

**RECAP OF PAYMENT OF BILLS**  
**04/16/2025**

|                                  |              |    |            |
|----------------------------------|--------------|----|------------|
| <b>CURRENT:</b>                  |              | \$ | 904,645.79 |
| Payroll                          | (04/15/2025) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>SEWER ACCOUNT:</b>            |              | \$ | 41,196.63  |
| Payroll                          | (04/15/2025) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>CAPITAL/GENERAL</b>           |              | \$ | 484,733.41 |
| <b>CAPITAL-MANUAL CHECKS</b>     |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>WATER CAPITAL ACCOUNT</b>     |              | \$ |            |
| <b>TRUST FUND</b>                |              | \$ | 27,485.57  |
| Payroll                          | (04/15/2025) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |              | \$ |            |
| <b>DOG FUND</b>                  |              | \$ |            |
| <b>GRANT FUND</b>                |              | \$ | 7,713.70   |
| Payroll                          | (04/15/2025) | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |
| <b>DEVELOPER'S TRUST</b>         |              | \$ |            |
| Manual Checks                    |              | \$ |            |
| Voided Checks                    |              | \$ |            |

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN  
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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| Vendor #                                       | Name     | PO #                | PO Date                           | Description | Contract | PO Type  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099<br>Excl |
|------------------------------------------------|----------|---------------------|-----------------------------------|-------------|----------|----------|----------|-------------------|--------------|------------------|--------------|--------------|
| Item Description                               | Amount   | Charge Account      | Acct Type                         | Description |          |          |          |                   |              |                  |              |              |
| ATLANTIC ATLANTIC PLUMBING SUPPLY              |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 25-00420 03/27/25 Storm sewer Pump replacement |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 1 Storm sewer Pump replacement                 | 849.47   | 5-01-26-294-000-190 | B Stormwater: Station Repairs     | R           | 03/27/25 | 04/08/25 |          |                   |              |                  | S4325454.003 | N            |
| Vendor Total:                                  | 849.47   |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| BARCL005 BARCLAY BRAND CORPORATION             |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 25-00383 03/19/25 RENTAL OF FORKLIFT           |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 1 RENTAL OF FORKLIFT                           | 1,450.00 | 5-01-26-290-000-171 | B Streets: Equipment Rental       | R           | 03/19/25 | 04/08/25 |          |                   |              |                  | 13575101     | N            |
| Vendor Total:                                  | 1,450.00 |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| BOUND01 BOUND TREE MEDICAL LLC                 |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 25-00442 03/28/25 NEBULIZER MASK               |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 1 NEBULIZER MASK                               | 48.90    | 5-01-25-260-000-210 | B First Aid: First Aid Supplies   | R           | 03/28/25 | 04/08/25 |          |                   |              |                  | 85705561     | N            |
| 2 CURAPLEX NEBULIZER W/MASK                    | 19.90    | 5-01-25-260-000-210 | B First Aid: First Aid Supplies   | R           | 03/28/25 | 04/08/25 |          |                   |              |                  | 85705561     | N            |
| 3 ALBUTEROL .083%                              | 16.49    | 5-01-25-260-000-210 | B First Aid: First Aid Supplies   | R           | 03/28/25 | 04/08/25 |          |                   |              |                  | 85705561     | N            |
| 4 FREIGHT                                      | 8.14     | 5-01-25-260-000-210 | B First Aid: First Aid Supplies   | R           | 03/28/25 | 04/08/25 |          |                   |              |                  | 85705561     | N            |
|                                                | 93.43    |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| Vendor Total:                                  | 93.43    |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| BRIDG005 BRIDGECONNEX                          |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 25-00471 04/09/25 phone system                 |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 1 phone system                                 | 1,091.88 | 5-01-31-440-000-213 | B Telephone                       | R           | 04/09/25 | 04/09/25 |          |                   |              |                  | 133650       | N            |
| Vendor Total:                                  | 1,091.88 |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| COLLI005 COLLIERS ENGINEERING/DESIGN           |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 24-00467 04/04/24 Service Shore Drive project  |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 10 Service Shore Drive project                 | 1,502.58 | 4-01-20-165-000-244 | B Engineering:General Engineering | R           | 04/04/24 | 04/10/25 |          |                   |              |                  | 1041818      | N            |
| 11 Service Shore Drive project                 | 157.83   | 4-01-20-165-000-244 | B Engineering:General Engineering | R           | 04/10/25 | 04/10/25 |          |                   |              |                  | 1041827      | N            |
