

**RECAP OF PAYMENT OF BILLS
04/02/2025**

CURRENT:		\$	75,738.57
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	23,599.87
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	50,616.95
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,806.50
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(03/30/2025)	\$	
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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APOLL005 APOLLO SEWER & PLUMBING INC.													
25-00354	03/12/25	GREASE TRAP/COMMUNITY CENTER											
	1	GREASE TRAP/COMMUNITY CENTER	250.00	5-05-55-502-000-188	B Sewer: Drains	R	03/12/25	03/24/25		75350		N	
	Vendor Total:		250.00										
BANKERS BANKERS LIFE AND CASUALTY CO.													
25-00399	03/25/25	RETIREE MEDICAL											
	1	RETIREE MEDICAL	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25		B2519408		N	
	Vendor Total:		695.27										
BAYFIRE BAYSHORE FIRE & SAFETY LLC													
25-00281	02/27/25	OXYGEN REFILL DRAW DOWN											
	1	OXYGEN REFILL DRAW DOWN	135.00	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/27/25	03/24/25		4032		N	
	Vendor Total:		135.00										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO													
25-00435	03/28/25	commingled-3/10-3/16/25											
	1	commingled-3/10-3/16/25	76.61	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/28/25	03/28/25		19641		N	
	Vendor Total:		76.61										
BOROU025 BOROUGH OF ATLANTIC HIGHLANDS													
25-00401	03/25/25	sound recording/3/4-3/18/25											
	1	sound recording/3/4-3/18/25	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/25/25	03/25/25		3/4&3/18/25		N	
	Vendor Total:		157.68										
BRANIN BRANIN'S CONTRACTING CO.													
25-00377	03/17/25	Emergency repair Sewer valve											
	1	Emergency repair Sewer valve	2,567.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	03/17/25	03/24/25		929		N	
	Vendor Total:		2,567.00										

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
BRO01 BROWN & BROWN BENEFIT ADVISORS													
25-00414	03/25/25	April 2025 consulting fee											
1	April 2025 consulting fee	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25		128831			N	
Vendor Total:		1,250.00											
CC000005 C&C													
25-00312	03/05/25	DIAGNOSTIC FEE @ SEWER PLANT											
1	DIAGNOSTIC FEE @ SEWER PLANT	170.00	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/05/25	03/25/25		134160206			N	
Vendor Total:		170.00											
COMCAST COMCAST													
25-00411	03/25/25	spc video firehouse											
1	spc video firehouse	101.18	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		3/9/25			N	
2	42 Shore Drive	540.30	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		3/12/25			N	
		641.48											
25-00437	03/28/25	22 SnugHarbor Avenue											
1	22 SnugHarbor Avenue	514.79	5-01-31-450-000-213	B Telecommunications	R	03/28/25	03/28/25		22 SNUGHARBOR			N	
Vendor Total:		1,156.27											
COUNTY1 COUNTY OF MONMOUTH													
25-00397	03/24/25	salt delivery											
1	salt delivery	10,514.23	5-01-26-290-000-187	B Streets: Salt & Sand	R	03/24/25	03/24/25		25000579			N	
Vendor Total:		10,514.23											
DAVID005 DAVID GILSON													
25-00400	03/25/25	MEDICARE REIMBURSEMENT											
1	MEDICARE REIMBURSEMENT	1,480.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/25/25	03/25/25		JAN-APRIL 2025			N	
Vendor Total:		1,480.00											
DELTA005 DELTA DENTAL OF NJ, INC.													
25-00405	03/25/25	active members											
1	active members	2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25		1129224			N	

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description							Date		
DELTA005	DELTA DENTAL OF NJ, INC.	Continued							
25-00405	03/25/25 active members	Continued							
2 retired members		1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25	1129226	N
		<u>3,995.37</u>							
	Vendor Total:	3,995.37							
DILW005	DILWORTH PAXSON								
25-00098	01/17/25 2025 municipal bond attorney								
1 2025 municipal bond attorney		10,890.00	5-01-20-155-000-246	B Legal Services: Consultants - Bonding At R	R	01/17/25	03/25/25	3/13/25	N
	Vendor Total:	10,890.00							
EDMUN010	Edmunds Govtech								
25-00333	03/11/25 tax mapping conversion								
1 tax mapping conversion		900.00	5-01-20-145-000-260	B Tax Collection: Computer Services	R	03/11/25	03/24/25	25-IN5066	N
2 tax mapping conversion		<u>900.00</u>	5-01-20-150-000-260	B Tax Assessor: Computer Services	R	03/11/25	03/24/25	25-IN5066	N
		1,800.00							
	Vendor Total:	1,800.00							
FILEB005	FILEBANK								
25-00403	03/25/25 storage								
1 storage		505.19	5-01-26-310-000-103	B B&G: Consumable Supplies	R	03/25/25	03/25/25	0130911	N
	Vendor Total:	505.19							
FIRECOMP	FIRECOMPANIES.COM								
25-00368	03/13/25 2025 website subscription								
1 2025 website subscription		239.97	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/13/25	03/25/25	18-109644	N
2 2025 website subscription		<u>20.00</u>	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/13/25	03/25/25	18-109691	N
		259.97							
	Vendor Total:	259.97							

