

RECAP OF PAYMENT OF BILLS
03/05/2025

CURRENT:		\$	165,140.34
Payroll	(02/28/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	18,129.66
Payroll	(02/28/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	19,679.42
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	9,278.00
Payroll	(02/28/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,564.14
Payroll	(02/28/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

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
BAYSHORE BAYSHORE CONFERENCE OF MAYORS															
25-00239	02/18/25	2025 ANNUAL DUES													
	1	2025 ANNUAL DUES	600.00	5-01-20-110-000-219	B Mayor/Council: Dues	R	02/18/25	02/24/25	2025					N	
	Vendor Total:		600.00												
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO															
25-00287	02/27/25	commingled report													
	1	commingled report	58.28	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/27/25	02/27/25	19460					N	
	Vendor Total:		58.28												
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS															
25-00255	02/25/25	sound recording													
	1	sound recording	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	02/25/25	02/25/25	2/4-2/18/25					N	
	Vendor Total:		157.68												
BOUND01 BOUND TREE MEDICAL LLC															
24-01435	11/20/24	medical supplies													
	1	medical supplies	599.99	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	11/20/24	02/26/25	85580840					N	
25-00187	02/03/25	medical supplies													
	1	medical supplies	1,035.71	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/03/25	02/26/25	85580841					N	
25-00268	02/26/25	medical supplies													
	1	medical supplies	28.06	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/26/25	02/26/25	85566923					N	
	2	medical supplies	389.80	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/26/25	02/26/25	85561918					N	
	3	medical supplies	781.92	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/26/25	02/26/25	85600047					N	
			1,199.78												
25-00280	02/27/25	HAIR COVER POLY BLUE													
	1	HAIR COVER POLY BLUE	210.00	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/27/25	02/27/25	85652223					N	
	Vendor Total:		3,045.48												

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BRO01 BROWN & BROWN BENEFIT ADVISORS														
25-00259	02/25/25	MARCH 2025 CONSULTING FEE												
1	MARCH 2025 CONSULTING FEE	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	02/25/25	02/25/25					128786	N	
Vendor Total:					1,250.00									
COMCAST COMCAST														
25-00277	02/27/25	SPC VIDEO ACCT FIREHOUSE												
1	SPC VIDEO ACCT FIREHOUSE	101.18	5-01-31-440-000-213	B Telephone	R	02/27/25	02/27/25					SPC VIDEO	N	
2	42 SHORE DR	540.30	5-01-35-410-000-201	B Contingent	R	02/27/25	02/27/25					42 SHORE DR	N	
					641.48									
25-00294	02/28/25	22 Snugharbor Ave												
1	22 Snugharbor Ave	514.79	5-01-31-450-000-213	B Telecommunications	R	02/28/25	02/28/25					22 SNUGHARBOR	N	
Vendor Total:					1,156.27									
COUNTY1 COUNTY OF MONMOUTH														
25-00245	02/19/25	salt												
1	salt	8,622.74	5-01-26-290-000-187	B Streets: Salt & Sand	R	02/19/25	02/24/25					25000440	N	
Vendor Total:					8,622.74									
DELTA005 DELTA DENTAL OF NJ, INC.														
25-00261	02/25/25	ACTIVE MEMBERS												
1	ACTIVE MEMBERS	2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	02/25/25	02/25/25					1118600	N	
2	RETIRED MEMBERS	1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/25/25	02/25/25					1118602	N	
					3,995.37									
Vendor Total:					3,995.37									
DOMIN005 DOMINIC TANGLAO														
25-00283	02/27/25	TAX OVERPAYMENT												
1	TAX OVERPAYMENT	5,021.28	5-01-99-999-000-205	B Tax Overpayments	R	02/27/25	02/27/25					B69/L8	N	
Vendor Total:					5,021.28									

