RECAP OF PAYMENT OF BILLS
08/20/ 2025

CURRENT:		$	1,074,938.82
Payroll	(08/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	108,827.92
Payroll	(08/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	676,400.59
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	18,182.89
Payroll	(08/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND			
Payroll	(08/15/2025)	$	19,094.00
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.

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR_COMM A.R. COMMUNICATIONS									
25-00936 07/22/25 service calls-radio repair									
1 service calls-radio repair	85.00	5-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/22/25	08/07/25		53439	N
2 service calls-radio repair	85.00	5-01-25-263-000-173	B Fire Dept: Radio Repair	R	07/22/25	08/07/25		53438	N
	170.00								
Vendor Total:	170.00								
ACEWA005 ACE WALCO TERMITE CONTROL									
25-01017 08/12/25 pest control firehouse									
1 pest control firehouse	68.92	5-01-26-310-000-297	B B&G: Fire House	R	08/12/25	08/12/25		1125122	N
Vendor Total:	68.92								
AFFOR010 AFFORDABLE MOVING & STORAGE									
25-00895 07/11/25 MOVING SPANOS FURNITURE									
1 MOVING SPANOS FURNITURE	3,383.27	5-01-22-200-000-269	B Code Enf: Relocation Program	R	07/11/25	08/15/25		3375	N
Vendor Total:	3,383.27								
AJLEH005 AJ LEHMAN APPRAISAL, LLC									
25-00970 07/31/25 APPRAISAL OF 410 NAVESINK AVE.									
1 APPRAISAL OF 410 NAVESINK AVE.	3,600.00	5-01-20-145-000-294	B Tax Collection: Other	R	07/31/25	08/15/25		8/15/25	N
Vendor Total:	3,600.00								
ALLHANDS ALL HANDS FIRE EQUIPMENT									
25-00946 07/24/25 msa-s910p cairns fire 660/664									
1 msa-s910p cairns fire 660/664	244.76	5-01-25-260-000-209	B First Aid: Emergency Safety Materials	R	07/24/25	08/07/25		INV22896	N
2 msa-10037315	356.36	5-01-25-260-000-209	B First Aid: Emergency Safety Materials	R	07/24/25	08/07/25		INV22896	N

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ALLHANDS ALL HANDS FIRE EQUIPMENT	Continued									
25-00946 07/24/25 msa-s910p cairns fire 660/664		Continued								
3 shipping	29.99	5-01-25-260-000-209	B	First Aid: Emergency Safety Materials	R	07/24/25	08/07/25		INV22896	N
	631.11									
Vendor Total:	631.11									
ALLIED12 Allied Fire & Safety										
25-00803 06/30/25 Fire alarm inspection										
1 Fire alarm inspection	754.00	5-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	06/30/25	08/06/25		009745	N
25-00829 07/03/25 Service										
1 Service	690.00	5-01-28-360-000-154	B	Community Ctr: Equipment Maintenance	R	07/03/25	08/06/25		010051	N
Vendor Total:	1,444.00									
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
25-00795 06/26/25 supplies for Community Center										
1 supplies for summer camp	86.97	T-03-56-850-000-022	B	Trust: Recreation Camp	R	06/26/25	08/06/25		17M4DVNQ43TD	N
2 supplies for summer camp	499.46	T-03-56-850-000-022	B	Trust: Recreation Camp	R	06/26/25	08/06/25		1RLRYTJMT6FQ	N
	586.43									
25-00909 07/16/25 office supplies										
1 office supplies	51.57	5-01-20-100-000-294	B	Admin: Other	R	07/16/25	08/06/25		1TCDX49VFC63	N
25-00912 07/17/25 Office supplies										
1 office supplies	157.88	5-05-55-502-000-101	B	Sewer: Office Supplies	R	07/17/25	08/06/25		1GTQ1V3714K4	N
2 office supplies	228.49	5-01-43-490-000-101	B	Municipal Court: Office Supplies	R	07/17/25	08/06/25		1GTQ1V3714K4	N
	386.37									
25-00949 07/25/25 water filters										
1 water filters	154.64	5-01-26-310-000-178	B	B&G: Building Maintenance	R	07/25/25	08/06/25		1D9FRJCC677J	N
25-00950 07/28/25 supplies for clam festival										
1 supplies for clam festival	12.08	T-03-56-850-000-011	B	Trust: Recreation	R	07/28/25	08/06/25		19MQLX6PJ6YX	N

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AMAZ0005 AMAZON CAPITAL SERVICES	Continued								
25-00950 07/28/25 supplies for clam festival		Continued							
2 supplies for clam festival	248.68	5-01-28-360-000-244	B Community Ctr: Special Events	R	07/28/25	08/06/25		19MQLX6PJ6YX	N
	260.76								
25-00956 07/29/25 supplies									
1 supplies	62.99	5-01-26-290-000-294	B Streets: Other	R	07/29/25	08/07/25		11JHCL7W4QP7	N
2 supplies	37.98	5-01-26-290-000-294	B Streets: Other	R	07/29/25	08/07/25		1MLNXHG1TRWJ	N
	100.97								
Vendor Total:	1,555.24								
ATC ATC VOICE/DATA, INC.									
25-00834 07/07/25 system monitoring/42 Shore Dr.									
1 system monitoring/42 Shore Dr.	480.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	07/07/25	08/07/25		64919	N
25-00960 07/29/25 Honey well system renewal									
1 Honey well system renewal	396.00	5-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	07/29/25	08/11/25		65037	N
Vendor Total:	876.00								
ATLANTIC ATLANTIC PLUMBING SUPPLY									
25-00777 06/16/25 parts for sewer station									
1 parts for sewer station	54.00	5-05-55-502-000-183	B Sewer: Equipment Parts	R	06/16/25	08/07/25		S4396773.001	N
Vendor Total:	54.00								
ATLAN030 ATLANTIC TACTICAL,INC.									
25-00059 01/13/25 Patrol Equipment									
1 Safariland Holsters	1,435.68	4-01-25-240-000-269	B Police: Patrol Equipment	R	01/13/25	08/06/25		SI-80844495	N
2 Safariland Holsters	3,217.60	4-01-25-240-000-269	B Police: Patrol Equipment	R	01/13/25	08/06/25		SI-80846766	N
	4,653.28								
Vendor Total:	4,653.28								
GLOCK ATTN: ERIN RAMSDELL									
25-00286 02/27/25 Training									
1 Armorer's Course - 7/22/2025	300.00	5-01-25-240-000-236	B Police: Schooling/Training	R	02/27/25	08/06/25		TRP/100209738	N