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FIRST010 FIRST AID & CPR LLC														
25-00381	03/18/25	cpr certification cards												
		1 cpr certification cards	33.40	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/18/25	03/27/25	4783					N
		Vendor Total:	33.40											
FOVE005 FOVEONICS DOCUMENT SOLUTIONS														
24-01409	11/07/24	CONVERSION OF CONSTRUCTION FIL												
		1 CONVERSION OF CONSTRUCTION FIL	44,890.00	C-04-24-101-000-204	B ORD#24-11 Document Imaging	R	11/07/24	03/28/25	4068					N
		Vendor Total:	44,890.00											
FRANNY01 FRANNY'S PIZZA														
25-00296	02/28/25	Police Explorers												
		3 Draw Down - Food	60.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	03/24/25	38915					N
		Vendor Total:	60.00											
GEORGE GEORGE WALL														
25-00376	03/13/25	FUEL PUMP & GASKET(17-42)												
		1 FUEL PUMP & GASKET(17-42)	386.01	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249452					N
		2 EVP CANNISTER	233.72	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249523					N
		3 SWAY BAR (1710)	95.64	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249634					N
		4 WIPE PUMP	24.13	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249634					N
			739.50											
		Vendor Total:	739.50											
H2MAS005 H2M ASSOCIATES, INC.														
23-00026	01/09/23	Sanitary Engineer												
		31 Sanitary Engineer	5,150.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	03/25/25	03/25/25	276116					N
		32 Sanitary Engineer	195.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	03/25/25	03/25/25	276117					N
			5,345.50											
23-01535	12/29/23	Phase I sanitary sewer												
		15 Phase I sanitary sewer	390.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	03/25/25	276115					N

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H2MAS005 H2M ASSOCIATES, INC. Continued													
24-01178	09/13/24	ENGINEERING SERVICE/PHASE 2											
	3	ENGINEERING SERVICE/PHASE 2	3,440.00	C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24	03/25/25			276114	N
		Vendor Total:	9,175.50										
HARDR01 HARD ROCK HOTEL & CASINO													
25-00193	02/05/25	MCANJ Conf. Stay NTran											
	1	MCANJ Conf. Stay NTran	393.00	5-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferences	R	02/05/25	03/27/25			2025	N
		Vendor Total:	393.00										
FIRSTAID HIGHLANDS FIRST AID SQUAD													
25-00393	03/21/25	reimbursement/CLIA license											
	1	reimbursement/CLIA license	248.00	5-01-25-260-000-294	B	First Aid: Other	R	03/21/25	03/24/25				N
		Vendor Total:	248.00										
HUFNAGEL HUFNAGEL TREE SERVICE													
25-00091	01/17/25	Trim Trees Snug Park											
	1	Trim Trees Snug Park	2,400.00	5-01-26-290-000-164	B	Streets: Tree Trimming	R	01/17/25	03/24/25			1/16/25	N
		Vendor Total:	2,400.00										
JASPAN JASPAN													
25-00438	03/28/25	picture hanging set											
	1	picture hanging set	22.15	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1545668	N
	2	alkaline batteries	70.95	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1545881	N
	3	push broom, floor squeeze	90.95	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1546319	N
	4	key, glue	13.52	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1546552	N
	5	blade knife utility,pail	44.93	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1547131	N
	6	hardware	10.00	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1547358	N
	7	wrench combo set	31.98	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	03/28/25	03/28/25			A1549421	N
			284.48										
		Vendor Total:	284.48										

