

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	17,419.32	0.00	0.00	0.00	17,419.32
WATER/SEWER OPERATING BUDGET	3-09	<u>1,196.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196.90</u>
Year Total:		18,616.22	0.00	0.00	0.00	18,616.22
CURRENT FUND BUDGET	4-01	78,525.14	0.00	0.00	0.00	78,525.14
WATER/SEWER OPERATING BUDGET	4-09	328,352.54	0.00	0.00	0.00	328,352.54
	4-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,812.00</u>	<u>9,812.00</u>
Year Total:		406,877.68	0.00	0.00	9,812.00	416,689.68
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	787.00	0.00	0.00	0.00	787.00
FEDERAL AND STATE GRANTS	G-01	2,220.00	0.00	0.00	0.00	2,220.00
TRUST OTHER FUND	T-12	8,308.99	0.00	0.00	0.00	8,308.99
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,606.00	0.00	0.00	0.00	3,606.00
OPEN SPACE TRUST FUND	T-20	<u>23,185.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,185.70</u>
Year Total:		35,100.69	0.00	0.00	0.00	35,100.69
Total of All Funds:		<u>465,001.59</u>	<u>0.00</u>	<u>0.00</u>	<u>9,812.00</u>	<u>474,813.59</u>

Project Description	Project No.	Project Total
31 W FRONT ST LLC-INSPECT	PB21-04INS	246.50
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	1,605.00
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	1,715.50
24 BROAD STREET LLC VAR RELIEF	PB24-03ESC	6,245.00
Total of All Projects:		<u>9,812.00</u>

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P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/24
Include Non-Budgeted: Y

Open: N
Paid: N
Void: N
Rcvd: Y
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AA0002	A & A INDUSTRIAL LLC														
	24-00637	05/07/24	FIX BROKEN FLAG POLES												
	1	KEYPORT LIBRARY & KEYPORT	1,200.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/07/24	05/22/24	10360						N
	2	SINGLE LINE STATIONARY TRUCK	125.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/07/24	05/22/24	10360						N
	3	LAY DOWN PLYWOOD	300.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/07/24	05/22/24	10360						N
	4	BALL RETAINER RING	68.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/17/24	05/22/24	10360						N
	5	#7 COUNTER WEIGHT	89.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/17/24	05/22/24	10360						N
			1,782.00												
	Vendor Total:		1,782.00												
AK001	A&K EQUIPMENT COMPANY INC.														
	23-00313	02/21/23	SPREADER/PLOW SUPPLIES 2023	B											
	3	SAM SHOE ASSEMBLY ST-78/C-8.5-	210.90	3-09-55-502-502-230	B Water/Sewer-DPW/Snow Equipment	R	02/21/23	05/22/24	62829						N
	Vendor Total:		210.90												
AM0002	AMADA, LAURA														
	24-00716	05/23/24	COBRA REIMBURSEMENT												
	1	FIRST MONTH COBRA	2,571.42	4-01-23-220-220-261	B Group Insurance: Health Insurance	R	05/23/24	06/04/24							N
	Vendor Total:		2,571.42												
AM022	AMAZON CAPITAL SERVICES														
	24-00657	05/13/24	FILTERS/IPAD COVER												
	1	JETECH CASE FOR IPAD 10.2-INCH	8.99	T-12-56-850-000-824	B Recreation Commission	R	05/13/24	05/22/24	1YG7-16Y6-JMKG						N
	2	MEDIFY MA-112 GENIUNE REPLACE	129.99	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/13/24	05/22/24	1YG7-16Y6-JMKG						N
			138.98												
	24-00682	05/15/24	SPRAY PAINT REMOVER/JACK STAND												
	1	EAZ LIFT 48860 TELESCOPIC JACK	79.89	4-01-28-375-375-264	B Prks/Play: Services, Misc.	R	05/15/24	05/22/24	1HTG-VJPT-TYKN						N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
AM022	AMAZON CAPITAL SERVICES	Continued							
24-00682	05/15/24	SPRAY PAINT REMOVER/JACK STAND	Continued						
2	ZEP GRAFFITI INK AND PAINT	163.97	4-01-28-375-375-264	B Prks/Play: Services, Misc.	R	05/15/24	05/22/24	1HTG-VJPT-TYKN	N
		243.86							
24-00694	05/16/24	SHREDDER							
1	BONSEN PAPER SHREDDER,20-SHEET	179.99	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/16/24	05/22/24	1P7C-T4N7-JC91	N
2	SHIPPING	6.99	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/16/24	05/22/24	1P7C-T4N7-JC91	N
		186.98							
	Vendor Total:	569.82							
AP015	AP FRANCIS, LLC								
24-00749	05/29/24	07/24 DPW FACILITY RENTAL							
1	07/24 DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209	B B&G: Other Contractual Items	R	05/29/24	06/04/24		N
2	07/24 DPW FACILITY RENTAL	4,250.00	4-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	05/29/24	06/04/24		N
		8,500.00							
	Vendor Total:	8,500.00							
AS004	APOLLO SEWER & PLUMBING, INC.								
24-00706	05/21/24	JET CLEAN 310 BROADWAY							
1	HIGH PRESSURE JET CLEAN MAIN	550.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	05/21/24	05/23/24	73205	N
24-00710	05/22/24	EMERGENCY REPAIR 35 MONROE ST							
1	EMERGENCY REPAIR 35 MONROE ST	8,246.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	05/22/24	06/06/24		N
2	HIGH PRESSURE JET CLEAN	900.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	05/29/24	06/06/24	73241	N
		9,146.00							
	Vendor Total:	9,696.00							
AP002	ASBURY PARK PRESS								
24-00764	06/04/24	ACCT#002293 AD#9375802							
1	ACCT#002293 AD#9375802	89.56	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24		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
AP002	ASBURY PARK PRESS	Continued										
24-00765	06/04/24 ACCT#002293 AD#9375671											
1	ACCT#002293 AD#9375671	89.56	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
Vendor Total:		179.12										
AP0001	ASBURY PARK PRESS - GANNETT											
24-00766	06/04/24 ACCT#002293 AD#9675105											
1	ACCT#002293 AD#9675105	53.48	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00767	06/04/24 ACCT#002293 AD#9789370											
1	ACCT#002293 AD#9789370	108.04	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00768	06/04/24 ACCT#002293 AD#9814194											
1	ACCT#002293 AD#9814194	161.00	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00769	06/04/24 ACCT#002293 AD#9878569											
1	ACCT#002293 AD#9878569	73.72	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00770	06/04/24 ACCT#002293 AD#9935092											
1	ACCT#002293 AD#9935092	65.80	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00771	06/04/24 ACCT#002293 AD#9959154											
1	ACCT#002293 AD#9959154	75.48	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
24-00772	06/04/24 ACCT#002293 AD#10123277											
1	ACCT#002293 AD#10123277	71.08	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	06/04/24	06/06/24				N	
Vendor Total:		608.60										
AT026	ATLANTIC WATERWORKS DBA											
24-00491	04/09/24 ITEMS FOR WATER & SEWER REPAIR											
1	MUELLER HRP A182-1/2" NST HOSE	238.00	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	
2	REED 02367 24" T-HANDLE	131.01	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	
3	REED 02303 MH36 36" MANHOLE	216.00	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	
5	SMITH BLAIR 22600023812000 2 X	466.25	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	
6	S/B 22600048012000 4X12-1/2	581.49	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	
7	AYM 76100Q LF 3/4 CTS COMP BAL	902.13	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/09/24	05/22/24			S4081812.001	N	

