

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name	Description		Contract		PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AAAFA005		AAA FACILITY SOLUTIONS LLC									
25-01260	05/02/25	MAY 2025 CLEANING SER TWN HALL		C25-0002	C						
1	MAY 2025 CLEANING SER TWN HAL	\$3,625.00	5-01-26-310-024	B	B&G - Maintenance of Buildings	R	01/02/25	05/12/25		8781	N
Vendor Total:		\$3,625.00									
ACCES		ACCESS COMPLIANCE, LLC									
24-02928	10/15/24	2024-30 FF Regular Physicals				B					
3	2024 - 1 FF Regular Physicals	\$260.00	4-01-25-749-060	B	FD - NJ Mandatory Testing	R	10/15/24	05/12/25		33371 2.12.25	N
4	2024 - 1 FF Regular Physical	\$250.00	4-01-25-749-060	B	FD - NJ Mandatory Testing	R	10/15/24	05/12/25		32746	N
		\$510.00									
Vendor Total:		\$510.00									
ALL C		ALL COUNTY SEWER & DRAIN									
25-01273	05/06/25	MEMORIAL PK SHELTER/SNAKE SEWR									
1	MEMORIAL PK SHELTER/SNAKE SE	\$595.00	5-01-26-310-024	B	B&G - Maintenance of Buildings	R	05/06/25	05/12/25		53252	N
Vendor Total:		\$595.00									
ALLI4		ALLIED CONSTRUCTION GROUP, INC									
25-01232	04/30/25	APP 7 PUMP & FILTER PROJECT		C2400007	C						
1	APP 7 PUMP & FILTER PROJECT	\$649,101.12	C-04-23-011-101	B	SEWER TREATMENT PLANT UPGRAIR		05/07/24	05/12/25		S-340385-05	N
Vendor Total:		\$649,101.12									
AMAZON		AMAZON.COM SERVICES INC									
25-00530	02/21/25	Admin Supplies									
1	Admin Supplies	\$82.94	5-01-20-100-058	B	GEN ADMIN - Other Equipment & Supp	R	02/21/25	05/12/25		1HPV-YMVJ-GVQNN	
25-00922	03/31/25	VM SHOP USE/RATCHET W/SPEED TR									
1	VM SHOP USE/RATCHET W/SPEED	\$84.14	5-01-26-315-058	B	VEH MAINT - Supplies	R	03/31/25	05/12/25		1FNK-PKLF-9JJR	N
2	CORDLESS HIGH SPEED RATCHT K	\$271.45	5-01-26-315-058	B	VEH MAINT - Supplies	R	03/31/25	05/12/25		1QKX-74GH-LX9D	N
		\$355.59									
25-01113	04/21/25	INFLATABLE OBSTACLES									

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON	AMAZON.COM SERVICES INC			Account Continued								
1 16tk-1g11mpwq		\$969.00	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		04/21/25	05/12/25			16TK-1G11MPWQ	N
2 NERF PRO BLASTER 5000		\$20.37	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		04/21/25	05/12/25				N
3 NERF PRO DUAL WIELD PACK		\$32.97	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		04/21/25	05/12/25				N
4 NERF PRO IGNITOR BLASTER		\$11.73	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		04/21/25	05/12/25				N
		\$1,034.07										
25-01142	04/25/25	TOTAL MAX HIGH RISK GLOVES 15M										
1 TOTAL MAX HIGH RISK GLOVES 15M		\$599.95	5-01-26-295-030	B	SEWER - Materials & Supplies	R	04/25/25	05/12/25			1CXL-1RK9-6YVH	N
25-01153	04/25/25	CEMENT MIXER PORTABLE/MASONRY										
1 CEMENT MIXER PORTABLE/MASON		\$379.99	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	04/25/25	05/12/25			1TFL-KJFH-93Y1	N
25-01211	04/25/25	DPW #70 HOT BOX/STOCK										
1 DPW #70 HOT BOX/STOCK		\$59.95	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	04/25/25	05/12/25			13GL-GG11-6FW7	N
Tracking Id: DPW70 2014 FALCON HOTBOX PLATE#14841MG												
Vendor Total:		\$2,512.49										
APPRU005	APRUZZESE, MCDERMOTT, MASTRO,											
25-01126	04/21/25	Professional Svc March 2025			C25-0028	C						
1 Professional Svc March 2025		\$84.00	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25			235288	N
25-01247	04/30/25	February PD Legal Svcs			C25-0028	C						
1 February PD Legal Svcs		\$336.00	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25			235343	N
2 January PD Legal Svcs		\$483.00	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25			235342	N
		\$819.00										
Vendor Total:		\$903.00										
AQUAC005	AQUA CHILL NEW JERSEY											
25-00119	01/17/25	FEB-DEC 2025 DPW COOLER RENTAL				B						
5 MAY 2025 WATER COOLER RENTAL		\$37.50	5-01-26-310-058	B	B&G - Equipment & Supplies	R	01/17/25	05/12/25			102094	N
Vendor Total:		\$37.50										
ARCAR005	ARCARI & IOVINO ARCHITECTS, PC											
25-01164	04/25/25	BH MUNI BUILDING			C25-0029	C						
1 BH MUNI BUILDING		\$1,837.50	5-01-20-165-029	B	Eng - Profess Services Muni Complex	R	01/21/25	05/12/25			250407	N
Vendor Total:		\$1,837.50										
BARNWELL	BARNWELL HOUSE OF TIRES, INC.											