|                                                | 1,660.41 |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 24-01105 08/27/24 WASHINGTON AVE IMPROVEMENT   |          |                     |                                   |             |          |          |          |                   |              |                  |              |              |
| 6 WASHINGTON AVE IMPROVEMENT                   | 2,138.75 | C-04-23-101-000-202 | B ORD#23-10 Washington Ave        | R           | 08/27/24 | 04/10/25 |          |                   |              |                  | 1041844      | N            |

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| Vendor # | Name                                    | PO # | PO Date | Description                      | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|----------|-----------------------------------------|------|---------|----------------------------------|-----------------|------------------------|--------------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| COLLI005 | COLLIERS ENGINEERING/DESIGN             |      |         | Continued                        |                 |                        |                                            |          |                |           |               |               |           |
| 24-01256 | 10/01/24 Tide Valve project             |      |         | 6 Tide Valve project             | 200.00          | C-04-13-120-000-510    | B ORD 13-20: Engineer                      | R        | 10/02/24       | 04/10/25  |               | 1041823       | N         |
| 24-01258 | 10/01/24 Portland Road drainage project |      |         | 6 Portland Road drainage project | 21,197.50       | C-04-12-120-000-555    | B Project 0-12-20: Construction Contracts  | R        | 10/01/24       | 04/10/25  |               | 1041839       | N         |
| 24-01411 | 11/07/24 GRANT FOR FY22 SAFE STREETS    |      |         | 3 GRANT FOR FY22 SAFE STREETS    | 555.00          | C-04-23-101-000-203    | B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall | R        | 11/07/24       | 04/09/25  |               | 0001037415    | N         |
| 24-01517 | 12/10/24 Eng./Overlook and Frank hall   |      |         | 3 Eng./Overlook and Frank hall   | 12,688.75       | C-04-23-101-000-204    | B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG | R        | 12/10/24       | 04/10/25  |               | 1041845       | N         |
| 25-00095 | 01/17/25 2025 municipal engineer        |      |         | 2 2025 municipal engineer        | 5,968.75        | 5-01-20-165-000-244    | B Engineering:General Engineering          | R        | 01/17/25       | 04/10/25  |               | 1041835       | N         |
|          |                                         |      |         | 4 grading review 34 Seadrift     | 223.75          | T-03-56-875-000-205    | B TRUST- grading review/steep slope        | R        | 04/10/25       | 04/10/25  |               | 1041816       | N         |
|          |                                         |      |         | 5 Shadowlawn                     | 272.50          | T-03-56-856-810-196    | B Redevel Scenic Highlands/KRE 105.107/1.1 | R        | 04/10/25       | 04/10/25  |               | 1041834       | N         |
|          |                                         |      |         |                                  | 6,465.00        |                        |                                            |          |                |           |               |               |           |
| 25-00389 | 03/20/25 Environmental service/Frank Ha |      |         | 1 Environmental service/Frank Ha | 1,560.00        | 5-01-20-165-000-244    | B Engineering:General Engineering          | R        | 03/20/25       | 04/10/25  |               | 1041831       | N         |
|          |                                         |      |         | Vendor Total:                    | 46,465.41       |                        |                                            |          |                |           |               |               |           |
| COMCAST  | COMCAST                                 |      |         |                                  |                 |                        |                                            |          |                |           |               |               |           |
| 25-00494 | 04/10/25 FIRST AID BUILDING             |      |         | 1 FIRST AID BUILDING             | 294.24          | 5-01-31-450-000-213    | B Telecommunications                       | R        | 04/10/25       | 04/10/25  |               | FIRST AID     | N         |
|          |                                         |      |         | 2 17-1 SHORE DRIVE               | 94.90           | 5-01-31-450-000-213    | B Telecommunications                       | R        | 04/10/25       | 04/10/25  |               | 17-1 SHORE DR | N         |
|          |                                         |      |         | 3 40 SHORE DRIVE                 | 243.25          | 5-05-55-502-000-213    | B Sewer: Telephone                         | R        | 04/10/25       | 04/10/25  |               | 40 SHORE DR   | N         |
|          |                                         |      |         |                                  | 632.39          |                        |                                            |          |                |           |               |               |           |
|          |                                         |      |         | Vendor Total:                    | 632.39          |                        |                                            |          |                |           |               |               |           |
| COSTC010 | COSTCO                                  |      |         |                                  |                 |                        |                                            |          |                |           |               |               |           |