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DRAGE005 DRAGER, INC.														
25-00185	02/03/25	4401036	dry gas, .10%	105L										
1	4401036	dry gas, .10%	105L	400.00	G-02-41-811-000-006	B Grant: DDEF 2023	R	02/03/25	02/24/25				5951864209	N
Vendor Total:				400.00										
FILEB005 FILEBANK														
25-00269	02/26/25	storage												
1	storage	505.19	5-01-26-310-000-103	B B&G: Consumable Supplies	R	02/26/25	02/26/25						0130131	N
Vendor Total:				505.19										
GANN GANN LAW BOOKS														
25-00190	02/04/25	2025 NJ ZONING & LAND USE												
1	2025 NJ ZONING & LAND USE	192.00	5-01-21-180-000-219	B Municipal Land Use: Books & Publications	R	02/04/25	02/27/25						D699959	N
2	SHIPPING	10.00	5-01-21-180-000-219	B Municipal Land Use: Books & Publications	R	02/04/25	02/27/25						D699959	N
				202.00										
Vendor Total:				202.00										
GREEN005 GREENMAN-PEDERSEN, INC.														
25-00292	02/28/25	SAFE ROUTES TO SCHOOL PROGRAM												
1	SAFE ROUTES TO SCHOOL PROGRAM	477.22	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R	02/28/25	02/28/25						405391	N
Vendor Total:				477.22										
H2MAS005 H2M ASSOCIATES, INC.														
23-00026	01/09/23	Sanitary Engineer												
30	Sanitary Engineer	11,651.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	02/25/25	02/25/25						275238	N
23-01535	12/29/23	Phase I sanitary sewer												
14	Phase I sanitary sewer	2,797.86	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	02/25/25						275237	N
24-00716	05/31/24	Force Main Inspection												
1	Force Main Inspection	390.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/31/24	02/25/25						275239	N
Vendor Total:				14,838.86										

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HEY01 HEYER GRUEL & ASSOCIATES														
25-00105	01/23/25	2025 municipal planner												
		3 2025 municipal planner	131.25	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	02/26/25		42731				N
		Vendor Total:	131.25											
IACP0005 IACP														
25-00188	02/04/25	Dues												
		1 2025 Active Member Dues	220.00	5-01-25-240-000-227	B Police: Dues	R	02/04/25	02/24/25		0382418				N
		Vendor Total:	220.00											
JANIC005 JANICE SWAGGERTY														
25-00254	02/25/25	sound recording-2/4/25												
		1 sound recording-2/4/25	75.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	02/25/25	02/25/25		2/4/25				N
		Vendor Total:	75.00											
JASPAN JASPAN														
25-00279	02/27/25	BLUE TARP, WINDSHIEL WASHER												
		1 BLUE TARP, WINDSHIEL WASHER	235.68	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1539072				N
		2 EXT. CORD,MISC.,POWER STRIP	94.81	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1539344				N
		3 STRAP WRENCH	29.99	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1540367				N
		4 PADLOCK, KEY ID TAG	52.85	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1541383				N
		5 DURACELL BATTERIES	75.36	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1542052				N
		6 DEADBOLT,SCREWDRIVER	23.98	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1542626				N
		7 ICEMELT 25LB	199.75	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		A1543503				N
		8 ICEMELT 25LB	89.99	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/25	02/27/25		B773144				N
			802.41											
		Vendor Total:	802.41											
JCPL JCP & L														
25-00265	02/25/25	holiday lighting-2024-2025												
		1 holiday lighting-2024-2025	4,070.88	5-01-31-430-000-215	B Electric	R	02/25/25	02/25/25		90953365				N
		2 Cedar St.	17.12	5-01-31-430-000-215	B Electric	R	02/25/25	02/25/25		95687940359				N
		3 Streetscape	245.64	5-01-31-430-000-215	B Electric	R	02/25/25	02/25/25		98810752008				N
		4 street lighting	2,874.28	5-01-31-435-000-217	B Street Lighting	R	02/25/25	02/25/25		95687940358				N