25-01295	05/07/25	STOCK PD CARS/732005563										
1 STOCK PD CARS/732005563		\$508.00	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	05/07/25	05/12/25			1912971	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BARNWELL	BARNWELL HOUSE OF TIRES, INC.			Account Continued								
Vendor Total:		\$508.00										
BLAZEBAS	BLAZE BASKETBALL											
25-01310	05/07/25	Various Basketball classes										
1 Basketball classes Spring 25		\$3,487.50	R-18-44-401-066	B	REC-REGULAR-MISC	R	05/07/25	05/12/25		SPRING2025		N
Vendor Total:		\$3,487.50										
BORMAD	BOROUGH OF MADISON											
25-01348	05/09/25	IT service March 2025										
1 IT service March 2025		\$1,509.07	5-01-42-119-100	B	Shared Service -IT SERV	R	05/09/25	05/12/25		BHMAR25		N
Vendor Total:		\$1,509.07										
BRADS005	BRADSON ENTERPRISES LLC											
25-00900	03/31/25	TEMPERED GLASS/TOWN HALL										
1 TEMPERED GLASS/TOWN HALL		\$2,100.00	C-04-25-005-000	B	Ord 2025-05 Building improvements	R	03/31/25	05/12/25		38176		N
Vendor Total:		\$2,100.00										
CGPH	CGP&H, LLC											
25-01248	04/30/25	Monthly Svc Fee March										
1 Monthly Svc Fee March		\$150.00	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		04/30/25	05/12/25		53448		N
2 Affordable Housing Admin March		\$445.50	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		04/30/25	05/12/25		53448		N
		\$595.50										
Vendor Total:		\$595.50										
CHESA005	CHESAPEAKE CONTAINMENT SYSTEMS											
25-00080	01/10/25	LINER REPAIRS				B						
4 LINER REPAIRS/MATERIALS DEL'D		\$2,013.90	C-04-24-017-100	B	Ord 17-24 Wastewater Plant ImprovemR		01/10/25	05/12/25		25186		N
Vendor Total:		\$2,013.90										
COMCA1	COMCAST/XFINITY											
25-01356	05/09/25	2025 POLICE DEPT INTERNET										
1 2025 POLICE DEPT INTERNET		\$87.57	5-01-20-100-028	B	GEN ADMIN - Professional Services	R	05/09/25	05/12/25		APRIL 26,2025		N
Vendor Total:		\$87.57										
CONRE	CONNELL REAL ESTATE & DEV.CO.											
25-01374	05/09/25	APRIL 25 ELEC-ENERGY-50 CONNELL										
1 APRIL 25 ELEC-ENERGY-50 CONNELL		\$310.18	5-01-31-430-001	B	ELECTRICITY	R	05/09/25	05/12/25		202504101		N
Vendor Total:		\$310.18										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CONRE	CONNELL REAL ESTATE & DEV.CO.			Account Continued								
COUR3	COURIER NEWS											
25-01372	05/09/25	5/2 TC Mtg 5/6 to begin 6:00pm										
1 5/2 TC Mtg 5/6 to begin 6:00pm		\$10.54	5-01-20-120-021	B	CLERK - Legal Advertising	R	05/09/25	05/12/25		11268983		N
2 5/2 Notice to Bidders - Road		\$45.88	5-01-20-120-021	B	CLERK - Legal Advertising	R	05/09/25	05/12/25		11270511		N
		\$56.42										
Vendor Total:		\$56.42										
DEER	DEER CARCASS REMOVAL SRVC LLC											
25-01239	04/30/25	REMOVAL OF ID 27 SWEEPINGS										
1 REMOVAL OF ID 27 SWEEPINGS		\$725.20	5-01-26-305-028	B	SW COLL - Professional Services	R	04/30/25	05/12/25		4880		N
Vendor Total:		\$725.20										
DEMPS005	DEMPSEY, DEMPSEY, & SHEEHAN											
25-01215	04/30/25	MAR 2025 LEGAL SERVICES										
1 MAR 2025 LEGAL SERVICES		\$354.75	APP25-003	P	117 RIVER BEND ROAD	R	04/30/25	05/12/25		25543		N
2 MAR 2025 LEGAL SERVICES		\$222.75	APP24-0021	P	58 RIVER ROAD	R	04/30/25	05/12/25		25541		N
3 MAR 2025 LEGAL SERVICES		\$173.25	5-01-21-181-028	B	BD OF ADJ - Professional Services	R	04/30/25	05/12/25		25534		N
		\$750.75										
Vendor Total:		\$750.75										
DIFRA	DIFRANCESCO BATEMAN P.C.											
25-01132	04/21/25	BH county tax board appeals			C25-0020	C						
1 BH county tax board appeals		\$279.00	5-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/25	05/12/25		195073		N
2 BH ADV Strategic long term		\$325.50	5-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/25	05/12/25		195074		N
3 Bh center LLC V. BHTWP		\$77.50	5-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/25	05/12/25		195075		N
4 BHTWP V Geertsma Michael & chr		\$325.50	5-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/25	05/12/25		195076		N
		\$1,007.50										
25-01231	04/30/25	DEC 2024 LEGAL SERVICES										
1 DEC 2024 LEGAL SERVICES		\$160.00	CP2025-03	P	FISERV SOLUTIONS 100CONN TRC	R	04/30/25	05/12/25		193558		N
Vendor Total:		\$1,167.50										
DREYERS	DREYER'S LUMBER & HARDWARE INC											
25-01354	05/09/25	Garden Stakes										
1 Garden Stakes		\$63.96	T-20-46-460-034	B	ENVIRONMENTAL COMMITTEE TRU	R	05/09/25	05/12/25				N
Vendor Total:		\$63.96										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
DREYERS	DREYER'S LUMBER & HARDWARE INC			Account Continued								
DRMAR005	DMR ARCHITECTS INC.											
