

RECAP OF PAYMENT OF BILLS
03/19/2025

CURRENT:		\$	876,279.96
Payroll	(03/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	68,699.21
Payroll	(03/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	11,192.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	72,233.85
Payroll	(03/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	5,333.75
Payroll	(03/15/2025)	\$	
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
APCER005 AP CERTIFIED TESTING LLC														
25-00308	03/04/25	Backflow Testing Sewer Plant												
1		Backflow Testing Sewer Plant	940.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	03/04/25	03/13/25					AP8027	N
Vendor Total:			940.00											
BALAP005 BALA PARTNERS														
25-00360	03/13/25	lien redemption												
1		lien redemption	23,824.86	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/13/25	03/13/25					B54/L13	N
2		premium bid	<u>15,600.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/13/25	03/13/25					B54/L13	N
			39,424.86											
Vendor Total:			39,424.86											
BRIDG005 BRIDGECONNEX														
25-00327	03/11/25	phone system service												
1		phone system service	1,088.14	5-01-31-440-000-213	B Telephone	R	03/11/25	03/11/25					132114	N
Vendor Total:			1,088.14											
CHRIS020 CHRISTIANA TC/F CE1/FIRSTRUST														
25-00358	03/13/25	lien redemption												
1		lien redemption	3,498.77	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/13/25	03/13/25					B44/L11	N
2		premium bid	<u>1,300.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/13/25	03/13/25					B44/L11	N
			4,798.77											
Vendor Total:			4,798.77											
COMCAST COMCAST														
25-00337	03/11/25	151 NAVESINK AVENUE												
1		151 NAVESINK AVENUE	235.79	5-01-31-450-000-213	B Telecommunications	R	03/11/25	03/11/25					03/03/25	N
2		17-1 SHORE DRIVE	94.90	5-01-31-450-000-213	B Telecommunications	R	03/11/25	03/11/25					02/20/25	N
3		40 SHORE DRIVE	<u>243.71</u>	5-05-55-502-000-213	B Sewer: Telephone	R	03/11/25	03/11/25					02/25/25	N
			574.40											

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc		
COMCAST COMCAST						
Continued						
25-00363 03/13/25 first aid building						
1 first aid building	294.34 5-01-31-440-000-213 B Telephone	R	03/13/25 03/13/25	FIRST AID	N	
Vendor Total:	868.74					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
25-00094 01/17/25 2025 borough attorney						
2 2025 borough attorney	6,000.00 5-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	01/17/25 03/12/25	425669	N	
11 2025 borough attorney hourly	6,606.55 5-01-20-155-000-252 B Legal Services: Consultants Hourly	R	03/12/25 03/12/25	425670	N	
12 Agate Construction	1,210.20 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425673	N	
13 Estate of Holl	742.50 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425679	N	
14 Muriel Smith	148.50 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425671	N	
15 Roman	2,260.50 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425674	N	
16 Seastreak	231.00 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425672	N	
17 36 Miller Street	198.00 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425678	N	
18 38 Fifth St.	1,324.67 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425676	N	
19 42 Fifth St.	396.00 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425677	N	
20 44 Miller St.	660.00 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	03/12/25 03/12/25	425675	N	
	<u>19,777.92</u>					
Vendor Total:	19,777.92					
DIANN005 DIANNE CLEMENTE						
25-00359 03/13/25 lien redemption						
1 lien redemption	1,020.58 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	03/13/25 03/13/25	B110/L13	N	
2 premium bid	600.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	03/13/25 03/13/25	B110/L13	N	
	<u>1,620.58</u>					
Vendor Total:	1,620.58					
DOWNT010 DOWNTOWN NETWORK COMPANY						
25-00108 01/23/25 CRS coordinator services						
1 CRS coordinator services	6,333.33 5-01-26-294-000-144 B Stormwater: Consultants-Engineer	R	01/23/25 03/11/25	1	N	
Vendor Total:	6,333.33					

