174 CHURCH ST-MAJ SUB/MINOR SI	R	12/20/22	12/30/22			N
22-02333	12/20/22 INV#0318103 BARON BUILDERS									
1	INV#0318103 BARON BUILDERS	145.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	12/20/22	12/30/22			N
22-02334	12/20/22 INV#0318100 310 FRIST ST									
1	INV#0318100 310 FRIST ST	358.00	PB22-06ESC	P BECIKOGLU RE INVST-SUBDIV/VAR	R	12/20/22	12/30/22			N

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CM006	CME ASSOCIATES	Continued									
22-02335	12/20/22 INV#0318099 50 BEERS ST OYSTER										
1	INV#0318099 50 BEERS ST OYSTER	447.50	PB22-04ESC	P	OYSTER BAY URBAN RNWL-SITE PLN	R	12/20/22	12/30/22			N
22-02336	12/20/22 INV#0318098 W FRONT ST LLC										
1	INV#0318098 W FRONT ST LLC	895.00	PB17-03ESC	P	149 W. Front St LLC-Site Plan	R	12/20/22	12/30/22			N
22-02376	12/28/22 INV#0318880 BARON BIULDERS 333										
1	INV#0318880 BARON BUILDERS	223.75	PB18-03INS	P	Baron Builders LLC-Subdivision	R	12/28/22	01/11/23			N
22-02377	12/28/22 INV#0318879 HUDSON POINTE 55										
1	INV#0318879 HUDSON POINTE 55	447.50	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	12/28/22	01/11/23			N
22-02378	12/28/22 INV#0318878 VAN DORN RBSM										
1	INV#0318878 VAN DORN RBSM	44.75	PB20-03INS	P	RSBM Consulting-Minor Subdiv.	R	12/28/22	01/11/23			N
22-02379	12/28/22 INV#0318877 174 CHURCH ST LLC										
1	INV#0318877 174 CHURCH ST LLC	775.25	PB21-16ESC	P	174 CHURCH ST-MAJ SUB/MINOR SI	R	12/28/22	01/11/23			N
22-02380	12/28/22 INV#0318876 KEY PROF PLAZA										
1	INV#0318876 KEYPORT	176.00	PB21-10ESC	P	Keyport Prof. Plaza-Site/Var.R	R	12/28/22	01/11/23			N
22-02382	12/28/22 INV#0318874 5 THERESE AVE										
1	INV#0318874 5 THERESE AVE	44.75	PB21-06ESC	P	Devino, Robert-Use Variance	R	12/28/22	01/11/23			N
	Vendor Total:	16,395.89									
CO012	COASTAL AIR CONDITIONING, INC.										
22-02191	12/06/22 INV#I93517 REPAIRS										
1	COMMERCIAL LABOR SERVICE	155.00	2-01-26-310-310-264	B	B&G: Services, Misc.	R	12/06/22	12/30/22			N
2	COMMERCIAL SERVICE MATERIALS	60.00	2-01-26-310-310-264	B	B&G: Services, Misc.	R	12/06/22	12/30/22			N
		215.00									
	Vendor Total:	215.00									

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CS003	COMPLETE SECURITY SYSTEMS, INC										
22-01247	07/05/22 INV#134854 ALARM SYSTEM TEST										
1	CHIRP IN ALARM SYSTEM	375.00	2-01-26-310-310-264	B	B&G: Services, Misc.	R	07/18/22	12/30/22			N
	Vendor Total:	375.00									
CO049	CONNELLY, MARY ELLEN										
22-01590	08/22/22 AUGUST & SEPTEMBER CLASSES		B								
2	AUGUST COMPUTER CLASSES	600.00	G-01-41-736-000-301	B	Office on Aging - Cares Act	R	08/22/22	12/30/22			N
22-01779	09/23/22 CHANGE FORMAT NEWSLETTER										
1	CHANGE FORMAT FOR SENIOR	400.00	G-01-41-736-000-301	B	Office on Aging - Cares Act	R	09/23/22	12/30/22			N
	Vendor Total:	1,000.00									
CO037	CORE & MAIN										
23-00010	01/10/23 INV#R909133 SENSUS ANNUAL FEE										
1	INV#R909133 SENSUS ANNUAL RNI	8,694.00	3-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	01/10/23	01/11/23			N
	Vendor Total:	8,694.00									
CR015	CRANEY'S INTERPRETING SERVICES										
22-02212	12/06/22 INV#26315 SPANISH INTERPRETING										
1	INTERPRETING SERVICES RENDERED	200.00	2-01-43-490-490-264	B	Court: Services, Misc.	R	12/06/22	12/30/22			N
2	TRAVEL TIME	25.00	2-01-43-490-490-264	B	Court: Services, Misc.	R	12/06/22	12/30/22			N
		225.00									
22-02343	12/20/22 INV#26517 SPANISH INTERPRETING										
1	SPANISH INTERPRETING RENDERED	125.00	2-01-43-490-490-264	B	Court: Services, Misc.	R	12/20/22	01/11/23			N
2	TRAVEL TIME	25.00	2-01-43-490-490-264	B	Court: Services, Misc.	R	12/20/22	01/11/23			N
		150.00									
	Vendor Total:	375.00									
CB001	CUSTOM BANDAG, INC.										
22-02271	12/12/22 WORK ORDER #40235807										
1	GOOD YEAR 225/70R19.5 G622	1,253.28	2-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svcs.	R	12/12/22	12/30/22			N

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CB001	CUSTOM BANDAG, INC.	Continued								
22-02271	12/12/22 WORK ORDER #40235807		Continued							
2	MOUNT AND DISMOUNT	76.00	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/12/22	12/30/22			N
		1,329.28								
	Vendor Total:	1,329.28								
DE024	DELANEY, JR, JOSEPH J.									
22-02418	12/31/22 09/22-12/22 VEHICLE ALLOWANCE									
1	09/22-12/22 VEHICLE ALLOWANCE	1,050.00	2-01-20-100-100-225	B Admin & Ex: Travel and Mileage	R	12/31/22	01/12/23			N
	Vendor Total:	1,050.00								
EP001	EAGLE POINT GUN SHOP									
22-02209	12/06/22 CASES OF AMMO									
1	CASES OF AMMO	1,811.04	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	12/06/22	12/30/22			N
	Vendor Total:	1,811.04								
EA007	EASTERN TERMITE & PEST CONTROL									
22-02289	12/14/22 ACCT#116738 2023 TERMITE									
1	01/01/2023-12/31/2023 TERMITE	196.00	2-01-26-310-310-264	B B&G: Services, Misc.	R	12/14/22	12/30/22			N
	Vendor Total:	196.00								
EV005	EVOLVE BANK & TRUST									
23-00034	01/12/23 TTL REDEMPTION-B93 L1-22-00009									
1	ORIGINAL CERTIFICATE	7,942.04	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
2	4% REDEMPTION PENALTY	317.68	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
3	SUBSEQUENT MUNICIPAL CHARGES	38,682.81	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
4	6% YEAR END PENALTY	2,331.41	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
5	INTEREST	524.18	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
6	RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
7	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N