25-01298	05/07/25	MAR 2025 PLANNER FEES										
1 MAR 2025 PLANNER FEES		\$2,261.63	SP-1-25	P	343 SNYDER AVE	R	05/07/25	05/12/25		20250421		N
2 MAR 2025 PLANNER FEES		\$237.50	CP2024-02	P	649 SPRINGFIELD AVE - TRC	R	05/07/25	05/12/25		20250415		N
		\$2,499.13										
Vendor Total:		\$2,499.13										
EZPAS	E-ZPASS											
25-01300	05/07/25	EZ PASS VIOLATION/DPW TRK #49										
1 EZ PASS VIOLATION/DPW TRK #49		\$2.30	5-01-26-290-045	B	S&R - Travel	R	05/07/25	05/12/25		T12254391769001		N
Tracking Id: DPW49	2014 GMC 3500 VN#1GT022CGOEF151651	PLT#12434MG										
2 EZ PASS VIOLATION/DPW TRK #49		\$2.30	5-01-26-290-045	B	S&R - Travel	R	05/07/25	05/12/25		T12254391769002		N
Tracking Id: DPW49	2014 GMC 3500 VN#1GT022CGOEF151651	PLT#12434MG										
3 ADMIN FEE		\$50.00	5-01-26-290-045	B	S&R - Travel	R	05/07/25	05/12/25				N
Tracking Id: DPW49	2014 GMC 3500 VN#1GT022CGOEF151651	PLT#12434MG										
		\$54.60										
Vendor Total:		\$54.60										
FEDE3	FEDERAL EXPRESS											
25-01302	05/07/25	4/30 Std Overnite										
1 4/30 Std Overnite-Finance		\$9.13	5-01-20-120-036	B	CLERK - Office Supplies	R	05/07/25	05/12/25		8-850-02408		N
Vendor Total:		\$9.13										
FIRE1	FIRE & SAFETY SERVICES, LTD											
24-02715	09/27/24	New Apparatus: HazMat 1 Svc										
1 New Apparatus: HazMat 1 Svc		\$2,500.00	4-01-25-749-025	B	FD - Maintenance of Motor Vehicles	R	09/27/24	05/12/25		SI25-0942		N
2 Generator Svc		\$450.00	4-01-25-749-025	B	FD - Maintenance of Motor Vehicles	R	09/27/24	05/12/25		SI25-0942		N
		\$2,950.00										
Vendor Total:		\$2,950.00										
FIRED005	FIRE-DEX GW, LLC											
25-01096	04/16/25	BunkerGear:CleanRepairInspect										
1 BunkerGear:CleanRepairInspect		\$45.75	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
2 Coat #1609004403 Tag: Y7001		\$333.75	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
3 Coat #1604006389 Tag:Y7002		\$307.75	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N

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FIRE005	FIRE-DEX GW, LLC	Account Continued										
4 Coat #2001004484 Tag: Y7003		\$231.50	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
5 Pants #1704007330 Tag:Y7004		\$838.00	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
6 Pants #1710007043 Tag:Y7005		\$45.75	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
7 Pants #1704007331 Tag:Y7006		\$679.25	5-01-25-255-026	B	FD - Maintenance of Other Equipment	R	04/16/25	05/12/25		1318-7		N
		\$2,481.75										
Vendor Total:		\$2,481.75										
FREE01	FREE ACRES ASSOCIATION											
25-01268	05/06/25	SALT APPLICATION - 2/16, 2/20										
1 SALT APPLICATION - 2/16, 2/20		\$1,226.19	5-01-26-300-028	B	SNOW - Professional Services	R	05/06/25	05/12/25		10734		N
Vendor Total:		\$1,226.19										
GEORGECA	GEORGE, CAROLYN											
25-01316	05/07/25	Senior Spring Luncheon										
1 Senior Spring Luncheon		\$104.00	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25		P103		N
2 Senior Spring Luncheon		\$43.00	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25		P331		N
3 Senior Supplies		\$25.88	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25				N
4 Senior Refreshments		\$56.97	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25		2778 5/5		N
5 Senior Refreshments		\$56.97	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25		9246 4/23		N
6 Senior Refreshments		\$52.97	G-02-28-370-550	B	CDBG-Sr Citizen Public Services YR 5(R		05/07/25	05/12/25		2732 4/14		N
		\$339.79										
Vendor Total:		\$339.79										
GIARD	GIARDINA, REGINA											
25-01250	05/02/25	APR 2025 PROFESSIONAL SERVICES										
1 APR 2025 PROFESSIONAL SERVICE		\$480.00	5-01-21-181-028	B	BD OF ADJ - Professional Services	R	05/02/25	05/12/25		2508		N
2 APR 2025 PROFESSIONAL SERVICE		\$480.00	5-01-21-180-028	B	PLAN BD - Professional Services	R	05/02/25	05/12/25		2507		N
		\$960.00										
Vendor Total:		\$960.00										
GRAI2	GRAINGER, WW GRAINGER INC DBA											
25-01228	04/30/25	TIME CARDS FOR TIME CLOCK										
1 TIME CARDS FOR TIME CLOCK		\$41.38	5-01-26-290-036	B	S&R - Office Supplies	R	04/30/25	05/12/25		9490614469		N
25-01235	04/30/25	FOR DPW BLDG/HAND SOAP 9JDR1										
1 FOR DPW BLDG/HAND SOAP 9JDR1		\$44.36	5-01-26-310-035	B	B&G - Janitorial Supplies	R	04/30/25	05/12/25		9491192002		N
25-01270	05/06/25	CLEANING SUPPLY STOCK/PARKS &										

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GRAI2	GRAINGER, WW GRAINGER INC DBA			Account Continued								
1 CLEANING SUPPLY STOCK/PARKS & RECREATION		\$83.22	5-01-26-310-035	B	B&G - Janitorial Supplies	R	05/06/25	05/12/25		9496695967		N
2 1AU29 TOILET BOWL CLEANER		\$65.95	5-01-26-310-035	B	B&G - Janitorial Supplies	R	05/06/25	05/12/25		9496695967		N
		\$149.17										
Vendor Total:		\$234.91										
GREEN	GREEN BROOK BUICK GMC INC.											
