Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	139,963.09	0.00	0.00	0.00	139,963.09
WATER/SEWER OPERATING BUDGET	2-09	48,981.61	0.00	0.00	0.00	48,981.61
	2-13	0.00	0.00	0.00	16,110.50	16,110.50
Year Total:		188,944.70	0.00	0.00	16,110.50	205,055.20
GENERAL CAPITAL FUND	C-04	4,186.00	0.00	0.00	0.00	4,186.00
FEDERAL AND STATE GRANTS	G-01	32,450.74	0.00	0.00	0.00	32,450.74
TRUST OTHER FUND	T-12	18,535.36	0.00	0.00	0.00	18,535.36
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,954.00	0.00	0.00	0.00	2,954.00
OPEN SPACE TRUST FUND	T-20	3,839.72	0.00	0.00	0.00	3,839.72
Year Total:		25,329.08	0.00	0.00	0.00	25,329.08
WATER / SEWER CAPITAL FUND	W-08	12,130.00	0.00	0.00	0.00	12,130.00
Total Of All Funds:		263,040.52	0.00	0.00	16,110.50	279,151.02

Project Description	Project No.	Project Total
PRC-ES Associates, LLC	PB16-03INS	1,919.00
Mystic @ Keyport-Subdivision	PB17-01ESC	179.00
Mariner's Village-Site Plan	PB17-07ESC	4,615.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	1,573.00
31 W. Front St LLC-Site Plans	PB21-04ESC	933.63
Devino, Robert-Use Variance	PB21-06ESC	1,102.50
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	2,289.30
Merla, Joseph Variance Relief	PB21-12ESC	328.83
Russo & Ribaudo Variance Relie	PB21-13ESC	354.00
174 CHURCH ST-MAJ SUB/MINOR SI	PB21-16ESC	1,573.34
Arjika Properties-Use Variance	PB22-01ESC	233.65
FERGUSON, MARIA-VARIANCE RELF	PB22-03ESC	138.00
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	571.25
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	300.00
Total Of All Projects:		16,110.50

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 12/31/22 — Bid: Y State: Y Other: Y Exempt: Y
Vendors: All — Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY									
22-02193 12/06/22 INV#58105 GEARBOX COVER KIT									
1 INV#58105 GEARBOX COVER KIT	11.87	2-01-26-290-290-230	B Roads: DPW/Snow Equipment	R	12/06/22	12/15/22			N
Vendor Total:	11.87								
AC017 ACTION UNIFORM CO.									
22-02156 11/21/22 HASSMILLER VEST									
1 ARMOR EXPRESS NEW JERSEY STATE	0.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/21/22	12/13/22			N
2 RAZOR LEVEL 2	618.20	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/21/22	12/13/22			N
3 NAVY REVOLUTION INNER CARRIER	96.25	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/21/22	12/13/22			N
4 5X8 ARA SHOCK FOIAM PLATE-ICW	62.70	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/21/22	12/13/22			N
	777.15								
22-02182 12/05/22 SERGEANT DEGROAT BADGES									
1 HAT BADGE B1548, SERGEANT	150.90	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/05/22	12/15/22			N
2 BREAST BADGE S536, SERGEANT	151.50	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/05/22	12/15/22			N
	302.40								
22-02210 12/06/22 DILAURENZIO UNIFORM									
1 L/S CS41 OLS NAVY W/DEPT L/S	146.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
2 S/S CS410 NAVY W/SAME	134.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
3 5.11 TACLITE PRO 74273 W/ROYAL	186.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
4 ELBECO LINER FOR SHIELD JACKET	185.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
5 FELX FIT BASEBALL HAT 6572	25.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
6 NAVY WATCH CAP W/LOGO ON FRONT	25.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	12/06/22	12/15/22			N
	701.00								
Vendor Total:	1,780.55								

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AK004 AKES, SANDRA									
22-02291 12/14/22 DECEMBER MCAA MEET REIMBURSE									
1 MCAA OF NJ DECEMBER MEETING	30.00	2-01-43-490-490-224	B Court: Professional Assoc. Dues	R	12/14/22	12/15/22			N
2 MILEAGE TO AMERICAN HOTEL	8.75	2-01-43-490-490-224	B Court: Professional Assoc. Dues	R	12/14/22	12/15/22			N
	38.75								
Vendor Total:	38.75								
BB002 BAXTER, BEVERLY									
22-00069 01/14/22 2022 ARTS & CRAFTS CERAMICS		B							
13 NOV 2022 ARTS&CRAFTS CERAMICS	161.75	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	01/18/22	12/13/22			N
Vendor Total:	161.75								
BE022 BENITEZ, BETTY									
22-00047 01/12/22 2022 ZUMBA CLASS		B							
8 NOVEMBER 2022 ZUMBA CLASS	100.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/12/22	12/13/22			N
Vendor Total:	100.00								
BR026 BRIDGE AUTO SUPPLY									
22-02072 11/09/22 INV#246304 INV#246305									
1 INV#246304 WASHER FLUID	29.94	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/09/22	12/13/22			N
2 INV#246305 BATTERY CLEANER	17.97	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/09/22	12/13/22			N
	47.91								
22-02083 11/09/22 INV#245847 OIL FILTER									
1 INV#245847 OIL FILTER	50.64	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/13/22			N
Vendor Total:	98.55								
BB008 BUHLER & BITTER, INC.									
22-02086 11/09/22 DODGE DURANGO REPAIR									
1 RECON FIGURE BCM + ABS MODULES	175.00	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/14/22	12/13/22			N