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Item	Description	Amount	Charge	Account	Acct Type	Description						
CL012	CLEARY, GIACOBBE, ALFIERI,			Continued								
24-00753	05/30/24 APRIL 2024 TAX APPEALS											
1	APRIL 2024 TAX APPEALS	1,241.00		4-01-20-150-150-207	B	Tax Assr: Legal Services	R	05/30/24	06/06/24			N
Vendor Total:		12,975.50										
CL008	CLEM'S ORNAMENTAL IRON WORKS,											
24-00065	01/16/24 REPLACEMENT OF WATERFRONT RAIL											
1	ITEM #1 - ALUM, GUARDRAIL	7,760.00		T-12-56-850-000-822	B	Reserve for Insurance Claims	R	01/18/24	05/24/24		230147	N
2	REPLACE SECTION OF WATERFRONT	2,500.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/18/24	05/24/24		230147	N
		10,260.00										
Vendor Total:		10,260.00										
CM006	CME ASSOCIATES											
23-01116	07/06/23 ENGINEERING CEDAR STREET PARK			B								
16	INV#0353459 PERMIT PHASE SERV	1,011.00		T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	06/06/24		0353459	N
17	INV#0354079 DESIGN PHASE	2,018.00		T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	06/06/24		0354079	N
		3,029.00										
24-00086	01/17/24 2024 BOROUGH ENGINEER			B								
7	MAY 2024 GENERAL ENGINEERING	6,000.00		4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.Svc	R	01/17/24	06/06/24		0354063	N
24-00147	01/29/24 2024 BOROUGH ENGINEER			B								
6	INV#0354064 GEN ENGINEERING	196.00		4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.Svc	R	01/29/24	06/06/24		0354064	N
24-00339	03/07/24 24 BROAD ST,LLC REVIEW&REPORT											
1	24 BROAD ST,LLC REVIEW&REPORT	1,980.00		PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEF	R	03/07/24	05/24/24		0348208	N
24-00360	03/11/24 MAIN KEY REALTY REVIEW&REPORT											
1	MAIN KEY REALTY REVIEW&REPORT	1,485.00		PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEF	R	03/11/24	05/22/24		0348211	N
24-00404	03/22/24 24 BROAD ST,LLC REVIEW&REPORT											
1	24 BROAD ST,LLC REVIEW&REPORT	1,024.00		PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEF	R	03/22/24	05/24/24		0349314	N
24-00406	03/22/24 MAIN KEY REALTY REVIEW&REPORT											
1	MAIN KEY REALTY REVIEW&REPORT	165.00		PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEF	R	03/22/24	05/24/24		0349316	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO020	COSTELLO, MADELINE													
24-00759	05/31/24	MILLAGE REIMBURSEMENT												
1	MCD0A	05/09/2024	43.42	4-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R		05/31/24	06/06/24					N
Vendor Total:			43.42											
CC013	COYNE CHEMICAL													
24-00647	05/09/24	ALUMINUM SULFATE												
1	ALUMINUM SULFATE 50% IO IRON	3,612.18	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R			05/09/24	05/28/24		430407			N
2	FUEL SURCHARGE	60.00	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R			05/24/24	05/28/24		430407			N
			3,672.18											
Vendor Total:			3,672.18											
CR015	CRANEY'S INTERPRETING SERVICES													
24-00102	01/19/24	2024 COURT INTERPRETING		B										
6	INV#34669	05/09/2024	182.81	4-01-43-490-490-264	B Court: Services, Misc.	R		01/19/24	05/22/24		34669			N
7	INV#34929	05/23/2024	180.00	4-01-43-490-490-264	B Court: Services, Misc.	R		01/19/24	06/04/24		34929			N
			362.81											
Vendor Total:			362.81											
CB001	CUSTOM BANDAG, INC.													
24-00697	05/20/24	TIRES												
1	11R 22.5 RECAP TIRE FOR DPW	370.39	4-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R			05/20/24	05/23/24		40253131			N
Vendor Total:			370.39											
DA022	DAWNS AUTO BODY													
24-00628	05/07/24	REPAIR DOOR ON 2014 TAHOE												
1	LT DOOR TRIM PANEL W/POWER	703.64	4-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	R			05/07/24	06/06/24					N
2	DISCOUNT	150.00	4-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	R			05/07/24	06/06/24					N
3	SINGLE STAGE OVERALL	2,000.00	4-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	R			05/07/24	06/06/24					N
4	DISCOUNT	350.00	4-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	R			05/07/24	06/06/24					N
5	LABOR	35.40	4-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	R			05/07/24	06/06/24					N
			2,239.04											