25-01207	04/25/25	PD CAR #23/RPLCMNT FUEL PUMP										
1 PD CAR #23/RPLCMNT FUEL PUMP		\$1,475.00	5-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	04/25/25	05/12/25		745669/1		N
Tracking Id: P25		2018 FORD EXPLORER VN#1FM5K8AR8JGA46241 PL#28127MG										
25-01274	05/06/25	PD CAR #23/COOLANT OVERFLOW TK										
1 PD CAR #23/COOLANT OVERFLOW		\$33.65	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	05/06/25	05/12/25		5049954		N
Tracking Id: P23		2013 FORD TAURUS VN#1FAHP2M88DG121551 PLT#MG95628										
Vendor Total:		\$1,508.65										
HALLS	HALLS HOME & GARDEN CENTER											
25-01218	04/30/25	TOP SOIL/LOWER COLUMBIA PARK										
1 TOP SOIL/LOWER COLUMBIA PARK		\$150.00	5-01-26-310-058	B	B&G - Equipment & Supplies	R	04/30/25	05/12/25		224114		N
25-01224	04/30/25	50 LB GRASS SEED BAG/LWR COLMB										
1 50 LB GRASS SEED BAG/LWR COLMB		\$140.00	5-01-26-310-058	B	B&G - Equipment & Supplies	R	04/30/25	05/12/25		224146		N
2 HAY BALES		\$42.00	5-01-26-310-058	B	B&G - Equipment & Supplies	R	04/30/25	05/12/25		224146		N
		\$182.00										
25-01242	04/30/25	Community Garden Soil										
1 Community Garden Soil		\$58.40	T-20-46-460-035	B	ENVIRONMENTAL COMMISSIO-COMR		04/30/25	05/12/25		223143		N
25-01272	05/06/25	TOP SOIL/LAWN REPAIRS SEWER										
1 TOP SOIL/LAWN REPAIRS SEWER		\$100.00	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	05/06/25	05/12/25		224288		N
2 GRASS SEED		\$140.00	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	05/06/25	05/12/25		224288		N
3 FERTILIZER		\$34.00	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	05/06/25	05/12/25		224288		N
		\$274.00										
Vendor Total:		\$664.40										
HJCANN	H.J. CANNON GROUP, INC.											
25-01038	04/11/25	BH MUNI BLDG March 2025			C25-0034	C						
1 BH MUNI BLDG March 2025		\$1,650.00	5-01-20-165-029	B	Eng - Profess Services Muni Complex	R	01/21/25	05/12/25		2022.034-33		N
Vendor Total:		\$1,650.00										
HORDE	HORIZON BLUE CROSS BLUE SHIELD											

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
KOLET005	KOLETAR, KAREN		Account Continued									
1 REIMBURSEMENT DOGWOOD LANE	\$171.75	4-01-20-715-028	B	ENG - Professional Services	R	02/07/25	05/12/25		8800		N	
Vendor Total:		\$171.75										
LEEHO	LEE, HOWARD											
25-01313	05/07/25	Table Tennis Spring '25										
1 Table Tennis Spring '25	\$4,222.40	R-18-44-401-066	B	REC-REGULAR-MISC	R	05/07/25	05/12/25		SPR25		N	
Vendor Total:		\$4,222.40										
MCMA1	McMANIMON,SCOTLAND,BAUMANN LLC											
25-00962	04/02/25	HOURLY BILLING		C25-0013	C							
1 HOURLY BILLING	\$1,597.50	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25		238739		N	
Vendor Total:		\$1,597.50										
MDRAD005	MD RADIO SERVICES											
25-00729	03/14/25	HandRadios Repair,Equip,Pgming										
1 HandRadios Repair,Equip,Pgming	\$46.44	5-01-25-255-037	B	FD - Communications	R	03/14/25	05/12/25				N	
2 4385665D01 RSM Adapters	\$10.80	5-01-25-255-037	B	FD - Communications	R	03/14/25	05/12/25				N	
3 1505579Z01 Accessory Covers	\$11.50	5-01-25-255-037	B	FD - Communications	R	03/14/25	05/12/25				N	
4 Freight	\$25.00	5-01-25-255-037	B	FD - Communications	R	03/14/25	05/12/25				N	
6 Flat Rate Repair 2HandRadios	\$665.00	5-01-25-255-037	B	FD - Communications	R	05/12/25	05/12/25		9703		N	
		\$758.74										
Vendor Total:		\$758.74										
MEDINAMA	MEDINA, MARIA D C											
25-01281	05/06/25	Tattoos Open House 2025										
1 Tattoos Open House 2025	\$475.00	R-18-44-401-066	B	REC-REGULAR-MISC	R	05/06/25	05/12/25		25711		N	
Vendor Total:		\$475.00										
NATFE	NATIONAL FENCE SYSTEMS, INC.											