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EV005	EVOLVE BANK & TRUST	Continued								
23-00034	01/12/23 TTL REDEMPTION-B93 L1-22-00009	Continued								
8	RETURN OF PREMIUM	50,000.00	T-12-56-850-000-803	B Tax Sale Premiums	R	01/12/23	01/12/23			N
		99,850.12								
	Vendor Total:	99,850.12								
FA010	FALLON, THOMAS P.									
22-02353	12/23/22 REIMBURSE - LOGMEIN,CONFERENC.									
1	LOGMEIN PRO	349.99	2-01-20-130-130-264	B Finance: Services, Misc.	R	12/23/22	12/30/22			N
2	TCTA CONFERENCE 5/22 HOTEL	142.74	2-01-20-130-130-221	B Finance: Conference and Meetings	R	12/23/22	12/30/22			N
3	GFOA CONFERENCE 9/22 - HOTEL	237.76	2-01-20-130-130-221	B Finance: Conference and Meetings	R	12/23/22	12/30/22			N
4	LEAGUE OF MUNI. 11/22 - HOTEL	327.12	2-01-20-130-130-221	B Finance: Conference and Meetings	R	12/23/22	12/30/22			N
		1,057.61								
	Vendor Total:	1,057.61								
FB003	FBI-LEEDA									
22-02308	12/14/22 INV#200078130 TRAINING									
1	INV#200078130 TRAINING ELI-	695.00	2-01-25-240-240-222	B Police: Education and Training	R	12/14/22	12/30/22			N
	Vendor Total:	695.00								
FI003	FIRE & SAFETY SERVICES, LTD.									
22-02151	11/21/22 REPAIRS TO TRUCK 2273									
1	ANDREW DROZDOWS	500.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
2	WHELEN HALOGEN L	26.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
3	3/8 TUBE X 1/4 NPT 90	13.80	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
4	3/8 UNION	22.37	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
5	CABLE TIE 15" WIDE B	2.70	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
6	CABLE TIE 14" NARRO	0.61	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
7	3/8 PARKER AIR BRAK	4.35	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
8	1/2" PARKER AIR BRA	5.52	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
9	ANDREW DROZDOWS	2,125.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
10	ANDREW DROZDOWS	312.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
11	GAUGE 4.5 LFP410	125.99	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
12	QLF/QD SEAL RING KI	10.98	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N

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FI003	FIRE & SAFETY SERVICES, LTD.	Continued									
22-02151	11/21/22 REPAIRS TO TRUCK 2273		Continued								
13	TRANSFER PINION	97.20	2-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/30/22			N
		3,247.02									
	Vendor Total:	3,247.02									
GL005	GLENCO SUPPLY, INC.										
22-02192	12/06/22 SIGN MONROE STREET										
1	18 X 24 SLOW CHILDREN PLAYING	58.00	2-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	12/06/22	12/30/22			N
2	SHIPPING	15.00	2-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	12/06/22	12/30/22			N
		73.00									
	Vendor Total:	73.00									
GD001	GRAINGER										
22-02307	12/14/22 3800LB PALLER JACK										
1	PALLET JACK LOAD CAPACITY 3800	434.01	2-01-26-290-290-218	B	Roads: Minor Tools	R	12/14/22	12/30/22			N
	Vendor Total:	434.01									
GU005	GUERRERO-VENTURA, MINNELLY										
22-02369	12/28/22 CLEANING SERVICE SENIOR CENTER										
1	CLEANING SERVICE SENIOR CENTER	40.00	2-01-26-310-310-264	B	B&G: Services, Misc.	R	12/28/22	01/11/23			N
	Vendor Total:	40.00									
HA026	HAUSMANN, ELLEN										
22-00084	01/18/22 2022 LINE DANCING		B								
16	DECEMBER 2022 LINE DANCING	100.00	G-01-41-708-018-301	B	Office on Aging Grant - 2022	R	01/18/22	01/11/23			N
	Vendor Total:	100.00									
HI016	HIGHLAND PRODUCTS GROUP, LLC										
22-02211	12/06/22 KILLEEN FAMILY MEMORIAL BENCH										
1	6FT ROCK ISLAND RECYCLED	420.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/06/22	01/11/23			N
2	ONE TIME SETUP FEE	25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/06/22	01/11/23			N
3	ENGRAVING PER LETTER-BLACK FIL	312.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/06/22	01/11/23			N

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HI016	HIGHLAND PRODUCTS GROUP, LLC	Continued								
22-02211	12/06/22 KILLEEN FAMILY MEMORIAL BENCH	Continued								
5	SHIPPING AND HANDLING	378.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	01/11/23			N
		1,135.00								
	Vendor Total:	1,135.00								
HO013	HOFFMAN SERVICES, INC.									
22-02290	12/14/22 INV#1728 TRUCK/ANN INSPECTION									
1	EMERGENCY SERVICE CALL-INSPECT	125.00	2-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/14/22	12/30/22			N
2	LABOR TECHNICIAN 1	250.00	2-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/14/22	12/30/22			N
3	LABOR TECHNICIAN 2	250.00	2-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/14/22	12/30/22			N
4	LIFT INSPECTIONS	500.00	2-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/14/22	12/30/22			N
		1,125.00								
	Vendor Total:	1,125.00								
HD001	HOME DEPOT/GECF									
22-02270	12/12/22 BATTIERS AND SHARKBITE VALVE									
1	DURACELL AA 18PK	17.87	2-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	12/12/22	12/31/22			N
2	1" X 1" SHARKBITE BALL VALVE	32.97	2-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	12/12/22	12/31/22			N
		50.84								
22-02293	12/14/22 WIRE TO INSTALL WATER METERS									
1	18/2 500' THERMOSTAT WIRE	63.76	2-09-55-502-502-233	B Water/Sewer-Electrical & Lighting Suppls	R	12/14/22	12/31/22			N
22-02314	12/16/22 DUCT TAPE									
1	NASHUA GENERAL PURPOSE -1.89"	11.96	T-20-56-850-000-801	B Open Space Trust Expenses	R	12/16/22	12/31/22			N
22-02345	12/21/22 AIR COMPRESSOR									
1	HUSKY 29 GAL 200 PSI OIL FREE	299.00	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/21/22	12/31/22			N
2	1/4 X 50 HP K6 AIR HOSE	54.98	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/21/22	12/31/22			N
3	20-PIECE AIR COMPRESSOR	20.98	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/21/22	12/31/22			N
		374.96								
23-00007	01/10/23 PARK MAINT SUPPLIES									
1	1/2"X2" PVC PIPE	2.62	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/10/23	01/11/23			N
2	1/2" PVC EL 90D SXS	1.42	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/10/23	01/11/23			N