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							Date		Excl
DYNAMIC DYNAMIC TESTING SERVICE										
25-00317	03/06/25 drug and alcohol testing									
	1 drug and alcohol testing		90.00	5-01-26-290-000-140	B Streets: Physicals	R	03/06/25	03/11/25	3508A	N
	Vendor Total:		90.00							
FRANNY01 FRANNY'S PIZZA										
25-00296	02/28/25 Police Explorers									
	1 Draw Down - Food		40.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	03/11/25	65277	N
	2 Draw Down - Food		60.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	03/11/25	65538	N
			<u>100.00</u>							
	Vendor Total:		100.00							
GILLA005 GILL ASSOCIATES										
25-00289	02/28/25 NEW PRINTER FOR ID MACHINE									
	1 NEW PRINTER FOR ID MACHINE		1,500.00	5-01-35-410-000-201	B Contingent	R	02/28/25	03/12/25	63010	N
	2 NEW PRINTER FOR ID MACHINE		1,985.00	5-01-20-152-000-294	B Central Services: Other	R	02/28/25	03/12/25	63010	N
			<u>3,485.00</u>							
	Vendor Total:		3,485.00							
GRAINGER GRAINGER										
25-00154	01/29/25 Dog bags									
	1 Dog bags		910.68	5-01-28-375-000-294	B Parks: Other	R	01/29/25	03/11/25	9389528564	N
	2 Dog bags		910.68	5-01-28-375-000-294	B Parks: Other	R	01/29/25	03/11/25	9391805547	N
			<u>1,821.36</u>							
	Vendor Total:		1,821.36							
HARBO005 HARBORSIDE AT HUDSON'S FERRY										
25-00348	03/12/25 SNOW REMOVAL 2024									
	1 SNOW REMOVAL 2024		511.23	4-01-26-325-000-294	B Condo Services: Other	R	03/12/25	03/12/25	2024	N
	Vendor Total:		511.23							

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HENRY006 HENRY B. CLAGETT														
25-00331	03/11/25	medicare reimbursement												
1		medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/11/25	03/11/25		MARCH 2025			N	
Vendor Total:			185.00											
HENRY HENRY HUDSON REGIONAL HIGH SCH														
25-00350	03/12/25	March 2025												
1		March 2025	716,563.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	03/12/25	03/12/25		MARCH 2025			N	
Vendor Total:			716,563.00											
HEY01 HEYER GRUEL & ASSOCIATES														
24-01478	11/27/24	JT white shellfish clam plant												
5		JT white shellfish clam plant	5,333.75	G-02-41-850-000-203	B NJEDA-Clam Plant 159 (2024)	R	11/27/24	03/12/25		43054			N	
25-00105	01/23/25	2025 municipal planner												
4		2025 municipal planner	4,623.75	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	03/12/25		43055			N	
Vendor Total:			9,957.50											
IMPAC005 IMPAC														
25-00329	03/11/25	Fuel												
1		Fuel	4,982.12	5-01-31-460-000-192	B Fuel	R	03/11/25	03/11/25		SQLCD1053326			N	
Vendor Total:			4,982.12											
INTER010 INTER. ASS. OF ARSON INVESTIGA														
25-00089	01/16/25	2025 INTERNATIONAL CONFERENCE												
1		2025 INTERNATIONAL CONFERENCE	903.00	5-01-25-265-000-128	B Uniform Fire: Meetings & Conferences	R	01/17/25	03/11/25		120084			N	
Vendor Total:			903.00											
JCPL JCP & L														
25-00364	03/13/25	streetscape												
1		streetscape	78.10	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25		95920099132			N	
2		linden ave	10.69	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25		95168907353			N	
3		waterwitch receptacles	33.66	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25		95168907354			N	

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	Item Description							Date		Excl
JCPL JCP & L										
Continued										
25-00364	03/13/25 streetscape									
	4 2 miller street		4.27	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95168907357	N
	5 42 Shore Drive		1,134.03	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95168907356	N
	6 151 Navesink Avenue		16.99	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95797461477	N
	7 171 Bay Avenue		653.58	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95920099133	N
	8 22 SnugHarbor Avenue		1,129.28	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95139427469	N
	9 public works		103.20	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95787529276	N
	10 North St pump station		376.04	5-05-55-502-000-214	B Sewer: Gas & Electric	R	03/13/25	03/13/25	95168907358	N
			<u>3,539.84</u>							
25-00370	03/13/25 firehouse									
	1 firehouse		476.16	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95817244534	N
	2 201-203 Bay Avenue		74.69	5-01-31-430-000-215	B Electric	R	03/13/25	03/13/25	95109601136	N
			<u>550.85</u>							
	Vendor Total:		4,090.69							
JENNA005 JENNA BUSSIÈRE										
25-00335	03/11/25 TAX OVERPAYMENT									
	1 TAX OVERPAYMENT		2,873.47	5-01-99-999-000-205	B Tax Overpayments	R	03/11/25	03/11/25	B93/L3	N
	Vendor Total:		2,873.47							
JOSEP015 JOSEPH L. VERRUNI										
25-00351	03/12/25 LEGAL UNION MATTERS									
	1 LEGAL UNION MATTERS		500.00	5-01-20-155-000-294	B Legal Services: Other	R	03/12/25	03/12/25	2/23/25	N
	Vendor Total:		500.00							
KEVIN030 KEVIN E. ROAKE										
25-00332	03/11/25 medicare reimbursement									
	1 medicare reimbursement		185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/11/25	03/11/25	MARCH 2025	N
	Vendor Total:		185.00							