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Item	Description	Amount	Charge	Account	Acct Type	Description						
FP001	FASTCOPY PRINTING CENTER											
24-00713	05/22/24 BANNER FOR RECREATION EVENTS											
1	BANNER FOR RECREATION EVENTS	65.00		T-12-56-850-000-824	B	Recreation Commission	R	05/22/24	06/06/24		69072	N
	Vendor Total:	65.00										
FI003	FIRE & SAFETY SERVICES, LTD.											
24-00677	05/14/24 REPAIRS ENGINE 2273											
1	REPAIRS ENGINE 2273	245.37		4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	06/04/24		SI24-1148	N
2	LABOR	1,250.00		4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	06/04/24		SI24-1148	N
		1,495.37										
24-00678	05/14/24 REPAIRS ENGINE 2285											
1	REPAIRS ENGINE 2285	776.17		4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	05/23/24			N
2	LABOR	875.00		4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	05/23/24			N
		1,651.17										
	Vendor Total:	3,146.54										
GI015	GILLIDSYSTEMS											
24-00618	05/06/24 REPLACEMENT RIBBON/FILM											
1	FARGO/HID YMCK (COLOR FRONT	195.00		4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/06/24	05/22/24		61787	N
3	FARGO/HID RE-TRANSFER FILM	130.00		4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/06/24	05/22/24		61787	N
4	FREIGHT	30.00		4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/06/24	05/22/24		61787	N
		355.00										
	Vendor Total:	355.00										
GR027	GRACE, YVONNE											
24-00756	05/31/24 TRIP REFUND											
1	PAID TWICE FOR PLANETARIUM &	83.00		4-01-55-001-000-010	B	Senior Center Trips/Events	R	05/31/24	06/06/24			N
	Vendor Total:	83.00										
GR0001	GRAY, LACEY											
24-00761	06/04/24 COSTCO BUSINESS MEMBERSHIP											
1	COSTCO BUSINESS MEMBERSHIP	31.99		4-01-20-100-100-227	B	Admin & Ex: Licenses and Fees	R	06/04/24	06/06/24			N