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GLOCK	ATTN: ERIN RAMSDELL	Continued								
25-00286	02/27/25 Training		Continued							
3	Armorer's Course - 7/22/2025	300.00	5-01-25-240-000-236	B Police: Schooling/Training	R	02/27/25	08/06/25		TRP/100209748	N
		600.00								
	Vendor Total:	600.00								
AXONE005	AXON ENTERPRISE, INC.									
24-01596	12/20/24 Equipment									
1	22179 - Taser Casrtridge	214.00	4-01-25-240-000-207	B Police: Ammo	R	12/20/24	08/07/25		INUS318393	N
2	22175 - Taser Cartridge	2,415.00	4-01-25-240-000-207	B Police: Ammo	R	12/20/24	08/07/25		INUS318393	N
3	100623 - Enhanced Halt Suit V2	227.33	4-01-25-240-000-207	B Police: Ammo	R	12/20/24	08/07/25		INUS318457	N
4	100623 - Enhanced Halt Suit V2	522.67	4-01-25-240-000-238	B Police: Initial Training	R	12/20/24	08/07/25		INUS318457	N
		3,379.00								
	Vendor Total:	3,379.00								
BANKERS	BANKERS LIFE AND CASUALTY CO.									
25-01051	08/15/25 RETIREE MEDICAL									
1	RETIREE MEDICAL	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/15/25	08/15/25		B2565778	N
	Vendor Total:	695.27								
BAYSH015	BAYSHORE ACTVE CHIEF'S ASSOC.									
25-00918	07/18/25 DEPT. MEMBERSHIP									
1	DEPT. MEMBERSHIP	100.00	5-01-25-263-000-294	B Fire Dept: Other	R	07/18/25	08/07/25		100	N
	Vendor Total:	100.00								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
25-00951	07/28/25 commingled 7/7/25-7/13/25									
1	commingled 7/7/25-7/13/25	73.32	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/28/25	08/06/25		20474	N
25-01012	08/12/25 commingled 7/21-7/27/25									
1	commingled 7/21-7/27/25	55.93	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/12/25	08/12/25		20576	N
	Vendor Total:	129.25								

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BAYVIEW	BAYVIEW CONDO ASSOCIATION									
25-01029	08/13/25 TRASH/RECYCLING REIMBURSMENT									
1 TRASH/RECYCLING REIMBURSMENT		3,236.04	5-01-26-325-000-294	B Condo Services: Other	R	08/13/25	08/13/25		JAN-MARCH 2025	N
	Vendor Total:	3,236.04								
BER01	BERTO CONSTRUCTION									
25-00627	05/09/25 pedestrian improv.Marine Place									
1 pedestrian improv.Marine Place		204,839.45	C-04-24-101-000-208	B ORD#24-11 Marine Place Improvements	R	05/09/25	08/11/25		PAYMENT #1	N
	Vendor Total:	204,839.45								
BLACK005	BLACK ROCK ENTERPRISES, LLC									
25-00769	06/12/25 Shore Drive Pedestrian improv									
2 Shore Drive Pedestrian improv		338,125.42	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	06/12/25	08/07/25		PAYMENT #2	N
	Vendor Total:	338,125.42								
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS									
25-01026	08/13/25 SOUND RECORDING									
1 SOUND RECORDING		157.68	5-01-43-490-000-294	B Municipal Court: Other	R	08/13/25	08/13/25		7/1 &7/15/25	N
	Vendor Total:	157.68								
BOUND01	BOUND TREE MEDICAL LLC									
25-00941	07/23/25 medical supplies									
1 medical supplies		1,109.54	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	07/23/25	08/06/25		85851185	N
	Vendor Total:	1,109.54								
BRIDG005	BRIDGECONNEX									
25-00971	08/01/25 PHONE SYSTEM									
1 PHONE SYSTEM		1,090.79	5-01-31-440-000-213	B Telephone	R	08/01/25	08/07/25		139628	N
	Vendor Total:	1,090.79								

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BRO01 BROWN & BROWN BENEFIT ADVISORS									
25-01003 08/11/25 AUGUST 2025 CONSULTING FEE									
1 AUGUST 2025 CONSULTING FEE	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	08/11/25	08/11/25		128999	N
Vendor Total:	1,250.00								
BUILDERS BUILDERS GENERAL									
25-00631 05/12/25 wood									
2 wood	115.73	5-01-26-290-000-294	B Streets: Other	R	05/12/25	08/11/25		1352031	N
3 wood	69.44-	5-01-26-290-000-294	B Streets: Other	R	05/12/25	08/11/25		CREDIT	N
	46.29								
Vendor Total:	46.29								
CAMPB005 CAMPBELL FREIGHTLINER,LLC									
25-00919 07/18/25 PARTS FOR SWEEPER									
1 PARTS FOR SWEEPER	4,227.46	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	07/18/25	08/07/25		C006156066	N
2 PARTS FOR SWEEPER	235.86	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	07/18/25	08/07/25		C006156744	N
	4,463.32								
Vendor Total:	4,463.32								
CAMBE005 CAMPBELL SUPPLY COMPANY									
25-00925 07/21/25 ENGINE PARTS FOR SWEEPER									
1 ENGINE PARTS FOR SWEEPER	1,579.46	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	07/21/25	08/07/25		C006155455	N
2 ENGINE PARTS FOR SWEEPER	78.13-	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	08/07/25	08/07/25		C006155619	N
	1,501.33								
Vendor Total:	1,501.33								
CAN01 CANON SOLUTIONS AMERICA									
25-01009 08/12/25 quarterly maintenance fee									
1 quarterly maintenance fee	867.04	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/12/25	08/12/25		6012766384	N
2 quarterly maintenance fee	81.76	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/12/25	08/12/25		6012750840	N
	948.80								
Vendor Total:	948.80								

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CERTI005 CERTIFIED TRUCK REPAIR INC.									
25-00920 07/18/25 REPAIR TO SWEEPER									
1 REPAIR TO SWEEPER	2,940.00	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	07/18/25	08/07/25		36669	N
Vendor Total:	2,940.00								
CIVIC005 CIVICPLUS LLC									
25-01033 08/14/25 nextrequest basic license									
1 nextrequest basic license	7,657.69	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	08/14/25	08/14/25		345449	N
Vendor Total:	7,657.69								
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01256 10/01/24 Tide Valve project									
10 Tide Valve project	1,482.50	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	08/13/25		1079112	N
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS									
7 GRANT FOR FY22 SAFE STREETS	201.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	08/13/25		1075282	N
24-01517 12/10/24 Eng./Overlook and Frank hall									
7 Eng./Overlook and Frank hall	750.49	C-04-23-101-000-204	B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	12/10/24	08/13/25		1079129	N
25-00095 01/17/25 2025 municipal engineer									
19 general engineering	10,471.95	5-01-20-165-000-244	B Engineering:General Engineering	R	08/13/25	08/13/25		1079119	N
20 shadowlawn	600.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	08/13/25	08/13/25		1079118	N
21 235 shore drive	425.00	T-03-56-875-000-212	B All Steep Slope Escrow 7/30/2025	R	08/13/25	08/13/25		1079049	N
	11,496.95								
25-00389 03/20/25 Environmental service/Frank Ha									
5 Environmental service/Frank Ha	893.75	5-01-20-165-000-244	B Engineering:General Engineering	R	03/20/25	08/13/25		1079115	N
25-00526 04/17/25 Construction/Washington Avenue									
4 Construction/Washington Avenue	2,153.74	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	04/17/25	08/13/25		1079130	N
25-00527 04/17/25 Prof. construct./Shore Drive									
4 Prof. construct./Shore Drive	7,566.25	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25	08/13/25		1079107	N