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MARME005 MARMERO LAW, LLC														
25-00106	01/23/25	2025 tax appeal/foreclosure												
	2	2025 tax appeal/foreclosure	2,325.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	02/24/25	31385					N
	Vendor Total:		2,325.00											
MCAA0005 MCAA OF MONMOUTH COUNTY														
25-00274	02/27/25	2025 MEMBERSHIP												
	1	2025 MEMBERSHIP	45.00	5-01-43-490-000-127	B Municipal Court: Dues	R	02/27/25	02/27/25	2025					N
	Vendor Total:		45.00											
MIDDLE030 MIDDLESEX COUNTY FIRE ACADEMY														
24-01028	08/13/24	firefighter course												
	1	firefighter course	500.00	4-01-25-263-000-136	B Fire Dept: Schooling/Training	R	08/13/24	02/27/25						N
	Vendor Total:		500.00											
MITCH005 MITCHELL HUMPHREY COMPANY														
25-00270	02/26/25	fasttrackgov annual service fe												
	1	fasttrackgov annual service fe	10,000.00	5-01-22-195-000-260	B Construction: Computer Services	R	02/26/25	02/26/25	5714					N
	2	fasttrackgov annual service fe	2,000.00	5-01-22-200-000-254	B Code Enf: Equipment Maintenance	R	02/26/25	02/26/25	5714					N
	3	fasttrackgov annual service fe	3,882.23	5-01-20-152-000-294	B Central Services: Other	R	02/26/25	02/26/25	5714					N
			15,882.23											
	Vendor Total:		15,882.23											
SPCA MONMOUTH COUNTY SPCA														
25-00109	01/23/25	2025 animal control services												
	1	2025 animal control services	1,612.50	5-01-27-340-000-152	B Dog Control: Contractual Service	R	01/23/25	02/25/25	2025855					N
	Vendor Total:		1,612.50											
MOTOR010 MOTOROLA SOLUTIONS, INC.														
25-00271	02/26/25	2 way radios												
	1	2 way radios	385.00	5-01-26-290-000-294	B Streets: Other	R	02/26/25	02/26/25	1411163076					N
	Vendor Total:		385.00											

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NJNG NEW JERSEY NATURAL GAS														
25-00262	02/25/25	56 WATERWITCH AVENUE												
1	56 WATERWITCH AVENUE	55.86	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	56 WATERWITCH	N					
2	151 NAVESINK AVENUE	1,943.39	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	151 NAVESINK AV	N					
3	SHORE DR	1,403.32	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	SHORE DR	N					
4	S 2ND ST	678.40	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	S 2ND ST	N					
5	DPW YARD	716.47	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	DPW	N					
6	22 SNUG HARBOR AVENUE	811.65	5-01-31-446-000-218	B Natural Gas	R	02/25/25	02/25/25	22 SNUGHARBOR	N					
		<u>5,609.09</u>												
Vendor Total:		5,609.09												
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC														
25-00291	02/28/25	NOTICE AD #24222,24227,24228												
1	NOTICE AD #24222,24227,24228	65.41	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/28/25	02/28/25	21983	N					
Vendor Total:		65.41												
OSWALD OSWALD SEWER SERVICE														
25-00102	01/21/25	broke blockage sanitary sewer												
1	broke blockage sanitary sewer	825.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	01/21/25	02/27/25	14590	N					
Vendor Total:		825.00												
OTISE005 OTIS ELEVATOR COMPANY														
25-00295	02/28/25	maintenance contract												
1	maintenance contract	291.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	02/28/25	02/28/25	100401868540	N					
Vendor Total:		291.00												
FAC01 PETER P. FACCAS & SONS														
24-01061	08/16/24	installed 120v power outlets												
1	installed 120v power outlets	879.85	4-01-26-310-000-178	B B&G: Building Maintenance	R	08/16/24	02/24/25	25078	N					
25-00166	01/30/25	work at the firehouse												
1	work at the firehouse	631.00	5-01-26-310-000-297	B B&G: Fire House	R	01/30/25	02/27/25	25417	N					
Vendor Total:		1,510.85												