| 25-00447 | 04/01/25 food for meet and greet        |      |         | 1 food for meet and greet        | 411.59          | 5-01-20-110-000-294    | B Mayor/Council: Misc. Expenses            | R        | 04/01/25       | 04/08/25  |               | 4/3/25        | N         |
|          |                                         |      |         | Vendor Total:                    | 411.59          |                        |                                            |          |                |           |               |               |           |



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| Vendor # Name                       | PO # PO Date Description                       | Contract PO Type                                             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|-------------------------------------|------------------------------------------------|--------------------------------------------------------------|----------|----------------|-----------|-----------------------|-----------|
|                                     | Item Description                               | Amount Charge Account Acct Type Description                  |          |                |           |                       |           |
| EVER0005 EVERON                     |                                                |                                                              |          |                |           |                       |           |
|                                     | 25-00464 04/08/25 FIRE MONITORING/42 SHORE DR. |                                                              |          |                |           |                       |           |
|                                     | 1 FIRE MONITORING/42 SHORE DR.                 | 891.07 5-01-26-310-000-170 B B&G: Leased Equipment           | R        | 04/08/25       | 04/08/25  | 157640381             | N         |
|                                     | Vendor Total:                                  | 891.07                                                       |          |                |           |                       |           |
| FRANNY01 FRANNY'S PIZZA             |                                                |                                                              |          |                |           |                       |           |
|                                     | 25-00296 02/28/25 Police Explorers             |                                                              |          |                |           |                       |           |
|                                     | 4 Draw Down - Food                             | 30.00 5-01-25-240-000-220 B Police: Police Explorers         | R        | 02/28/25       | 04/08/25  | 38061                 | N         |
|                                     | Vendor Total:                                  | 30.00                                                        |          |                |           |                       |           |
| FUNDP005 FUNDPALITY II LLC          |                                                |                                                              |          |                |           |                       |           |
|                                     | 25-00498 04/10/25 LIEN REDEMPTION              |                                                              |          |                |           |                       |           |
|                                     | 1 LIEN REDEMPTION                              | 5,230.55 T-03-56-851-000-003 B Trust: Redemption O/S Liens   | R        | 04/10/25       | 04/10/25  | B41/L7                | N         |
|                                     | 2 PREMIUM BID                                  | 2,200.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums      | R        | 04/10/25       | 04/10/25  | B41/L7                | N         |
|                                     |                                                | 7,430.55                                                     |          |                |           |                       |           |
|                                     | Vendor Total:                                  | 7,430.55                                                     |          |                |           |                       |           |
| GATEWAY GATEWAY PRESS               |                                                |                                                              |          |                |           |                       |           |
|                                     | 25-00395 03/24/25 10x13-Highlands 125th banner |                                                              |          |                |           |                       |           |
|                                     | 1 10x13-Highlands 125th banner                 | 168.00 5-01-20-110-000-294 B Mayor/Council: Misc. Expenses   | R        | 03/24/25       | 04/10/25  | 27183                 | N         |
|                                     | 25-00455 04/03/25 self inking large stamp      |                                                              |          |                |           |                       |           |
|                                     | 1 self inking large stamp                      | 106.00 5-01-22-195-000-261 B Construction: Printing          | R        | 04/03/25       | 04/10/25  | 27144                 | N         |
|                                     | Vendor Total:                                  | 274.00                                                       |          |                |           |                       |           |
| GATE001 GATEWAY VILLAS CONDO ASSOC. |                                                |                                                              |          |                |           |                       |           |