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	Item Description					Enc Date	Date	Date		Exc1
SPCA MONMOUTH COUNTY SPCA										
25-00109	01/23/25 2025 animal control services									
	2 2025 animal control services		1,575.00	5-01-27-340-000-152	B Dog Control: Contractual Service	R	01/23/25	03/24/25	2025918	N
	Vendor Total:		1,575.00							
MOTOR010 MOTOROLA SOLUTIONS, INC.										
25-00423	03/27/25 2 way radios									
	1 2 way radios		385.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25	1411169353	N
	Vendor Total:		385.00							
NJNG NEW JERSEY NATURAL GAS										
25-00413	03/25/25 151 Navesink Avenue									
	1 56 Waterwitch Avenue		59.76	5-01-31-446-000-218	B Natural Gas	R	03/25/25	03/25/25	56 WATERWITCH	N
	2 22 SnugHarbor Avenue		<u>713.83</u>	5-01-31-446-000-218	B Natural Gas	R	03/25/25	03/25/25	22 SNUGHARBOR	N
			773.59							
	Vendor Total:		773.59							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC										
25-00419	03/25/25 Notice ad #24383									
	1 Notice ad #24383		13.33	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/25/25	03/25/25	22096	N
25-00421	03/27/25 Notice ad #24427									
	1 Notice ad #24427		8.06	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/27/25	03/27/25	22153	N
	2 Notice ad #24408,24409		<u>19.84</u>	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/27/25	03/27/25	22118	N
			27.90							
	Vendor Total:		41.23							
OSWALD OSWALD SEWER SERVICE										
25-00302	03/04/25 broke blockage @Shore Drive									
	1 broke blockage @Shore Drive		825.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	03/04/25	03/24/25	14631	N

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OSWALD	OSWALD SEWER SERVICE			Continued										
25-00302	03/04/25	broke blockage @Shore Drive		Continued										
		2 cleaning of manholes			4,715.00	4-05-55-502-000-189	B Sewer: Line Repairs		R	03/24/25	03/24/25		14548	N
					5,540.00									
		Vendor Total:			5,540.00									
OTISE005	OTIS ELEVATOR COMPANY													
25-00416	03/25/25	elevator repair												
		1 elevator repair			1,461.00	5-01-26-310-000-178	B B&G: Building Maintenance		R	03/25/25	03/25/25		NPU15973001	N
		Vendor Total:			1,461.00									
PANGARO	PANGARO TRAINING & MANAGEMENT													
25-00322	03/10/25	Training												
		1 0-2025 Conducting Sexual			149.00	5-01-25-240-000-236	B Police: Schooling/Training		R	03/10/25	03/24/25		3208	N
		Vendor Total:			149.00									
PATRI035	PATRICK CORR													
25-00425	03/27/25	DOT EXAM												
		1 DOT EXAM			80.00	5-01-26-290-000-294	B Streets: Other		R	03/27/25	03/27/25			N
		Vendor Total:			80.00									
PENGUIN	PENGUIN MANAGEMENT, INC.													
25-00303	03/04/25	one year dispatching service												
		1 one year dispatching service			768.00	5-01-25-260-000-294	B First Aid: Other		R	03/04/25	03/24/25		82009	N
		Vendor Total:			768.00									
FAC01	PETER P. FACCAS & SONS													
25-00305	03/04/25	emergency call sewer plant												
		1 emergency call sewer plant			801.68	4-05-55-502-000-154	B Sewer: Equipment Maintenance		R	03/04/25	03/24/25		25521	N
		2 emergency call sewer pump stat			4,092.58	4-05-55-502-000-154	B Sewer: Equipment Maintenance		R	03/04/25	03/24/25		25519	N

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	Item Description					Enc Date Date	Date		Excl
FAC01 PETER P. FACCAS & SONS Continued									
25-00305	03/04/25 emergency call sewer plant	Continued							
	3 emergency call sewer pump stat		2,772.93	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/04/25 03/24/25	25520	N
			7,667.19						
	Vendor Total:		7,667.19						
PRINCLIF PRINCIPAL LIFE GROUP									
25-00406	03/25/25 life insurance								
	1 life insurance		1,067.87	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25 03/25/25	APRIL 2025	N
	Vendor Total:		1,067.87						
ROBER065 ROBERTO PIZZONE									
25-00426	03/27/25 DOT EXAM								
	1 DOT EXAM		80.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25 03/27/25		N
	Vendor Total:		80.00						
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
25-00433	03/28/25 Bay Avenue								
	1 Bay Avenue		978.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	03/28/25 03/28/25	15569	N
	2 Ross Builders		247.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	03/28/25 03/28/25	16072	N
	3 60 Bay Avenue		148.50	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	03/28/25 03/28/25	16069	N
	4 63 Washington Avenue		196.50	T-03-56-875-000-193	B LUB24-03: wheeler B80 L17 -63 Washington	R	03/28/25 03/28/25	16070	N
	5 19 Gravelly		114.50	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	03/28/25 03/28/25	16071	N
	6 44 Miller Street		931.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/28/25 03/28/25	16073	N
	7 planning board meeting		49.50	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	03/28/25 03/28/25	16066	N
			2,666.00						
	Vendor Total:		2,666.00						
RUTGSTAT RUTGERS, THE STATE UNIVERSITY									
24-01577	12/16/24 LAND USE COURSES								
	1 LAND USE COURSES		543.00	4-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	12/16/24 03/27/25	84688	N
	2 LAND USE COURSES		237.00	4-01-20-130-000-236	B Finance: Schooling/Training	R	12/16/24 03/27/25	84688	N
			780.00						