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BB008 BUHLER & BITTER, INC.	Continued								
22-02086 11/09/22 DODGE DURANGO REPAIR		Continued							
2 SHOP SUPPLIES	8.75	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/14/22	12/13/22			N
	183.75								
Vendor Total:	183.75								
CE001 CHECK ELECTRICAL CORPORATION									
21-01924 11/08/21 BID PROPOSAL-REPLACE LIGHTPOLE									
1 REPLACEMENT 10 FT LIGHT POLE	4,930.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	11/29/21	12/05/22			N
21-02131 12/13/21 REPLACEMENT 10' LIGHT POLE									
1 REPLACEMENT 10' LIGHT POLE	4,930.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	12/13/21	12/05/22			N
Vendor Total:	9,860.00								
CL012 CLEARY, GIACOBBE, ALFIERI,									
22-00223 01/28/22 2022 TAX COUNSEL SERVICES		B							
12 INV#114256TAX COUNSEL SERVICES	380.00	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	12/15/22			N
13 NOV TAX COUNSEL SERVICES	1,651.50	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	12/15/22			N
	2,031.50								
Vendor Total:	2,031.50								
CM006 CME ASSOCIATES									
22-01818 09/28/22 IMPORVEMENTS TO FULTON,7TH,8TH		B							
7 INV#0316891 FULTON ST SEVENTH	3,158.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	12/15/22			N
22-01819 09/28/22 IMPROVEMENTS-BUTLER & THIRD ST		B							
7 INV#0316890 BUTLER STREET AND	1,028.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	12/15/22			N
22-01960 10/20/22 BROAD ST WATER/SEWER EMERGENCY		B							
4 INV#0316789 BROAD STREET	11,951.00	W-08-22-022-000-921	B ORD. 2022-22: Section 2:20 Costs	R	12/14/22	12/15/22			N
5 INV#0317845 BROAD STREET	179.00	W-08-22-022-000-921	B ORD. 2022-22: Section 2:20 Costs	R	12/14/22	12/15/22			N
	12,130.00								
22-02145 11/21/22 INV#0315047 5 THERESE AVE									
1 INV#0315047 5 THERESE AVE	745.00	PB21-06ESC	P Devino, Robert-Use Variance	R	11/21/22	12/13/22			N

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CM006 CME ASSOCIATES Continued									
22-02162 11/22/22 INV#0299337 PROFESSIONAL SERV									
1 INV#0299337 FOR PROFESSIONAL	1,198.88	2-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	11/22/22	12/13/22			N
22-02256 12/12/22 INV#0316791 LONGVIEW BOATWORKS									
1 INV#0316791 LONGVIEW BOATWORKS	1,919.00	PB16-03INS	P PRC-ES Associates, LLC	R	12/12/22	12/15/22			N
22-02257 12/12/22 INV#0316793 HUDSON POINTE									
1 INV#0316793 HUDSON POINTE	596.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	12/12/22	12/15/22			N
22-02258 12/12/22 INV#0316792 MYSTIC AT KEYPORT									
1 INV#0316792 MYSTIC AT KEYPORT	179.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	R	12/12/22	12/15/22			N
22-02259 12/12/22 INV#0316812 MARINERS VILLAGE									
1 INV#0316812 MARINERS VILLAGE	2,831.00	PB17-07ESC	P Mariner's Village-Site Plan	R	12/12/22	12/15/22			N
Vendor Total:	23,784.88								
CR015 CRANEY'S INTERPRETING SERVICES									
22-02103 11/14/22 INV#26059 SPANISH INTERPRETING									
1 INTERPRETING SERVICES RENDERED	112.50	2-01-43-490-490-264	B Court: Services, Misc.	R	11/14/22	12/13/22			N
2 TRAVEL TIME	25.00	2-01-43-490-490-264	B Court: Services, Misc.	R	11/14/22	12/13/22			N
	137.50								
Vendor Total:	137.50								
CU017 CULMAC CAPITAL II, LLC									
22-02236 12/08/22 TTL REDEMPTION B110 L24 22-13									
1 ORIGINAL CERTIFICATE	1,640.68	T-12-56-850-000-810	B TTL Redemptions	R	12/08/22	12/08/22			N
2 2% REDEMPTION PENALTY	32.81	T-12-56-850-000-810	B TTL Redemptions	R	12/08/22	12/08/22			N
3 SUBSEQUENT MUNICIPAL CHARGES	6,705.29	T-12-56-850-000-810	B TTL Redemptions	R	12/08/22	12/08/22			N
4 INTEREST	284.58	T-12-56-850-000-810	B TTL Redemptions	R	12/08/22	12/08/22			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	12/08/22	12/08/22			N
	8,675.36								
Vendor Total:	8,675.36								

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CB001 CUSTOM BANDAG, INC.									
22-02069 11/09/22 INV#40234738 TIRES									
1 INV#40234738 TIRES	558.16	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/13/22			N
22-02070 11/09/22 INV#40234311 TIRES									
1 INV#40234311 TIRE CAR 16	139.54	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/13/22			N
22-02133 11/18/22 INV#40234816 K-4 TIRES									
1 GDY 225/70R19.5 G G622 RSD TL	626.64	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/18/22	12/13/22			N
2 MEDIUM HI SPEED BALANCE	68.00	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/18/22	12/13/22			N
3 MOUNT AND DISMOUNT MEDIUM RIM	38.00	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/18/22	12/13/22			N
5 0 OFF & ON WEHICLE MEDIUM	36.00	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	11/23/22	12/13/22			N
	768.64								
Vendor Total:	1,466.34								
DA020 DANO ENTERPRISES, INC.									
22-01933 10/18/22 INV#00032762 LEAF BAGS									
1 ECOOLBAG 30 GALLON-50 PACK	5,032.00	2-01-26-305-305-237	B G&R: Other Equipment and Supplies	R	10/18/22	12/13/22			N
Vendor Total:	5,032.00								
DE024 DELANEY, JR, JOSEPH J.									
22-02181 12/01/22 07/22-09/22 VEHICLE ALLOWANCE									
1 07/22-09/22 VEHICLE ALLOWANCE	1,050.00	2-01-20-100-100-225	B Admin & Ex: Travel and Mileage	R	12/01/22	12/13/22			N
Vendor Total:	1,050.00								
DD001 DELLOSSO, DEBBIE									
22-01263 07/07/22 JULY-DEC CHAIR YOGA & GENT FIT		B							
6 NOVEMBER 2022	630.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	07/07/22	12/13/22			N
22-01837 10/03/22 OCT-DECEMBER 2022 CLASSES		B							
4 NOVEMBER 2022	630.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	11/14/22	12/15/22			N
Vendor Total:	1,260.00								