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Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
GR0001	GRAY, LACEY			Continued								
24-00761	06/04/24 COSTCO BUSINESS MEMBERSHIP			Continued								
2	COSTCO BUSINESS MEMBERSHIP	31.99		4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	06/04/24	06/06/24			N
		63.98										
	Vendor Total:	63.98										
HA001	HACH COMPANY											
23-00876	05/18/23 CHLORINE POWDER PILLOWS											
1	DPD FREE CHLORINE POWDER	246.00		3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	05/18/23	05/22/24			N
	Vendor Total:	246.00										
HE0001	HEMLOCK HILL FARM											
24-00755	05/31/24 HALE BALES FOR BOAT RAMP											
1	25 STRAW HAY BALES	125.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/31/24	06/06/24			N
	Vendor Total:	125.00										
HD001	HOME DEPOT/GEFC											
24-00708	05/21/24 POWERWASH MINI PARK TABLES											
1	RYOBI 3100PSI GPW HONDA	399.00		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
2	RYOBI 3400PSI GAS SURFACE	99.00		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
3	ZEP PW ALL IN ONE 1700Z	33.94		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
4	RYOBI PRESSURE WASHER 35' PW	49.97		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
5	SGAL HOMER BUCKET	4.48		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
6	1/2"X100' AQUA JOE FIBERJACKET	49.98		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
7	RCP #24 BLEND MOP REFILL 2	34.94		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
8	10.100Z SIKABOND CONSTRUCTON	114.24		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2510022	N
9	GE STIL II W&D CLEAR 10.10Z	10.98		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2010289	N
10	MKE 3/8 IN X 54 IN CABLE BIT	59.97		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/21/24	06/04/24		2010289	N
		856.50										
24-00715	05/23/24 WATERFRONT/BOAT RAMP DOCKS											
1	STANLEY QUICK CHANGE KNIFE 2PK	25.94		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/24/24	06/06/24		6610741	N
2	ANVIL 14 T WELDED BOW RAKE	59.92		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/24/24	06/06/24		6610741	N
3	4X200 VIG PT BND WDBCK FBRIC-	359.88		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/24/24	06/06/24		6610741	N
4	SCHOLAGE GEO KEYED SN	30.97		4-01-26-310-310-264	B	B&G: Services, Misc.	R	05/24/24	06/06/24		5023707	N

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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 Exc
JA001	JACQUES EXCLUSIVE CATERERS													
24-00508	04/12/24	VOLUNTEER LUNCHEON	04/25/2024											
1	04/25/2024	ESTIMATED 50 GUESTS	975.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	04/12/24	05/23/24						N
2		DELIVERY CHARGE	30.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	04/12/24	05/23/24						N
			1,005.00											
	Vendor Total:		1,005.00											
JA012	JANITOR SUPPLY CORP.													
24-00728	05/28/24	GARBAGE & BORO HALL SUPPLIES												
1		TOILET PAPER, FOLD TOWELS,	1,274.62	4-01-26-310-310-215	B B&G: Janitorial Supplies	R	05/28/24	06/04/24					11188	N
2		HEAVY XL LINER, XHD DISPENSER	855.63	4-01-26-305-305-237	B G&R: Other Equipment and Supplies	R	05/28/24	06/04/24					11189	N
			2,130.25											
	Vendor Total:		2,130.25											
JC001	JCP & L COMPANY													
24-00789	06/07/24	MAY 2024												
1		MAY 2024	7,012.22	4-01-31-435-435-253	B Street Lighting	R	06/07/24	06/07/24						N
2		MAY 2024	1,063.73	4-01-31-430-430-251	B Electricity	R	06/07/24	06/07/24						N
			8,075.95											
	Vendor Total:		8,075.95											
K90001	K9 PROBLEMSOLVERS LLC													
24-00574	04/26/24	LEASH CLINIC												
1		LEASH CLINIC W/ CHRISTINE	125.00	T-12-56-850-000-824	B Recreation Commission	R	04/26/24	05/22/24						N
	Vendor Total:		125.00											
KA0001	KANE, WILLIAM													
24-00781	06/05/24	REIMBURSEMENT MVC REGISTRATION												
1		REIMBURSEMENT MVC REGISTRATION	60.00	4-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/05/24	06/06/24						N
	Vendor Total:		60.00											