|                                     | 25-00487 04/09/25 electrical reimbursement     |                                                              |          |                |           |                       |           |
|                                     | 1 electrical reimbursement                     | 326.15 5-01-26-325-000-217 B Condo Services: Street Lighting | R        | 04/09/25       | 04/09/25  | DEC-MARCH 2025        | N         |
|                                     | Vendor Total:                                  | 326.15                                                       |          |                |           |                       |           |

| Vendor #      | Name                           | PO #                          | PO Date             | Description                                | Contract | PO Type        | Stat/Chk  | First       | Rcvd       | Chk/Void | Invoice | 1099 |
|---------------|--------------------------------|-------------------------------|---------------------|--------------------------------------------|----------|----------------|-----------|-------------|------------|----------|---------|------|
|               |                                |                               |                     | Item Description                           | Amount   | Charge Account | Acct Type | Description | Enc Date   | Date     |         | Exc  |
| HENRY006      | HENRY B. CLAGETT               |                               |                     |                                            |          |                |           |             |            |          |         |      |
| 25-00482      | 04/09/25                       | reimbursement/medicare        |                     |                                            |          |                |           |             |            |          |         |      |
| 1             | reimbursement/medicare         | 185.00                        | 5-01-36-472-000-201 | B Statutory-Soc Security-Employee Reimburs | R        | 04/09/25       | 04/09/25  |             | APRIL 2025 |          |         | N    |
| Vendor Total: |                                | 185.00                        |                     |                                            |          |                |           |             |            |          |         |      |
| HENRY         | HENRY HUDSON REGIONAL HIGH SCH |                               |                     |                                            |          |                |           |             |            |          |         |      |
| 25-00499      | 04/10/25                       | APRIL 2025 SCHOOL TAXES       |                     |                                            |          |                |           |             |            |          |         |      |
| 1             | APRIL 2025 SCHOOL TAXES        | 716,563.00                    | 5-01-99-999-002-206 | B Regional School Taxes Payable            | R        | 04/10/25       | 04/10/25  |             | APRIL 2025 |          |         | N    |
| Vendor Total: |                                | 716,563.00                    |                     |                                            |          |                |           |             |            |          |         |      |
| HEY01         | HEYER GRUEL & ASSOCIATES       |                               |                     |                                            |          |                |           |             |            |          |         |      |
| 24-01478      | 11/27/24                       | JT white shellfish clam plant |                     |                                            |          |                |           |             |            |          |         |      |
| 6             | JT white shellfish clam plant  | 6,316.25                      | G-02-41-850-000-203 | B NJEDA-Clam Plant 159 (2024)              | R        | 11/27/24       | 04/10/25  |             | 43216      |          |         | N    |
| 25-00105      | 01/23/25                       | 2025 municipal planner        |                     |                                            |          |                |           |             |            |          |         |      |
| 5             | 2025 municipal planner         | 8,897.50                      | 5-01-20-155-000-294 | B Legal Services: Other                    | R        | 01/23/25       | 04/10/25  |             | 43217      |          |         | N    |
| 6             | SHADOW LAWN MOBILE PARK        | 481.25                        | T-03-56-856-810-196 | B Redevel Scenic Highlands/KRE 105.107/1.1 | R        | 04/10/25       | 04/10/25  |             | 43218      |          |         | N    |
|               |                                | 9,378.75                      |                     |                                            |          |                |           |             |            |          |         |      |
| Vendor Total: |                                | 15,695.00                     |                     |                                            |          |                |           |             |            |          |         |      |
| HOL01         | HOLMAN, FRENIA, ALLISON PC     |                               |                     |                                            |          |                |           |             |            |          |         |      |
| 25-00097      | 01/17/25                       | 2025 municipal auditors       |                     |                                            |          |                |           |             |            |          |         |      |
| 3             | 2025 municipal auditors        | 37,000.00                     | 5-05-55-502-000-157 | B Sewer: Audit                             | R        | 01/17/25       | 04/10/25  |             | 71414      |          |         | N    |
| Vendor Total: |                                | 37,000.00                     |                     |                                            |          |                |           |             |            |          |         |      |
