

CM006 CME ASSOCIATES

BOROUGH OF KEYPORT
Bill List By Vendor Id

01/29/2026

03:54 PM

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type			Date	Date	Date		
Item Description												
CM006	CME ASSOCIATES	Account Continued										
24-00565	04/24/24			BEACH PARK PAVILLION REPLACE			B					
4 PROFESSIONAL SURBEYING AND		\$84.78	T-20-56-850-000-801	B	Open Space Trust Expenses		R	04/24/24	01/29/26			N
24-01060	07/25/24			ENGINEERING SERVICES SECOND ST			B					
30 AUTHORIZING THE AWARD OF A N		\$1,831.50	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs		R	07/25/24	01/29/26			N
31 AUTHORIZING THE AWARD OF A N		\$2,357.50	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs		R	07/25/24	01/29/26			N
		\$4,189.00										
24-01594	11/18/24			BEACH PARK PAVILION			B					
20 AWARD OF A NON-FAIR AND OPEN		\$239.81	T-20-56-850-000-801	B	Open Space Trust Expenses		R	11/18/24	01/29/26			N
25-00165	02/05/25			2025 MISCELLANEOUS ENGINEERING			B					
4 REAPPOINTMENT OF CME		\$6,000.00	5-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR			02/05/25	01/29/26		390682	N
25-01093	08/25/25			PROPOSAL FOR ORDINANCE UPDATES			B					
4 PROPOSAL FOR ORDINANCE UPDA		\$422.00	5-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR			08/25/25	01/29/26			N
25-01163	09/15/25			HUD POINTE 55 MANCHEST-SITE								
1 HUD POINTE 55 MANCHEST-SITE		\$5,002.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION		R	09/15/25	01/29/26		0382319	N
25-01164	09/15/25			HUD POINTE 55 MANCHEST-SITE								
1 HUD POINTE 55 MANCHEST-SITE		\$3,346.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION		R	09/15/25	01/29/26		0383057	N
25-01583	12/17/25			HUD POINTE 55 MANCHEST-SITE								
1 HUD POINTE 55 MANCHEST-SITE		\$2,469.25	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite		R	12/17/25	01/29/26		0387643	N
25-01586	12/18/25			W SECOND&CHANDLER ENGINEERING			B					
3 SURVEY PHASE SERVICES		\$3,403.00	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20		R	12/18/25	01/29/26		0388823	N
4 AUTHORIZING THE AWARD FOR		\$7,791.50	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20		R	12/18/25	01/29/26			N
		\$11,194.50										
25-01587	12/18/25			NJDEPS MS4 PROGRAM COMPLIANCE			B					
3 AUTHORIZING CME ASSOCIATES		\$4,700.75	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR			12/18/25	01/29/26			N
4 AUTHORIZING CME ASSOCIATES		\$29,965.50	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR			12/18/25	01/29/26			N
		\$34,666.25										
26-00095	01/21/26			WATER & SEWER SYSTEM EVALUATIO								
1 WATER & SEWER SYSTEM EVALUA		\$211.00	5-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR			01/21/26	01/29/26			N
26-00138	01/29/26			HUDSON POINTE(55 MANCHESTER)								
1 HUDSON POINTE(55 MANCHESTER)		\$497.00	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite		R	01/29/26	01/29/26			N
26-00139	01/29/26			ARJIKA PROPERTIES, INC								
1 ARJIKA PROPERTIES, INC		\$90.00	PB21-07ESC	P	Arijika Property-Use Var/Site		R	01/29/26	01/29/26			N
26-00140	01/29/26			WILLOW RECOVERY CENTER LLC								
1 WILLOW RECOVERY CENTER LLC		\$1,266.00	PB25-05ESC	P	WILLOW RECOVERY CENTER-VARICR			01/29/26	01/29/26			N