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PITNEY PITNEY BOWES, INC.														
25-00226	02/13/25	ink			203.98	5-01-20-152-000-201		B Central Services: Office Supplies	R	02/13/25	02/25/25		1026954747	N
		1 ink			203.98									
		Vendor Total:			203.98									
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC														
25-00045	01/10/25	special council												
		3 otsc vs tri district boards			5,649.75	5-01-20-155-000-294		B Legal Services: Other	R	02/26/25	02/26/25		3328431	N
		4 special counsel			8,107.25	5-01-20-155-000-294		B Legal Services: Other	R	02/26/25	02/26/25		3328429	N
					13,757.00									
		Vendor Total:			13,757.00									
PRINCLIF PRINCIPAL LIFE GROUP														
25-00258	02/25/25	LIFE INSURANCE												
		1 LIFE INSURANCE			1,067.87	5-01-23-220-000-253		B Current: Group Insurance	R	02/25/25	02/25/25		MARCH 2025	N
		Vendor Total:			1,067.87									
ROBER060 ROBERTS ENGINEERING GROUP, LLC														
25-00275	02/27/25	PLANNING BOARD MEETING												
		1 PLANNING BOARD MEETING			148.50	5-01-21-180-000-244		B Mun Land Use Law: Consultants - Engineer	R	02/27/25	02/27/25		15161	N
		2 44 MILLER STREET			424.00	T-03-56-875-000-197		B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	02/27/25	02/27/25		15726	N
		3 BAY STREET			410.00	T-03-56-875-000-196		B LUB24-06 Ross Builders - B26 L9.03	R	02/27/25	02/27/25		15725	N
		4 43 GRAVELLY POINT ROAD			261.50	T-03-56-875-000-195		B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	02/27/25	02/27/25		15700	N
		5 19 GRAVELLY POINT ROAD			786.00	T-03-56-875-000-194		B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	02/27/25	02/27/25		15682	N
		6 9 FIFTH STREET			1,489.50	T-03-56-875-000-169		B TRUST: 2022-04: Kirshkraft 9Fifth B57 L8	R	02/27/25	02/27/25		15461	N
		7 63 WASHINGTON AVENUE			693.00	T-03-56-875-000-193		B LUB24-03: wheeler B80 L17 -63 Washington	R	02/27/25	02/27/25		15681	N
		8 60 BAY AVENUE			99.00	T-03-56-875-000-191		B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	02/27/25	02/27/25		15574	N
		9 MISC. PLANNING BOARD			164.00	5-01-21-180-000-244		B Mun Land Use Law: Consultants - Engineer	R	02/27/25	02/27/25		15297	N
					4,475.50									
25-00276	02/27/25	9 FIFTH STREET												
		1 ROSS BUILDERS			2,293.25	T-03-56-875-000-196		B LUB24-06 Ross Builders - B26 L9.03	R	02/27/25	02/27/25		9531	N

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NAYLORS SHORE AUTO SUPPLY, INC.													
	25-00278	02/27/25	Lamp										
			1 lamp	27.08	5-01-26-300-000-294		B Mech Garage: Other	R	02/27/25	02/27/25		273639	N
			2 exactfit/engine oil	68.06	5-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	02/27/25	02/27/25		273828	N
			3 18 month warranty battery	135.57	5-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	02/27/25	02/27/25		274112	N
			4 right outer tie rod	155.17	5-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	02/27/25	02/27/25		274291	N
			5 led wok light	11.95	5-01-26-300-000-294		B Mech Garage: Other	R	02/27/25	02/27/25		274339	N
			6 napa exact fit ford f550	23.30	5-01-26-300-000-201		B Mech Garage: Motor Vehicle - Streets	R	02/27/25	02/27/25		274351	N
			7 seal lead acid battery	110.71	5-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	02/27/25	02/27/25		275072	N
			8 tire kit	38.99	5-01-26-300-000-203		B Mech Garage: Motor Vehicle - Police	R	02/27/25	02/27/25		275143	N
				<u>570.83</u>									
			Vendor Total:	570.83									
SPECTROL SPECTROTEL, INC.													
	25-00260	02/25/25	FIRE DEPARTMENT										
			1 FIRE DEPARTMENT	117.47	5-01-31-440-000-213		B Telephone	R	02/25/25	02/25/25		12810437	N
			Vendor Total:	117.47									
SUBUR005 SUBURBAN DISPOSAL INC.													
	25-00284	02/27/25	solid waste collection										
			1 solid waste collection	43,833.33	5-01-26-306-000-284		B Sanitation Contract: Solid waste	R	02/27/25	02/27/25		11218	N
			2 solid waste collection	13,050.02	5-01-26-309-000-220		B Mon Cty Rec: Tipping Fees	R	02/27/25	02/27/25		11218	N
			3 solid waste collection	3,006.56	5-01-26-306-000-283		B Sanitation Contract: Co-Mingled Disposal	R	02/27/25	02/27/25		11218	N
				<u>59,889.91</u>									
			Vendor Total:	59,889.91									
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN													
	25-00107	01/23/25	2025 affordable housing attorn										
			1 2025 affordable housing attorn	974.00	5-01-20-155-000-294		B Legal Services: Other	R	01/23/25	02/28/25		JANUARY 2025	N
			Vendor Total:	974.00									
TARGE005 TARGETED TECHNOLOGIES LLC													
	25-00272	02/26/25	firewall pump station										
			1 firewall pump station	566.18	5-05-55-502-000-294		B Sewer: Other	R	02/26/25	02/26/25		122930	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description				Enc Date Date		Date Invoice		Exc1
TARGE005 TARGETED TECHNOLOGIES LLC Continued									
	25-00272 02/26/25 firewall pump station		Continued						
	2 agreement email essentials	456.00	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122917	N
	3 agreement phishing training	168.72	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122897	N
	4 datto monthly subscription/pol	715.83	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122899	N
	5 office 365	1,647.36	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122898	N
	6 datto monthly	715.83	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122896	N
	7 service agreement/antivirus	4,359.50	5-01-31-450-000-213	B Telecommunications	R	02/26/25	02/26/25	122868	N
		8,629.42							
	Vendor Total:	8,629.42							
VARAKIYU VARAKIYU ENTERPRISES LLC									
	25-00267 02/25/25 Cleaning supplies								
	1 Cleaning supplies	114.66	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/25/25	02/25/25	3602	N
	2 Cleaning supplies	207.29	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/25/25	02/25/25	3606	N
	3 Cleaning supplies/community ct	246.61	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/25/25	02/25/25	3618	N
		568.56							
	Vendor Total:	568.56							
VERIZ005 VERIZON									
	25-00240 02/18/25 Fios								
	1 Fios	149.00	5-01-31-440-000-213	B Telephone	R	02/18/25	02/24/25	2/4/25	N
	Vendor Total:	149.00							
VERIZON1 VERIZON									
	25-00273 02/27/25 VALLEY ST PUMP STATION								
	1 VALLEY ST PUMP STATION	62.28	5-05-55-502-000-213	B Sewer: Telephone	R	02/27/25	02/27/25	2/19/25	N
	Vendor Total:	62.28							
VERWIRE VERIZON WIRELESS									
	25-00257 02/25/25 CELLPHONE								
	1 CELLPHONE	2,253.37	5-01-31-440-000-213	B Telephone	R	02/25/25	02/25/25	6105587327	N
	Vendor Total:	2,253.37							