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HD001	HOME DEPOT/GECF	Continued								
23-00007	01/10/23 PARK MAINT SUPPLIES	Continued								
3	64" GEAR TIE IN BLACK 1PK	9.98	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/10/23	01/11/23			N
4	32" GEAR TIE IN BRIGHT ORANGE	9.98	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/10/23	01/11/23			N
		24.00								
	Vendor Total:	525.52								
IN020	INTERGLOBE COMMUNICATIONS, INC									
23-00027	01/11/23 ACC#10104456126 INV#223655909									
1	ACC#10104456126 INV#223655909	1,226.23	3-01-31-440-440-254	B Telephone Charges	R	01/11/23	01/11/23			N
	Vendor Total:	1,226.23								
JC001	JCP & L COMPANY									
22-02392	12/29/22 100 080 464 892									
1	100 080 464 892	76.96	2-01-31-430-430-251	B Electricity	R	12/29/22	01/11/23			N
22-02409	12/31/22 100 009 455 922									
1	100 009 455 922	39.76	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02410	12/31/22 100 103 243 190									
1	100 103 243 190	354.76	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02411	12/31/22 100 134 200 169									
1	100 134 200 169	5.07	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02412	12/31/22 100 105 261 273									
1	100 105 261 273	32.34	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02413	12/31/22 100 103 847 404									
1	100 103 847 404	81.88	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02414	12/31/22 100 032 990 705									
1	100 032 990 705	36.34	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N
22-02415	12/31/22 100 032 990 622									
1	100 032 990 622	38.26	2-01-31-430-430-251	B Electricity	R	12/31/22	01/11/23			N

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JC001	JCP & L COMPANY	Continued								
23-00005	01/10/23 200 000 022 448									
1	200 000 022 448	48.34	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
2	BROADWAY OVERPASS	39.86	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
3	RT. 36	78.83	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
4	RT. 36	78.14	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
5	W. FRONT STREET & BROADWAY	4.09	2-01-31-435-435-253	B Street Lighting	R	01/10/23	01/11/23			N
6	MAPLE PLACE	257.36	2-01-31-435-435-253	B Street Lighting	R	01/10/23	01/11/23			N
		506.62								
23-00006	01/10/23 200 000 022 406									
1	200 000 022 406	14.84	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
2	120 FRANCIS ST	256.86	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
3	FIREMENS PARK	181.50	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
4	W FRONT ST BORO MINI PARK	228.29	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
5	CEDAR STREET	161.72	2-01-31-435-435-253	B Street Lighting	R	01/10/23	01/11/23			N
6	CEDAR STREET	25.84	2-01-31-435-435-253	B Street Lighting	R	01/10/23	01/11/23			N
7	110 2ND STREET	244.61	2-01-31-430-430-251	B Electricity	R	01/10/23	01/11/23			N
		1,113.66								
	Vendor Total:	2,285.65								
KE040	KEMPTON FLAG									
22-01775	09/23/22 FLAGPOLES INV#21911&INV#21912									
2	FLAGPOLE 25FT GSE FIBERGLASS	1,175.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	09/23/22	12/30/22			N
3	MOURNING FAN NYLON 3X6FT	236.00	2-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	10/04/22	12/30/22			N
		1,411.00								
	Vendor Total:	1,411.00								
KB001	KEYPORT BOARD OF EDUCATION									
23-00025	01/11/23 1/31/23 DISTRICT TAXES									
1	1/31/23 DISTRICT TAXES	1,069,809.20	3-01-55-001-000-001	B School Taxes Payable	R	01/11/23	01/11/23			N
2	1/31/23 DISTRICT TAXES	441,435.50	3-01-55-001-000-001	B School Taxes Payable	R	01/11/23	01/11/23			N
		1,511,244.70								
	Vendor Total:	1,511,244.70								

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MW001	M & W COMMUNICATIONS, INC.									
22-02200	12/06/22 INV#309110 KNOX BOX									
1	INSTALL WIRING TO RADIO & SET	700.00	2-01-25-265-266-264	B Unif Fire: Services, Misc.	R	12/06/22	12/30/22			N
2	FIELD HOURS	125.00	2-01-25-265-266-264	B Unif Fire: Services, Misc.	R	12/06/22	12/30/22			N
		825.00								
	Vendor Total:	825.00								
MA039	MADSEN AND HOWELL INC.									
22-01982	10/21/22 GENERAL SUPPLIES									
1	INV#5327329 TRASH BAG CLEAR	1,397.00	2-01-26-290-290-215	B Roads: Janitorial Supplies	R	10/21/22	12/30/22			N
2	INV#5327547 C-FOLD TOWELS	327.50	2-01-26-290-290-233	B Roads: Electrical & Lighting Supplies	R	10/21/22	12/30/22			N
3	INV#5328809 TOILET PAPER	394.38	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/21/22	12/30/22			N
		2,118.88								
	Vendor Total:	2,118.88								
MC060	MC MANIMON, SCOTLAND & BAUMANN									
22-00220	01/28/22 2022 ANNUAL RETAINER		B							
13	INV#201107 FOR PROFESSIONAL	7,581.00	2-09-55-502-502-207	B Water/Sewer-Legal Services	R	01/28/22	12/30/22			N
22-00221	01/28/22 2022 ADDITIONAL MISC. LEGAL		B							
26	INV#201433 REDEVELOPMENT AERO	752.50	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	12/30/22			N
22-02021	10/27/22 INV#198272 HUDSON POINTE									
1	INV#198272 FOR PROFESSIONAL	1,200.00	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	R	10/27/22	12/30/22			N
22-02260	12/12/22 INV#199775 KEY PROF PLAZA									
1	INV#199775 FOR PROFESSIONAL	129.00	PB18-04ESC	P Keyport Prof. Plaza-Subdiv.	R	12/12/22	12/30/22			N
	Vendor Total:	9,662.50								
MC137	MCAA OF NJ									
22-01623	08/29/22 NJLM NOVEMBER 2022 CONFERENCE									
1	LEAGUE OF MUNICIPALITIES NCAA	120.00	2-01-43-490-490-221	B Court: Conference and Meetings	R	08/29/22	01/11/23			N
	Vendor Total:	120.00								