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	Item Description				Enc Date Date	Date Invoice	Excl
NANCYTR1 NANCY TRAN							
	25-00372 03/13/25 reimbursement lapel pins						
	1 reimbursement lapel pins	428.64	5-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	03/13/25 03/13/25	3/7/25 N
	Vendor Total:	428.64					
NJAMERIC NEW JERSEY AMERICAN WATER							
	25-00365 03/13/25 firehouse						
	1 firehouse	201.56	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	FIREHOUSE N
	2 42 Shore Drive	22.65	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	42 SHORE DR N
	3 Bay Avenue Park	56.61	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	BAY AVE PARK N
	4 public works	52.94	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	PUBLIC WORKS N
	5 22 SnugHarbor Ave	66.71	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	22 SNUGHARBOR N
	6 s Bay Avenue	22.65	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	S BAY AVE N
	7 waterwitch avenue	22.65	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	WATERWITCH AVE N
	8 linden avenue	22.65	5-01-31-445-000-219	B Water	R	03/13/25 03/13/25	LINDEN AVENUE N
	9 151 Navesink ave hydrant	277.40	5-01-31-463-000-193	B Fire Hydrants	R	03/13/25 03/13/25	151 NAV HYDRANT N
	10 17-1 shore dr hydrant	135.64	5-01-31-463-000-193	B Fire Hydrants	R	03/13/25 03/13/25	17-1 SHORE HYDR N
	11 123 hydrants	8,118.99	5-01-31-463-000-193	B Fire Hydrants	R	03/13/25 03/13/25	123 HYDRANTS N
	12 40 Shore Drive	157.53	5-05-55-502-000-219	B Sewer: Water	R	03/13/25 03/13/25	40 SHORE DR N
		9,157.98					
	Vendor Total:	9,157.98					
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
	25-00306 03/04/25 notice ad #24373						
	1 notice ad #24373	8.68	5-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	03/04/25 03/11/25	22060 N
	Vendor Total:	8.68					
VETERINA NJ STATE DEPT. OF HEALTH							
	25-00330 03/11/25 February 2025 dog license						
	1 February 2025 dog license	26.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	03/11/25 03/11/25	FEBRUARY 2025 N
	Vendor Total:	26.40					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLM NJ STATE LEAG.OF MUNICIPALITIE												
	24-01525	12/11/24	DEPUTY CLERK AD									
	1		DEPUTY CLERK AD	160.00	4-01-20-120-000-294	B Municipal Clerk: Other	R	12/11/24	03/11/25		SD21657	N
	Vendor Total:			160.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	25-00328	03/11/25	mark outs February 2025									
	1		mark outs February 2025	41.11	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/11/25	03/11/25		5025087	N
	Vendor Total:			41.11								
OTISE005 OTIS ELEVATOR COMPANY												
	25-00341	03/11/25	elevator repair									
	1		elevator repair	4,078.40	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/25	03/11/25		NPU15738001	N
	2		elevator repair	1,279.49	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/25	03/11/25		NPU15810001	N
				<u>5,357.89</u>								
	Vendor Total:			5,357.89								
PUMPING PUMPING SERVICES, INC.												
	25-00246	02/19/25	pump issues at the pump statio									
	1		pump issues at the pump statio	1,477.44	5-05-55-502-000-190	B Sewer: Station Repairs	R	02/19/25	03/11/25		1149593	N
	Vendor Total:			1,477.44								
RELIA005 RELIANT FIRE HOSE TESTING INC.												
	24-01196	09/18/24	2024 hose testing									
	1		2024 hose testing	4,880.12	4-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	09/18/24	03/13/25			N
	Vendor Total:			4,880.12								
RICOH005 RICOH USA, INC.												
	25-00346	03/12/25	copier lease									
	1		copier lease	367.30	5-01-26-310-000-170	B B&G: Leased Equipment	R	03/12/25	03/12/25		5071011375	N
	Vendor Total:			367.30								