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COLLI005 COLLIERS ENGINEERING/DESIGN Continued									
25-00628 05/09/25 construction adm Marine Place									
3 construction adm Marine Place	14,951.25	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	08/13/25		1079126	N
25-00713 05/30/25 2025 open space grant rec									
2 2025 open space grant rec	5,870.00	5-01-20-165-000-244	B Engineering:General Engineering	R	05/30/25	08/13/25		1075280	N
25-00714 05/30/25 2026 Block Grant Application									
2 2026 Block Grant Application	4,086.25	5-01-20-165-000-244	B Engineering:General Engineering	R	05/30/25	08/13/25		1075279	N
Vendor Total:	49,452.43								
COMCAST COMCAST									
25-01014 08/12/25 22 snugharbor avenue									
1 22 snugharbor avenue	513.95	5-01-31-450-000-213	B Telecommunications	R	08/12/25	08/12/25		22 SNUGHARBOR	N
2 17-1 shore dr	94.90	5-01-31-450-000-213	B Telecommunications	R	08/12/25	08/12/25		17-1 SHORE DR	N
3 151 navesink avenue	235.38	5-01-31-450-000-213	B Telecommunications	R	08/12/25	08/12/25		151 NAVESINK	N
4 40 shore dr	243.29	5-05-55-502-000-213	B Sewer: Telephone	R	08/12/25	08/12/25		40 SHORE DR	N
	1,087.52								
25-01031 08/14/25 FIRST AID BUILDING									
1 FIRST AID BUILDING	294.31	5-01-31-450-000-213	B Telecommunications	R	08/14/25	08/14/25		FIRST AID	N
Vendor Total:	1,381.83								
COSTC010 COSTCO									
25-00905 07/15/25 Week 3									
1 Week 3	196.71	T-03-56-850-000-024	B Trust: Recreation Activities	R	07/15/25	08/06/25		7/17/25	N
Vendor Total:	196.71								
DAVID005 DAVID GILSON									
25-01001 08/11/25 medicare reimbursement									
1 medicare reimbursement	1,480.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/11/25	08/11/25		MAY-AUG 2025	N
Vendor Total:	1,480.00								

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DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
25-00094 01/17/25 2025 borough attorney									
56 retainer	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	08/08/25	08/08/25		431838	N
57 agate contruction	1,089.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	08/08/25	08/08/25		431840	N
58 HOURLY	10,634.61	5-05-55-502-000-142	B Sewer: Legal	R	08/15/25	08/15/25		431839	N
59 ROMAN	1,761.44	5-05-55-502-000-142	B Sewer: Legal	R	08/15/25	08/15/25		431841	N
60 SUSAN STARK	2,266.18	5-05-55-502-000-142	B Sewer: Legal	R	08/15/25	08/15/25		431842	N
	21,751.23								
Vendor Total:	21,751.23								
DILWO005 DILWORTH PAXSON									
25-00098 01/17/25 2025 municipal bond attorney									
4 2025 municipal bond attorney	450.00	C-04-13-117-000-530	B ORD 13-17: Fees & Permits	R	01/17/25	08/14/25		0-25-17	N
Vendor Total:	450.00								
EDMUN010 Edmunds Govtech									
25-00911 07/16/25 validator paper									
1 validator paper	75.00	5-01-20-145-000-201	B Tax Collection: Office Supplies	R	07/16/25	08/06/25		25-IN7650	N
2 validator paper	75.00	5-05-55-502-000-101	B Sewer: Office Supplies	R	07/16/25	08/06/25		25-IN7650	N
	150.00								
25-00926 07/21/25 REGULAR TAX BILLS									
1 REGULAR TAX BILLS	743.56	5-01-20-145-000-261	B Tax Collection: Printing	R	07/21/25	08/07/25		25-IN7669	N
Vendor Total:	893.56								
FBINA005 FBINAA NJ CHAPTER									
25-00955 07/28/25 Meetings									
1 2025 2nd Quarterly Meeting	70.00	5-01-25-240-000-228	B Police: Meetings & Conferences	R	07/28/25	08/07/25		25-023	N
Vendor Total:	70.00								
FEDEX010 FEDEX									
25-01039 08/14/25 ground shipping fee									
1 ground shipping fee	16.07	5-01-20-130-000-294	B Finance: Other	R	08/14/25	08/14/25		8-915-64586	N

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FEDEX010	FEDEX	Continued								
25-01039	08/14/25 ground shipping fee		Continued							
2	ground shipping fee	3.53	5-01-20-130-000-294	B Finance: Other	R	08/14/25	08/14/25		8-894-60638	N
		19.60								
	Vendor Total:	19.60								
FELIC005	FELICIA STRATTON									
25-00987	08/07/25 medicare reimbursement									
1	medicare reimbursement	1,908.90	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/07/25	08/07/25		JAN-JULY 2025	N
	Vendor Total:	1,908.90								
FIORE	FIORE PAVING COMPANY									
23-01253	10/20/23 Improv. Bayside Dr/Marie Ave									
3	Improv. Bayside Dr/Marie Ave	2,649.24	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	12/19/24	08/07/25		PAYMENT #3	N
	Vendor Total:	2,649.24								
FITZPATR	FITZPATRICK AND SONS									
25-00736	06/05/25 2025 beach sifting									
1	2025 beach sifting	4,140.00	5-01-28-376-000-181	B Beachfront: Beach clean-up/sift	R	06/05/25	08/08/25		PARTIAL PAYMENT	N
	Vendor Total:	4,140.00								
FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS									
25-00837	07/08/25 summer									
1	summer	168.49	T-03-56-850-000-024	B Trust: Recreation Activities	R	07/08/25	08/06/25			N
2	summer	17.98	T-03-56-850-000-024	B Trust: Recreation Activities	R	07/08/25	08/06/25			N
		186.47								
	Vendor Total:	186.47								
FRANNY01	FRANNY'S PIZZA									
24-01118	08/29/24 Summer camp pizza									
2	Summer camp pizza	219.00	T-03-56-850-000-011	B Trust: Recreation	R	08/29/24	08/07/25		31252	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA	Continued								
25-00296 02/28/25 Police Explorers									
11 Draw Down - Food	36.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	08/15/25		24355	N
Vendor Total:	255.00								
GATE001 GATEWAY VILLAS CONDO ASSOC.									
25-00988 08/07/25 April-July 2025-electric reim.									
1 April-July 2025-electric reim.	259.75	5-01-26-325-000-217	B Condo Services: Street Lighting	R	08/07/25	08/07/25		APRIL-JULY 2024	N
Vendor Total:	259.75								
GILLA005 GILLIDSYSTEMS									
25-00893 07/11/25 Computer Maintanance									
1 Software Technical Support 1yr	295.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	07/11/25	08/06/25		63654	N
Vendor Total:	295.00								
GLOBE GLOBE PETROLEUM									
25-01020 08/13/25 shell petroleum									
1 shell petroleum	305.64	5-01-26-300-000-294	B Mech Garage: Other	R	08/13/25	08/13/25		26216	N
Vendor Total:	305.64								
GRAVELLY GRAVELLY POINT BEACH ASSOC.									
25-01002 08/11/25 elecric reimbursement									
1 elecric reimbursement	61.79	5-01-26-325-000-217	B Condo Services: Street Lighting	R	08/11/25	08/11/25		JUNE 2025	N
Vendor Total:	61.79								
GROWI005 GROWING CONCERN INC.									
25-00625 05/08/25 ISSUE WITH PIPE/CORNWALL PARK									
1 ISSUE WITH PIPE/CORNWALL PARK	307.63	5-01-26-290-000-294	B Streets: Other	R	05/08/25	08/06/25		R31925-IN	N
Vendor Total:	307.63								