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MG001	MGL PRINTING SOLUTIONS										
22-01978	10/21/22 DOG&CAT ALUMINUM TAGS 2023										
1	ALUMINUM DOG TAGS 2023	232.00	2-01-27-330-330-216	B	B of H: Office Supplies	R	10/21/22	01/11/23			N
2	ALUMINUM CAT TAGS 2023	133.00	2-01-27-330-330-216	B	B of H: Office Supplies	R	10/21/22	01/11/23			N
		365.00									
	Vendor Total:	365.00									
MI031	MILLENNIUM STRATEGIES										
22-00441	03/01/22 2022 GRANT CONSULTING SERVICES		B								
14	INV#13188 JUNE 2022	3,000.00	2-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spec.Svc	R	03/09/22	01/11/23			N
	Vendor Total:	3,000.00									
MI050	MILLER'S TOWING & SALVAGE,INC.										
22-02285	12/13/22 FLOATING DOCK TOW, PIER-RAMP										
1	MOVE THE 10 X 16 FLOATING DOCK	300.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/13/22	12/30/22			N
	Vendor Total:	300.00									
MO60	MOHAWK LIFTS LLC										
22-02316	12/16/22 REPLACE BROKEN LIFT										
1	TP-16-3SA-16,000LB CAP 2-POST	18,519.68	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump Truck	R	12/16/22	01/11/23			N
2	WEIGHT INDICATING PRESSURE	181.03	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump Truck	R	12/16/22	01/11/23			N
3	INSTALLATION	2,000.00	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump Truck	R	12/16/22	01/11/23			N
		20,700.71									
	Vendor Total:	20,700.71									
MO056	MONMOUTH COUNTY SPCA										
22-00293	02/09/22 2022 ANIMAL CONTROL SERVICES		B								
12	INV#2020789 NOVEMBER 2022	1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	02/09/22	12/30/22			N
	Vendor Total:	1,400.00									

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MC003	MONMOUTH COUNTY TREASURER									
22-02207	12/06/22 INV#4470 QUIRK									
1	DETECTIVE SKILLS ENHANCEMENT	25.00	2-01-25-240-240-222	B Police: Education and Training	R	12/06/22	12/30/22			N
	Vendor Total:	25.00								
MO033	MOTION PICTURE LICENSING									
22-00608	03/28/22 INV#504396234 LICENSE 22-23									
1	MPLC UMBRELLA LICENSE COVERING	388.72	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	03/28/22	12/30/22			N
	Vendor Total:	388.72								
MI001	MOTOROLA SOLUTIONS, INC.									
22-02371	12/28/22 QUOTE#1919252 ANN. BODY CAM									
1	V300 BODY WORN CAMERA AND	8,820.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/28/22	01/11/23			N
2	COMMANDCENTRAL EVIDENCE PLUS	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
3	COMMANDCENTRAL EVIDENCE	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
4	V300 BODY WORN CAMERA, MAG	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
5	V300 NO FAULT WARRANTY	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
6	VIDEO EQUIPMENT, V300 XFER	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
7	MAGNETIC CENTER MOUNT V300	378.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	R	12/29/22	01/11/23			N
		9,198.00								
	Vendor Total:	9,198.00								
MR015	MRC									
22-01632	08/30/22 TERRY PARK ZERO G SEAT									
1	GAME TIME-2 3/8" ZERO-G CHAIR	562.00	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	08/30/22	01/11/23			N
2	DISCOUNT	22.48-	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	08/30/22	01/11/23			N
3	MATERIAL SURCHAGRE	88.37	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	08/30/22	01/11/23			N
4	FREIGHT	61.99	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	08/30/22	01/11/23			N
		689.88								
	Vendor Total:	689.88								
MU016	MUNICIPAL CAPITAL FINANCE									
22-00052	01/12/22 2022 COPIER LEASE		B							
11	2022 COPIER LEASE PAYMENT #32	139.27	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/22	01/11/23			N

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MU016	MUNICIPAL CAPITAL FINANCE	Continued								
22-00052	01/12/22 2022 COPIER LEASE	Continued								
12 2022	COPIER LEASE PAYMENT #33	139.27	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/22	01/11/23			N
		278.54								
	Vendor Total:	278.54								
NE0028	NETWORK CABLING INC									
22-01886	10/11/22 INV#21163R INSTALL CABLING CAR									
1	INSTALLATION OF CABLING FOR	315.00	2-01-25-240-240-255	B Police: Telecommunication Charges	R	10/11/22	01/10/23			N
2	MATERIAL	46.86	2-01-25-240-240-255	B Police: Telecommunication Charges	R	10/11/22	01/10/23			N
		361.86								
	Vendor Total:	361.86								
NJ094	NJ E-Z PASS CUSTOMER SERVICE									
22-02403	12/30/22 EZ PASS 10/7/22 - 12/6/22									
1	QUARTLY BILL 10/07/2022-12/06/	104.55	2-01-25-240-240-255	B Police: Telecommunication Charges	R	12/30/22	01/11/23			N
	Vendor Total:	104.55								
NJ006	NJ NATURAL GAS COMPANY									
22-02397	12/29/22 22-0005-3920-9Y LINCOLN HOSE									
1	22-0005-3920-9Y LINCOLN HOSE	452.02	2-01-31-446-446-256	B Natural Gas	R	12/29/22	01/11/23			N
22-02398	12/29/22 01-2301-1752-17 SENIOR CENTER									
1	01-2301-1752-17 SENIOR CENTER	60.33	2-01-31-446-446-256	B Natural Gas	R	12/29/22	01/11/23			N
23-00028	01/11/23 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	804.22	2-01-31-446-446-256	B Natural Gas	R	01/11/23	01/11/23			N
23-00029	01/11/23 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	207.84	2-01-31-446-446-256	B Natural Gas	R	01/11/23	01/11/23			N
	Vendor Total:	1,524.41								