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
BRO01 KING, BRUCE E.	24-00115 01/22/24 TAI CHI 2024	B				
	6 MAY 2024	100.00 G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24 06/06/24	24008 N
	Vendor Total:	100.00				
KO0001 KONEFAL, DIANE	24-00757 05/31/24 CAPE MAY TRIP REFUND					
	1 CAPE MAY TRIP REFUND - UNABLE	115.00 4-01-55-001-000-010	B Senior Center Trips/Events	R	05/31/24 06/06/24	N
	Vendor Total:	115.00				
KR005 KRISSART MARKETING DESIGN	23-01759 11/30/23 WEBSITE RESTRUCTURING	B				
	3 PHASE 2	1,425.00 3-01-20-100-100-239	B Admin & Ex: Information Technology	R	11/30/23 06/04/24	N
	Vendor Total:	1,425.00				
LE005 LECKSTEIN & LECKSTEIN, LLC	24-00695 05/16/24 REVIEW FILE & DRAFT RESO 04/24					
	1 REVIEW FILE & DRAFT RESOLUTION	400.00 PB24-03ESC	P 24 BROAD STREET LLC VAR RELIEF	R	05/16/24 05/21/24	N
	Vendor Total:	400.00				
LE0001 LEWANDOWSKI, AMY DENHOLTZ	24-00773 06/04/24 REIMBURSEMENT HARD ROCK					
	1 REIMBURSEMENT AMY LEWANDOWSKI	296.84 4-01-20-120-120-221	B Mun Clerk: Conference and Meetings	R	06/04/24 06/06/24	N
	2 REIMBURSEMENT AMY LEWANDOWSKI	83.75 4-01-20-120-120-221	B Mun Clerk: Conference and Meetings	R	06/04/24 06/06/24	N
	3 REIMBURSEMENT AMY LEWANDOWSKI	9.77 4-01-20-120-120-221	B Mun Clerk: Conference and Meetings	R	06/04/24 06/06/24	N
	4 REIMBURSEMENT AMY LEWANDOWSKI	10.00 4-01-20-120-120-221	B Mun Clerk: Conference and Meetings	R	06/04/24 06/06/24	N
		400.36				
	Vendor Total:	400.36				

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		Item Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Date	Invoice	Excl
ON003	ONE SOURCE OF NEW JERSEY LLC											
	24-00684	05/15/24		HARDWARE FOR STREET SIGNS								
		1	5/16-18	USS FINISHED HEX NUT	58.68	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	06/04/24	69394	N
		2	1/2	SPLIT LOCK WASHERS	34.27	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	06/04/24	69394	N
		3	5/16	SPLIT LOCK WASHER	11.01	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	06/04/24	69394	N
		4		SHIPPING	21.04	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	06/04/24	69394	N
		5	5/16-18x2-1/2	CARRIAGE BOLT	186.16	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/29/24	06/04/24	69517	N
					311.16							
	Vendor Total:				311.16							
NJ096	PACE ANALYTICAL SERVICES LLC											
	24-00544	04/16/24		CALIBRATING & CHLORINE BLANKET		B						
		2	2401723-01	05/02/2024	118.40	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equip	R	04/16/24	05/23/24	247108747	N
		3		WATER SAMPLES 05/22/2024	147.20	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equip	R	04/16/24	05/23/24	247110162	N
		4		DRINKING WATER 05/29/2024	154.60	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equip	R	04/16/24	06/06/24	247110481	N
		5		DRINKING WATER 06/05/2024	99.30	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equip	R	04/16/24	06/06/24	247111008	N
					519.50							
	Vendor Total:				519.50							
PA0001	PARRINO, CATHERINE											
	24-00521	04/15/24		EMERGENCY COURT COVERAGE								
		1		EMERGENCY COURT COVERAGE	250.00	4-01-43-490-490-264	B Court: Services, Misc.	R	04/15/24	05/23/24		N
	Vendor Total:				250.00							
PO014	POOR JOHNS PORTABLES											
	24-00703	05/21/24		RENTAL/SERVICE MAY 2024								
		1		CEDAR ST MAY 2024	107.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/21/24	05/23/24	17360	N
		2		183 MAIN ST MAY 2024	107.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/21/24	05/23/24	17361	N
		3		BOAT RAMP MAY 2024	107.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/21/24	05/23/24	17362	N
		4		BOAT RAMP MAY 2024	183.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/21/24	05/23/24	17363	N
		5		AMERICAN LEGION DRIVE MAY 2024	107.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/21/24	05/23/24	17364	N
					611.00							
	Vendor Total:				611.00							

