

RECAP OF PAYMENT OF BILLS

10/01/ 2025

CURRENT:		\$	69,561.85
Payroll	(09/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	5,831.53
Payroll	(09/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	496,311.83
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,429.89
Payroll	(09/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(09/30 /2025)	\$	1,700.00
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.

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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
ACTION01 ACTION UNIFORM CO., LLC									
25-01059 08/19/25 job shirts/elbeco white									
1 job shirts/elbeco white	316.00	5-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	08/19/25	09/26/25		81841	N
Vendor Total:	316.00								
AMAZ0005 AMAZON CAPITAL SERVICES									
25-00252 02/24/25 Patrol Equipment									
1 CKPART 20pack Wire Clips	14.50	5-01-25-240-000-269	B Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD	N
25-01129 09/08/25 Patrol Equipment									
1 Taser 7 CQ Holster Left Hand	269.97	5-01-25-240-000-269	B Police: Patrol Equipment	R	09/08/25	09/22/25		1LYTNMVT9MCV	N
25-01132 09/09/25 Patrol Equipment									
1 12 pcs Adjust Traffic Cone	43.14	5-01-25-240-000-269	B Police: Patrol Equipment	R	09/09/25	09/29/25		1DKWRCJXX4YC	N
Vendor Total:	327.61								
ANJR0005 ANJR									
24-01335 10/22/24 RECYCLING TRAINING									
1 RECYCLING TRAINING	200.00	4-01-26-290-000-294	B Streets: Other	R	10/22/24	09/22/25		200000209	N
Vendor Total:	200.00								
ATC ATC VOICE/DATA, INC.									
25-00513 04/15/25 3 panic buttons									
1 3 panic buttons	997.00	5-01-43-490-000-294	B Municipal Court: Other	R	04/15/25	09/26/25		64310	N
25-01125 09/05/25 service contract honeywell									
1 service contract honeywell	938.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/05/25	09/22/25		65244	N
Vendor Total:	1,935.00								

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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
BANKERS BANKERS LIFE AND CASUALTY CO.										
	25-01203 09/24/25 retiree medical									
	1 retiree medical	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/24/25	09/24/25		B2574841	N
	Vendor Total:	695.27								
BER01 BERTO CONSTRUCTION										
	25-00627 05/09/25 pedestrian improv.Marine Place									
	2 pedestrian improv.Marine Place	274,074.15	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	09/24/25		PAYMENT #2	N
	Vendor Total:	274,074.15								
BLACK005 BLACK ROCK ENTERPRISES, LLC										
	25-00769 06/12/25 Shore Drive Pedestrian improv									
	3 Shore Drive Pedestrian improv	42,147.30	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	06/12/25	09/25/25		CHANGE ORDER #1	N
	Vendor Total:	42,147.30								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS										
	25-01217 09/26/25 sound recording									
	1 sound recording	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/26/25	09/26/25		SEPTEMBER 2025	N
	Vendor Total:	157.68								
CAESA005 CAESARS										
	25-00943 07/23/25 NJLM 2025 CONFERENCE									
	1 NJLM 2025 CONFERENCE	483.00	5-01-20-100-000-228	B Admin: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	2 NJLM 2025 CONFERENCE	483.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	3 NJLM 2025 CONFERENCE	483.00	5-01-25-265-000-128	B Uniform Fire: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	4 NJLM 2025 CONFERENCE	483.00	5-01-28-360-000-136	B Community Ctr: Schooling/Training	R	07/23/25	09/29/25		2025	N
	5 NJLM 2025 CONFERENCE	483.00	5-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	6 NJLM 2025 CONFERENCE	483.00	5-01-20-100-000-228	B Admin: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	7 NJLM 2025 CONFERENCE	483.00	5-01-20-100-000-228	B Admin: Meetings & Conferences	R	07/23/25	09/29/25		2025	N
	8 NJLM 2025 CONFERENCE	483.00	5-01-22-195-000-236	B Construction: Schooling/Training	R	07/23/25	09/29/25		2025	N
	9 NJLM 2025 CONFERENCE	483.00	5-01-26-290-000-294	B Streets: Other	R	07/23/25	09/29/25		2025	N