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ON003	ONE SOURCE OF NEW JERSEY LLC									
22-02302	12/14/22 INV#66233 GREASE & LUBE									
1	PREMIUM SILICONE LUBE	76.76	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	01/11/23			N
2	GREASE GUN CARTRIDGES-14OZ	134.65	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	01/11/23			N
3	SHIPPING	20.86	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	01/11/23			N
		232.27								
	Vendor Total:	232.27								
OP006	OPTIMUM									
22-02391	12/29/22 ACC#07875-120552-01-4									
1	ACC#07875-120552-01-4	59.95	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
2	TV OPTIMUM VALUE 1 CABLE BOX	0.00	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
		59.95								
22-02394	12/29/22 ACC 07875-392213-01-4									
1	ACC 07875-392213-01-4	60.00	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
2	BOX DISCOUNT	6.00-	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
3	INTERNET OPTIMUM ONLINE	94.90	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
4	TAXES & FEES	6.49	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
		155.39								
22-02395	12/29/22 ACC 07875-442206-01-8									
1	ACC 07875-442206-01-8	46.95	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
2	INTERNET OPTIMUM ONLINE 200	156.94	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
3	PROMO CREDIT	27.00-	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
4	TAXES & FEES STATE AND LOCAL	3.54	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
		180.43								
22-02396	12/29/22 ACC 07875-382116-01-2									
1	ACC 07875-382116-01-2	59.95	2-01-31-440-440-255	B Telecommunication Charges	R	12/29/22	01/11/23			N
	Vendor Total:	455.72								
OR002	ORIENTAL TRADING COMPANY, INC.									
22-01496	08/05/22 PERSONALIZD PENCILS 5K RACE 22									
1	BULK PERSONALIZED PENCIL	27.99	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/05/22	12/30/22			N
2	BULK PERSONALIZED PENCIL	64.99	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/05/22	12/30/22			N

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OR002	ORIENTAL TRADING COMPANY, INC. Continued									
22-01496	08/05/22 PERSONALIZD PENCILS 5K RACE 22 Continued									
3	SHIPPING & HANDLING	13.99	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/29/22	12/30/22			N
		106.97								
	Vendor Total:	106.97								
PA029	PALIVODA, NIKOLA									
22-01902	10/14/22 FALL-WINTER 2022 GROUP CLASSES		B							
5	DECEMBER 2022-12/9,12/16	100.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	10/14/22	01/11/23			N
	Vendor Total:	100.00								
PA022	PARTS AUTHORITY LLC									
22-02082	11/09/22 INV#301-178892									
1	INV#301178892 WIPERBLADES	59.19	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/30/22			N
22-02188	12/06/22 INV#301-182574 WIPER BLADES									
1	INV#301-182574 WIPER BLADES	35.10	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/06/22	12/30/22			N
22-02197	12/06/22 INV#300-413310 &INV#301-181239									
1	INV#300-413310 FUEL FILTER	49.14	2-01-25-260-260-237	B First Aid: Other Equipment and Supplies	R	12/06/22	12/30/22			N
2	INV#301-181239 FUEL FILTER	49.14	2-01-25-260-260-237	B First Aid: Other Equipment and Supplies	R	12/06/22	12/30/22			N
		98.28								
22-02299	12/14/22 INV#301-184111 CHEMICALS/FILTE									
1	JO 2417	30.48	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	12/30/22			N
2	MI FAL632:F5OZ9601BA:ELEM ASY-	14.71	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	12/30/22			N
3	W7 49002	54.66	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	12/30/22			N
		99.85								
	Vendor Total:	292.42								
PO014	POOR JOHNS PORTABLES									
22-02201	12/06/22 INV#11430 NOVEMBER CLEANING									
1	11/01/22 PROVDIE RENTAL AND	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N
2	11/19/22 PROVIDE RENTAL AND	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N
3	11/19/22 PROVIDE RENTAL AND	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N

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PO014	POOR JOHNS PORTABLES	Continued								
22-02201	12/06/22 INV#11430 NOVEMBER CLEANING	Continued								
4	11/9/222 PROVIDE RENTAL AND	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N
5	DAMAGE WAIVER	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N
6	EXTRA CLEANINGS -11/7,11/14,	300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/06/22	12/30/22			N
		1,094.00								
	Vendor Total:	1,094.00								
MI051	PUGLIESE, MICHAEL D.									
22-02368	12/28/22 10/20/22 COURT COVERAGE									
1	LEGAL SERVICES RENDERED ON	350.00	2-01-43-490-490-264	B Court: Services, Misc.	R	12/28/22	01/11/23			N
	Vendor Total:	350.00								
PU003	PUMPING SERVICES, INC.									
22-02305	12/14/22 INV#1133925 PUMP #2									
1	CREW (2) TRUCK FIX PUMP #2	1,487.83	2-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	12/14/22	12/30/22			N
	Vendor Total:	1,487.83								
SK008	SKYLANDS ENERGY SERVICE									
22-02388	12/29/22 ACC# 152060 INV# F1458998									
1	HEATING OIL 11/23/2022 EAGLE	547.79	2-01-31-447-447-250	B Fuel Oil: Heating Oil	R	12/29/22	01/11/23			N
22-02389	12/29/22 ACC# 152060 INV# W1119415									
1	1.20 80 B NOZZLE	15.94	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/29/22	01/11/23			N
2	1A25 OIL FILTER	4.84	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/29/22	01/11/23			N
3	A FUEL PUMP STRAINER	2.86	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/29/22	01/11/23			N
4	GAUGE GLASS WASHER	4.12	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/29/22	01/11/23			N
5	OH-PM & EE LABOR	199.00	2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/29/22	01/11/23			N
		226.76								
22-02390	12/29/22 ACC# 152060 INV# F1461190									
1	HEATING OIL 10/24/2022 EAGLE	830.07	2-01-31-447-447-250	B Fuel Oil: Heating Oil	R	12/29/22	01/11/23			N
	Vendor Total:	1,604.62								