25-00894	03/31/25	BERKELEY AVE/20LF 2 RAIL SPLIT										
1 BERKELEY AVE/20LF 2 RAIL SPLIT	\$1,700.00	5-01-26-290-029	B	S&R - Other Contractual Items	R	03/31/25	05/12/25		285057-IN		N	
2 WASHINGTON AVE/FURNISH/REPLA	\$1,900.00	5-01-26-290-029	B	S&R - Other Contractual Items	R	03/31/25	05/12/25		285057-IN		N	
		\$3,600.00										
Vendor Total:		\$3,600.00										
NATION	NATIONAL FUEL OIL INC											
25-01258	05/02/25	DIESEL GAS DEL'D 4/28/25										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATION	NATIONAL FUEL OIL INC			Account Continued							
1 DIESEL GAS DEL'D 4/28/25		\$4,994.11	5-01-31-447-001	B	GASOLINE	R	05/02/25	05/12/25		103562	N
25-01259	05/02/25	SUPER GAS DEL'D 4/28/25									
1 SUPER GAS DEL'D 4/28/25		\$10,130.34	5-01-31-447-001	B	GASOLINE	R	05/02/25	05/12/25		103563	N
Vendor Total:		\$15,124.45									
NATIOW	NATIONAL WATER MAIN CLEANING										
25-01216	04/30/25	REMOVE MANHOLE COVER 3/28/25									
1 REMOVE MANHOLE COVER 3/28/25		\$2,631.36	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		50687	N
Vendor Total:		\$2,631.36									
NEGLI	NEGLIA ENGINEERING ASSOCIATES										
25-01214	04/30/25	DEC 2024 ENGINEERING FEES									
1 DEC 2024 ENGINEERING FEES		\$2.08	CP2020-002	P	110 Circleview Ave.-Concept	R	04/30/25	05/12/25		2405669	N
		\$852.92	M-2-20	P	110 Circle View Ave.-PB-AppEsc						N
		\$855.00									
25-01293	05/07/25	JAN 2025 ENGINEERING FEES			C25-0025	C					
1 JAN 2025 ENGINEERING FEES		\$3,565.00	G-02-20-165-523	B	NJDOT PASSAIC RIVER ANTI-FLOODR		01/01/25	05/12/25		2500372	N
25-01299	05/07/25	DEC 2024 ENGINEERING FEES									
1 DEC 2024 ENGINEERING FEES		\$460.00	SP-1-24	P	134 SNYDER AVE	R	05/07/25	05/12/25		2405676	N
Vendor Total:		\$4,880.00									
NJAWC	NEW JERSEY AMERICAN WATER										
25-01290	05/06/25	APRIL 25 FIRE HYDRANTS									
1 APRIL 25 FIRE HYDRANTS		\$22,506.99	5-01-25-243-073	B	FIRE HYDRANT SERVICES	R	05/06/25	05/12/25		MAY 1,2025	N
25-01321	05/07/25	APR-MAY 25 TWP FACILITIES WATR									
1 APR-MAY 25 TWP FACILITIES WATR		\$107.10	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
2 APR-MAY 25 TWP FACILITIES WATR		\$22.65	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
3 APR-MAY 25 TWP FACILITIES WATR		\$86.91	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
4 APR-MAY 25 TWP FACILITIES WATR		\$605.43	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
5 APR-MAY 25 TWP FACILITIES WATR		\$32.75	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
6 APR-MAY 25 TWP FACILITIES WATR		\$56.61	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
7 APR-MAY 25 TWP FACILITIES WATR		\$56.61	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
8 APR-MAY 25 TWP FACILITIES WATR		\$286.80	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
9 APR-MAY 25 TWP FACILITIES WATR		\$272.25	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
10 APR-MAY 25 TWP FACILITIES WATF		\$277.40	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N
11 APR-MAY 25 TWP FACILITIES WATF		\$430.83	5-01-31-445-001	B	WATER	R	05/07/25	05/12/25		MAY 5,2025	N

Vendor #	Name						Contract	PO Type					
P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJAWC	NEW JERSEY AMERICAN WATER			Account Continued									
		\$2,235.34											
25-01322	05/07/25	2025 WPCP WATER SERVICE											
1	2025 WPCP WATER SERVICE	\$475.89	5-01-31-445-001	B	WATER		R	05/07/25	05/12/25		MAY 5,2025		N
2	2025 WPCP WATER SERVICE	\$332.84	5-01-31-445-001	B	WATER		R	05/07/25	05/12/25		MAY 5,2025		N
3	2025 WPCP WATER SERVICE	\$181.38	5-01-31-445-001	B	WATER		R	05/07/25	05/12/25		MAY 5,2025		N
4	2025 WPCP WATER SERVICE	\$22.65	5-01-31-445-001	B	WATER		R	05/07/25	05/12/25		MAY 5,2025		N
5	2025 WPCP WATER SERVICE	\$56.61	5-01-31-445-001	B	WATER		R	05/07/25	05/12/25		MAY 5,2025		N
		\$1,069.37											
25-01323	05/07/25	MAR-APR25 ENV/COMM 23 HORSESHO											
1	MAR-APR25 ENV/COMM 23 HORSES	\$22.65	T-20-46-460-035	B	ENVIRONMENTAL COMMISSIO-COMR			05/07/25	05/12/25		APRIL 8,2025		N
Vendor Total:		\$25,834.35											
NJDHS	NJ Dept of Health & Senior Srv												
25-01230	04/30/25	Apr2025 Dog License State Fees											
1	Apr2025 Dog License State Fees	\$24.00	A-15-42-101-100	B	ANIMAL TR-License Fees - State Share		R	04/30/25	05/12/25		APR2025 DOGS		N
Vendor Total:		\$24.00											
NJLEA	NJ STATE LEAGUE OF												
24-02748	09/30/24	RFQ Trees											
1	Sewer Operator	\$115.00	4-01-20-701-021	B	GEN ADMIN - Advertising		R	09/30/24	05/12/25				N
Vendor Total:		\$115.00											
NORT2	NORTH EAST TECHNICAL SALES INC												
25-00180	01/22/25	NEW SENSORS/EQUALIZATIN BASIN											
1	NEW SENSORS/EQUALIZATIN BASIN	\$2,679.14	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54136		N
3	BKT-A2/REPEATER SOLAR	\$130.95	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54136		N
4	RW200053F/FRONT THREADED ADF	\$1,464.70	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54178		N
5	RW200103F FRONT THREADED ADF	\$1,498.65	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54178		N
6	SIGNAL FIRE LEVEL/1 DAY 1 TECH	\$4,074.00	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54799		N
7	DBA0003 HINGED MOUNTING BRAC	\$807.30	C-04-24-011-101	B	Ord 11-24 Sewer Install/replace equip		R	01/22/25	05/12/25		54799		N
		\$10,654.74											
Vendor Total:		\$10,654.74											
NOURISH	NOURISH THE BODY AND MIND LLC												
25-01309	05/07/25	Tues Healthy Cooking											
1	Tues Healthy Cooking	\$3,208.50	R-18-44-401-066	B	REC-REGULAR-MISC		R	05/07/25	05/12/25		SPRING2025		N

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P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NOURISH	NOURISH THE BODY AND MIND LLC		Account Continued								
Vendor Total:		\$3,208.50									
NWFINANC	NW FINANCIAL GROUP, LLC										
25-01162	04/25/25	Blling									
1 11/24 General		\$1,075.00	4-01-20-701-028	B	GEN ADMIN - Professional Services	R	04/25/25	05/12/25	32498	N	
3 11/24 PILOT BILLING		\$1,021.25	4-01-20-701-028	B	GEN ADMIN - Professional Services	R	04/25/25	05/12/25	32381	N	
		\$2,096.25									
Vendor Total:		\$2,096.25									
ONECO	ONE CALL CONCEPTS, INC.										