| HUTCH005      | HUTCHINS HVAC INC.             |                               |                     |                                            |          |                |           |             |            |          |         |      |
| 25-00402      | 03/25/25                       | emergency repair of heat      |                     |                                            |          |                |           |             |            |          |         |      |
| 1             | emergency repair of heat       | 530.00                        | 5-01-26-310-000-178 | B B&G: Building Maintenance                | R        | 03/25/25       | 04/08/25  |             | I-12646    |          |         | N    |
| 2             | emergency repair of heat       | 250.00                        | 4-01-26-310-000-178 | B B&G: Building Maintenance                | R        | 04/08/25       | 04/08/25  |             | I-08630    |          |         | N    |
|               |                                | 780.00                        |                     |                                            |          |                |           |             |            |          |         |      |
| Vendor Total: |                                | 780.00                        |                     |                                            |          |                |           |             |            |          |         |      |

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| Vendor # Name                                    | PO # PO Date Description       | Contract PO Type                        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--------------------------------------------------|--------------------------------|-----------------------------------------|----------|----------------|-----------|-----------------------|-----------|
| Item Description                                 | Amount Charge Account          | Acct Type Description                   |          |                |           |                       |           |
| IMPAC005 IMPAC                                   |                                |                                         |          |                |           |                       |           |
| 25-00472 04/09/25 Fuel                           |                                |                                         |          |                |           |                       |           |
| 1 Fuel                                           | 5,995.79 5-01-31-460-000-192   | B Fuel                                  | R        | 04/09/25       | 04/09/25  | SQLCD-1063425         | N         |
| Vendor Total:                                    | 5,995.79                       |                                         |          |                |           |                       |           |
| JAMES035 JAMES R. INETILE INC.                   |                                |                                         |          |                |           |                       |           |
| 24-01257 10/01/24 Portland Road drainage improve |                                |                                         |          |                |           |                       |           |
| 1 Portland Road drainage improve                 | 157,170.19 C-04-24-101-000-201 | B ORD#24-11 Portland Road Improvements  | R        | 10/01/24       | 04/10/25  | PAYMENT #1            | N         |
| 3 Portland Road drainage improve                 | 100,534.28 C-04-24-101-000-201 | B ORD#24-11 Portland Road Improvements  | R        | 10/01/24       | 04/10/25  | PAYMENT #2            | N         |
| 4 Portland Road drainage improve                 | 187,123.94 C-04-24-101-000-201 | B ORD#24-11 Portland Road Improvements  | R        | 10/01/24       | 04/10/25  | PAYMENT #3            | N         |
|                                                  | 444,828.41                     |                                         |          |                |           |                       |           |
| Vendor Total:                                    | 444,828.41                     |                                         |          |                |           |                       |           |
| JCPL JCP & L                                     |                                |                                         |          |                |           |                       |           |
| 25-00474 04/09/25 201-203 Bay Avenue             |                                |                                         |          |                |           |                       |           |
| 1 201-203 Bay Avenue                             | 65.90 5-01-31-430-000-215      | B Electric                              | R        | 04/09/25       | 04/09/25  | 95777639265           | N         |
| 2 22 SnugHarbor Avenue                           | 1,097.53 5-01-31-430-000-215   | B Electric                              | R        | 04/09/25       | 04/09/25  | 95930089319           | N         |
| 3 public works                                   | 166.12 5-01-31-430-000-215     | B Electric                              | R        | 04/09/25       | 04/09/25  | 95885242517           | N         |
| 4 Linden Avenue                                  | 11.04 5-01-31-430-000-215      | B Electric                              | R        | 04/09/25       | 04/09/25  | 95890680748           | N         |
| 5 Waterwitch receptacles                         | 34.76 5-01-31-430-000-215      | B Electric                              | R        | 04/09/25       | 04/09/25  | 95890680749           | N         |
| 6 Firehouse                                      | 666.80 5-01-31-430-000-215     | B Electric                              | R        | 04/09/25       | 04/09/25  | 95890680751           | N         |