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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
CAESA005 CAESARS									
Continued									
25-00943 07/23/25 NJLM 2025 CONFERENCE		Continued							
10 Occupancy fee	189.00	5-01-26-290-000-294	B Streets: Other	R	07/24/25	09/29/25		2025	N
	4,536.00								
Vendor Total:	4,536.00								
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS									
8 GRANT FOR FY22 SAFE STREETS	878.75	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	09/26/25		1095207	N
9 GRANT FOR FY22 SAFE STREETS	1,202.50	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	09/26/25		1084430	N
	2,081.25								
25-00737 06/05/25 2026 NJDOT State Aid App									
1 2026 NJDOT State Aid App	355.00	5-01-20-165-000-244	B Engineering:General Engineering	R	06/05/25	09/26/25		1084006	N
Vendor Total:	2,436.25								
COMCAST COMCAST									
25-01197 09/23/25 17-1 spc video acct									
1 17-1 spc video acct	101.19	5-01-31-450-000-213	B Telecommunications	R	09/23/25	09/23/25		SPC VIDEO ACCT	N
2 42 shore dr	539.88	5-01-31-450-000-213	B Telecommunications	R	09/23/25	09/23/25		42 SHORE DR	N
	641.07								
25-01219 09/26/25 151 navesink avenue									
1 151 navesink avenue	235.38	5-01-31-450-000-213	B Telecommunications	R	09/26/25	09/26/25		151 NAVESINK AV	N
Vendor Total:	876.45								
COSTC010 COSTCO									
25-01204 09/25/25 Event snacks									
1 Event snacks/decor/items	374.57	5-01-28-360-000-244	B Community Ctr: Special Events	R	09/25/25	09/26/25		9/25/25	N
Vendor Total:	374.57								
DELTA005 DELTA DENTAL OF NJ, INC.									
25-01202 09/24/25 dental care									
1 dental care	2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	09/24/25	09/24/25		1192684	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description					
DELTA005 DELTA DENTAL OF NJ, INC.	Continued							
25-01202 09/24/25 dental care		Continued						
2 dental care	1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/24/25	09/24/25	1192686	N
	3,995.37							
Vendor Total:	3,995.37							
EVER005 EVERON								
25-00871 07/11/25 cameras for dpw								
1 cameras for dpw	15,750.00	5-01-44-901-000-264	B Acquisition of Various Equipment	R	07/11/25	09/23/25	159567715	N
Vendor Total:	15,750.00							
EXTREME EXTREME MACHINES								
25-00776 06/13/25 parts for polaris								
1 parts for polaris	207.92	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/13/25	09/22/25	204477	N
Vendor Total:	207.92							
FBI01 FBI-LEEDA								
25-00982 08/06/25 Training								
1 07/31/25: Command Leadership	795.00	5-01-25-240-000-236	B Police: Schooling/Training	R	08/06/25	09/22/25	200130915	N
Vendor Total:	795.00							
FILEB005 FILEBANK								
25-01209 09/25/25 STORAGE								
1 STORAGE	489.90	5-01-26-310-000-103	B B&G: Consumable Supplies	R	09/25/25	09/25/25	0134808	N
Vendor Total:	489.90							
FIORE FIORE PAVING COMPANY								
25-01211 09/26/25 washington ave improvements								
1 washington ave improvements	85,863.68	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	09/26/25	09/26/25	PAYMENT #1	N
Vendor Total:	85,863.68							

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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 Exc
<u>FITZPATR FITZPATRICK AND SONS</u>										
	25-00736 06/05/25 2025 beach sifting									
	4 2025 beach sifting		4,140.00	5-01-28-376-000-181	B Beachfront: Beach clean-up/sift	R	06/05/25	09/24/25	9/18/25	N
	Vendor Total:		4,140.00							
<u>FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS</u>										
	25-01117 09/03/25 Summer camp									
	1 Summer camp		10.75	T-03-56-850-000-011	B Trust: Recreation	R	09/03/25	09/22/25	011096681337	N
	Vendor Total:		10.75							
<u>H2MAS005 H2M ASSOCIATES, INC.</u>										
	23-00026 01/09/23 Sanitary Engineer									
	38 Sanitary Engineer		2,795.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	09/23/25	09/23/25	284195	N
	24-00716 05/31/24 Force Main Inspection									
	3 Force Main Inspection		1,096.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/31/24	09/23/25	284196	N
	Vendor Total:		3,891.50							
<u>BUTLER JAMES BUTLER, ESQ.</u>										
	25-01222 09/29/25 9/16/25 DWI SPECIAL SESSION									
	1 9/16/25 DWI SPECIAL SESSION		450.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	09/29/25	09/29/25	9/16/25	N
	Vendor Total:		450.00							
<u>JAMES035 JAMES R. IENTILE, INC.</u>										
	24-01257 10/01/24 Portland Road drainage improve									
	8 Portland Road drainage improve		91,049.45	C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	09/29/25	PAYMENT #6	N
	Vendor Total:		91,049.45							
<u>JANIC005 JANICE SWAGGERTY</u>										
	25-01224 09/29/25 9/16/25 DWI SPECIAL SESSION									
	1 9/16/25 DWI SPECIAL SESSION		250.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	09/29/25	09/29/25	9/16/25	N
	Vendor Total:		250.00							