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RUTGSTAT RUTGERS,THE STATE UNIVERSITY Continued								
	25-00386 03/20/25 principles of financial manage							
	1 principles of financial manage	883.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/20/25	03/24/25	87085 N
	Vendor Total:	1,663.00						
SHANE005 SHANE ALCOTT								
	25-00427 03/27/25 DOT EXAM							
	1 DOT EXAM	80.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25	N
	Vendor Total:	80.00						
NAYLORS SHORE AUTO SUPPLY, INC.								
	25-00430 03/27/25 brake and rotors							
	1 brake and rotors	130.63	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	276178 N
	2 warranty 2 yr battery	0.00	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	276436 N
	3 2.5 def	25.58	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	276563 N
	4 oil filter	20.42	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	276827 N
	5 sensor	44.51	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	276897 N
	6 relay	11.69	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	277165 N
	7 18 month warranty battery	135.57	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	277170 N
	8 fuel filter	45.68	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	277191 N
	9 engine oil	13.56	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	277205 N
	10 fuel filter	13.38	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25	277223 N
	11 oem replacement mirror	97.94	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	277239 N
	12 sensor	23.98	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25	277516 N
	13 3 yr warranty battery	0.00	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/27/25	03/27/25	277596 N
	14 fhp powerated belt	14.21	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/27/25	03/27/25	276840 N
		577.15						
	Vendor Total:	577.15						
SHORE020 SHORESIDE VETERINARY CARE								
	25-00323 03/10/25 K9 Services							
	1 1-24-25: Sedation Dog Dex/Ant	109.00	5-01-25-240-000-290	B Police: K-9 Unit	R	03/10/25	03/24/25	132779 N
	Vendor Total:	109.00						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
SIMPL005 SIMPLY B WELL														
25-00418	03/25/25	Qigong and workshop												
		1 Qigong and workshop	560.00	5-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/25/25	03/25/25		JAN.-MARCH 2025	N			
		Vendor Total:	560.00											
SPECTROL SPECTROTEL, INC.														
25-00412	03/25/25	Fire department												
		1 Fire department	115.71	5-01-31-440-000-213	B Telephone	R	03/25/25	03/25/25		12870174	N			
		Vendor Total:	115.71											
TARGE005 TARGETED TECHNOLOGIES LLC														
25-00321	03/10/25	Service Contracts												
		1 Laptop - 1 Year Pro Support	292.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	03/10/25	03/25/25		123094	N			
25-00415	03/25/25	Datto monthly back up pd												
		1 Datto monthly back up pd	715.83	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		123035	N			
		2 Datto monthly back up	715.83	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		123034	N			
		3 office 365	1,647.36	5-01-20-152-000-294	B Central Services: Other	R	03/25/25	03/25/25		123060	N			
		4 email essentials	456.00	5-01-20-150-000-294	B Tax Assessor: Other	R	03/25/25	03/25/25		123073	N			
		5 security phishing	168.72	5-01-20-145-000-294	B Tax Collection: Other	R	03/25/25	03/25/25		123075	N			
		6 antivirus	4,359.50	5-01-20-150-000-260	B Tax Assessor: Computer Services	R	03/25/25	03/25/25		123015	N			
			8,063.24											
25-00422	03/27/25	computers for pd												
		1 computers for pd	1,896.95	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/27/25	03/27/25		123128	N			
		2 computers for pd	2,438.05	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	03/27/25	03/27/25		123128	N			
			4,335.00											
		Vendor Total:	12,690.24											
VARAKIYU VARAKIYU ENTERPRISES LLC														
25-00417	03/25/25	cleaning supplies												
		1 cleaning supplies	135.50	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/25/25	03/25/25		3644	N			
25-00434	03/28/25	cleaning supplies,toiletries												
		1 cleaning supplies,toiletries	301.18	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/28/25	03/28/25		3671	N			