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SB001	STAPLES BUSINESS ADVANTAGE									
22-02251	12/12/22 2023 DESK CALENDARS									
1	2023 STAPLES 22" X 17" DESK	46.75	2-01-25-240-240-216	B Police: Office Supplies	R	12/12/22	12/30/22			N
22-02272	12/12/22 2023 DPW OFFICE SUPPLIES									
1	STAPLES BALLPOINT RETRACTABLE	9.99	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
2	SCOTCH MAGIC TAPE REFILL,	16.56	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
3	2023 STAPLES 22" X 17" DESK	8.50	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
4	BIC WHITE-OUT LINER CORRECTION	21.22	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
5	BANKERS BOX MEDIUM-DUTY	40.98	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
6	SWINGLINE STANDARD STAPLES 1/4	6.39	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
7	ZEBRA Z-GRIP RETRACTABLE	7.18	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
8	TRU RED 8.5" X 11" COPY PAPER	23.25	2-01-26-290-290-216	B Roads: Office Supplies	R	12/12/22	12/30/22			N
		134.07								
22-02273	12/12/22 OFFICE SUPPLIES									
1	HP 202A MAGENTA STANDARD YEILD	70.81	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	12/12/22	12/30/22			N
2	2023 AT-A-GLANCE DAYMINDER 8"	31.05	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	12/12/22	12/30/22			N
3	STAPLES COPY PAPER 11" X 17"	183.36	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	12/12/22	12/30/22			N
		285.22								
22-02319	12/16/22 2023 SUPPLIES									
1	AMERICAN COVERS HANDSTANDS	9.79	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
2	AVERY INDEX MAKER PRINT &APPLY	78.13	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
3	ACCO 2 PRONG REPORT COVER	32.32	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
4	ACCO 2 PRONG REPORT COVER	30.10	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
5	ACCO 2 PRONG REPORT COVER	20.72	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
6	ACCO 2-PRONG REPORT COVER	34.44	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
7	ACCO PRESSTEX HANGING DATA	16.44	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
8	ACCO PRESSTEX HANGING DATA	16.44	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
9	STAPLES LARGE TAB INSERTABLE	23.52	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
10	SAMSILL EARTHS CHOICE BIOBASED	22.11	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
11	AVERY HEAVY DUTY 4" 3-RING	17.41	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
12	STAPLES ECONOMY 3" 3-RING	5.99	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
13	2023 22" X 17" DESK PAD	8.50	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
14	SWINGLINE PREMIUM STAPLES 1/4"	14.16	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
15	2023 STAPLES 18" X 11" DESK	15.62	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
16	2023 AT A GLANCE PUPPIES	25.25	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N

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SB001	STAPLES BUSINESS ADVANTAGE	Continued								
22-02319	12/16/22 2023 SUPPLIES		Continued							
17	2023 AT A GLANCE PUPPIES	50.50	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
18	2023 AT A GLANCE LANDSCAPE	22.99	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
19	2023 AT A GLANCE 24" X 36"	23.92	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
20	ACCO 2 PRONG REPORT COVER	111.80	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
21	2023 AT A GLANCE 7" X 8.75"	14.33	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
22	2023 AT A GLANCE 5" X 8"	13.92	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
23	POST IT NOTES 4" X 6" CANARY	11.26	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
24	POST IT NOTES 3" X 5" FLORAL	9.48	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
25	STAPLES NOTEPADS 8.5" X 14"	16.36	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
26	ROARING SPRING PAPER PRODUCTS	22.20	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/16/22	12/30/22			N
27	STAPLES SELF SEAL SECURITY	49.96	2-01-20-130-130-216	B Finance: Office Supplies	R	12/16/22	12/30/22			N
28	2023 AT A GLANCE TODAY IS 9.5"	35.24	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/16/22	12/30/22			N
		752.90								
22-02321	12/16/22 2023 SUPPLIES									
1	TRU RED 8.5" X 11" COPY PAPER	133.47	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	12/16/22	12/30/22			N
2	TRU RED 8.5" X 11" COPY PAPER	177.96	2-01-20-120-120-216	B Mun Clerk: Office Supplies	R	12/16/22	12/30/22			N
3	TRU RED 8.5" X 11" COPY PAPER	133.47	2-01-21-180-180-216	B P/Z Brd: Office Supplies	R	12/16/22	12/30/22			N
4	2023 AT A GLANCE TODAY IS 9.5"	35.24	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	12/16/22	12/30/22			N
5	2023 BLUE SKY PASSAGES 8" X10"	21.59	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	12/16/22	12/30/22			N
6	STAPLES SMOOTH PAPER CLIPS	9.12	2-01-20-120-120-216	B Mun Clerk: Office Supplies	R	12/16/22	12/30/22			N
7	STAPLES NOTEPADS 8.5" X 11.75"	10.59	2-01-20-120-120-216	B Mun Clerk: Office Supplies	R	12/16/22	12/30/22			N
		521.44								
22-02386	12/29/22 SELFSEAL WINDOW ENVELOPES									
1	STAPLES SELF SEAL SECURITY	109.76	2-01-20-130-130-216	B Finance: Office Supplies	R	12/29/22	01/11/23			N
	Vendor Total:	1,850.14								
ST012	STATE OF NEW JERSEY									
23-00026	01/11/23 UNEMPLOY. DUE-QTR END 09/30/22									
1	UNEMPLOYMENT BALANCE DUE	535.00	T-17-56-850-000-801	B Unemployment Expenses	R	01/11/23	01/11/23			N
	Vendor Total:	535.00								

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ST010	STATE TOXICOLOGY LABORATORY									
22-01535	08/15/22 TOX SCREEN 1 RANDOM 2 APP									
1	TOX SCREEN FOR 1 APPLICANT	135.00	2-01-25-240-240-264	B Police: Services, Misc.	R	08/15/22	12/30/22			N
	Vendor Total:	135.00								
SU012	SUBURBAN DISPOSAL INC.									
22-02419	12/31/22 INV# 99094 OCTOBER 2022									
1	SOLID WASTE & RECYCLING	24,400.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/11/23			N
2	ROLL OFF CONTAINER	1,450.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/11/23			N
3	MISCELLEANEOUS APARTMENTS	1,421.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/11/23			N
		27,271.00								
22-02420	12/31/22 INV# 9058 OCTOBER 2022									
1	DISPOSAL FEE OCTOBER 2022	20,262.61	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
2	NJ RECYCLING ENHANCEMENT FEE	735.93	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
3	DISPOSAL BULK	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
4	DISPOSAL FEE BULK NJ RECYCLING	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
5	RECYCLING FEE	5,449.62	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
6	DISPOSAL FEE-BRUSH/LOGS	627.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
7	DISPOSAL FEE-CB	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
8	DISPOSAL FEE-BULK 10/4,10/14	1,557.29	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
		28,632.45								
22-02421	12/31/22 INV# 9172 NOVEMBER 2022									
1	SOLID WASTE & RECYCLING	24,400.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/12/23			N
2	ROLL OFF CONTAINER	2,610.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/12/23			N
3	MISCELLEANEOUS APARTMENTS	1,421.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	12/31/22	01/12/23			N
		28,431.00								
22-02422	12/31/22 INV# 9141 NOVEMBER 2022									
1	DISPOSAL FEE NOVEMBER 2022	19,344.92	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
2	NJ RECYCLING ENHANCEMENT FEE	702.60	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
3	DISPOSAL BULK	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
4	DISPOSAL FEE BULK NJ RECYCLING	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
5	RECYCLING FEE	6,801.40	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
6	DISPOSAL FEE-BRUSH/LOGS	1,719.31	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
7	DISPOSAL FEE-CB	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N