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RTLNF005 RTLNF-NJ II LLC								
	25-00334 03/11/25 LIEN REDEMPTION							
	1 LIEN REDEMPTION		1,173.72	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 03/11/25 03/11/25	B40.02/L8	N
	2 PREMIUM BID		800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 03/11/25 03/11/25	B40.02/L8	N
	3 PREMIUM BID		900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 03/11/25 03/11/25	B69/L13	N
	4 LIEN REDEMPTION		286.23	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 03/11/25 03/11/25	B69/L13	N
	5 LIEN REDEMPTION		804.57	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R 03/11/25 03/11/25	B101/L27.02c104	N
	6 PREMIUM BID		<u>22,100.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R 03/11/25 03/11/25	B101/L27.02c104	N
			26,064.52					
	Vendor Total:		26,064.52					
RUDER005 RUDERMAN & ROTH, LLC								
	25-00104 01/23/25 2025 Labor attorney							
	2 2025 Labor attorney		5,624.00	5-01-20-155-000-294	B Legal Services: Other	R 03/11/25 03/11/25	FEBRUARY 2025	N
	Vendor Total:		5,624.00					
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	25-00347 03/12/25 acetylene, oxygen							
	1 acetylene, oxygen		69.25	5-01-26-310-000-170	B B&G: Leased Equipment	R 03/12/25 03/12/25	978565	N
	Vendor Total:		69.25					
SPECTROL SPECTROTEL, INC.								
	25-00371 03/13/25 42 Shore Drive							
	1 42 Shore Drive		1,592.62	5-01-31-440-000-213	B Telephone	R 03/13/25 03/13/25	12852858	N
	Vendor Total:		1,592.62					
STAPLES STAPLES ADVANTAGE								
	25-00263 02/25/25 Office supplies							
	1 Office supplies		172.49	5-01-20-130-000-201	B Finance: Office Supplies	R 02/25/25 03/11/25	6025346097	N
	2 Office supplies		29.35	5-01-20-152-000-201	B Central Services: Office Supplies	R 02/25/25 03/11/25	6025346097	N
	3 Office supplies		<u>48.26</u>	5-01-43-490-000-101	B Municipal Court: Office Supplies	R 02/25/25 03/11/25	6025346097	N
			250.10					

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STAPLES STAPLES ADVANTAGE													
Continued													
25-00311	03/05/25	office supplies											
	1	office supplies	162.94	5-01-43-490-000-101	B Municipal Court: Office Supplies	R	03/05/25	03/11/25		6026279875		N	
25-00318	03/06/25	Office Supplies											
	1	Office Supplies	136.98	5-01-20-152-000-203	B Central Services: Consumable Supplies	R	03/06/25	03/11/25		6026352183		N	
	2	Office Supplies	29.19	5-01-43-490-000-101	B Municipal Court: Office Supplies	R	03/06/25	03/11/25		6026352183		N	
			<u>166.17</u>										
		Vendor Total:	579.21										
SUBUR005 SUBURBAN DISPOSAL INC.													
25-00366	03/13/25	solid waste collection											
	1	solid waste collection	43,833.33	5-01-26-306-000-284	B Sanitation Contract: Solid waste	R	03/13/25	03/13/25		11363		N	
	2	Tipping fees	11,548.78	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/13/25	03/13/25		11363		N	
	3	Recycling fee	2,861.20	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/13/25	03/13/25		11363		N	
			<u>58,243.31</u>										
		Vendor Total:	58,243.31										
TOMSA T.O.M.S.A.													
25-00343	03/11/25	February 2025											
	1	February 2025	63,940.01	5-05-55-502-000-196	B Sewer: TOMSA	R	03/11/25	03/11/25		FEBRUARY 2025		N	
		Vendor Total:	63,940.01										
THOMA020 THOMAS BRITT													
25-00304	03/04/25	wash, wax/detail 2 ambulances											
	1	wash, wax/detail 2 ambulances	1,400.00	5-01-25-260-000-255	B First Aid: Equipment Maintenance	R	03/04/25	03/11/25		25-001		N	
		Vendor Total:	1,400.00										
TRANE005 TRANE U.S. INC.													
24-01500	12/03/24	SERVICE CONTRACT/HVAC											
	2	SERVICE CONTRACT/HVAC	1,351.20	4-05-55-502-000-151	B Sewer: Consultants - Other	R	12/03/24	03/13/25		315143174		N	