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Item	Description	Amount	Charge Account	Acct Type Description								
PO017	POWERDMS, INC.											
24-00277	02/21/24 LEGACY TRAINING/POWERPOLICY PR											
1	LEGACY TRAINING INCLUDED	0.00	4-01-25-240-240-255	B Police: Telecommunication Charges	R		02/21/24	06/04/24			INV-44761	N
2	POWERPOLICY PROFESSIONAL	3,830.26	4-01-25-240-240-255	B Police: Telecommunication Charges	R		02/21/24	06/04/24			INV-44761	N
		3,830.26										
	Vendor Total:	3,830.26										
RE0001	REINER, KRYSTLE											
24-00633	05/07/24 BLANKET PO COURT COVERAGE		B									
2	5/9/2024 COURT COVERAGE	250.00	4-01-43-490-490-264	B Court: Services, Misc.	R		05/07/24	06/04/24				N
	Vendor Total:	250.00										
RU008	RUDNICK, ADDONIZIO, PAPP &											
24-00081	01/17/24 2024 PUBLIC DEFENDER		B									
6	MAY 2024	1,025.00	4-01-43-495-495-207	B Public Defender: Legal Services	R		01/17/24	06/06/24				N
	Vendor Total:	1,025.00										
RU002	RUTGERS UNIVERSITY											
24-00712	05/22/24 INTRO PUB. PURCHASING SEMINAR											
1	INTRODUCTION PUBLIC PURCHASING	144.00	4-01-20-130-130-222	B Finance: Education and Training	R		05/22/24	06/04/24			80563	N
	Vendor Total:	144.00										
SE017	SENSAPHONE											
24-00738	05/28/24 WATER PLANT ALARM ANNUAL SUB											
1	SENTINEL ANNUAL CELLULAR	299.40	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R		05/28/24	06/06/24				N
	Vendor Total:	299.40										
SK009	SKYLANDS AREA FIRE EQUIPMENT &											
24-00601	05/01/24 REPLACEMENT OF TURNOUT GEAR											
3	FIRE EAGLE AIR-7M	403.48	3-01-25-265-266-212	B Unif Fire: Clothing and Uniforms	R		05/01/24	05/21/24			13753	N
5	FIRE EAGLE AIR-10 W	403.48	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R		05/01/24	05/21/24			13753	N
6	FIRE EAGLE AIR-11.5 M	1,210.44	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R		05/01/24	05/21/24			13753	N
7	FIRE EAGLE AIR-12M	403.48	3-01-25-252-252-264	B OEM: Services, Misc.	R		05/01/24	05/21/24			13753	N

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Item Description	Amount	Charge Account	Acct Type Description			Enc	Date	Date	Date	Invoice	Excl
SK009 SKYLANDS AREA FIRE EQUIPMENT & Continued											
24-00601 05/01/24 REPLACEMENT OF TURNOUT GEAR Continued											
8 PRO-TECH 8 TPR GOLD 76W(L/LX)	367.80	3-01-25-252-252-264	B OEM: Services, Misc.	R	05/01/24	05/21/24			13753	N	
9 PRO-TECH 8 TPR GOLD 82N(XL)	91.95	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R	05/01/24	05/21/24			13753	N	
	2,880.63										
24-00602 05/01/24 BALANCE OF TURNOUT											
1 FIRE EAGLE AIR-14M	403.48	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13877	N	
8 FIRE EAGLE AIR-12 W	403.48	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13754	N	
9 FIRE EAGLE AIR-13 W	403.48	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13754	N	
10 PRO-TECH 8 TPR GOLD 82N(XL)	91.95	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13754	N	
11 PRO-TECH 8 TPR GOLD 82W (2XL)	183.90	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13754	N	
12 ORDER/TOTAL ADJUSTMENT	8.20	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/01/24	05/21/24			13754	N	
	1,478.09										
Vendor Total:	4,358.72										
SB001 STAPLES BUSINESS ADVANTAGE											
24-00598 04/30/24 SUPPLIES											
1 EXPO DRY ERASE MARKERS (80699)	20.58	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
2 PAPER MATE INKJOY 50ST	7.40	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
3 SHARPIE PERMANENT MARKER	16.56	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
4 STAPLES SMOOTH PAPER CLIPS	14.86	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
5 STAPLES MEDIUM BINDER CLIPS	15.68	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
6 STAPLES 2" BINDER CLIPS LARGE	8.12	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
7 STAPLES ULTRA HEAVY DUTY	17.78	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
8 SHARPIE TANK HIGHLIGHTER	18.04	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
9 PENDAFLEX REINFORCED FILE	30.81	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
10 POST IT NOTES SUPERNOVA NEONS	48.00	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
11 ZEBRA Z-GRIP BALLPOINT PEN	14.26	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
12 PAPERMATE BALLPOINT PEN	17.56	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
13 HAMMERMILL COPY PLUS PAPER	509.90	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
14 FELLOWS AUTOMAX 100MA 100-	222.94	4-01-25-240-240-216	B Police: Office Supplies	R	04/30/24	05/22/24			6002002687	N	
	962.49										
24-00664 05/13/24 SUPPLIES											
1 HP 58A BLACK STANDARD YIELD	116.71	4-01-28-370-371-216	B Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N	
2 STAPLES COPY PAPER 11"x17"20LB	62.34	4-01-28-370-371-216	B Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N	