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DI007 DIRECT ENERGY BUSINESS									
22-02222 12/07/22 ACC#614072-29793 SENIOR CENTER									
1 ACC#614072-29793	9.26	2-01-31-446-446-256	B Natural Gas	R	12/07/22	12/13/22			N
22-02223 12/07/22 ACC#614072-29796 LIBERTY HOSE									
1 ACC#614072-29796 LIBERTY HOSE	36.56	2-01-31-446-446-256	B Natural Gas	R	12/07/22	12/13/22			N
22-02224 12/07/22 ACCT#614072-29797 FIRST AID									
1 ACCT#614072-29797 FIRST AID	73.61	2-01-31-446-446-256	B Natural Gas	R	12/07/22	12/13/22			N
22-02225 12/07/22 ACC#614072-29798 LINCOLN HOSE									
1 ACC#614072-29798 LINCOLN HOSE	81.92	2-01-31-446-446-256	B Natural Gas	R	12/07/22	12/13/22			N
Vendor Total:	201.35								
DO016 DOG WASTE DEPOT									
22-02119 11/15/22 BAGS FOR DOG WASTE STANDS									
1 THE MITTIN HEADER BAG GREEN	599.90	2-01-28-375-375-237	B Prks/Play: Other Equipment and Supplies	R	11/15/22	12/13/22			N
Vendor Total:	599.90								
EV004 EVOLUTION TRAINING SOLUTIONS									
22-02079 11/09/22 RED DOT PISTOL INSTRUCTOR COUR									
1 RED DOT PISTOL INSTRUCTOR	450.00	2-01-25-240-240-222	B Police: Education and Training	R	11/09/22	12/13/22			N
Vendor Total:	450.00								
EE006 EXCEL ENVIRONMENTAL RESOURCES									
22-01555 08/18/22 ASSESSMENT OF CEDAR ST PARK									
1 PRELIM ENV ASSMT CEDAR ST PARK	3,839.72	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/18/22	12/14/22			N
Vendor Total:	3,839.72								
FI003 FIRE & SAFETY SERVICES, LTD.									
22-02084 11/09/22 REPAIRS TO 2275									
1 ANDREW DROZDOWS	562.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/09/22	12/13/22			N
2 PLAIN HOSE	65.37	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/09/22	12/13/22			N
3 CLAMP HOSE	50.28	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/09/22	12/13/22			N

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FI003 FIRE & SAFETY SERVICES, LTD. Continued									
22-02084 11/09/22 REPAIRS TO 2275		Continued							
4 FREIGHT 22-4257	14.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/09/22	12/13/22			N
	692.65								
22-02091 11/14/22 REPAIRS TO 2273									
1 REPAIRS TO 2273	125.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/14/22	12/13/22			N
2 ANDREW DROZDOWS	250.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/14/22	12/13/22			N
3 3/8 UNION	23.39	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/14/22	12/13/22			N
4 BLACK 14" WIDE-NYTI	8.56	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/14/22	12/13/22			N
	406.95								
22-02149 11/21/22 REPAIRS TO TRUCK 2291									
1 ANDREW DROZDOWS	312.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
2 FUEL CHARGE	50.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
	362.50								
22-02150 11/21/22 REPAIRS TO TRUCK 2276									
1 ANDREW DROZDOWS	840.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/15/22			N
2 ROUSTABOUT CPLG 2	182.07	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/15/22			N
3 ANDREW DROZDOWS	1,000.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/15/22			N
4 ANDREW DROZDOWS	125.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/15/22			N
	2,147.07								
22-02152 11/21/22 REPAIRS TO TRUCK 2285									
1 ANDREW DROZDOWS	437.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
2 ANDREW DROZDOWS	187.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
3 MALE CONNECTOR	4.25	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
4 1/4 X 1/8 BR BRUSHING	3.44	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
5 SWIVEL FITTING 90 D	33.84	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
	666.53								
22-02153 11/21/22 REPAIRS TO TRUCK 2291									
1 ANDREW DROZDOWS	562.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
2 ANDREW DROZDOWS	437.50	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
3 DOOR HOLDER,RUBBER	40.83	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
4 LIGHT,MARKER,RED/A	24.12	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N