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Bill List By Vendor Name

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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
JCP & L									
25-01195 09/23/25 CEDAR STREET									
1 CEDAR STREET	17.83	5-01-31-430-000-215	B Electric	R	09/23/25	09/23/25		95548417435	N
2 STREET LIGHTING	3,088.78	5-01-31-435-000-217	B Street Lighting	R	09/23/25	09/23/25		95548417434	N
3 STREET LIGHTING	1,868.87	5-01-31-435-000-217	B Street Lighting	R	09/23/25	09/23/25		95548417433	N
	4,975.48								
25-01199 09/23/25 master bill mua									
1 master bill mua	126.89	5-01-31-430-000-215	B Electric	R	09/23/25	09/23/25		95109855414	N
2 master bill	475.14	5-01-31-430-000-215	B Electric	R	09/23/25	09/23/25		95109855395	N
	602.03								
Vendor Total:	5,577.51								
JERSE005 JERSEY AUTO SPA CAR WASH									
25-01115 09/03/25 Car Wash									
1 Full Service & Exterior Wash	32.00	5-01-25-240-000-265	B Police: Car Wash	R	09/03/25	09/22/25		1538	N
Vendor Total:	32.00								
KIMAM005 KIM AMBROSE EMS TRAINING LLC									
25-01127 09/05/25 PREHOSPITAL TRAMUA LIFE CLASS									
1 PREHOSPITAL TRAMUA LIFE CLASS	400.00	5-01-25-260-000-254	B First Aid: Schooling/Training	R	09/05/25	09/22/25		219	N
Vendor Total:	400.00								
MARME005 MARMERO LAW, LLC									
25-00106 01/23/25 2025 tax appeal/foreclosure									
7 2025 tax appeal/foreclosure	2,090.00	5-01-20-150-000-294	B Tax Assessor: Other	R	01/23/25	09/25/25		32130	N
Vendor Total:	2,090.00								
MONMO050 MONMOUTH COUNTY CLERK									
25-01210 09/25/25 RIM MAINTENANCE-9/1/25-8/31/26									
1 RIM MAINTENANCE-9/1/25-8/31/26	3,600.00	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	09/25/25	09/25/25		2025-2026	N
Vendor Total:	3,600.00								

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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
SPCA MONMOUTH COUNTY SPCA					
25-00109 01/23/25 2025 animal control services					
9 2025 animal control services	1,575.00 5-01-27-340-000-152 B Dog Control: Contractual Service	R	04/24/25 09/26/25	2026383	N
Vendor Total:	1,575.00				
NWFIN005 NWFINANCIAL GROUP LLC					
25-01173 09/12/25 REDEVELOPMENT CONSULTANT					
1 REDEVELOPMENT CONSULTANT	528.75 T-03-56-856-810-196 B Redevel Scenic Highlands/KRE 105.107/1.1 R		09/12/25 09/22/25	33431	N
Vendor Total:	528.75				
PITNEY PITNEY BOWES, INC.					
25-01198 09/23/25 quarterly lease fee					
1 quarterly lease fee	722.73 5-01-26-310-000-170 B B&G: Leased Equipment	R	09/23/25 09/23/25	3321328772	N
Vendor Total:	722.73				
POORJ005 POOR JOHNS PORTABLE TOILETS					
25-01215 09/26/25 snugharbor					
1 snugharbor	390.00 5-01-28-375-000-181 B Parks: Restroom rental	R	09/26/25 09/26/25	22471	N
2 veterans park	195.00 5-01-28-375-000-181 B Parks: Restroom rental	R	09/26/25 09/26/25	22472	N
3 miller beach	195.00 5-01-28-375-000-181 B Parks: Restroom rental	R	09/26/25 09/26/25	22473	N
	780.00				
Vendor Total:	780.00				
PRINCLIF PRINCIPAL LIFE GROUP					
25-00100 09/24/25 life insurance					
1 life insurance	1,067.87 5-01-23-220-000-253 B Current: Group Insurance	R	09/24/25 09/24/25	OCTOBER 2025	N
Vendor Total:	1,067.87				
RUDER005 RUDERMAN & ROTH, LLC					
25-00104 01/23/25 2025 Labor attorney					
7 2025 Labor attorney	5,790.50 5-01-20-155-000-294 B Legal Services: Other	R	09/24/25 09/24/25	JULY-AUG 2025	N
Vendor Total:	5,790.50				