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SU012	SUBURBAN DISPOSAL INC. Continued									
22-02422	12/31/22 INV# 9141 NOVEMBER 2022 Continued									
8	DISPOSAL FEE-BULK 10/4,10/14	2,572.69	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	12/31/22	01/11/23			N
		31,140.92								
23-00004	01/10/23 INV# 9213 DECEMBER 2022									
1	DISPOSAL FEE DECEMBER 2022	20,232.46	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
2	NJ RECYCLING ENHANCEMENT FEE	734.82	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
3	DISPOSAL BULK	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
4	DISPOSAL FEE BULK NJ RECYCLING	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
5	RECYCLING FEE	5,456.32	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
6	DISPOSAL FEE-BRUSH/LOGS	1,046.10	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
7	DISPOSAL FEE-CB	0.00	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
8	DISPOSAL FEE-BULK 12/12,12/29	1,352.46	2-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/10/23	01/11/23			N
		28,822.16								
	Vendor Total:	144,297.53								
TM004	T & M ASSOCIATES									
22-01975	10/21/22 INV#DAC431502 117 BROADWAY									
1	INV#DAC431502 ENGINEERING	913.50	PB22-07ESC	P CHANDUVI-VAR RLF HARDSHP/USE V	R	10/21/22	01/11/23			N
22-02337	12/20/22 INV#DAC434603 PINE BELT NISSAN									
1	INV#DAC434603 PINE BELT NISSAN	1,838.75	PB22-05ESC	P PINE BELT NISSAN - SITE PLAN	R	12/20/22	01/11/23			N
22-02338	12/20/22 INV#DAC434602 OYSTER BAY URBAN									
1	INV#DAC434602 OYSTER BAY URBAN	1,794.50	PB22-04ESC	P OYSTER BAY URBAN RNWL-SITE PLN	R	12/20/22	01/11/23			N
22-02341	12/20/22 INV#DAC434594 KEY PROF PLAZA									
1	INV#DAC434594 KEYPORT	3,766.57	PB21-10ESC	P Keyport Prof. Plaza-Site/Var.R	R	12/20/22	01/11/23			N
	Vendor Total:	8,313.32								
TM005	T-MOBILE									
22-02416	12/31/22 ACC#966491012 CELLPHONES									
1	ACC#966491012 CELLPHONES	114.80	2-01-31-440-440-254	B Telephone Charges	R	12/31/22	01/11/23			N
	Vendor Total:	114.80								

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TM006	T-MOBILE USA, INC.									
22-02400	12/30/22 INV#9515630634 &INV#9515630635									
1	INV#9515630634 SUBPOENA RETURN	25.00	2-01-25-240-240-255	B Police: Telecommunication Charges	R	12/30/22	01/11/23			N
2	INV#9515630635 SUBPOENA RETURN	25.00	2-01-25-240-240-255	B Police: Telecommunication Charges	R	12/30/22	01/11/23			N
		50.00								
	Vendor Total:	50.00								
TF003	TOM'S FORD									
22-02190	12/06/22 TRANSMISSION CAR #6									
1	PERFORM ADVANCED ELECTRONICS/	179.95	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/06/22	12/30/22			N
2	INSTALL FORD REMANUFACTURED	3,455.44	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/06/22	12/30/22			N
3	INSTALL FORD REMANUFACTURED	3,599.00	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/06/22	12/30/22			N
		7,234.39								
22-02202	12/06/22 INV#909123 BUMPER									
1	INV#909123 BUMPERS	34.34	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/06/22	12/30/22			N
22-02208	12/06/22 INV#908728 & INV#909428									
1	INV#908728 COILS & PLUGS	598.08	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/06/22	12/30/22			N
2	INV#909428 SWAY BAR LINK	101.00	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/06/22	12/30/22			N
		699.08								
22-02304	12/14/22 INV#911295 & INV#CM-911295-1									
1	INV#911295	583.32	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	12/30/22			N
2	INV#CM-911295-1 RETURN	100.00-	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	12/14/22	12/30/22			N
		483.32								
	Vendor Total:	8,451.13								
TO015	TOWNSHIP OF FREEHOLD									
22-00294	02/09/22 2022 SHARED IT SERVICES		B							
13	INV#23-00004 DECEMBER 2022	2,067.00	2-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	02/09/22	01/11/23			N
	Vendor Total:	2,067.00								

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TS003	TREASURER, STATE OF NJ									
22-02370	12/28/22 2023 WATER ALLOCATION PERMIT									
1	2023 WATER ALLOCATION PERMIT	5,200.00	2-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	12/28/22	12/30/22			N
	Vendor Total:	5,200.00								
UL003	ULTIMATE SOUND AND SECURITY									
22-02199	12/06/22 INV#125405 BACK UP CAMERA									
1	INV#125405 REMOVE AND	150.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	12/06/22	12/30/22			N
	Vendor Total:	150.00								
US032	USSMANN, STEVEN									
23-00012	01/10/23 JANUARY 2023 WP OPERATOR									
1	JANUARY 23 LICENSED OPERATOR	3,000.00	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/10/23	01/11/23			N
	Vendor Total:	3,000.00								
VE002	V.E. RALPH & SON, INC.									
22-02160	11/22/22 INV#445797 FIRST AID SUPPLIES									
1	SAFE TOUCH NITRILE EXAM GLOVES	152.50	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
2	SAFE TOUCH NITRILE EXAM GLOVES	152.50	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
3	ADULT NON-REBREATH MASK WITH	67.50	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
4	DYNAREX HOT PACK,REGULAR 24/PK	24.75	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
5	DYNAREX COLD PACK,REGULAR 24/	22.35	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
6	DISP CHILDBIRTH KIT	9.45	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
7	AMMONIA INHALANTS 10/BOX 90931	7.90	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
8	STING-EASE SWABS (BACKORDER)	3.99	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
9	GLUTOSE 15 (3/PACK)	18.30	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
10	MULTI-TRAUMA DRESSIN	9.95	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
11	STERILE GAUSE PAD 3X 100/BX	9.90	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
12	STER COMBINE PAD 8X1 (24)	7.85	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
13	STERILE CONF BANDAGE 2" 12/PK	9.98	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
14	ADHESIVE BANDAGE X-LG#3634	4.25	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
15	PAPER TAPE 1/2"X10YD	7.25	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
16	PAPER TAPE 1"X10Y FABRIC	7.25	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N