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H2MAS005 H2M ASSOCIATES, INC.									
23-00026 01/09/23 Sanitary Engineer									
36 Sanitary Engineer	2,396.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	08/13/25	08/13/25		281407	N
37 Sanitary Engineer	2,621.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	08/13/25	08/13/25		282406	N
	5,017.50								
23-01535 12/29/23 Phase I sanitary sewer									
19 Phase I sanitary sewer	3,481.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	08/13/25		281406	N
24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2									
4 ENGINEERING SERVICE/PHASE 2	15,895.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24	08/13/25		281405	N
5 ENGINEERING SERVICE/PHASE 2	13,855.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24	08/13/25		282542	N
	29,750.00								
Vendor Total:	38,248.50								
HALFM005 HALF MOON IMPRINTS LLC									
25-00830 07/03/25 short sleeve shirts									
1 short sleeve shirts	760.00	5-01-25-260-000-232	B First Aid: Uniform Clothing & Access.	R	07/03/25	08/06/25		2754	N
Vendor Total:	760.00								
HENRY006 HENRY B. CLAGETT									
25-00984 08/07/25 medicare reimbursement									
1 medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/07/25	08/07/25		JULY 2025	N
2 medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/08/25	08/08/25		AUGUST 2025	N
	370.00								
Vendor Total:	370.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
25-00907 07/16/25 Bus trips									
1 Bus trips	1,569.00	T-03-56-850-000-024	B Trust: Recreation Activities	R	07/16/25	08/06/25		2025	N
25-01032 08/14/25 AUGUST 2025									
1 AUGUST 2025	757,420.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	08/14/25	08/14/25		AUGUST 2025	N

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HENRY	HENRY HUDSON REGIONAL HIGH SCH Continued									
25-01032	08/14/25 AUGUST 2025		Continued							
2	AUGUST 2025 DEBT SERVICE	5,792.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	08/14/25	08/14/25		AUGUST 2025	N
		763,212.00								
	Vendor Total:	764,781.00								
HOL01	HOLMAN, FRENIA, ALLISON PC									
25-00097	01/17/25 2025 municipal auditors									
8	2025 municipal auditors	5,000.00	5-01-20-135-000-257	B Audit Services: Audit	R	08/06/25	08/06/25		73552	N
	Vendor Total:	5,000.00								
IMPAC005	IMPAC									
25-00986	08/07/25 fuel									
1	fuel	6,818.99	5-01-31-460-000-192	B Fuel	R	08/07/25	08/07/25		SQLCD-1105703	N
	Vendor Total:	6,818.99								
GARDENFL	IN THE GARDEN FLORIST									
25-00867	07/10/25 WREATH									
1	WREATH	225.00	5-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/10/25	08/07/25		16880	N
	Vendor Total:	225.00								
INSTANT	INSTANT VERIFICATION,INC.									
25-00838	07/08/25 Background									
1	Background	192.00	5-01-28-360-000-240	B Community Ctr: Spring Programs	R	07/08/25	08/06/25		7022025	N
	Vendor Total:	192.00								
JAMES010	JAMES & PATRICIA DAVIS									
25-01028	08/13/25 MEDICARE REIMBURSEMENT									
1	MEDICARE REIMBURSEMENT	777.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/13/25	08/13/25		JULY-AUG 2025	N
	Vendor Total:	777.00								

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JCPL JCP & L									
25-01006 08/12/25 171 bay avenue									
1 171 bay avenue	2,106.43	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536600	N
2 42 shore dr	635.21	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536597	N
3 streetscape	74.65	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536596	N
4 linden avenue	10.50	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536590	N
5 waterwitch receptacles	36.99	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536591	N
6 waterwitch and bay	23.26	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536592	N
7 firehouse	1,037.30	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95807536593	N
8 151 navesink avenue	16.69	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95865958601	N
9 22 snugharbor avenue	1,717.86	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95837157835	N
10 public works	78.09	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95817407675	N
11 201-203 bay avenue	61.40	5-01-31-430-000-215	B Electric	R	08/12/25	08/12/25		95837157994	N
12 valley st pump station	27.13	5-05-55-502-000-214	B Sewer: Gas & Electric	R	08/12/25	08/12/25		95807536594	N
13 north st pump station	552.23	5-05-55-502-000-214	B Sewer: Gas & Electric	R	08/12/25	08/12/25		95807536599	N
14 40 shore dr pump station	4,224.17	5-05-55-502-000-214	B Sewer: Gas & Electric	R	08/12/25	08/12/25		95807536595	N
	10,601.91								
Vendor Total:	10,601.91								
JEREM005 JEREMY OSUCH									
25-01037 08/14/25 refund title/reg. for new car									
1 refund title/reg. for new car	60.00	5-01-26-290-000-294	B Streets: Other	R	08/14/25	08/14/25		8/5/25	N
Vendor Total:	60.00								
JFKEM005 JFK EMS									
25-00162 01/29/25 Ems service 2025									
6 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	08/07/25	08/07/25		JUNE 2025	N
7 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	08/07/25	08/07/25		JULY 2025	N
	30,000.00								
Vendor Total:	30,000.00								
JOSEP005 JOSEPH FAZIO									
25-00251 02/21/25 HARDWARE FOR PUMPS									
2 HARDWARE FOR PUMPS	2.99	5-05-55-502-000-183	B Sewer: Equipment Parts	R	02/21/25	08/07/25		20524728	N

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JOSEP005 JOSEPH FAZIO	Continued								
25-00251 02/21/25 HARDWARE FOR PUMPS		Continued							
3 HARDWARE FOR PUMPS	748.78	5-05-55-502-000-183	B Sewer: Equipment Parts	R	02/21/25	08/07/25		20524725	N
	751.77								
Vendor Total:	751.77								
KEVIN030 KEVIN E. ROAKE									
25-00999 08/11/25 medicare reimbursement									
1 medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/11/25	08/11/25		AUGUST 2025	N
Vendor Total:	185.00								
KTTEX005 KT TEXTILES LLC									
25-00924 07/21/25 CUSTOM BLANETS									
1 CUSTOM BLANETS	2,880.00	5-01-25-263-000-294	B Fire Dept: Other	R	07/21/25	08/06/25		3087	N
2 SHIPPING	105.00	5-01-25-263-000-294	B Fire Dept: Other	R	07/21/25	08/06/25		3087	N
	2,985.00								
Vendor Total:	2,985.00								
LANGU005 LANGUAGE LINE SERVICES									
25-00998 08/08/25 interpreting service									
1 interpreting service	32.30	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	08/08/25	08/08/25		11680224	N
Vendor Total:	32.30								
LIFESAVE LIFESAVERS,INC.									
25-00979 08/06/25 First Aid Supplies									
1 DBP-1400 5 year Battery Pack	840.00	5-01-25-240-000-210	B Police: First Aid Supplies	R	08/06/25	08/12/25		300613	N
2 DDP-100 Adult AED Pads	750.00	5-01-25-240-000-210	B Police: First Aid Supplies	R	08/06/25	08/12/25		300613	N
	1,590.00								
25-00989 08/07/25 Patrol Equipment									
1 DCF-100-NJ AED Package	1,790.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	08/07/25	08/12/25		300605	N
2 DDP-200P-NJ AED Pediatric Pad	0.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	08/07/25	08/12/25		300605	N
3 DAC-200 Defibtech Soft Case	0.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	08/07/25	08/12/25		300605	N
4 78-821 Responder Kit	55.90	5-01-25-240-000-269	B Police: Patrol Equipment	R	08/07/25	08/12/25		300605	N