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03:54 PM

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Item Description				Type						
CM006	CME ASSOCIATES			Account Continued						
26-00141	01/29/26			PREFERRED MECHANICAL INC						
1 PREFERRED MECHANICAL INC		\$1,161.00	PB25-11ESC	P	18 MADISON ST-SITE PLAN	R	01/29/26	01/29/26		N
26-00142	01/29/26			PREFERRED MECHANICAL INC						
1 PREFERRED MECHANICAL INC		\$2,834.50	PB25-11ESC	P	18 MADISON ST-SITE PLAN	R	01/29/26	01/29/26		N
26-00143	01/29/26			ARJIKA PROPERTIES, INC						
1 ARJIKA PROPERTIES, INC		\$592.00	PB22-01ESC	P	Arjika Properties-Use Variance	R	01/29/26	01/29/26		N
26-00144	01/29/26			HUDSON POINTE(55 MANCHESTER)						
1 HUDSON POINTE(55 MANCHESTER)		\$4,817.75	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	01/29/26	01/29/26		N
26-00145	01/29/26			HUDSON POINTE(55 MANCHESTER)						
1 HUDSON POINTE(55 MANCHESTER)		\$3,233.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	01/29/26	01/29/26		N
26-00146	01/29/26			HUDSON POINTE(55 MANCHESTER)						
1 HUDSON POINTE(55 MANCHESTER)		\$1,428.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	01/29/26	01/29/26		N
Vendor Total:		\$83,743.84								
CS003	COMPLETE SECURITY SYSTEMS, INC									
26-00018	01/07/26			FIRE MONITORING SR CENTER						
1 FIRE MONITORING		\$432.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/07/26	01/29/26	7611366	N
Vendor Total:		\$432.00								
DE017	DENTAL SERVICES ORGANIZATION,									
26-00119	01/28/26			FEBRUARY 2026 DENTAL INSURANCE						
1 FEBRUARY 2026 DENTAL INSURANCE		\$1,108.12	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/28/26	01/29/26		N
Vendor Total:		\$1,108.12								
DELUCIA	DELUCIA, MICHELE									
25-01576	12/15/25			TAX OVERPAYMENT						
1 TAX OVERPAYMENT REFUND		\$1,193.28	5-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	12/15/25	01/29/26		N
Vendor Total:		\$1,193.28								
EA001	EDMUNDS GOVTECH									
26-00046	01/09/26			SOFTWARE MAINTENANCE						
1 FINANCE SUPER SUITE MAINTENANCE		\$4,269.24	6-01-20-130-130-264	B	Finance: Services, Misc.	R	01/09/26	01/29/26		N
2 PAYROLL MAINTENANCE		\$2,992.22	6-01-20-130-130-264	B	Finance: Services, Misc.	R	01/09/26	01/29/26		N
3 PROPERTY TAX MAINTENANCE		\$2,848.23	6-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	01/09/26	01/29/26		N
4 UTILITY BILLING MAINTENANCE		\$2,992.22	6-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/09/26	01/29/26		N
5 REQUISITIONS MAINTENANCE		\$1,220.67	6-01-20-130-130-264	B	Finance: Services, Misc.	R	01/09/26	01/29/26		N
6 ESCROW MAINTENANCE		\$1,220.67	6-01-20-130-130-264	B	Finance: Services, Misc.	R	01/09/26	01/29/26		N

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03:54 PM

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LE022	LEWERT, RONALD & ALICIA	Account Continued							
26-00122	01/28/26	XMAS HOUSE DECORATING CONTEST							
1 XMAS HOUSE DECORATING CONTE		\$25.00 5-01-27-333-333-209	B	Mayors Wellness: Other Contractual It	01/28/26	01/29/26			N
Vendor Total:		\$25.00							
LI0003	LIBERTY FENCE CO., INC.								
25-01457	11/20/25	FENCE REPLACEMENT RECYCLING							
1 FENCE REPLACEMENT RECYCLING		\$15,800.00 5-01-44-909-909-000	B	IMPROVEMENTS TO RECYCLING YAR	11/20/25	01/29/26			N
Vendor Total:		\$15,800.00							
MA039	MADSEN AND HOWELL INC.								
26-00097	01/21/26	SUPPLIES DPW 2026		B					
2 SUPPLIES DPW 2026		\$1,182.50 6-01-26-290-290-237	B	Roads: Other Equipment and Supplies R	01/21/26	01/29/26		1047437	N
3 SUPPLIES DPW 2026		\$306.48 6-01-26-290-290-237	B	Roads: Other Equipment and Supplies R	01/21/26	01/29/26		1047437	N
		\$1,488.98							
Vendor Total:		\$1,488.98							
MC020	MONMOUTH COUNTY TREASURER								
26-00099	01/21/26	PILOT Remittance 5%							
1 PILOT Remittance 5%		\$1,557.56 6-01-08-118-601	R	Bethany Manor - Pilot	01/21/26	01/29/26			N
2 PILOT Remittance 5%		\$129.13 6-01-08-118-602	R	Oyster Bay - Pilot	01/21/26	01/29/26			N
		\$1,686.69							
Vendor Total:		\$1,686.69							
MO065	MOLON, SANDY								
25-00133	01/24/25	2025 ZUMBA CLASSES		B					
12 DECEMBER 2026		\$140.00 5-01-28-370-371-264	B	Senior Ctr: Services, Misc.	01/24/25	01/29/26			N
Vendor Total:		\$140.00							
MU016	MUNICIPAL CAPITAL FINANCE								
26-00125	01/28/26	2026 COPIER LEASE-7 COPIERS							
1 CONTRACT #40117127-1 7 COPIERS		\$498.28 6-01-20-100-100-232	B	Admin & Ex: Office Equipment	01/28/26	01/29/26			N
Vendor Total:		\$498.28							
NJ006	NJ NATURAL GAS COMPANY								
26-00108	01/21/26	FEBRUARY 2026							
1 34 1ST CONSOLIDATED FIRE PROTI		\$2,883.20 6-01-31-446-446-256	B	Natural Gas	01/21/26	01/29/26			N
2 120 FRANCIS METER 18		\$2,767.60 6-09-55-502-502-256	B	Water/Sewer-Natural Gas	01/21/26	01/29/26			N