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FI003 FIRE & SAFETY SERVICES, LTD.	Continued								
22-02153 11/21/22 REPAIRS TO TRUCK 2291		Continued							
5 HEAT SHRINK 16-14 A	1.47	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	11/21/22	12/13/22			N
	1,066.42								
Vendor Total:	5,342.12								
GL001 GANN LAW BOOKS PUBLISHERS									
22-01240 07/01/22 NJ POLICE MANUAL									
1 NJ POLICE MANUAL	94.00	2-01-20-100-100-213	B Admin & Ex: Books and Publications	R	07/01/22	12/05/22			N
2 SHIPPING	8.00	2-01-20-100-100-213	B Admin & Ex: Books and Publications	R	07/01/22	12/05/22			N
	102.00								
Vendor Total:	102.00								
GD001 GRAINGER									
22-02049 11/02/22 CORDLESS COMBO KIT									
1 CORDLESS COMBINATION KIT:18V	288.00	2-01-26-290-290-218	B Roads: Minor Tools	R	11/02/22	12/15/22			N
Vendor Total:	288.00								
HA026 HAUSMANN, ELLEN									
22-00084 01/18/22 2022 LINE DANCING		B							
15 NOVEMBER 2022 LINE DANCING	100.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	01/18/22	12/13/22			N
Vendor Total:	100.00								
HB001 HELFRICH BUS COMPANY									
22-01364 07/20/22 2022 BUS TRIP TRANSPORTATION		B							
9 11/16/22 ATLANTIC CITY	850.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	07/20/22	12/13/22			N
Vendor Total:	850.00								
HE019 HERO OUTFITTERS									
22-02159 11/22/22 JACKET UNIFORM CHANGE									
1 BLAUER 4675 HYBRID JACKET IN	492.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/22/22	12/15/22			N
2 DIRECT EMBROIDERED DEPT PATCH	112.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/22/22	12/15/22			N

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HE019 HERO OUTFITTERS	Continued								
22-02159 11/22/22 JACKET UNIFORM CHANGE		Continued							
3 DIRECT EMBROIDERED "DETECTIVE	48.00	2-01-25-240-240-223	B Police: Uniform Allowance	R	11/22/22	12/15/22			N
	652.00								
Vendor Total:	652.00								
HD001 HOME DEPOT/GECF									
22-02167 11/28/22 SANTA AT WATERFRONT SUPPLIES									
1 DIAMOND BRAID 3/16" X 50' POLY	10.56	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	11/28/22	12/13/22			N
2 EYE BOLT/NUT ZINC 1/2 X 12 SET	9.56	2-01-28-375-375-209	B Prks/Play: Other Contractual Items	R	11/28/22	12/13/22			N
	20.12								
22-02184 12/05/22 INV#973881 LANDSCAPE ROCK									
1 INV#973881 DEKORRA 15 IN.LX 14	358.80	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	12/05/22	12/13/22			N
22-02185 12/05/22 PLUGS FOR SEWER CLEAN OUTS									
1 3-1/2" BRASS C.O PLUG RAISED	42.84	2-09-55-502-502-234	B Water/Sewer-Plumbing/HVAC Supplies	R	12/05/22	12/15/22			N
22-02250 12/12/22 PAINT REMOVAL SUPPLIES									
1 GOOD OFF GRAFITI REMOVER	12.97	G-01-41-770-008-301	B Clean Comm. 2022: Clean Up Expenses	R	12/12/22	12/15/22			N
2 KLEAN STRIP ODORLESS MINERAL	8.98	G-01-41-770-008-301	B Clean Comm. 2022: Clean Up Expenses	R	12/12/22	12/15/22			N
3 TOOLBOX WHITE RAGS 200CT BOX	13.98	G-01-41-770-008-301	B Clean Comm. 2022: Clean Up Expenses	R	12/12/22	12/15/22			N
	35.93								
22-02292 12/14/22 ELECTRICAL STRAP									
1 R470 RGD 1-HOLE STRAP 3/4" PK4	1.38	2-01-26-310-310-233	B B&G: Electrical & Lighting Supplies	R	12/14/22	12/15/22			N
Vendor Total:	459.07								
IW001 INDUSTRIAL WELDING SUPPLY									
22-00348 02/17/22 2022 LEASE RENEWALS & RENTALS		B							
12 INV#RI22110521 AR/CO125	8.90	2-01-26-290-290-264	B Roads: Services, Misc.	R	02/17/22	12/15/22			N
Vendor Total:	8.90								

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IN019 INTEGRATED TECHNICAL SYSTEMS,									
22-00181 01/25/22 2022 IRIS CONTRACT		B							
13 INV#IN45537 DECEMBER 2022	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	01/25/22	12/13/22			N
22-01878 10/11/22 RENEW HARDWARE/SOFTWARE BOAT									
1 RENEW HARDWARE/SOFTWARE BOAT	1,735.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/11/22	12/13/22			N
Vendor Total:	1,785.00								
IN020 INTERGLOBE COMMUNICATIONS, INC									
22-02266 12/12/22 ACC#10104456132 OUTBOND SWITCH									
1 MESSAGE RATE MAIN	26.33	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
2 FSLC PER LINE FEE-SINGLE	6.51	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
3 ACCESS RECOVERY CHARGE	2.26	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
4 SINGLE CARRIER LINE CHARGE	3.25	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
5 STATE TAXES,FEDERAL EXCISE TAX	5.26	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
6 USF SURCHARGES	3.47	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
	47.08								
Vendor Total:	47.08								
JA013 JACQUES RECEPTION CENTER									
22-01836 10/03/22 HOLIDAY PARTY 12/6/2022									
1 FOOD/SERVICE ITEMS	2,848.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	10/03/22	12/15/22			N
2 CASH BAR SETUP FEE	100.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	10/03/22	12/15/22			N
3 SERVICE CHARGE 20%	589.60	2-01-55-001-000-010	B Senior Center Trips/Events	R	10/03/22	12/15/22			N
	3,537.60								
Vendor Total:	3,537.60								
JC001 JCP & L COMPANY									
22-02213 12/07/22 100 134 200 169									
1 100 134 200 169	5.08	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02214 12/07/22 100 080 464 892									
1 100 080 464 892	69.34	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N