25-01282	05/06/25	APRIL 2025 MARK OUTS									
1 APRIL 2025 MARK OUTS		\$524.40	5-01-26-295-028	B	SEWER - Professional Services	R	05/06/25	05/12/25	5045620	N	
Vendor Total:		\$524.40									
PARTY	PARTY PERFECT RENTALS, LLC										
25-01280	05/06/25	Bouce House for Open House									
1 Bouce House for Open House		\$2,025.00	R-18-44-401-066	B	REC-REGULAR-MISC	R	05/06/25	05/12/25	54013	N	
Vendor Total:		\$2,025.00									
PASS1	PASSAIC VALLEY SEWERAGE										
25-00842	03/25/25	FEB 2025 SLUDGE DISPOSAL			C2200014	C					
1 FEB 2025 SLUDGE DISPOSAL		\$4,074.00	5-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/25	05/12/25	524541	N	
Vendor Total:		\$4,074.00									
PLAINFIE	PLAINFIELD AREA HUMAN SOCIETY										
25-01371	05/09/25	April2025 Animal Care/Control									
1 April2025 Animal Care/Control		\$125.00	A-15-42-788-028	B	ANIMAL TRUST-OTHER PROF FEES	R	05/09/25	05/12/25	PAHS APR2025	N	
Vendor Total:		\$125.00									
POWP	Power Place, Inc.										
25-01219	04/30/25	DPW #105/DIAGNOSTICS/REPAIR									
1 DPW #105/DIAGNOSTICS/REPAIR		\$209.98	5-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	04/30/25	05/12/25	1262038	N	
Tracking Id: DPW105	2024 John Deere Gator - VIN# 1M0835MDLRM070536										
2 ANTIFREEZE 1/2 GALLON		\$9.51	5-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	04/30/25	05/12/25	1262038	N	
Tracking Id: DPW105	2024 John Deere Gator - VIN# 1M0835MDLRM070536										
		\$219.49									
Vendor Total:		\$219.49									

	\$508.26
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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
READ	READ AUTO PARTS		Account Continued								
25-01284	05/06/25	DPW TRK #15 PLOW/ELECTL REPAIR									
1 DPW TRK #15 PLOW/ELECTL REPAII	\$23.99	5-01-26-300-058	B	SNOW - Other Equipment & Supplies	R	05/06/25	05/12/25		86381	N	
Tracking Id: DPW15 2003 INTERNA. 7400 VN#1HTWDADR43J078652 PL#17015MG											
2 85 PLOW ELCTRICAL REPAIR	\$240.00	5-01-26-300-058	B	SNOW - Other Equipment & Supplies	R	05/06/25	05/12/25		86381	N	
Tracking Id: DPW15 2003 INTERNA. 7400 VN#1HTWDADR43J078652 PL#17015MG											
\$263.99											
25-01314	05/07/25	VM STOCK/55 GAL DRUM 52055GAL									
1 VM STOCK/55 GAL DRUM 52055GAL	\$500.65	5-01-26-315-058	B	VEH MAINT - Supplies	R	05/07/25	05/12/25		86570	N	
2 different acct #	\$50.35	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	05/07/25	05/12/25		86570	N	
\$551.00											
Vendor Total: \$1,375.23											
ROSEN005	ROSENBLOOM, DONNA										
25-01338	05/07/25	Teen Scene Withdraw 2025									
1 Teen Scene Withdraw 2025	\$479.00	R-18-44-401-066	B	REC-REGULAR-MISC	R	05/07/25	05/12/25			N	
Vendor Total: \$479.00											
SAIENT	SAI Enterprises, Inc.										