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03:54 PM

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
NJ006 NJ NATURAL GAS COMPANY Account Continued												
3 120 FRANCIS METER 19		\$2,262.66	6-09-55-502-502-256	B	Water/Sewer-Natural Gas	R		01/21/26	01/29/26			N
4 BORO HALL		\$3,602.27	6-09-55-502-502-256	B	Water/Sewer-Natural Gas	R		01/21/26	01/29/26			N
5 90 PERRY WATER PLANT		\$153.64	6-09-55-502-502-256	B	Water/Sewer-Natural Gas	R		01/21/26	01/29/26			N
6 SENIOR CENTER		\$873.02	6-01-31-446-446-256	B	Natural Gas	R		01/28/26	01/29/26			N
		<u>\$12,542.39</u>										
Vendor Total:		\$12,542.39										
NJ020 NJ CONFERENCE OF MAYORS												
26-00024	01/07/26		MAYOR DUES 2026									
1 MAYOR DUES 2026		\$525.00	6-01-20-110-110-224	B	M & C: Professional Assoc. Dues	R		01/07/26	01/29/26			N
Vendor Total:		\$525.00										
NJ065 NJLM EDUCATIONAL FOUNDATION												
25-01537	12/09/25		Job Ads									
1 Job Ad - Finance Clerk		\$115.00	5-01-20-100-100-213	B	Admin & Ex: Books and Publications	R		12/09/25	01/29/26			N
2 Job Ad - Construction Official		\$115.00	5-01-20-100-100-213	B	Admin & Ex: Books and Publications	R		12/24/25	01/29/26			N
		<u>\$230.00</u>										
Vendor Total:		\$230.00										
NJ082 NEW JERSEY AMERICAN WATER												
26-00123	01/28/26		WATER SERVICE10/30/25-11/25-25									
1 WATER SERVICE10/30/25-11/25-25		\$43,243.13	5-09-55-504-504-000	B	ACQUISITION OF WATER	R		01/28/26	01/29/26			N
Vendor Total:		\$43,243.13										
NJ096 PACE ANALYTICAL SERVICES LLC												
26-00079	01/16/26		2026 BLANKET PO FOR SERVICES			B						
3 BLANKET PO FOR SERVICES		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R		01/16/26	01/29/26			N
Vendor Total:		\$192.00										
ON002 ONE CALL CONCEPTS												
26-00080	01/16/26		BLANKET PO FOR SERVICES									
1 BLANKET PO FOR SERVICES		\$1,000.00	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R		01/16/26	01/29/26			N
Vendor Total:		\$1,000.00										
OP006 OPTIMUM												
26-00126	01/28/26		JANUARY 2026									
1 SENIOR CENTER		\$67.91	6-01-31-440-440-255	B	Telecommunication Charges	R		01/28/26	01/29/26			N