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
VARAKIYU VARAKIYU ENTERPRISES LLC Continued										
25-00434	03/28/25 cleaning supplies,toiletries	Continued								
	2 cleaning supplies,toiletries		350.22	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/28/25	03/28/25	3677	N
			<u>651.40</u>							
	Vendor Total:		786.90							
VERIZON1 VERIZON										
25-00436	03/28/25 valley St. pump station									
	1 valley St. pump station		62.28	5-05-55-502-000-213	B Sewer: Telephone	R	03/28/25	03/28/25	3/19/25	N
	2 40 Shore Drive		<u>172.17</u>	5-05-55-502-000-213	B Sewer: Telephone	R	03/28/25	03/28/25	40 SHORE DR	N
			234.45							
	Vendor Total:		234.45							
VERWIRE VERIZON WIRELESS										
25-00408	03/25/25 cell phone									
	1 cell phone		2,672.10	5-01-31-440-000-213	B Telephone	R	03/25/25	03/25/25	6108055560	N
	Vendor Total:		2,672.10							
COAST VILLAGE OFFICE SUPPLY										
25-00313	03/06/25 name plate-Donna Burns									
	1 name plate-Donna Burns		15.35	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/06/25	03/24/25	4603381-0	N
	2 shipping		<u>9.50</u>	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/06/25	03/24/25	4603381-0	N
			24.85							
	Vendor Total:		24.85							
VSP VISION SERVICE PLAN										
25-00409	03/25/25 vision care active members									
	1 vision care active members		569.56	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25	APRIL 2025	N
	2 vision care retired members		<u>569.56</u>	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25	APRIL 2025	N
			1,139.12							
	Vendor Total:		1,139.12							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
TIMMERMA W.E. TIMMERMAN CO.,INC.								
	25-00385 03/20/25 repair of the street sweeper							
	1 repair of the street sweeper		959.12 5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/20/25 03/24/25	0234288-IN	N
	25-00392 03/21/25 Parts for Sweeper							
	1 Parts for Sweeper		606.24 5-01-26-300-000-294	B Mech Garage: Other	R	03/21/25 03/28/25	0234356-IN	N
	2 freight		25.00 5-01-26-300-000-294	B Mech Garage: Other	R	03/28/25 03/28/25	0234356-IN	N
			<u>631.24</u>					
	Vendor Total:		1,590.36					
WALLI005 WALLING LOCKSMITH								
	25-00362 03/13/25 keys for the Sea Bright judge							
	1 keys for the Sea Bright judge		50.00 5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/13/25 03/24/25	20254392	N
	Vendor Total:		50.00					
WEINE005 WEINER LAW GROUP LLP								
	25-00432 03/28/25 14&32 North Peak St							
	1 14&32 North Peak St.		1,815.00 T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	03/28/25 03/28/25	319972	N
	2 14&32 North Peak St.		270.00 T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	03/28/25 03/28/25	321763	N
	3 30 Seadrift Avenue		45.00 T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01	R	03/28/25 03/28/25	318769	N
	4 49 Miller Street		60.00 T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	03/28/25 03/28/25	319971	N
			<u>2,190.00</u>					
	Vendor Total:		2,190.00					

Total Purchase Orders: 74 Total P.O. Line Items: 132 Total List Amount: 154,761.89 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	780.00	0.00	780.00	0.00	0.00	780.00
	4-05	17,897.69	0.00	17,897.69	0.00	0.00	17,897.69
Year Total:		18,677.69	0.00	18,677.69	0.00	0.00	18,677.69
	5-01	74,958.57	0.00	74,958.57	0.00	0.00	74,958.57
	5-05	5,702.18	0.00	5,702.18	0.00	0.00	5,702.18
Year Total:		80,660.75	0.00	80,660.75	0.00	0.00	80,660.75
CAPITAL PROJECTS	C-04	46,786.95	0.00	46,786.95	0.00	0.00	46,786.95
	C-06	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00
Year Total:		50,616.95	0.00	50,616.95	0.00	0.00	50,616.95
TRUST NON BUDGET-TWO RIVER	T-03	4,806.50	0.00	4,806.50	0.00	0.00	4,806.50
Total of All Funds:		154,761.89	0.00	154,761.89	0.00	0.00	154,761.89