25-01129	04/21/25	Laptop Admin Cassels									
1 Laptop Admin Cassels	\$1,295.00	5-01-20-100-059	B	GEN ADMIN - Data Processing EquipmR		04/21/25	05/12/25		04620-JA	N	
Vendor Total: \$1,295.00											
SALE2	SALERNO DUANE FORD, LLC										
25-01229	04/30/25	PD CAR #29/TPMS SENSORS									
1 PD CAR #29/TPMS SENSORS	\$125.44	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	04/30/25	05/12/25		4030548/49	N	
Tracking Id: P 29 2019 FORD EXPLORER VN#1FM5K8AR4KGA29776 PLT#30941											
25-01245	04/30/25	PD CAR #29/DRIVER SIDE SEAT									
1 PD CAR #29/DRIVER SIDE SEAT	\$108.30	5-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	04/30/25	05/12/25		4030551	N	
Tracking Id: P 29 2019 FORD EXPLORER VN#1FM5K8AR4KGA29776 PLT#30941											
Vendor Total: \$233.74											
SAVOS005	SAVO,SCHALK,GILLESPIE,										
25-01286	05/06/25	Legal Svcs April 2025		C25-0016	C						
1 Legal Svcs April 2025	\$375.00	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25		2741	N	
Vendor Total: \$375.00											
SECURITA	SECURITAS TECHNOLOGY CORPORAT										

Vendor #	Name										
P.O. #	PO Date	Description	Contract			PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SECURITA		SECURITAS TECHNOLOGY CORPORAT			Account Continued						
25-01241		04/30/25		ALARM MONITORING 5/31-7/31/25							
1 ALARM MONITORING 5/31-7/31/25	\$157.44	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795184	N	
2 29 SNYDER AVE	\$134.91	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795185	N	
3 MCMANE AVE& RIDGE RD	\$134.91	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795186	N	
4 123 TWIN FALLS RD	\$134.91	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795187	N	
5 259 DIAMOND HILL RD	\$134.91	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795188	N	
6 101 HAMPTON DR	\$205.44	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795189	N	
7 50A CONNELL DR	\$125.40	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795191	N	
8 50A CONNELL DR	\$116.28	5-01-26-295-028	B	SEWER - Professional Services	R	04/30/25	05/12/25		7001795192	N	
		\$1,144.20									
Vendor Total:		\$1,144.20									
SPRUC		SPRUCE INDUSTRIES, INC.									
25-01271		05/06/25		PAPER STOCK PARKS/TOWN HALL							
1 PAPER STOCK PARKS/TOWN HALL	\$447.88	5-01-26-310-035	B	B&G - Janitorial Supplies	R	05/06/25	05/12/25		5144004	N	
2 TOILET TISSUE BAY TM1616S	\$430.54	5-01-26-310-035	B	B&G - Janitorial Supplies	R	05/06/25	05/12/25		5144004	N	
3 BAY31050 PAPER TOWELS	\$512.47	5-01-26-310-035	B	B&G - Janitorial Supplies	R	05/06/25	05/12/25		5144004	N	
		\$1,390.89									
Vendor Total:		\$1,390.89									
SUBUR		SUBURBAN PROPANE-2347									
25-01287		05/06/25		APRIL 2025 PROPANE GAS							
1 APRIL 2025 PROPANE GAS	\$140.07	5-01-31-446-001	B	NATURAL GAS/PROPANE	R	05/06/25	05/12/25		23470557871	N	
Vendor Total:		\$140.07									
TREEK		TREE KING, INC.									
25-01025		04/11/25		25 HARWOOD AVE/REMOVE CLUMP OF							
1 25 HARWOOD AVE/REMOVE CLUMP	\$790.00	5-01-26-290-106	B	S&R - Tree Removal	R	04/11/25	05/12/25		32619	N	
25-01163		04/25/25		REMOVE DEAD CHERRY TREE ACROSS							
1 REMOVE DEAD CHERRY TREE ACR	\$400.00	5-01-26-290-106	B	S&R - Tree Removal	R	04/25/25	05/12/25		32620	N	
Vendor Total:		\$1,190.00									
UNUM		UNUM PROVIDENT CORPORATION									
25-01252		05/02/25		May Life Ins Premium							
1 May Life Ins Premium	\$49.61	5-01-23-220-015	B	EMP INS - Life Insurance Premiums	R	05/02/25	05/12/25			N	
Vendor Total:		\$49.61									

Vendor # P.O. #	Name PO Date	Description	Contract		PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USALC005 USALCO, LLC										
25-01175	04/25/25	ALUMINIUM SULFATE 4/21/25		C2300002	C					
1 ALUMINIUM SULFATE 4/21/25	\$5,448.35	5-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/25	05/12/25		910164764	N
Vendor Total:		\$5,448.35								
VERI1 VERIZON										
25-01220	04/30/25	SEWER PHONE SERV 908-516-5015								
1 SEWER PHONE SERV 908-516-5015	\$157.07	5-01-31-440-001	B	TELEPHONE CHARGES	R	04/30/25	05/12/25			N
25-01283	05/06/25	APRIL 25 355-923-473-192								
1 APRIL 25 355-923-473-192	\$530.66	5-01-31-440-001	B	TELEPHONE CHARGES	R	05/06/25	05/12/25		APRIL 23,2025	N
25-01288	05/06/25	APRIL-MAY 25 201M55-4994 779								
1 APRIL-MAY 25 201M55-4994 779	\$9,343.60	5-01-31-440-001	B	TELEPHONE CHARGES	R	05/06/25	05/12/25		M55499477925115	N
25-01377	05/09/25	APRIL-MAY 25 201M55-4956 042								
1 APRIL-MAY 25 201M55-4956 042	\$4,994.73	5-01-31-440-001	B	TELEPHONE CHARGES	R	05/09/25	05/12/25		M55495604225115	N
Vendor Total:		\$15,026.06								
VERIZ VERIZON WIRELESS										
25-01289	05/06/25	APRIL-MAY 25 ADMIN 842372379								
1 APRIL-MAY 25 ADMIN 842372379	\$620.04	5-01-31-440-001	B	TELEPHONE CHARGES	R	05/06/25	05/12/25		6111819810	N
Vendor Total:		\$620.04								
VFDTTMO AT&T MOBILITY										
25-01380	05/09/25	2025 FIRE PREV WIRELESS								
1 2025 FIRE PREV WIRELESS	\$93.22	5-01-25-255-076	B	FD - phone charges	R	05/09/25	05/12/25		X05042025	N
Vendor Total:		\$93.22								
VIKIN VIKING TERMITE & PEST CONTROL										
25-01304	05/07/25	MAY 2025 TOWN HALL MONTHLY SER								
1 MAY 2025 TOWN HALL MONTHLY SE	\$179.00	5-01-26-310-024	B	B&G - Maintenance of Buildings	R	05/07/25	05/12/25		902776800	N
Vendor Total:		\$179.00								
VISIO005 VISION MEDIA MARKETING, INC.										