March 13, 2025
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
TRANE005 TRANE U.S. INC. Continued								
	25-00356 03/13/25 HVAC							
	1 HVAC	7,414.70	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/13/25	03/13/25 315104084	N
	Vendor Total:	8,765.90						
TWINLIGH TWIN LIGHTS TERRACE CONDO								
	25-00357 03/13/25 street light reimbursement							
	1 street light reimbursement	277.51	5-01-26-325-000-217	B Condo Services: Street Lighting	R	03/13/25	03/13/25 JANUARY 2025	N
	Vendor Total:	277.51						
VERIZON1 VERIZON								
	25-00336 03/11/25 17-1 SHORE DRIVE							
	1 17-1 SHORE DRIVE	373.68	5-01-31-440-000-213	B Telephone	R	03/11/25	03/11/25 03/01/25	N
	2 40 SHORE DRIVE	<u>172.17</u>	5-05-55-502-000-213	B Sewer: Telephone	R	03/11/25	03/11/25 02/19/25	N
		545.85						
	Vendor Total:	545.85						
VERIZON05 VERIZON								
	25-00361 03/13/25 fios							
	1 fios	154.00	5-01-31-440-000-213	B Telephone	R	03/13/25	03/13/25 3/4/25	N
	Vendor Total:	154.00						
VIKIN005 VIKING PEST CONTROL								
	25-00342 03/11/25 pest control							
	1 pest control-151 Navesink Ave	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/25	03/11/25 902518583	N
	2 pest control 22 SnugHarbor Ave	<u>46.66</u>	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/25	03/11/25 902519024	N
		82.26						
	Vendor Total:	82.26						

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		Excl
VONKA005 VON KATTENGELL TRANSMISSION										
	25-00247 02/20/25 transmission for 17-66									
	1 transmission for 17-66		5,390.35	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	02/20/25	03/13/25	8027	N
	Vendor Total:		5,390.35							
ZEEK ZEEK'S TEE'S										
	25-00156 01/29/25 Clothing for building/housing									
	1 Clothing for building/housing		198.00	5-01-21-185-000-294	B Zoning: Other	R	01/29/25	03/11/25	25-4342	N
	2 Clothing for building/housing		583.00	5-01-22-195-000-295	B Construction: Office Equipment/Furniture	R	01/29/25	03/11/25	25-4342	N
			781.00							
	Vendor Total:		781.00							
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Total Purchase Orders:	63	Total P.O. Line Items:	123	Total List Amount:	1,033,738.77	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	5,551.35	0.00	5,551.35	0.00	0.00	5,551.35
	4-05	1,351.20	0.00	1,351.20	0.00	0.00	1,351.20
Year Total:		6,902.55	0.00	6,902.55	0.00	0.00	6,902.55
	5-01	870,728.61	0.00	870,728.61	0.00	0.00	870,728.61
	5-05	67,348.01	0.00	67,348.01	0.00	0.00	67,348.01
Year Total:		938,076.62	0.00	938,076.62	0.00	0.00	938,076.62
CAPITAL PROJECTS	C-04	11,192.00	0.00	11,192.00	0.00	0.00	11,192.00
	G-02	5,333.75	0.00	5,333.75	0.00	0.00	5,333.75
TRUST NON BUDGET-TWO RIVER	T-03	72,207.45	0.00	72,207.45	0.00	0.00	72,207.45
	T-12	26.40	0.00	26.40	0.00	0.00	26.40
Year Total:		72,233.85	0.00	72,233.85	0.00	0.00	72,233.85
Total of All Funds:		1,033,738.77	0.00	1,033,738.77	0.00	0.00	1,033,738.77