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LIFESAVE LIFESAVERS,INC.	Continued								
25-00989 08/07/25 Patrol Equipment		Continued							
5 RX-100 Rx Prescription	70.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	08/07/25	08/12/25		300605	N
	1,915.90								
Vendor Total:	3,505.90								
MARAZ005 MARAZITI FALCON, LLP									
25-01023 08/13/25 July 2025									
1 July 2025	6,487.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	08/13/25	08/13/25		JULY 2025	N
Vendor Total:	6,487.50								
MARME005 MARMERO LAW, LLC									
25-00106 01/23/25 2025 tax appeal/foreclosure									
5 2025 tax appeal/foreclosure	1,920.00	5-01-20-150-000-294	B Tax Assessor: Other	R	01/23/25	08/14/25		31579	N
Vendor Total:	1,920.00								
MASTE005 MASTER MAINTENANCE OF RED BANK									
25-00997 08/08/25 cleaning of the Community cent									
1 cleaning of the Community cent	300.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	08/08/25	08/08/25		7253	N
Vendor Total:	300.00								
MCAA0005 MCAA									
25-01043 08/14/25 CONFERENCE-6/27/25									
1 CONFERENCE-6/27/25	30.00	5-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	08/14/25	08/14/25		6/27/25	N
Vendor Total:	30.00								
MCAA0005 MCAA OF MONMOUTH COUNTY									
25-01042 08/14/25 conference-8/22/25									
1 conference-8/22/25	15.00	5-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	08/14/25	08/14/25		8/22/25	N
Vendor Total:	15.00								

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MCMANIMO	MCMANIMON SCOTLAND & BAUMANN									
25-01022	08/13/25 shadow lawn									
1	shadow lawn	1,264.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	08/13/25	08/13/25		244771	N
	Vendor Total:	1,264.00								
MGL	MGL PRINTING SOLUTIONS									
25-00896	07/15/25 dog and cat licenses									
1	dog and cat licenses	455.00	5-01-20-120-000-261	B Municipal Clerk: Printing	R	07/15/25	08/07/25		216321	N
	Vendor Total:	455.00								
MONMO060	MONMOUTH COUNTY CLERK									
25-00894	07/11/25 design and printing 2025 ballo									
1	design and printing 2025 ballo	2,068.00	5-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/11/25	08/07/25		2025-1	N
	Vendor Total:	2,068.00								
SPCA	MONMOUTH COUNTY SPCA									
25-00109	01/23/25 2025 animal control services									
7	2025 animal control services	1,702.24	5-01-27-340-000-152	B Dog Control: Contractual Service	R	04/24/25	08/12/25		2026233	N
	Vendor Total:	1,702.24								
MONTREA	MONMOUTH COUNTY TREASURER									
25-00953	07/28/25 2025 primary election sample									
1	2025 primary election sample	391.02	5-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/28/25	08/06/25		2025	N
	Vendor Total:	391.02								
MOTOR010	MOTOROLA SOLUTIONS, INC.									
25-01038	08/14/25 2 way radios									
1	2 way radios	259.68	5-05-55-502-000-213	B Sewer: Telephone	R	08/14/25	08/14/25		1411199460	N
2	2 way radios	287.32	5-05-55-502-000-213	B Sewer: Telephone	R	08/14/25	08/14/25		1411193638	N

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MOTOR010 MOTOROLA SOLUTIONS, INC.	Continued								
25-01038 08/14/25 2 way radios		Continued							
3 2 way radios	21.16	5-05-55-502-000-213	B Sewer: Telephone	R	08/14/25	08/14/25		1411196737	N
	568.16								
Vendor Total:	568.16								
MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ									
25-00865 07/10/25 2025-2026 MEMBERSHIP FEE									
1 2025-2026 MEMBERSHIP FEE	100.00	5-01-20-120-000-227	B Municipal Clerk: Dues	R	07/10/25	08/06/25		2025-2026	N
Vendor Total:	100.00								
NANCY005 NANCY TRAN									
25-01025 08/13/25 REIMBURSMENT/KINSTA HOSTING									
1 REIMBURSMENT/KINSTA HOSTING	16.90	5-01-20-120-000-294	B Municipal Clerk: Other	R	08/13/25	08/13/25		MAY/JUNE 2025	N
Vendor Total:	16.90								
NJAMERIC NEW JERSEY AMERICAN WATER									
25-00964 07/30/25 Bay avenue park									
1 Bay avenue park	1,085.73	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		BAY AVE PARK	N
2 firehouse	232.12	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		FIREHOUSE	N
3 42 Shore Drive	34.12	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		42 SHORE DR	N
4 boro garage	34.12	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		BORO GARAGE	N
5 s bay avenue	23.86	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		S BAY AVENUE	N
6 22 Snug Harbor Avenue	347.14	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		22 SNUGHARBOR	N
7 linden avenue	23.86	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		LINDEN AVENUE	N
8 waterwitch avenue	147.01	5-01-31-445-000-219	B Water	R	07/30/25	08/07/25		WATERWITCH AVEN	N
9 151 Navesink Ave hydrant	277.40	5-01-31-463-000-193	B Fire Hydrants	R	07/30/25	08/07/25		151 NAVESINK	N
10 123 hydrants	8,118.99	5-01-31-463-000-193	B Fire Hydrants	R	07/30/25	08/07/25		123 HYDRANTS	N
11 17-1 shore dr hydrant	135.64	5-01-31-463-000-193	B Fire Hydrants	R	07/30/25	08/07/25		17-1 SHORE DR	N
12 40 Shore Drive	151.99	5-05-55-502-000-219	B Sewer: Water	R	07/30/25	08/07/25		40 SHORE DR	N
	10,611.98								
Vendor Total:	10,611.98								

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NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.									
25-00921 07/18/25 RIT-PAK FAST ATTACK 4500 PSI									
1 RIT-PAK FAST ATTACK 4500 PSI	6,784.56	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/18/25	08/07/25		75341	N
Vendor Total:	6,784.56								
NJNG NEW JERSEY NATURAL GAS									
25-01030 08/14/25 22 SNUGHARBOR AVENUE									
1 22 SNUGHARBOR AVENUE	128.08	5-01-31-446-000-218	B Natural Gas	R	08/14/25	08/14/25		22 SNUGHARBOR	N
2 DPW YARD	55.00	5-01-31-446-000-218	B Natural Gas	R	08/14/25	08/14/25		DPW	N
3 S 2ND ST	66.12	5-01-31-446-000-218	B Natural Gas	R	08/14/25	08/14/25		S 2ND ST	N
4 SHORE DR	105.83	5-01-31-446-000-218	B Natural Gas	R	08/14/25	08/14/25		SHORE DR	N
5 151 NAVESINK AVENUE	1,046.58	5-01-31-446-000-218	B Natural Gas	R	08/14/25	08/14/25		151 NAVESINK	N
6 56 WATERWITCH AVE	75.65	5-05-55-502-000-214	B Sewer: Gas & Electric	R	08/14/25	08/14/25		56 WATERWITCH	N
	1,477.26								
Vendor Total:	1,477.26								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC									
25-00954 07/28/25 ads									
1 ads	39.68	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/28/25	08/06/25		22541	N
2 ads	30.38	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/28/25	08/06/25		22612	N
	70.06								
25-01011 08/12/25 ad #24696									
1 ad #24696	8.06	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/12/25	08/12/25		22779	N
2 ad #24674,24675	32.86	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/12/25	08/12/25		22742	N
	40.92								
Vendor Total:	110.98								
VETERINA NJ STATE DEPT. OF HEALTH									
25-01050 08/15/25 DOG REPORTS									
1 DOG REPORTS	19.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	08/15/25	08/15/25		MAY 2025	N
2 DOG REPORTS	14.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	08/15/25	08/15/25		JUNE 2025	N