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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
RUTHS005 RUTHSELVI GONZALEZ					
25-01216 09/26/25 court help					
1 court help	350.00 5-01-43-490-000-151 B Municipal Court: Consultants - Other R 09/26/25 09/26/25 9/17,23 &24 N				
Vendor Total:	350.00				
SANDR005 SANDRA AKES					
25-01223 09/29/25 9/16/25 SPECIAL DWI SESSION					
1 9/16/25 SPECIAL DWI SESSION	250.00 G-02-41-810-000-005 B Grant: Alcohol Educ: 2016 R 09/29/25 09/29/25 9/16/25 N				
Vendor Total:	250.00				
SIRCHIE SIRCHIE LABS, INC.					
25-00623 05/08/25 Fingerprinting Supplies					
1 131LB Black 2x4 Hinge Lifter	30.60 5-01-25-240-000-206 B Police: Fingerprint Supplies R 05/08/25 09/24/25 0710005-IN N				
2 131LB4 Black 4x4 Hinge Lifter	34.41 5-01-25-240-000-206 B Police: Fingerprint Supplies R 05/08/25 09/24/25 0693569-IN N				
3 135LB Black 6x9 Lifter	33.67 5-01-25-240-000-206 B Police: Fingerprint Supplies R 05/08/25 09/24/25 0693569-IN N				
4 Shipping - Not to Exceed	20.00 5-01-25-240-000-206 B Police: Fingerprint Supplies R 05/08/25 09/24/25 0693569-IN N				
	118.68				
Vendor Total:	118.68				
SPECTROL SPECTROTEL					
25-01196 09/23/25 fire department					
1 fire department	136.11 5-01-31-440-000-213 B Telephone R 09/23/25 09/23/25 13236289 N				
Vendor Total:	136.11				
STAPLES STAPLES ADVANTAGE					
25-01136 09/10/25 office supplies					
1 office supplies	74.22 5-01-20-110-000-201 B Mayor/Council: Office Supplies R 09/10/25 09/22/25 6042294079 N				
Vendor Total:	74.22				
SYMB0005 SYMBOLARTS LLC					
25-01066 08/22/25 other					
1 C-227230 Dept Patch Pin	1,096.00 5-01-25-240-000-270 B Police: Leased Equipment R 08/22/25 09/24/25 0543632 N				
2 Tariff Surcharge	54.80 5-01-25-240-000-270 B Police: Leased Equipment R 08/22/25 09/24/25 0543632 N				