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JC001 JCP & L COMPANY	Continued								
22-02215 12/07/22 100 032 990 705									
1 100 032 990 705	35.90	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02216 12/07/22 100 057 236 372									
1 100 057 236 372	1,263.75	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02217 12/07/22 100 009 455 922									
1 100 009 455 922	37.61	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02218 12/07/22 100 032 990 622									
1 100 032 990 622	37.38	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02219 12/07/22 100 105 261 273									
1 100 105 261 273	21.45	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02220 12/07/22 100 103 847 404									
1 100 103 847 404	100.67	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02221 12/07/22 100 103 243 190									
1 100 103 243 190	372.98	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
22-02226 12/07/22 200 000 022 406									
1 200 000 022 406	16.48	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
2 120 FRANCIS ST	228.71	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
3 FIREMENS PARK	109.75	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
4 W FRONT ST BORO MINI PARK	183.82	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
5 CEDAR STREET	499.22	2-01-31-435-435-253	B Street Lighting	R	12/07/22	12/13/22			N
6 CEDAR STREET	25.93	2-01-31-435-435-253	B Street Lighting	R	12/07/22	12/13/22			N
7 110 2ND STREET	297.26	2-01-31-430-430-251	B Electricity	R	12/07/22	12/13/22			N
	1,361.17								
22-02231 12/08/22 200 000 022 448									
1 200 000 022 448	36.02	2-01-31-430-430-251	B Electricity	R	12/08/22	12/15/22			N
2 BROADWAY OVERPASS	33.14	2-01-31-430-430-251	B Electricity	R	12/08/22	12/15/22			N
3 RT. 36	67.91	2-01-31-430-430-251	B Electricity	R	12/08/22	12/15/22			N
4 RT. 36	46.79	2-01-31-430-430-251	B Electricity	R	12/08/22	12/15/22			N
5 W. FRONT STREET & BROADWAY	4.09	2-01-31-435-435-253	B Street Lighting	R	12/08/22	12/15/22			N

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JC001 JCP & L COMPANY	Continued								
22-02231 12/08/22 200 000 022 448		Continued							
6 MAPLE PLACE	60.25	2-01-31-435-435-253	B Street Lighting	R	12/08/22	12/15/22			N
	248.20								
22-02249 12/12/22 2000 000 022 505									
1 2000 000 022 505	4.42	2-01-31-430-430-251	B Electricity	R	12/12/22	12/15/22			N
2 RARITAN HOSE	115.74	2-01-31-430-430-251	B Electricity	R	12/12/22	12/15/22			N
3 RARITAN HOSE	104.67	2-01-31-430-430-251	B Electricity	R	12/12/22	12/15/22			N
4 RARITAN HOSE	64.30	2-01-31-430-430-251	B Electricity	R	12/12/22	12/15/22			N
	289.13								
Vendor Total:	3,842.66								
JC019 JCT SOLUTIONS									
22-01511 08/09/22 QUOTE#JCTQ5191 ACCESS CARDS									
1 HIDISOPROX II CARD-1386LGGMN	225.00	2-01-25-240-240-264	B Police: Services, Misc.	R	08/09/22	12/08/22			N
Vendor Total:	225.00								
KF004 KEYPORT FIRST AID									
22-02244 12/08/22 BALANCE 2022 ANNUAL BUD CONTRI									
1 BALANCE 2022 ANNUAL BUDGET	17,300.00	2-01-25-260-260-209	B First Aid: Other Contractual Items	R	12/08/22	12/13/22			N
Vendor Total:	17,300.00								
KI017 KIRBYBUILT SALES									
22-02048 11/01/22 QUOTE#QUOSKA3810									
1 LIFTGATE FEES	40.00	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	11/01/22	12/13/22			N
2 ATR2021-BL ROUND SLATTED 32	3,413.10	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	11/01/22	12/13/22			N
3 -25%	853.28-	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	11/01/22	12/13/22			N
4 ATR2021-CD ROUND SLATTED 32	3,413.10	G-01-41-770-008-303	B Clean Comm. 2022: Education Costs	R	11/01/22	12/13/22			N
5 -25%	853.28-	G-01-41-770-008-303	B Clean Comm. 2022: Education Costs	R	11/01/22	12/13/22			N
6 LIFTGATE FEES	40.00	G-01-41-770-008-303	B Clean Comm. 2022: Education Costs	R	11/01/22	12/13/22			N
7 SHIPPING	264.34	G-01-41-770-008-303	B Clean Comm. 2022: Education Costs	R	11/01/22	12/13/22			N

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KI017 KIRBYBUILT SALES	Continued								
22-02048 11/01/22 QUOTE#QUOSKA3810		Continued							
8 SHIPPING	264.34	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	11/01/22	12/13/22			N
	5,728.32								
Vendor Total:	5,728.32								
LE012 L.E.A.D.									
22-02081 11/09/22 DIGITAL THREAT ASSESMENT CLASS									
1 DIGITAL THREAT ASSESMENT CLASS	398.00	2-01-25-240-240-222	B Police: Education and Training	R	11/09/22	12/13/22			N
Vendor Total:	398.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
22-02245 12/08/22 APP#22-05 PINE BELT NISSAN									
1 APP#22-05 PINE BELT NISSAN	300.00	PB22-05ESC	P PINE BELT NISSAN - SITE PLAN	R	12/08/22	12/15/22			N
22-02246 12/08/22 APP#22-04 OYSTER BAY URBAN RE									
1 APP#22-04 OYSTER BAY URBAN RE	350.00	PB22-04ESC	P OYSTER BAY URBAN RNWL-SITE PLN	R	12/08/22	12/15/22			N
22-02247 12/08/22 ATTEND DECEMBER PLBD MEETING									
1 ATTENDANCE AT DECEMBER 1,2022	400.00	2-01-21-180-180-207	B P/Z Brd: Legal Services	R	12/08/22	12/15/22			N
22-02248 12/08/22 ATTEND NOVEMBER PLBD MEETING									
1 ATTENDANCE AT NOVEMBER 30,2022	400.00	2-01-21-180-180-207	B P/Z Brd: Legal Services	R	12/08/22	12/15/22			N
Vendor Total:	1,450.00								
MA070 MATAWAN SIGN									
22-01265 07/07/22 ESTIMATE #737									
1 ITEMA- 10FT STREET SIGNS	13,500.00	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	07/08/22	12/08/22			N
3 ITEM D-12FT SIGN/STOP COMBO	10,300.00	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch,Sign,Other	R	07/08/22	12/08/22			N
	23,800.00								
22-01784 09/26/22 EST#651 BANNERS/HARDWARE									
2 DOUBLE SIDED VINYL BANNER 18"	600.00	G-01-41-721-001-303	B NPP Grant 2021/2022: O/E Parking,Sidewlk	R	09/26/22	12/08/22			N
Vendor Total:	24,400.00								