| 7 42 Shore Drive                                 | 606.02 5-01-31-430-000-215     | B Electric                              | R        | 04/09/25       | 04/09/25  | 95890680754           | N         |
| 8 2 Miller Street                                | 4.27 5-01-31-430-000-215       | B Electric                              | R        | 04/09/25       | 04/09/25  | 95890680755           | N         |
| 9 40 Shore Drive                                 | 3,487.53 5-05-55-502-000-214   | B Sewer: Gas & Electric                 | R        | 04/09/25       | 04/09/25  | 95890680753           | N         |
| 10 North St. Pump Station                        | 411.87 5-05-55-502-000-214     | B Sewer: Gas & Electric                 | R        | 04/09/25       | 04/09/25  | 95890680756           | N         |
|                                                  | 6,551.84                       |                                         |          |                |           |                       |           |
| 25-00504 04/10/25 171 Bay Avenue                 |                                |                                         |          |                |           |                       |           |
| 1 171 Bay Avenue                                 | 606.91 5-01-31-430-000-215     | B Electric                              | R        | 04/10/25       | 04/10/25  | 95875635209           | N         |
| Vendor Total:                                    | 7,158.75                       |                                         |          |                |           |                       |           |
| JFKEM005 JFK EMS                                 |                                |                                         |          |                |           |                       |           |
| 25-00162 01/29/25 Ems service 2025               |                                |                                         |          |                |           |                       |           |
| 2 Ems service 2025                               | 15,000.00 5-01-42-737-000-299  | B Shared Service EMS/JFK Medical Center | R        | 01/29/25       | 04/08/25  | FEBRUARY 2025         | N         |

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|-----------------------------------------|---------------------|------------------------|----------|---------------------|---------------------------------|---------|----------|----------|----------|----------|--------------|------|
|                                         |                     | Item Description       | Amount   | Charge Account      | Acct Type Description           |         |          | Enc Date | Date     | Date     | Invoice      | Exc1 |
| MARAZ005 MARAZITI FALCON, LLP           |                     |                        |          |                     |                                 |         |          |          |          |          |              |      |
| 25-00241                                | 02/18/25            | 2025 CONFLICT ATTORNEY |          |                     |                                 |         |          |          |          |          |              |      |
| 2                                       | 2025                | CONFLICT ATTORNEY      | 1,096.80 | 5-01-20-155-000-294 | B Legal Services: Other         | R       |          | 02/18/25 | 04/09/25 |          | MARCH 2025   | N    |
| Vendor Total:                           |                     |                        | 1,096.80 |                     |                                 |         |          |          |          |          |              |      |
| MONMOUTH MONMOUTH COUNCIL               |                     |                        |          |                     |                                 |         |          |          |          |          |              |      |
| 25-00388                                | 03/20/25            | Police Explorers       |          |                     |                                 |         |          |          |          |          |              |      |
| 1                                       | Youth Registrations |                        | 150.00   | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
| 2                                       | Adult Registrations |                        | 250.00   | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
| 3                                       | Insurance           |                        | 75.00    | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
| 4                                       | Unit Renewal Fee    |                        | 100.00   | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
| 5                                       | Youth Registrations |                        | 150.00   | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
| 6                                       | Youth Registrations |                        | 200.00   | 5-01-25-240-000-220 | B Police: Police Explorers      | R       |          | 03/20/25 | 04/08/25 |          | 1900         | N    |
|                                         |                     |                        | 925.00   |                     |                                 |         |          |          |          |          |              |      |
| Vendor Total:                           |                     |                        | 925.00   |                     |                                 |         |          |          |          |          |              |      |
| MONMO025 MONMOUTH CTY ASSESSOR'S ASS.   |                     |                        |          |                     |                                 |         |          |          |          |          |              |      |
| 25-00476                                | 04/09/25            | 2025 dues              |          |                     |                                 |         |          |          |          |          |              |      |