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VETERINA NJ STATE DEPT. OF HEALTH	Continued								
25-01050 08/15/25 DOG REPORTS		Continued							
3 DOG REPORTS	6.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	08/15/25	08/15/25		JULY 2025	N
	40.20								
Vendor Total:	40.20								
ONE CALL ONE CALL CONCEPTS, INC.									
25-00972 08/01/25 Mark outs for July 2025									
1 Mark outs for July 2025	36.70	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/01/25	08/11/25		5075087	N
Vendor Total:	36.70								
OTISE005 OTIS ELEVATOR COMPANY									
25-00996 08/08/25 elevator maintenance									
1 elevator maintenance	291.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	08/08/25	08/08/25		100402029744	N
Vendor Total:	291.00								
PATRI055 PATRICIA WHITE									
25-01040 08/14/25 court help									
1 court help	360.00	5-01-43-490-000-294	B Municipal Court: Other	R	08/14/25	08/14/25			N
Vendor Total:	360.00								
POORJ005 POOR JOHNS PORTABLE TOILETS									
25-00915 07/18/25 Veterans Park									
1 Veterans Park	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	07/18/25	08/06/25		21780	N
2 SnugHarbor beach	320.00	5-01-28-375-000-181	B Parks: Restroom rental	R	07/18/25	08/06/25		21779	N
3 Miller beach	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	07/18/25	08/06/25		21781	N
	710.00								
Vendor Total:	710.00								

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PRINCLIF PRINCIPAL LIFE GROUP									
25-00948 07/25/25 life insurance									
1 life insurance	1,045.92	5-01-23-220-000-253	B Current: Group Insurance	R	07/25/25	08/06/25		AUGUST 2025	N
Vendor Total:	1,045.92								
RICHT005 RICH TREE SERVICE, INC.									
25-00942 07/23/25 REMOVAL OF TREES									
1 REMOVAL OF TREES	1,597.50	5-01-26-290-000-164	B Streets: Tree Trimming	R	07/23/25	08/07/25		2502311	N
2 REMOVAL OF TREES	1,952.50	5-01-26-290-000-164	B Streets: Tree Trimming	R	07/23/25	08/07/25		2502312	N
	3,550.00								
Vendor Total:	3,550.00								
RICHA055 RICHARD C LEAHY JR.									
25-01027 08/13/25 MUNICIPAL COURT COVERING JUDGE									
1 MUNICIPAL COURT COVERING JUDGE	350.00	5-01-43-490-000-294	B Municipal Court: Other	R	08/13/25	08/13/25		7/15/25	N
Vendor Total:	350.00								
RICOH005 RICOH USA, INC.									
25-01007 08/12/25 copier lease									
1 copier lease	367.30	5-01-26-310-000-170	B B&G: Leased Equipment	R	08/12/25	08/12/25		5071788595	N
Vendor Total:	367.30								
RIDGE005 RIDGEWAY LEATHERWORKS									
25-00724 05/30/25 4 RADIO STRAPS									
1 4 RADIO STRAPS	696.00	5-01-25-263-000-294	B Fire Dept: Other	R	05/30/25	08/07/25		2528	N
2 SHIPPING	13.70	5-01-25-263-000-294	B Fire Dept: Other	R	05/30/25	08/07/25		2528	N
	709.70								
Vendor Total:	709.70								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
25-01035 08/14/25 cahill-60 bay avenue									
1 cahill-60 bay avenue	390.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	08/14/25	08/14/25		16788	N
2 9 fifth street	619.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	08/14/25	08/14/25		16786	N

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ROBER060 ROBERTS ENGINEERING GROUP, LLC Continued									
25-01035 08/14/25 cahill-60 bay avenue		Continued							
3 125 bay avenue	99.00	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	08/14/25	08/14/25		16790	N
4 181 bay venue	99.00	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	08/14/25	08/14/25		16791	N
5 north peak st	1,897.14	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	08/14/25	08/14/25		9198	N
6 43 gravelly pt road	360.50	T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	08/14/25	08/14/25		16787	N
7 misc planning board meeting	442.50	5-01-21-185-000-244	B Zoning: Consultants - Engineer	R	08/14/25	08/14/25		16785	N
	3,907.14								
25-01047 08/15/25 9 FIFTH STREET									
1 9 FIFTH STREET	458.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	08/15/25	08/15/25		16984	N
2 43 GRAVELLY PT ROAD	458.00	T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	08/15/25	08/15/25		16986	N
3 35 MILLER STREET	411.50	T-03-56-875-000-211	B 35 miller st 54/13	R	08/15/25	08/15/25		16991	N
4 MISC PLANNING BOARD	1,101.50	5-01-21-185-000-244	B Zoning: Consultants - Engineer	R	08/15/25	08/15/25		16983	N
	2,429.00								
Vendor Total:	6,336.14								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY									
25-00460 04/04/25 Current Issues in Planning									
1 Current Issues in Planning	245.00	5-01-21-185-000-236	B Zoning: Schooling/Training	R	04/04/25	08/06/25		87501	N
25-00910 07/16/25 preparation of annual financia									
1 preparation of annual financia	1,222.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	07/16/25	08/06/25		89538	N
Vendor Total:	1,467.00								
RUTHS005 RUTHSELVI GONZALEZ									
25-01041 08/14/25 court help									
1 court help	1,243.75	5-01-43-490-000-294	B Municipal Court: Other	R	08/14/25	08/14/25			N
Vendor Total:	1,243.75								
SEAB0005 SEABOARD WELDING SUPPLY, INC.									
25-00995 08/08/25 acetylene/oxygen									
1 acetylene/oxygen	75.55	5-01-26-310-000-170	B B&G: Leased Equipment	R	08/08/25	08/08/25		984453	N
Vendor Total:	75.55								

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SEMER005 SEMERARO & FAHRNEY, LLC									
25-01021 08/13/25 19 bay avenue									
1 19 bay avenue	227.50	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13	R	08/13/25	08/13/25		2792	N
2 125 bay avenue	262.50	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	08/13/25	08/13/25		2790	N
3 181 bay avenue	227.50	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	08/13/25	08/13/25		2790	N
	717.50								
25-01046 08/15/25 35 MILLER STREET									
1 35 MILLER STREET	275.50	T-03-56-875-000-211	B 35 miller st 54/13	R	08/15/25	08/15/25		3093	N
2 60 BAY AVENUE	618.86	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	08/15/25	08/15/25		3094	N
3 9 FIFTH STREET	52.50	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	08/15/25	08/15/25		3095	N
4 44 MILLER STREET	140.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	08/15/25	08/15/25		3096	N
	1,086.86								
Vendor Total:	1,804.36								
NAYLORS SHORE AUTO SUPPLY, INC.									
25-00929 07/21/25 napa brakes									
1 napa brakes	365.46	5-01-26-300-000-294	B Mech Garage: Other	R	07/21/25	08/06/25		285356	N
2 brake hose	44.28	5-01-26-300-000-294	B Mech Garage: Other	R	07/21/25	08/06/25		285357	N
3 refund	133.34-	5-01-26-300-000-294	B Mech Garage: Other	R	07/21/25	08/06/25		285357	N
4 windshield wash	21.30	5-01-26-300-000-294	B Mech Garage: Other	R	07/21/25	08/06/25		285412	N
5 engine oil filter	89.52	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		285731	N
6 front disc brakes	357.87	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		286642	N
7 rear brake rotor	192.29	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		286654	N
8 sensor	44.51	5-01-26-300-000-294	B Mech Garage: Other	R	07/21/25	08/06/25		286698	N
9 brake rotor	113.38	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		286699	N
10 refund fleet pad	208.49-	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		286744	N
11 filter	132.37	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		287395	N
12 oil and air filter	128.88	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/21/25	08/06/25		287750	N
	1,148.03								
Vendor Total:	1,148.03								
SHORE020 SHORESIDE VETERINARY CARE									
25-00980 08/06/25 K9 Expenses									
1 07-26-25: Physical Exam	0.00	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N
2 Canine Rabies Vaccination	0.00	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N