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VE002	V.E. RALPH & SON, INC.	Continued								
22-02160	11/22/22 INV#445797 FIRST AID SUPPLIES	Continued								
17	FABRIC ADHESIVE BANDAGE 1"X3"	3.25	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	11/22/22	12/30/22			N
		518.92								
22-02309	12/14/22 INV#440202 CARDIAC SCIENCE									
1	CARDIAC SCIENCE G5 BATTERY	395.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/14/22	12/30/22			N
	Vendor Total:	913.92								
VI007	VITOLLO, JOHN									
22-01759	09/20/22 UPDATE & REDESIGN WEBSITE									
1	UPDATING/REDESIGNING THE	1,500.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/20/22	12/30/22			N
	Vendor Total:	1,500.00								
VO005	VONAGE BUSINESS									
23-00031	01/12/23 ACC#269214 INV#INV08925617									
1	ACC#269214 INV#INV08925617	2,177.30	3-01-31-440-440-254	B Telephone Charges	R	01/12/23	01/12/23			N
	Vendor Total:	2,177.30								
VO006	VORTEX SERVICES									
22-01723	09/14/22 JET VAC CLEAN & INSPECT FULTON									
1	JET VAC CLEANING W/OPERATOR	3,600.00	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	09/14/22	12/31/22			N
2	CCTV INSPECTION W/OPERATOR	3,600.00	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	09/14/22	12/31/22			N
		7,200.00								
22-01724	09/14/22 JET VAC CLEAN & INSPECT FULTON									
1	JET VAC CLEANING W/OPERATOR	5,400.00	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	09/14/22	12/31/22			N
2	CCTV INSPECTION W/OPERATOR	5,400.00	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	09/14/22	12/31/22			N
3	BYPASS PUMPING @ $1,500.00	0.00	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	09/14/22	12/31/22			N
		10,800.00								
	Vendor Total:	18,000.00								

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WL001	WALLING LOCKSMITH									
22-02198	12/06/22 BROKEN LOCK FILE CABINET									
1	FILE CABINET BOARD OF HEALTH	160.00	2-01-27-330-330-237	B B of H: Other Equipment and Supplies	R	12/06/22	12/30/22			N
2	INV#20223550 LABOR	150.00	2-01-27-330-330-237	B B of H: Other Equipment and Supplies	R	12/06/22	12/30/22			N
		310.00								
	Vendor Total:	310.00								
WF005	WFSF AS CUST LVTLOPS/FIRSTRUST									
23-00033	01/12/23 TTL REDEMPTION-881 L2-21-00001									
1	ORIGINAL CERTIFICATE	7,531.25	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
2	4% REDEMPTION PENALTY	301.25	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
3	SUBSEQUENT MUNICIPAL CHARGES	12,785.63	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
4	INTEREST	2,073.80	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
5	RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	01/12/23	01/12/23			N
7	RETURN OF PREMIUM	17,500.00	T-12-56-850-000-803	B Tax Sale Premiums	R	01/12/23	01/12/23			N
		40,243.93								
	Vendor Total:	40,243.93								
WI014	WIGENTON, KEVIN P.									
22-02186	12/05/22 INV#KPW1022A PUBLIC DEFENDER									
1	FOR LEGAL SERVICES RENDERED	200.00	T-12-56-850-000-812	B Public Defender	R	12/05/22	12/30/22			N
	Vendor Total:	200.00								
WF002	WINNER FORD									
22-00473	03/04/22 2022 FORD UTILITY INTERCEPTOR									
1	2022 FORD UTILITY INTERCEPTOR	29,763.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
2	43D COURTESY LAMPS DISABLE	25.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
3	60R RADIO NOISE SUPPRESSION	100.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
4	EYED ALIKE (1284)	50.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
5	68G REAR DOORS LOCKS & WINDOWS	75.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
6	87R BACK UP CAMERA REARVIEW	50.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
7	86T TAIL LIGHT PREP PKG.	60.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
8	51T DRIVERS SIDE LED SPOTLIGHT	420.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
9	549 POWER HEATED MIRRORS	60.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N

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WF002 WINNER FORD	Continued								
22-00473 03/04/22 2022 FORD UTILITY INTERCEPTOR	Continued								
10 18D GLOBAL LOCK/UNLOCK FEATURE	50.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
11 HEADLMAPS PREP PKG. STANDARD	0.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
12 EAI53 80 AMP POWER SOURCE	232.10	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
13 SKID PLATE	409.16	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
14 PELCB LIFTGATE PERIMETER LIGHT	432.34	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
15 55F REMOTE KEYLESS-ENTRY KEY	340.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
16 JS003 REMOTE START & KEYLESS	495.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
17 TEMP TAGS	45.00	2-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	03/04/22	01/11/23			N
	32,606.60								
Vendor Total:	32,606.60								
WI017 WIRELESS ELECTRONICS,INC.									
22-02080 11/09/22 REPAIR POLICE CAR RADIOS									
1 FC-LABOR	150.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	11/09/22	01/11/23			N
2 DEPOT REPAIR	470.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	11/09/22	01/11/23			N
	620.00								
Vendor Total:	620.00								
YU001 YURKUS, MICHAEL									
22-02384 12/28/22 RABIES CLINIC									
1 2 HOUR RABIES CLINIC	300.00	2-01-27-330-330-209	B B of H: Other Contractual Items	R	12/28/22	01/11/23			N
Vendor Total:	300.00								