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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
SYMBOLARTS LLC					
Continued					
25-01066 08/22/25 Other	Continued				
3 C-227472 Challenge Coin	2,854.40 5-01-25-240-000-270 B Police: Leased Equipment	R	08/22/25 09/24/25	0543632	N
4 Tariff Surcharge	142.72 5-01-25-240-000-270 B Police: Leased Equipment	R	08/22/25 09/24/25	0543632	N
5 Shipping	205.50 5-01-25-240-000-270 B Police: Leased Equipment	R	08/22/25 09/24/25	0543632	N
	4,353.42				
Vendor Total:	4,353.42				
TARGETED TECHNOLOGIES LLC					
25-01226 09/29/25 365 GCC LICENSE					
1 365 GCC LICENSE	1,647.36 5-01-43-490-000-294 B Municipal Court: Other	R	09/29/25 09/29/25	124043	N
2 DATTO BACKUP POLICE	715.83 5-01-25-240-000-294 B Police: Other	R	09/29/25 09/29/25	123987	N
3 DATTO BACKUP	715.83 5-05-55-502-000-294 B Sewer: Other	R	09/29/25 09/29/25	123985	N
4 PHISHING TRAINING	168.72 5-01-20-120-000-294 B Municipal Clerk: Other	R	09/29/25 09/29/25	124045	N
5 FIXRUNNER	327.00 5-01-20-120-000-294 B Municipal Clerk: Other	R	09/29/25 09/29/25	124088	N
	2,920.74				
Vendor Total:	2,920.74				
THOMAS J SMITH III					
25-01221 09/29/25 9/16/25 DWI SPECIAL SESSION					
1 9/16/25 DWI SPECIAL SESSION	750.00 G-02-41-810-000-005 B Grant: Alcohol Educ: 2016	R	09/29/25 09/29/25	9/16/25	N
Vendor Total:	750.00				
US FOODS, INC.					
25-00902 07/15/25 Week 2					
1 Week 2	1,117.79 T-03-56-850-000-024 B Trust: Recreation Activities	R	07/15/25 09/22/25	2025	N
25-01186 09/17/25 food for summer camp					
1 food for summer camp	6,772.60 T-03-56-850-000-024 B Trust: Recreation Activities	R	09/17/25 09/22/25	2025	N
Vendor Total:	7,890.39				
VARAKIYU ENTERPRISES LLC					
25-01220 09/26/25 cleaning supplies					
1 cleaning supplies	495.13 5-01-26-310-000-116 B B&G: Janitorial Supplies	R	09/26/25 09/26/25	4004	N

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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
VARAKIYU VARAKIYU ENTERPRISES LLC Continued									
25-01220 09/26/25 cleaning supplies		Continued							
2 cleaning supplies	180.80	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	09/26/25	09/26/25		4011	N
3 cleaning supplies	313.35	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	09/26/25	09/26/25		4022	N
4 cleaning supplies	331.78	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	09/26/25	09/26/25		4034	N
	1,321.06								
Vendor Total:	1,321.06								
VERIZON VERIZON									
25-01207 09/25/25 fios									
1 fios	149.00	5-01-31-440-000-213	B Telephone	R	09/25/25	09/25/25		9/4/25	N
Vendor Total:	149.00								
VERWIRE VERIZON WIRELESS									
25-01206 09/25/25 cell phone									
1 cell phone	2,320.20	5-05-55-502-000-213	B Sewer: Telephone	R	09/25/25	09/25/25		6123062760	N
Vendor Total:	2,320.20								
VSP VISION SERVICE PLAN									
25-01201 09/24/25 vision care									
1 vision care	567.47	5-01-23-220-000-253	B Current: Group Insurance	R	09/24/25	09/24/25		OCTOBER 2025	N
2 vision care	567.46	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/24/25	09/24/25		OCTOBER 2025	N
	1,134.93								
Vendor Total:	1,134.93								
TIMMERMA W.E. TIMMERMAN CO., INC.									
25-01185 09/16/25 brooms for the street sweeper									
1 brooms for the street sweeper	2,284.14	5-01-26-290-000-154	B Streets: Equipment Maintenance	R	09/16/25	09/26/25		0235877-IN	N
Vendor Total:	2,284.14								

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
WALLT005 WALLING LOCKSMITH											
25-01135 09/10/25 extra padlocks ab & ad											
1 extra padlocks ab & ad	648.00	5-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	09/10/25	09/24/25			9/9/25	N
Vendor Total:	648.00										
Total Purchase Orders:	58	Total P.O. Line Items:	90	Total List Amount:	581,835.10	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	200.00	0.00	200.00	0.00	0.00	200.00
	4-05	2,795.50	0.00	2,795.50	0.00	0.00	2,795.50
Year Total:		2,995.50	0.00	2,995.50	0.00	0.00	2,995.50
	5-01	69,361.85	0.00	69,361.85	0.00	0.00	69,361.85
	5-05	3,036.03	0.00	3,036.03	0.00	0.00	3,036.03
Year Total:		72,397.88	0.00	72,397.88	0.00	0.00	72,397.88
CAPITAL PROJECTS	C-04	495,215.83	0.00	495,215.83	0.00	0.00	495,215.83
	C-06	1,096.00	0.00	1,096.00	0.00	0.00	1,096.00
Year Total:		496,311.83	0.00	496,311.83	0.00	0.00	496,311.83
	G-02	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
TRUST NON BUDGET-TWO RIVER	T-03	8,429.89	0.00	8,429.89	0.00	0.00	8,429.89
Total of All Funds:		581,835.10	0.00	581,835.10	0.00	0.00	581,835.10