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Item	Description	Amount	Charge Account	Acct Type	Description							Excl
SB001	STAPLES BUSINESS ADVANTAGE		Continued									
24-00664	05/13/24 SUPPLIES		Continued									
3	STAPLES MULTIUSE COPY PAPER	146.19	4-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N
4	QUALITY PARK CLASP NONSTANDARD	50.99	4-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N
5	HP 202A BLACK YIELD TONER	61.45	4-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N
6	ADAMS 3-PART CARBONLESS RECIPT	20.50	4-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	05/13/24	06/04/24				N
		458.18										
24-00683	05/15/24 SUPPLIES PUBLIC WORKS OFFICE											
1	TRU RED 8.5"x11" COPY PAPER	133.47	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
2	SHARPIE PERMANENT MARKER FINE	8.28	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
3	SHARPIE PERMANENT MARKER FINE	17.31	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
4	AVERY HEAVY DUTY 2"-3 RING	86.82	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
5	STAPLES SMOOTH PAPER CLIPS	7.43	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
6	STAPLES PROGEL RETRACTABLE	27.99	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
7	STAPLES PROGEL RETRACTABLE	27.38	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/15/24	05/22/24				N
		308.68										
24-00699	05/20/24 BATTERIES/USB PORT											
1	DURACELL AA NIMH BATTERY,	66.87	4-01-25-240-240-216	B	Police: Office Supplies	R	05/20/24	06/06/24				N
2	NXT TECHNOLOGIES 4-PORT USB	9.99	4-01-25-240-240-216	B	Police: Office Supplies	R	05/20/24	06/06/24				N
		76.86										
24-00724	05/28/24 OFFICE SUUPLIES											
1	ENGRAVED SIGN WITH METAL DESK	19.99	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	05/28/24	06/06/24				N
2	SHARPIE TANK HIGHLIGHTER(25025	2.43	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	05/28/24	06/06/24				N
3	SELF SEAL SECURITY TINTED #10	8.56	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	05/28/24	06/06/24				N
4	SHARPIE PERMANENT MARKER	2.76	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	05/28/24	06/06/24				N
5	PAPERMATE LIQUID PAPRER (87813	11.32	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	05/28/24	06/06/24				N
6	SHARPIE TANK HIGHLIGHTER(25025	2.43	4-01-20-130-130-216	B	Finance: Office Supplies	R	05/28/24	06/06/24				N
7	SELF SEAL SECURITY TINTED #10	8.56	4-01-20-130-130-216	B	Finance: Office Supplies	R	05/28/24	06/06/24				N
8	SHARPIE PERMANENT MARKER	2.76	4-01-20-130-130-216	B	Finance: Office Supplies	R	05/28/24	06/06/24				N
9	PAPERMATE LIQUID PAPRER (87813	11.32	4-01-20-130-130-216	B	Finance: Office Supplies	R	05/28/24	06/06/24				N
10	SHARPIE TANK HIGHLIGHTER(25025	2.43	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/28/24	06/06/24				N
11	SELF SEAL SECURITY TINTED #10	8.56	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/28/24	06/06/24				N
12	SHARPIE PERMANENT MARKER	2.76	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/28/24	06/06/24				N

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Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
SB001	STAPLES BUSINESS ADVANTAGE	Continued										
24-00724	05/28/24 OFFICE SUUPLIES	Continued										
13	PAPERMATE LIQUID PAPRER (87813)	11.32		4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	05/28/24	06/06/24			N
		95.20										
	Vendor Total:	1,901.41										
S0002	STATE OF NJ PWT											
24-00783	06/05/24 WATER SYSTEM TAX 4/24 BILLS											
1	WATER SYSTEM TAX 4/24 BILLS	380.64		4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	06/05/24	06/06/24			N
	Vendor Total:	380.64										
S0022	SWEETMAN, TRACEY											
24-00582	04/29/24 COURT COVERAGE				B							
2	COURT COVERAGE 03/07/2024	250.00		4-01-43-490-490-264	B	Court: Services, Misc.	R	04/29/24	05/23/24			N
	Vendor Total:	250.00										
TM004	T & M ASSOCIATES											
24-00599	05/01/24 OYSTER BAY URBAN RENEWAL											
1	OYSTER BAY URBAN RENEWAL	695.00		PB22-04ESC	P	OYSTER BAY URBAN RNWL-SITE PLN	R	05/01/24	05/22/24		SE461421	N
24-00603	05/01/24 LINCOLN HOSE CO 04/09/2024											
1	INV#SE461422 LINCOLN HOSE CO	1,715.50		PB23-08ESC	P	LINCOLN HOSE-MINOR SUBDIVISION	R	05/01/24	05/29/24		SE461422	N
	Vendor Total:	2,410.50										
TM005	T-MOBILE											
24-00747	05/29/24 ACC#980480296 CELLPHONES											
1	ACC#980480296 CELLPHONES	1,770.50		4-01-31-440-440-254	B	Telephone Charges	R	05/29/24	06/04/24			N
2	ACC#980480296 CELLPHONES	283.28		4-01-31-440-440-254	B	Telephone Charges	R	05/29/24	06/04/24			N
3	ACC#980480296 CELLPHONES	75.56		4-01-31-440-440-254	B	Telephone Charges	R	05/29/24	06/04/24			N
4	ACC#980480296 CELLPHONES	4.80		4-01-31-440-440-254	B	Telephone Charges	R	05/29/24	06/04/24			N
		1,567.58										
24-00754	05/30/24 ACCT#987788335 CELL PHONES											
1	ACCT#987788335 CELL PHONES	682.34		4-01-31-440-440-254	B	Telephone Charges	R	05/30/24	06/06/24			N