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SHORE020 SHORESIDE VETERINARY CARE	Continued								
25-00980 08/06/25 K9 Expenses		Continued							
3 Canine DA2PP	0.00	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N
4 Antech - Total Body Function	309.50	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N
5 truRapid Four	0.00	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N
6 Doxycycline 300mg	96.30	5-01-25-240-000-290	B Police: K-9 Unit	R	08/06/25	08/07/25		134459	N
	405.80								
Vendor Total:	405.80								
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT									
25-00090 01/16/25 507502-tbd/haix eagle air									
1 507502-tbd/haix eagle air	18,160.00	G-02-41-821-000-002	B Grant: Amer Rescue Plan-Fire-2024 (159)	R	01/16/25	08/07/25		15678	N
2 honeywell premium rubber boot	299.00	G-02-41-821-000-002	B Grant: Amer Rescue Plan-Fire-2024 (159)	R	01/16/25	08/07/25		16023	N
3 honeywell premium rubber boot	12.00	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	01/16/25	08/07/25		16023	N
	18,471.00								
Vendor Total:	18,471.00								
SPECTROL SPECTROTEL, INC.									
25-01015 08/12/25 42 Shore Drive									
1 42 Shore Drive	1,620.44	5-01-31-440-000-213	B Telephone	R	08/12/25	08/12/25		13155563	N
Vendor Total:	1,620.44								
STAPLES STAPLES ADVANTAGE									
25-00991 08/08/25 office supplies									
1 office supplies	125.64	5-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	08/08/25	08/13/25		6039471901	N
2 office supplies	45.44	5-01-20-130-000-201	B Finance: Office Supplies	R	08/08/25	08/13/25		6039471901	N
3 office supplies	4.87	5-05-55-502-000-101	B Sewer: Office Supplies	R	08/08/25	08/13/25		6039471901	N
4 office supplies	47.12	5-01-25-265-000-101	B Uniform Fire: Office Supplies	R	08/08/25	08/13/25		6039471901	N
	223.07								
Vendor Total:	223.07								

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STEVE010 STEVE WINTERS									
25-00985 08/07/25 phone stipend									
1 phone stipend	135.00	5-01-31-440-000-213	B Telephone	R	08/07/25	08/07/25		2ND QTR 2025	N
Vendor Total:	135.00								
STRYKER STRYKER									
24-01436 11/20/24 spare battery for Lucas									
1 spare battery for Lucas	750.64	4-01-25-260-000-255	B First Aid: Equipment Maintenance	R	11/20/24	08/08/25		700477018	N
25-00767 06/12/25 Assembly battery charger									
1 Assembly battery charger	336.13	5-01-25-260-000-255	B First Aid: Equipment Maintenance	R	06/12/25	08/08/25		9208952043	N
2 Assembly power cord	7.70	5-01-25-260-000-255	B First Aid: Equipment Maintenance	R	06/12/25	08/08/25		9209049425	N
	343.83								
25-00836 07/07/25 procare service contract									
1 procare service contract	2,858.40	5-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	07/07/25	08/08/25		9209025548	N
2 TR-EVAC-CHR to EVAC CHR	1,000.00-	5-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	07/07/25	08/08/25		9209049542	N
	1,858.40								
Vendor Total:	2,952.87								
SUBUR005 SUBURBAN DISPOSAL INC.									
25-01036 08/14/25 solid waste									
1 solid waste	45,333.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	08/14/25	08/14/25		11735	N
2 tipping fee	15,898.49	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/14/25	08/14/25		11735	N
3 recycling fee	3,358.00	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/14/25	08/14/25		11735	N
	64,589.82								
Vendor Total:	64,589.82								
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
25-00107 01/23/25 2025 affordable housing attorn									
7 2025 affordable housing attorn	976.20	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	08/13/25		JUNE 2025	N
Vendor Total:	976.20								

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TOMSA	T.O.M.S.A.									
25-01008	08/12/25 July 2025									
1	July 2025	76,382.80	5-05-55-502-000-196	B Sewer: TOMSA	R	08/12/25	08/12/25		JULY 2025	N
	Vendor Total:	76,382.80								
TARGE005	TARGETED TECHNOLOGIES LLC									
25-00524	04/17/25 EMAIL ESSENTIALS									
1	EMAIL ESSENTIALS	456.00	5-01-20-100-000-294	B Admin: Other	R	04/17/25	08/14/25		123659	N
2	UPGRADE 4 COMPUTERS	207.96	5-01-20-120-000-294	B Municipal Clerk: Other	R	04/17/25	08/14/25		123762	N
3	DATTO BACKUP	715.83	5-01-20-145-000-294	B Tax Collection: Other	R	04/17/25	08/14/25		123660	N
		1,379.79								
25-00763	06/11/25 New computers									
1	New computers	20,000.00	C-04-25-101-000-202	B ORD#25-07 New Computers	R	06/11/25	08/06/25		123761	N
25-00781	06/17/25 computer for police dpt.									
1	computer for police dpt.	1,080.00	5-01-25-240-000-201	B Police: Office Supplies	R	06/17/25	08/06/25		123712	N
2	set up	400.00	5-01-25-240-000-201	B Police: Office Supplies	R	06/17/25	08/06/25		123712	N
		1,480.00								
25-00787	06/25/25 New Transceiver									
1	New Transceiver	95.00	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/25/25	08/06/25		123711	N
25-00891	07/11/25 Computer Equipment									
1	Nitro Pro Installed (2) Comp	600.00	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	07/11/25	08/06/25		123767	N
25-00901	07/15/25 Equipment Replacement									
1	24" Bell Monitors	520.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	07/15/25	08/06/25		123763	N
2	Installation	185.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	07/15/25	08/06/25		123763	N
		705.00								
25-00906	07/15/25 Nitro pdf classic editor									
1	Nitro pdf classic editor	300.00	5-01-20-120-000-254	B Municipal Clerk: Equipment Maintenance	R	07/15/25	08/06/25		123758	N
25-01044	08/14/25 PHISHING TRAINING									
1	PHISHING TRAINING	168.72	5-01-20-130-000-294	B Finance: Other	R	08/14/25	08/14/25		123661	N
2	SPILLMAN IS DOWN/PD	1,456.88	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	08/14/25	08/14/25		123713	N

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TARGE005 TARGETED TECHNOLOGIES LLC	Continued								
25-01044 08/14/25 PHISHING TRAINING		Continued							
3 UPGRADE 4 COMPUTERS/PD	1,480.00	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	08/14/25	08/14/25		123707	N
4 DATTO MONTHLY BACKUP	715.83	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	08/14/25	08/14/25		123662	N
	3,821.43								
25-01048 08/15/25 ANTIVIRUS SOLUTION									
1 ANTIVIRUS SOLUTION	4,359.50	5-05-55-502-000-294	B Sewer: Other	R	08/15/25	08/15/25		123658	N
2 AGREEMENT OFFICE 365	1,647.36	5-01-31-450-000-213	B Telecommunications	R	08/15/25	08/15/25		123704	N
	6,006.86								
Vendor Total:	34,388.08								
THE HOSE THE HOSE SHOP									
25-00944 07/24/25 parts for sweeper									
1 parts for sweeper	132.36	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	07/24/25	08/06/25		00384634	N
Vendor Total:	132.36								
TREAS020 TREASURE, STATE OF NJ									
25-00957 07/29/25 2025 dbiz loan									
1 2025 dbiz loan	35,000.00	5-01-45-910-000-107	B Debt Service: DBIZ Loan Principal	R	07/29/25	08/06/25		2025	N
Vendor Total:	35,000.00								
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
25-01013 08/12/25 reclamation									
1 reclamation	98.66	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/12/25	08/12/25		JULY 2025	N
2 reclamation	2.37	5-01-26-308-000-285	B Recycling Tax	R	08/12/25	08/12/25		JULY 2025	N
	101.03								
Vendor Total:	101.03								
STATE6 TREASURER, STATE OF N.J.									
25-00947 07/25/25 VALLEY ST. DRAINAGE OUTFALL PI									
1 VALLEY ST. DRAINAGE OUTFALL PI	1,250.00	5-05-55-502-000-294	B Sewer: Other	R	07/25/25	08/06/25		91124000	N
Vendor Total:	1,250.00								