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MC060 MC MANIMON, SCOTLAND & BAUMANN									
22-00220 01/28/22 2022 ANNUAL RETAINER		B							
12 INV#199772 FOR PROFESSIONAL	7,131.76	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	12/13/22			N
22-00221 01/28/22 2022 ADDITIONAL MISC. LEGAL		B							
25 INV#199768 FOR PROFESSIONAL	322.50	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	12/13/22			N
22-00222 01/28/22 2022 LABOR COUNSEL		B							
10 INV#199770 FOR PROFESSIONAL	1,330.00	2-01-20-155-155-281	B Legal: Labor Matters	R	01/28/22	12/13/22			N
Vendor Total:	8,784.26								
MO058 MONMOUTH CTY. POLICE ACADEMY									
22-01948 10/20/22 INV# 102ND BCPO 53RD SLEO II									
1 102ND BCPO & 53RD SLEO II	750.00	2-01-25-240-240-222	B Police: Education and Training	R	10/20/22	12/15/22			N
2 102ND BCPO & 53RD SLEO II	750.00	2-01-25-240-240-222	B Police: Education and Training	R	10/20/22	12/15/22			N
	1,500.00								
Vendor Total:	1,500.00								
MO030 MOTT MACDONALD									
22-02243 12/08/22 INV#IV507480602 PRO ENGINEER									
1 INV#IV507480602 PROFESSIONAL	1,295.00	2-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	12/08/22	12/15/22			N
Vendor Total:	1,295.00								
MY003 MY CORPORTATE HOSTING									
22-02230 12/07/22 EMAIL SYSTEM 1ST QUATER									
1 G1 OFFICE W/PREMIUM FILTERING	1,510.00	2-01-20-105-105-239	B Admin & Exec.: O/E Email Upgrade	R	12/07/22	12/13/22			N
3 ONE-TIME CUTOVER MIGRATION	2,000.00	2-01-20-105-105-239	B Admin & Exec.: O/E Email Upgrade	R	12/07/22	12/13/22			N
	3,510.00								
Vendor Total:	3,510.00								

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NJ006 NJ NATURAL GAS COMPANY									
22-02229 12/07/22 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	182.26	2-01-31-446-446-256	B Natural Gas	R	12/07/22	12/13/22			N
Vendor Total:	182.26								
NJ008 NJ WATER SUPPLY AUTHORITY									
22-02267 12/12/22 4TH QTR. 2022 RAW WATER									
1 RAW WATER SUPPLY FROM THE	14,482.46	2-09-55-504-504-000	B ACQUISITION OF WATER	R	12/12/22	12/15/22			N
2 QUARTERLY CAPITAL CHARGE	17,054.63	2-09-55-504-504-000	B ACQUISITION OF WATER	R	12/12/22	12/15/22			N
3 SOURCE WATER PROTECTION	487.28	2-09-55-504-504-000	B ACQUISITION OF WATER	R	12/12/22	12/15/22			N
4 NJEIT	809.85	2-09-55-504-504-000	B ACQUISITION OF WATER	R	12/12/22	12/15/22			N
	32,834.22								
Vendor Total:	32,834.22								
NO010 NO LIMIT ENTERTAINMENT									
22-01838 10/03/22 DJ FOR HOLIDAY PARTY 12/6/2022									
1 DJ FOR HOLIDAY PARTY	300.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	10/03/22	12/15/22			N
Vendor Total:	300.00								
OL003 OLIWA & COMPANY									
22-02187 12/06/22 AUDIT BILLING YEAR END 2021									
1 AUDIT BILLING YEAR ENDED	17,000.00	2-01-20-135-135-209	B Audit Services: Other Contractual Items	R	12/06/22	12/15/22			N
2 FOR PROFESSIONAL SERVICES	8,800.00	2-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	12/06/22	12/15/22			N
	25,800.00								
Vendor Total:	25,800.00								
ON002 ONE CALL CONCEPTS									
22-02077 11/09/22 OCT 2022 INV#2105090									
1 REGULAR LOCATES	54.34	2-01-26-290-290-264	B Roads: Services, Misc.	R	11/09/22	12/13/22			N
2 VOICE TICKET DELIVERY	7.50	2-01-26-290-290-264	B Roads: Services, Misc.	R	11/09/22	12/13/22			N
	61.84								
Vendor Total:	61.84								