25-01265	05/02/25	May 2025 Retainer		C25-0017	C					
1 May 2025 Retainer	\$2,500.00	5-01-20-100-028	B	GEN ADMIN - Professional Services	R	01/07/25	05/12/25		8055	N
Vendor Total:		\$2,500.00								
WASTE WASTE MANAGMENT										

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date				
WASTE	WASTE MANAGMENT	Account Continued										
25-01307	05/07/25	FD 30 YD ROLLOFF										
1 FD 30 YD ROLLOFF		\$810.61	5-01-26-305-028	B	SW COLL - Professional Services	R	05/07/25	05/12/25		839516-2433-3	N	
Vendor Total:		\$810.61										
WEBERDOW	WEBER DOWD LAW, LLC											
25-01249	04/30/25	OPRA Services Feb		C25-0015	C							
1 OPRA Services Feb		\$1,897.50	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25		1440	N	
2 OPRA Services March		\$1,782.00	5-01-20-155-028	B	LEG - Professional Services	R	01/07/25	05/12/25		1442	N	
		\$3,679.50										
Vendor Total:		\$3,679.50										
WEISS	WEISS DISTRIBUTORS, INC.											
25-01233	04/30/25	FIRE ALARM INSPECTION/RES SQD										
1 FIRE ALARM INSPECTION/RES SQD		\$290.00	5-01-26-310-024	B	B&G - Maintenance of Buildings	R	04/30/25	05/12/25		27802	N	
Vendor Total:		\$290.00										
WELDONMA	WELDON MATERIALS											
25-00955	04/02/25	ASPHALT/CONCRETE/TOOLS/SAND/										
1 ASPHALT/CONCRETE/TOOLS/SAND/		\$936.61	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	04/02/25	05/12/25		3087025	N	
2 ASPHALT/CONCRETE/TOOLS/SAND/		\$263.63	5-01-26-290-058	B	S&R - Other Equipment & Supplies	R	05/02/25	05/12/25		6070123	N	
		\$1,200.24										
Vendor Total:		\$1,200.24										
YANNUZZI	YANNUZZI GROUP, INC.											
25-01277	05/06/25	BRUSH DISPOSAL/CHIPPING PROGRM										
1 BRUSH DISPOSAL/CHIPPING PROG		\$400.00	5-01-26-305-028	B	SW COLL - Professional Services	R	05/06/25	05/12/25		114245	N	
25-01285	05/06/25	BRUSH DISPOSAL/CHIPPING PROGRM										
1 BRUSH DISPOSAL/CHIPPING PROG		\$400.00	5-01-26-305-028	B	SW COLL - Professional Services	R	05/06/25	05/12/25		114313	N	
25-01318	05/07/25	BRUSH DISPOSAL/CHIPPING PROGRM										
1 BRUSH DISPOSAL/CHIPPING PROG		\$400.00	5-01-26-305-028	B	SW COLL - Professional Services	R	05/07/25	05/12/25		114355	N	
2 BRUSH DISPOSAL/CHIPPING PROG		\$400.00	5-01-26-305-028	B	SW COLL - Professional Services	R	05/07/25	05/12/25		114371	N	
		\$800.00										
Vendor Total:		\$1,600.00										

Total Purchase Orders: 115 Total P.O. Line Items: 200 Total List Amount: \$875,366.60 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT	4-01	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$0.00
CURRENT	5-01	\$181,022.04	\$0.00	\$181,022.04	\$0.00	\$0.00	\$0.00
DEVELOPERS ESCROW	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.63
	Year Total:	\$181,022.04	\$0.00	\$181,022.04	\$0.00	\$0.00	\$4,551.63
ANIMAL CONTROL	A-15	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00
GENERAL CAPITAL	C-04	\$663,869.76	\$0.00	\$663,869.76	\$0.00	\$0.00	\$0.00
	G-02	\$4,259.19	\$0.00	\$4,259.19	\$0.00	\$0.00	\$0.00
AFFORDABLE HOUSING	H-13	\$595.50	\$0.00	\$595.50	\$0.00	\$0.00	\$0.00
RECREATION TRUST	R-18	\$13,897.40	\$0.00	\$13,897.40	\$0.00	\$0.00	\$0.00
TRUST-OTHER	T-20	\$1,179.08	\$0.00	\$1,179.08	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$870,814.97	\$0.00	\$870,814.97	\$0.00	\$0.00	\$4,551.63

Project Description	Project No.	Rcvd Total
58 RIVER ROAD	APP24-0021	\$222.75
117 RIVER BEND ROAD	APP25-003	\$354.75
110 Circleview Ave.-Concept	CP2020-002	\$2.08
649 SPRINGFIELD AVE - TRC	CP2024-02	\$237.50
FISERV SOLUTIONS 100CONN TRC	CP2025-03	\$160.00
110 Circle View Ave.-PB-AppEsc	M-2-20	\$852.92
134 SNYDER AVE	SP-1-24	\$460.00
343 SNYDER AVE	SP-1-25	\$2,261.63
Total Of All Projects:		\$4,551.63