| 1                                       | 2025                | dues                   | 150.00   | 5-01-20-150-000-227 | B Tax Assessor: Dues            | R       |          | 04/09/25 | 04/09/25 |          | 2025         | N    |
| Vendor Total:                           |                     |                        | 150.00   |                     |                                 |         |          |          |          |          |              |      |
| TREASUR MONMOUTH CTY TREASURER          |                     |                        |          |                     |                                 |         |          |          |          |          |              |      |
| 24-01272                                | 10/08/24            | scat                   |          |                     |                                 |         |          |          |          |          |              |      |
| 2                                       | scat                |                        | 1,860.00 | 4-01-28-360-000-234 | B Community Ctr: Transportation | R       |          | 10/08/24 | 04/08/25 |          | 4TH QTR 2024 | N    |
| Vendor Total:                           |                     |                        | 1,860.00 |                     |                                 |         |          |          |          |          |              |      |
| MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS. |                     |                        |          |                     |                                 |         |          |          |          |          |              |      |
| 25-00475                                | 04/09/25            | 2025 dues              |          |                     |                                 |         |          |          |          |          |              |      |
| 1                                       | 2025                | dues                   | 200.00   | 5-01-43-490-000-127 | B Municipal Court: Dues         | R       |          | 04/09/25 | 04/09/25 |          | 2025         | N    |
| Vendor Total:                           |                     |                        | 200.00   |                     |                                 |         |          |          |          |          |              |      |

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| Vendor # Name                                    | PO # PO Date Description     | Contract PO Type              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--------------------------------------------------|------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|-----------|
| Item Description                                 | Amount Charge Account        | Acct Type Description         |          |                |           |                       |           |
| ONE CALL ONE CALL CONCEPTS, INC.                 |                              |                               |          |                |           |                       |           |
| 25-00478 04/09/25 Mark-Outs March 2025           |                              |                               |          |                |           |                       |           |
| 1 Mark-Outs March 2025                           | 53.98 5-05-55-502-000-294    | B Sewer: Other                | R        | 04/09/25       | 04/09/25  | 5035087               | N         |
| Vendor Total:                                    | 53.98                        |                               |          |                |           |                       |           |
| OTISE005 OTIS ELEVATOR COMPANY                   |                              |                               |          |                |           |                       |           |
| 25-00481 04/09/25 service contract               |                              |                               |          |                |           |                       |           |
| 1 service contract                               | 291.00 5-01-26-310-000-178   | B B&G: Building Maintenance   | R        | 04/09/25       | 04/09/25  | 100401902501          | N         |
| Vendor Total:                                    | 291.00                       |                               |          |                |           |                       |           |
| PITNEY PITNEY BOWES, INC.                        |                              |                               |          |                |           |                       |           |
| 25-00473 04/09/25 quarterly contract fee         |                              |                               |          |                |           |                       |           |
| 1 quarterly contract fee                         | 625.14 5-01-26-310-000-170   | B B&G: Leased Equipment       | R        | 04/09/25       | 04/09/25  | 3320507085            | N         |
| Vendor Total:                                    | 625.14                       |                               |          |                |           |                       |           |
| PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK           |                              |                               |          |                |           |                       |           |
| 25-00497 04/10/25 LIEN REDEMPTION                |                              |                               |          |                |           |                       |           |
| 1 LIEN REDEMPTION                                | 1,822.41 T-03-56-851-000-003 | B Trust: Redemption O/S Liens | R        | 04/10/25       | 04/10/25  | B71.73/L7.10          | N         |
| 2 PREMIUM BID                                    | 300.00 T-03-56-851-000-001   | B Trust: Tax Sale Premiums    | R        | 04/10/25       | 04/10/25  | B71.73/L7.10          | N         |
|                                                  | 2,122.41                     |                               |          |                |           |                       |           |