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NJDCA	TREASURER,STATE OF NEW JERSEY									
25-01024	08/13/25 2nd quarter state permit fee									
1	2nd quarter state permit fee	1,304.00	5-01-99-999-002-286	B Due State of NJ - Training Fees	R	08/13/25	08/13/25		2ND QTR 2025	N
	Vendor Total:	1,304.00								
TROPI010	TROPICANA MOTEL									
25-01045	08/15/25 2025 firefighters convention									
1	2025 firefighters convention	5,000.00	5-01-25-263-000-128	B Fire Dept: Meetings & Conferences	R	08/15/25	08/15/25		2025	N
	Vendor Total:	5,000.00								
VARAKIYU	VARAKIYU ENTERPRISES LLC									
25-00930	07/22/25 cleaning supplies									
1	cleaning supplies	348.46	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	07/22/25	08/06/25		3862	N
2	cleaning supplies	22.44	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/06/25	08/06/25		3909	N
3	cleaning supplies	189.99	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/06/25	08/06/25		3903	N
		560.89								
25-01016	08/12/25 cleaning supplies									
1	cleaning supplies	709.19	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	08/12/25	08/12/25		3889	N
	Vendor Total:	1,270.08								
VERIZON1	VERIZON									
25-01005	08/12/25 Valley st pump station									
1	Valley st pump station	61.84	5-05-55-502-000-213	B Sewer: Telephone	R	08/12/25	08/12/25		VALLEY ST PUMP	N
2	40 Shore Drive	171.21	5-05-55-502-000-213	B Sewer: Telephone	R	08/12/25	08/12/25		40 SHORE DR	N
		233.05								
	Vendor Total:	233.05								
VERWIRE	VERIZON WIRELESS									
25-00952	07/28/25 cell phone									
1	cell phone	2,253.32	5-01-31-440-000-213	B Telephone	R	07/28/25	08/06/25		6118073439	N
	Vendor Total:	2,253.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIKIN005 VIKING PEST CONTROL									
25-01010 08/12/25 pest control									
1 pest control	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R	08/12/25	08/12/25		902990839	N
2 pest control	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	08/12/25	08/12/25		902990399	N
	82.26								
Vendor Total:	82.26								
COAST VILLAGE OFFICE SUPPLY									
25-00840 07/09/25 bottles of water									
1 bottles of water	47.94	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/09/25	08/07/25		4615114-0	N
Vendor Total:	47.94								
VSP VISION SERVICE PLAN									
25-00973 08/01/25 vision care active members									
1 vision care active members	569.56	5-01-23-220-000-253	B Current: Group Insurance	R	08/01/25	08/07/25		AUGUST 2025	N
2 vision care retired members	569.56	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/01/25	08/07/25		AUGUST 2025	N
	1,139.12								
Vendor Total:	1,139.12								
TIMMERMA W.E. TIMMERMAN CO.,INC.									
25-00928 07/21/25 ELGIN PARTS FOR SWEEPER									
1 ELGIN PARTS FOR SWEEPER	404.68	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	07/21/25	08/07/25		0235456-IN	N
25-00981 08/06/25 hydraulic valve									
1 hydraulic valve	1,925.21	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	08/06/25	08/13/25		0235501-IN	N
2 shipping	50.00	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	08/06/25	08/13/25		0235501-IN	N
	1,975.21								
Vendor Total:	2,379.89								
WETSI005 WET SIDE CAR WASH									
25-00892 07/11/25 Car Wash									
1 April - The Better Side Promo	50.00	5-01-25-240-000-265	B Police: Car Wash	R	07/11/25	08/06/25		216	N
2 May - The Better Side Promo	65.00	5-01-25-240-000-265	B Police: Car Wash	R	07/11/25	08/06/25		216	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WETSI005 WET SIDE CAR WASH	Continued									
25-00892 07/11/25 Car Wash		Continued								
3 June - The Better Side Promo	35.00	5-01-25-240-000-265	B	Police: Car Wash	R	07/11/25	08/06/25		216	N
	150.00									
Vendor Total:	150.00									
WILLI020 WILLIAM ARMENTI										
25-01000 08/11/25 medicare reimbursement										
1 medicare reimbursement	555.00	5-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	08/11/25	08/11/25		JUNE-AUG 2025	N
Vendor Total:	555.00									
WINNER WINNER FORD										
24-01318 10/17/24 2025 ford utility interceptor										
1 2025 ford utility interceptor	50,000.00	C-04-24-101-000-207	B	ORD#24-11 Fire Official Truck	R	10/17/24	08/07/25		506975	N
2 2025 ford utility interceptor	623.00	G-02-41-815-000-002	B	Grant: Snow Flake Youth Foundation-2014	R	10/17/24	08/07/25		506975	N
	50,623.00									
25-00353 03/12/25 K9 Equipment										
1 AWD-7040: Ace Watchdog K9	1,225.00	5-01-25-240-000-290	B	Police: K-9 Unit	R	03/12/25	08/07/25		506905	N
2 Monitoring System (Wireless)	0.00	5-01-25-240-000-290	B	Police: K-9 Unit	R	03/12/25	08/07/25		506905	N
3 Labor to Install	650.00	5-01-25-240-000-290	B	Police: K-9 Unit	R	03/12/25	08/07/25		506905	N
	1,875.00									
Vendor Total:	52,498.00									

Total Purchase Orders: 165 Total P.O. Line Items: 303 Total List Amount: 1,897,444.22 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	8,782.92	0.00	8,782.92	0.00	0.00	8,782.92
	4-05	5,017.50	0.00	5,017.50	0.00	0.00	5,017.50
Year Total:		13,800.42	0.00	13,800.42	0.00	0.00	13,800.42
	5-01	1,066,155.90	0.00	1,066,155.90	0.00	0.00	1,066,155.90
	5-05	103,810.42	0.00	103,810.42	0.00	0.00	103,810.42
Year Total:		1,169,966.32	0.00	1,169,966.32	0.00	0.00	1,169,966.32
CAPITAL PROJECTS	C-04	643,169.59	0.00	643,169.59	0.00	0.00	643,169.59
	C-06	33,231.00	0.00	33,231.00	0.00	0.00	33,231.00
Year Total:		676,400.59	0.00	676,400.59	0.00	0.00	676,400.59
	G-02	19,094.00	0.00	19,094.00	0.00	0.00	19,094.00
TRUST NON BUDGET-TWO RIVER	T-03	18,142.69	0.00	18,142.69	0.00	0.00	18,142.69
	T-12	40.20	0.00	40.20	0.00	0.00	40.20
Year Total:		18,182.89	0.00	18,182.89	0.00	0.00	18,182.89
Total Of All Funds:		1,897,444.22	0.00	1,897,444.22	0.00	0.00	1,897,444.22