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OP006 OPTIMUM									
22-02269 12/12/22 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	176.94	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	12/12/22	12/15/22			N
2 OTHER SERVICES	31.00-	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	12/12/22	12/15/22			N
3 TAXES & FEES STATE & LOCAL	0.79	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	12/12/22	12/15/22			N
	146.73								
22-02313 12/15/22 ACC# 07875-118736-01-8									
1 ACC# 07875-118736-01-8	11.00	2-01-31-440-440-255	B Telecommunication Charges	R	12/15/22	12/15/22			N
2 TAXES & FEES STATE & LOCAL	1.19	2-01-31-440-440-255	B Telecommunication Charges	R	12/15/22	12/15/22			N
	12.19								
Vendor Total:	158.92								
OX001 OXYGEN GENERATING SYSTEMS,INTL									
22-01202 06/27/22 OPP#015601 MOGS-20 SYSTEM									
1 MOGS-20 MEDICAL OXYGEN	39,950.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
2 START-UP,COMMISSING & TRAINING	2,500.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
3 PREVIOUS CFP-15 CUSTOMER	3,000.00-	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
4 PACKING AND CRATING	300.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
5 MOGS-20 SURGE PROTECTIVE	1,025.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
6 BUCK BOOST208-240V TRANSFORMER	410.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
7 50FT HIGH PRESSURE TRANS-FILL	1,995.00	2-01-44-905-905-237	B 1st Aid Eqpt: Other Equipment and Suppls	R	06/27/22	12/14/22			N
	43,180.00								
Vendor Total:	43,180.00								
PA029 PALIVODA, NIKOLA									
22-01902 10/14/22 FALL-WINTER 2022 GROUP CLASSES		B							
4 NOVEMBER 2022-11/4,11/18	100.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	10/14/22	12/13/22			N
Vendor Total:	100.00								
PO014 POOR JOHNS PORTABLES									
22-02076 11/09/22 INV#11123 OCTOBER CLEANING									
1 10/01/22 PROVDIE RENTAL AND	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N
2 10/19/22 PROVIDE RENTAL AND	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N
3 10/19/22 PROVIDE RENTAL AND	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N

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PO014	POOR JOHNS PORTABLES	Continued								
22-02076	11/09/22 INV#11123 OCTOBER CLEANING		Continued							
4	10/9/222 PROVIDE RENTAL AND	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N
5	DAMAGE WAIVER	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N
6	EXTRA CLEANINGS - 10/3,10/10,	375.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	11/09/22	12/13/22			N
		1,169.00								
	Vendor Total:	1,169.00								
PR011	PRICELESS PRINTS									
22-02073	11/09/22 INV#2208 5K RACE SPONSOR SHIRT									
1	INV#2208 5K RACE SPONSOR SHIRT	80.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	11/09/22	12/13/22			N
	Vendor Total:	80.00								
PU003	PUMPING SERVICES, INC.									
22-02132	11/18/22 INV#1133495 EMERG REPAIR #1									
1	SERVICE CREW WITH CRANE	795.82	2-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	11/18/22	12/13/22			N
	Vendor Total:	795.82								
DM001	PURCELL, DONNA M.									
22-02196	12/06/22 HOTEL PARKING FOR NJLM CONFER.									
1	HOTEL PARKING FOR NJLM	25.00	2-01-27-330-330-224	B B of H: Professional Assoc. Dues	R	12/06/22	12/15/22			N
	Vendor Total:	25.00								
SA020	SAFE LIFE SECURITY CORP									
22-02085	11/09/22 INV#147855 REPAIR CAMERA									
1	SERVICE CALL - REPAIR CAMERA	150.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	11/09/22	12/13/22			N
	Vendor Total:	150.00								
SH0036	SHAY WEIMANN ELECTRICAL									
22-01906	10/14/22 LOCK OUT SWITCH GAZEBO									
1	LOCK OUT SWITCH GAZEBO	175.00	G-01-41-721-000-302	B NPP - Other Expenses	R	10/14/22	12/13/22			N

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SH0036 SHAY WEIMANN ELECTRICAL	Continued								
22-01906 10/14/22 LOCK OUT SWITCH GAZEBO		Continued							
2 LIGHTS AT FIREMANS PARK BASED	230.94	G-01-41-721-001-303	B NPP Grant 2021/2022: O/E Parking,Sidewlk	R	11/07/22	12/13/22			N
	405.94								
Vendor Total:	405.94								
TM004 T & M ASSOCIATES									
22-00670 04/06/22 INV#FMK420368 120 FIRST AVE									
1 FOR PROFESSIONAL SERVICES	328.83	PB21-12ESC	P Merla, Joseph Variance Relief	R	04/06/22	12/13/22			N
22-02232 12/08/22 INV#DAC428448 MARINER VILLAGE									
1 INV#DAC428448 MARINER VILLAGE	354.00	PB17-07ESC	P Mariner's Village-Site Plan	R	12/08/22	12/13/22			N
22-02233 12/08/22 INV#FMK418869 MARINERS VILLAGE									
1 INV#FMK418869 MARINERS VILLAGE	1,430.00	PB17-07ESC	P Mariner's Village-Site Plan	R	12/08/22	12/13/22			N
22-02235 12/08/22 INV#DAC428452 5 THERESE AVE									
1 INV#DAC428452 5 THERESE AVE	357.50	PB21-06ESC	P Devino, Robert-Use Variance	R	12/08/22	12/13/22			N
22-02237 12/08/22 INV#DAC428456 280 WASHINGTON									
1 INV#DAC428456 280 WASHINGTON	138.00	PB22-03ESC	P FERGUSON, MARIA-VARIANCE RELF	R	12/08/22	12/13/22			N
22-02238 12/08/22 INV#DAC428453 108 BROAD STREET									
1 INV#DAC428453 108 BROAD STREET	132.75	PB22-01ESC	P Arjika Properties-Use Variance	R	12/08/22	12/13/22			N
22-02239 12/08/22 INV#DAC428451 31 W FRONT ST									
1 INV#DAC428451 31 W FRONT ST	88.50	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	12/08/22	12/13/22			N
22-02240 12/08/22 INV#DAC428450 174 CHURCH ST									
1 INV#DAC428450 174 CHURCH ST	596.34	PB21-16ESC	P 174 CHURCH ST-MAJ SUB/MINOR SI	R	12/08/22	12/13/22			N
22-02241 12/08/22 INV#DAC428449 KEY PRO PLAZA									
1 INV#DAC428449 KEY PRO PLAZA	2,289.30	PB21-10ESC	P Keyport Prof. Plaza-Site/Var.R	R	12/08/22	12/13/22			N
22-02242 12/08/22 INV#DAC428457 OYSTER BAY URBAN									
1 INV#DAC428457 OYSTER BAY URBAN	221.25	PB22-04ESC	P OYSTER BAY URBAN RNWL-SITE PLN	R	12/08/22	12/13/22			N