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
COAST VILLAGE OFFICE SUPPLY											
	25-00087 01/16/25 2 name plates										
	1 2 name plates		30.70	5-01-21-180-000-294	B Municipal Land Use Law: Other	R	01/16/25	02/24/25		4598449-0	N
	2 shipping		9.50	5-01-21-180-000-294	B Municipal Land Use Law: Other	R	01/16/25	02/24/25		4598449-0	N
			40.20								
	Vendor Total:		40.20								
VSP VISION SERVICE PLAN											
	25-00264 02/25/25 active members										
	1 active members		569.56	5-01-23-220-000-253	B Current: Group Insurance	R	02/25/25	02/25/25		MARCH 2025	N
	Vendor Total:		569.56								
WYNDM005 WYNDMOOR AT THE HIGHLANDS ASS.											
	25-00293 02/28/25 REIMBURSE SOLID WASTE REMOVAL										
	1 REIMBURSE SOLID WASTE REMOVAL		750.00	4-01-26-325-000-294	B Condo Services: Other	R	02/28/25	02/28/25		2024	N
	Vendor Total:		750.00								
<hr/>											
Total Purchase Orders:	69	Total P.O. Line Items:	128	Total List Amount:	216,791.56	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,147.70	0.00	3,147.70	0.00	0.00	3,147.70
	4-05	<u>15,870.00</u>	<u>0.00</u>	<u>15,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,870.00</u>
Year Total:		19,017.70	0.00	19,017.70	0.00	0.00	19,017.70
	5-01	161,992.64	0.00	161,992.64	0.00	0.00	161,992.64
	5-05	<u>2,259.66</u>	<u>0.00</u>	<u>2,259.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,259.66</u>
Year Total:		164,252.30	0.00	164,252.30	0.00	0.00	164,252.30
CAPITAL PROJECTS	C-04	16,491.56	0.00	16,491.56	0.00	0.00	16,491.56
	C-06	<u>3,187.86</u>	<u>0.00</u>	<u>3,187.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,187.86</u>
Year Total:		19,679.42	0.00	19,679.42	0.00	0.00	19,679.42
	G-02	4,564.14	0.00	4,564.14	0.00	0.00	4,564.14
TRUST NON BUDGET-TWO RIVER	T-03	9,278.00	0.00	9,278.00	0.00	0.00	9,278.00
Total of All Funds:		<u><u>216,791.56</u></u>	<u><u>0.00</u></u>	<u><u>216,791.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>216,791.56</u></u>