June 7, 2024
11:00 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 22

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Charge Account	Stat/Chk	Enc Date	Date	Invoice	Excl
Item Description	Amount	Acct Type	Description					
TM005	T-MOBILE	Continued						
24-00754	05/30/24	ACCT#987788335	CELL PHONES	Continued				
2 CREDITS & ADJUSTMENTS	94.98	4-01-31-440-440-254	B Telephone Charges	R	05/30/24	06/06/24		N
3 ONE TIME CHARGE & OTHER	711.64	4-01-31-440-440-254	B Telephone Charges	R	05/30/24	06/06/24		N
4 TAXES & SURCHARGES	18.04	4-01-31-440-440-254	B Telephone Charges	R	05/30/24	06/06/24		N
	1,317.04							
Vendor Total:	2,884.62							
TS003	TREASURER, STATE OF NJ							
24-00702	05/21/24	ANN SITE REMED 4 BROAD ST						
1 ANNUAL SITE REMEDIATION FEE	660.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	05/21/24	05/22/24	240391530	N
24-00711	05/22/24	ENVIRONMENTAL REG - NJPDES						
1 ENVIRONMENTAL REGULATION -	2,000.00	4-01-26-290-290-227	B Roads: Licenses and Fees	R	05/22/24	06/04/24	240456740	N
24-00763	06/04/24	ANN SITE REMED 4 BROAD ST						
1 ANNUAL SITE REMEDIATION FEE	660.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	06/04/24	06/06/24	240496760	N
Vendor Total:	3,320.00							
TR0022	TRUGREEN COMMERCIAL							
24-00550	04/19/24	2024 LAWN SERVICES	B					
2 LAWN SERVICE:MYRTLE AVE 3/8/24	291.20	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/22/24	188473330	N
3 LAWN SERVICE:AMERICAN LEGION DR	535.60	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/22/24	188462830	N
4 LAWN SERVICE:MAIN ST 3/8/24	156.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/22/24	188465974	N
5 LAWN SERVICE:CEDAR ST 3/8/24	176.80	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/22/24	188468537	N
6 LAWN SERVICE:MYRTLE AVE 5/9/24	291.20	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/23/24	192072038	N
7 LAWN SERVICE:AMERICAN LEGION DR	535.60	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/23/24	192591868	N
8 LAWN SERVICE:MAIN ST 5/17/24	156.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/23/24	192594891	N
9 LAWN SERVICE:CEDAR ST 5/09/24	176.80	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/23/24	192072054	N
	2,319.20							
Vendor Total:	2,319.20							
VI003	VIKING PEST CONTROL							
24-00188	02/01/24	PEST & TERMITE SERVICE	B					
10 19SR-SMART REC 06/01/2024	105.00	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	06/06/24	901761841	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			
VI003	VIKING PEST CONTROL	Continued											
24-00188	02/01/24	PEST & TERMITE SERVICE	Continued										
11	34BM-TRELONA	06/01/2024	39.75	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	06/06/24	901761842	N			
			144.75										
	Vendor Total:		144.75										
WL001	WALLING LOCKSMITH												
24-00739	05/28/24	COURT ROOM CLOSET											
1	SERVICE CALL - 80		80.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/28/24	06/06/24	20244107	N			
2	LABOR TO ACCESS LOCK		35.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/28/24	06/06/24	20244107	N			
3	CORE FOR HANDLESET-ARROW		50.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/28/24	06/06/24	20244107	N			
4	REKEY- TO MASTER		20.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/28/24	06/06/24	20244107	N			
			185.00										
	Vendor Total:		185.00										
Total Purchase Orders:	123	Total P.O. Line Items:	267	Total List Amount:	474,813.59	Total Void Amount:	0.00						