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TM004 T & M ASSOCIATES Continued									
22-02294 12/14/22 INV#DAC434596 75 MANCHESTER									
1 INV#DAC434596 75 MANCHESTER	977.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	12/14/22	12/15/22			N
22-02295 12/14/22 INV#DAC434597 31 W FRONT ST									
1 INV#DAC434597 31 W FRONT ST	845.13	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	12/14/22	12/15/22			N
22-02296 12/14/22 INV#DAC434600 133 SECOND ST									
1 INV#DAC434600 133 SECOND ST	354.00	PB21-13ESC	P Russo & Ribaudo Variance Relie	R	12/14/22	12/15/22			N
22-02297 12/14/22 INV#DAC434595 174 CHURCH ST									
1 INV#DAC434595 174 CHURCH ST	977.00	PB21-16ESC	P 174 CHURCH ST-MAJ SUB/MINOR SI	R	12/14/22	12/15/22			N
22-02298 12/14/22 INV#DAC434599 108 BROAD ST									
1 INV#DAC434599 108 BROAD ST	100.90	PB22-01ESC	P Arjika Properties-Use Variance	R	12/14/22	12/15/22			N
Vendor Total:	9,190.50								
TM005 T-MOBILE									
22-02227 12/07/22 ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES	1,599.65	2-01-31-440-440-254	B Telephone Charges	R	12/07/22	12/15/22			N
2 ACC#980480296 CELLPHONES	253.37-	2-01-31-440-440-254	B Telephone Charges	R	12/07/22	12/15/22			N
3 ACC#980480296 CELLPHONES	93.68	2-01-31-440-440-254	B Telephone Charges	R	12/07/22	12/15/22			N
4 ACC#980480296 CELLPHONES	14.40	2-01-31-440-440-254	B Telephone Charges	R	12/07/22	12/15/22			N
	1,454.36								
22-02228 12/07/22 ACC#966491012 CELLPHONES									
1 ACC#966491012 CELLPHONES	143.50	2-01-31-440-440-254	B Telephone Charges	R	12/07/22	12/15/22			N
Vendor Total:	1,597.86								
TA013 TAPCO INC									
22-02027 10/31/22 BATTERY PACKS WITH CONNECTOR									
1 BATTERY PACKS WITH CONNECTOR	690.00	2-01-26-290-290-233	B Roads: Electrical & Lighting Supplies	R	10/31/22	12/15/22			N

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TA013 TAPCO INC	Continued								
22-02027 10/31/22 BATTERY PACKS WITH CONNECTOR		Continued							
2 FRIEGHT	40.00	2-01-26-290-290-233	B Roads: Electrical & Lighting Supplies	R	10/31/22	12/15/22			N
	730.00								
Vendor Total:	730.00								
TE003 TEAM LIFE, INC.									
22-02137 11/21/22 SUPPLIES QUOTE#12938									
1 G5 SEMI AUTOMATIC AED UNITS	11,515.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/21/22	12/13/22			N
2 ADULT DEFIBRILLATION PADS	0.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/21/22	12/13/22			N
3 PEDIATRIC PADS	616.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/21/22	12/13/22			N
4 AED RESCUE KITS	0.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/21/22	12/13/22			N
	12,131.00								
Vendor Total:	12,131.00								
TF003 TOM'S FORD									
22-02078 11/09/22 INV#908161 INV#908035									
1 INV#908035 POLICE CAR 8	192.82	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/13/22			N
2 INV#908161 POLICE CAR 8	94.92	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	11/09/22	12/13/22			N
	287.74								
Vendor Total:	287.74								
TO015 TOWNSHIP OF FREEHOLD									
22-00294 02/09/22 2022 SHARED IT SERVICES		B							
12 NOVEMBER 22 INV#22-01083	2,067.00	2-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	02/09/22	12/13/22			N
Vendor Total:	2,067.00								
TR023 TROPICANA CASINO & RESORT									
22-01730 09/16/22 NJLM CONFERENCE RESERVATIONS									
1 3 NIGHT RESERVATION NJLM	357.00	2-01-20-100-100-221	B Admin & Ex: Conference and Meetings	R	09/16/22	12/15/22			N

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TR023 TROPICANA CASINO & RESORT Continued									
22-01730 09/16/22 NJLM CONFERENCE RESERVATIONS		Continued							
2 OCCUPANCY FEE	21.00	2-01-20-100-100-221	B Admin & Ex: Conference and Meetings	R	09/16/22	12/15/22			N
	378.00								
Vendor Total:	378.00								
US032 USSMANN, STEVEN									
22-02301 12/14/22 DECEMBER 2022 WP OPERATOR									
1 DECEMBER 22 LICENSED OPERATOR	3,000.00	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	12/14/22	12/15/22			N
Vendor Total:	3,000.00								
V0005 VONAGE BUSINESS									
22-02268 12/12/22 ACC#269214 INV#INV08823671									
1 ACC#269214 INV#INV08823671	2,157.14	2-01-31-440-440-254	B Telephone Charges	R	12/12/22	12/15/22			N
Vendor Total:	2,157.14								

Total Purchase Orders: 126 Total P.O. Line Items: 232 Total List Amount: 279,151.02 Total Void Amount: 0.00