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01/29/2026

03:54 PM

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OP006	OPTIMUM	Account Continued							
2 MUNICIPAL BUILDING		\$0.90 6-01-31-440-440-255	B Telecommunication Charges	R	01/28/26	01/29/26			N
3 WATER PLANT		\$485.87 6-09-55-502-502-255	B Water/Sewer-Telecommunication Charge	R	01/28/26	01/29/26			N
		<u>\$554.68</u>							
Vendor Total:		\$554.68							
PAK	PAK RECOVERY INC								
26-00021	01/07/26	LIEN REDEMPTION CERT 24-00006							
1 LIEN REDEMPTION CERT 24-00006		\$1,092.86 T-12-56-850-000-810	B TTL Redemptions	R	01/07/26	01/29/26			N
2 LIEN PREMIUM CERT 24-00006		\$400.00 T-12-56-850-000-803	B Tax Sale Premiums	R	01/08/26	01/29/26			N
		<u>\$1,492.86</u>							
Vendor Total:		\$1,492.86							
PB002	PITNEY BOWES, INC.								
26-00056	01/13/26	MAIL CENTER METER							
1 MAIL CENTER METER		\$180.72 6-01-30-425-425-202	B Postage: Postage and Express Charge	R	01/13/26	01/29/26			N
2 EQUIPMENT SERVICE AGREEMENT		\$835.55 6-01-30-425-425-202	B Postage: Postage and Express Charge	R	01/13/26	01/29/26			N
		<u>\$1,016.27</u>							
Vendor Total:		\$1,016.27							
PL0009	PLOSIA COHEN, LLC								
26-00045	01/09/26	EMPLOYMENT COUNCIL							
1 DECEMBER 1-31, 2025		\$4,879.50 5-01-20-155-155-281	B Legal: Labor Matters	R	01/09/26	01/29/26			N
Vendor Total:		\$4,879.50							
RA025	RAW POWER GENERATOR SERVICES								
25-01617	12/24/25	BATTERY REPLACEMENT GENERATOR							
1 BATTERY REPLACEMENT GENERAT		\$695.98 5-01-25-252-252-206	B OEM: Maintenance of Other Equipment	R	12/24/25	01/29/26			N
2 BATTERY REPLACEMENT GENERAT		\$200.00 5-01-25-252-252-206	B OEM: Maintenance of Other Equipment	R	12/24/25	01/29/26			N
		<u>\$895.98</u>							
Vendor Total:		\$895.98							
ROBSM005	ROB SMITH								
26-00120	01/28/26	XMAS HOUSE DECORATING CONTEST							
1 XMAS HOUSE DECORATING CONTE		\$100.00 5-01-27-333-333-209	B Mayors Wellness: Other Contractual It	R	01/28/26	01/29/26			N
Vendor Total:		\$100.00							

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03:54 PM

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TC014	TCTA MEMBERSHIP SERVICES	Account Continued							
26-00032	01/09/26	TCTANJ MEMBERSHIP 2025							
1 TCTANJ MEMBERSHIP 2025		\$125.00 6-01-20-145-145-224	B	Tax Coll: Professional Assoc. Dues	R	01/09/26	01/29/26		N
Vendor Total:		\$125.00							
TF003	TOM'S FORD								
25-01592	12/18/25	BRAKES FOR FORD EXPLORER							
1 BRAKES FOR POLICE EXPLORER		\$812.94 5-01-26-290-290-219	B	Roads: General Equipment Parts	R	12/18/25	01/29/26	131040	N
25-01620	12/24/25	REPAIRS TO FORD EXPLORER							
1 REPAIRS TO FORD EXPLORER		\$172.46 5-01-26-290-290-219	B	Roads: General Equipment Parts	R	12/24/25	01/29/26	131528	N
Vendor Total:		\$985.40							
TO015	TOWNSHIP OF FREEHOLD								
25-00301	03/05/25	2025 SHARED IT SERVICES		B					
15 2025 SHARED IT SERVICES		\$1,916.00 5-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	03/05/25	01/29/26		N
Vendor Total:		\$1,916.00							
TR0046	TRUVIEW BSI, LLC								
26-00073	01/16/26	BACKGROUND CHECKS							
1 NAZCO, LIONEL		\$38.00 5-01-20-110-110-208	B	M & C: Other Prof.,Consult & Spec.SvcR		01/16/26	01/29/26		N
2 DAVID QUINN		\$64.00 5-01-25-265-265-222	B	Fire Dept: Education and Training	R	01/16/26	01/29/26		N
3 SHARON JIOSNE		\$38.00 5-01-28-370-371-222	B	Senior Ctr: Education and Training	R	01/16/26	01/29/26		N
		\$140.00							
Vendor Total:		\$140.00							
TR015	TRUIS, INC.								
25-01565	12/12/25	RUBBER SNOW PLOW CUTTING EDGES							
1 RUBBER CUTTING EDGES FOR SNC		\$2,782.00 5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-SvcR		12/12/25	01/29/26		N
Vendor Total:		\$2,782.00							
TS009	TREASURER, STATE OF NJ								
26-00083	01/16/26	MARRIAGE/CIVIL UNION LICENSE							
1 MARRIAGE/CIVIL UNION LICENSE		\$225.00 T-12-56-850-000-801	B	State Marriage License Fee	R	01/16/26	01/29/26		N
Vendor Total:		\$225.00							
TS016	TREASURER, STATE OF NJ								
26-00084	01/16/26	4TH QTR 2025 BURIAL PERMIT FEE							
1 4TH QTR 2025 BURIAL PERMIT FEE		\$5.00 T-12-56-850-000-814	B	State Burial Permit Fees	R	01/16/26	01/29/26		N

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03:54 PM

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TS016	TREASURER, STATE OF NJ				Account Continued						
	Vendor Total:	\$5.00									
TU0002	TULLOCH, KIM										
25-00106	01/23/25	2025 CHAIR YOGA CLASSES				B					
13 DECEMBER 2025		\$175.00	G-01-41-708-021-301	B	Office on Aging Grant - 2025	R	01/23/25	01/29/26			N
	Vendor Total:	\$175.00									
VE019	VERIZON										
26-00127	01/28/26	ACC#65694871100148 120 FRANCIS									
5 JANUARY 2026		\$94.99	6-01-31-440-440-254	B	Telephone Charges	R	01/28/26	01/29/26			N
6 FEBRUARY 2026		\$94.99	6-01-31-440-440-254	B	Telephone Charges	R	01/28/26	01/29/26			N
		\$189.98									
	Vendor Total:	\$189.98									
VS0001	VSP INSURANCE CO. (CT)										
26-00069	01/13/26	BLANKET NOT TO EXCEED \$6000.00				B					
2 JANUARY 2026		\$377.61	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/13/26	01/29/26			N
	Vendor Total:	\$377.61									
VW001	VERIZON WIRELESS										
26-00128	01/28/26	ACC #0882291888-00001									
1 ACC #0882291888-00001		\$129.73	6-01-31-440-440-254	B	Telephone Charges	R	01/28/26	01/29/26			N
	Vendor Total:	\$129.73									

 Total Purchase Orders: 77 Total P.O. Line Items: 122 Total List Amount: \$285,991.14 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 FUND BUDGET	5-01	\$76,243.91	\$0.00	\$76,243.91	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	5-09	\$43,454.13	\$0.00	\$43,454.13	\$0.00	\$0.00	\$0.00
	Year Total:	\$119,698.04	\$0.00	\$119,698.04	\$0.00	\$0.00	\$0.00
CURRENT FUND BUDGET	6-01	\$100,055.90	\$0.00	\$100,055.90	\$1,686.69	\$0.00	\$0.00
WATER/SEWER OPERATING B	6-09	\$15,038.71	\$0.00	\$15,038.71	\$0.00	\$0.00	\$0.00
	6-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,736.50
	Year Total:	\$115,094.61	\$0.00	\$115,094.61	\$1,686.69	\$0.00	\$26,736.50
GENERAL CAPITAL FUND	C-04	\$2,357.50	\$0.00	\$2,357.50	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-01	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$5,383.21	\$0.00	\$5,383.21	\$0.00	\$0.00	\$0.00
REC BAYFRONT IMPROVEMEN	T-14	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00
OPEN SPACE TRUST FUND	T-20	\$324.59	\$0.00	\$324.59	\$0.00	\$0.00	\$0.00
	Year Total:	\$7,216.80	\$0.00	\$7,216.80	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-08	\$13,026.00	\$0.00	\$13,026.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$257,567.95	\$0.00	\$257,567.95	\$1,686.69	\$0.00	\$26,736.50

Project Description	Project No.	Rcvd Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	\$2,966.25
HUDSON POINTE KEY-INSPECTION	PB21-03INS	\$17,826.75
Arjika Property-Use Var/Site	PB21-07ESC	\$90.00
Arjika Properties-Use Variance	PB22-01ESC	\$592.00
WILLOW RECOVERY CENTER-VARIOUS	PB25-05ESC	\$1,266.00
18 MADISON ST-SITE PLAN	PB25-11ESC	\$3,995.50
Total Of All Projects:		\$26,736.50