| Vendor Total:                                    | 2,122.41                     |                               |          |                |           |                       |           |
| RICOH005 RICOH USA, INC.                         |                              |                               |          |                |           |                       |           |
| 25-00505 04/10/25 copier lease                   |                              |                               |          |                |           |                       |           |
| 1 copier lease                                   | 528.90 5-01-26-310-000-170   | B B&G: Leased Equipment       | R        | 04/10/25       | 04/10/25  | 5071174973            | N         |
| Vendor Total:                                    | 528.90                       |                               |          |                |           |                       |           |
| RUTGSTAT RUTGERS, THE STATE UNIVERSITY           |                              |                               |          |                |           |                       |           |
| 24-01503 12/05/24 Municipal Capital/trust accoun |                              |                               |          |                |           |                       |           |
| 1 Municipal Capital/trust accoun                 | 2,259.00 4-01-20-120-000-294 | B Municipal Clerk: Other      | R        | 12/05/24       | 04/08/25  | 84312                 | N         |

| Vendor #                                         | Name     | PO #                | PO Date   | Description                              | Contract | PO Type  | Stat/Chk | First       | Rcvd | Chk/Void | 1099 |
|--------------------------------------------------|----------|---------------------|-----------|------------------------------------------|----------|----------|----------|-------------|------|----------|------|
| Item Description                                 | Amount   | Charge Account      | Acct Type | Description                              | Enc Date | Date     | Date     | Invoice     | Excl |          |      |
| RUTGSTAT RUTGERS,THE STATE UNIVERSITY Continued  |          |                     |           |                                          |          |          |          |             |      |          |      |
| 25-00179 01/31/25 2025 Continuing Education Conf |          |                     |           |                                          |          |          |          |             |      |          |      |
| 1 2025 Continuing Education Conf                 | 490.00   | 5-01-20-120-000-228 | B         | Municipal Clerk: Meetings & Conferences  | R        | 01/31/25 | 04/08/25 | 87544       |      | N        |      |
| Vendor Total:                                    | 2,749.00 |                     |           |                                          |          |          |          |             |      |          |      |
| SWORLDWI S&S WORLDWIDE                           |          |                     |           |                                          |          |          |          |             |      |          |      |
| 25-00078 01/13/25 Items for winter programs      |          |                     |           |                                          |          |          |          |             |      |          |      |
| 1 Items for winter programs                      | 588.02   | 4-01-28-360-000-243 | B         | Community Ctr: Winter Programs           | R        | 01/13/25 | 04/08/25 | IN101533653 |      | N        |      |
| 2 Items for winter programs                      | 305.88   | 4-01-28-360-000-243 | B         | Community Ctr: Winter Programs           | R        | 01/13/25 | 04/08/25 | IN101545361 |      | N        |      |
| 3 Items for winter programs                      | 28.86    | 4-01-28-360-000-243 | B         | Community Ctr: Winter Programs           | R        | 01/13/25 | 04/08/25 | IN101565474 |      | N        |      |
|                                                  | 922.76   |                     |           |                                          |          |          |          |             |      |          |      |
| Vendor Total:                                    | 922.76   |                     |           |                                          |          |          |          |             |      |          |      |
| SEABO005 SEABOARD WELDING SUPPLY, INC.           |          |                     |           |                                          |          |          |          |             |      |          |      |
| 25-00479 04/09/25 acetylene,oxygen               |          |                     |           |                                          |          |          |          |             |      |          |      |
| 1 acetylene,oxygen                               | 69.25    | 5-01-26-310-000-170 | B         | B&G: Leased Equipment                    | R        | 04/09/25 | 04/09/25 | 979738      |      | N        |      |
| Vendor Total:                                    | 69.25    |                     |           |                                          |          |          |          |             |      |          |      |
| SEMER005 SEMERARO & FAHRNEY, LLC                 |          |                     |           |                                          |          |          |          |             |      |          |      |
| 25-00503 04/10/25 44 Miller Street               |          |                     |           |                                          |          |          |          |             |      |          |      |
| 1 44 Miller Street                               | 140.00   | T-03-56-875-000-197 | B         | LUB24-07 Landsgrebe 44 Miller B58 L7.01  | R        | 04/10/25 | 04/10/25 | 2547        |      | N        |      |
| 2 63 Washington Avenue                           | 175.00   | T-03-56-875-000-193 | B         | LUB24-03: wheeler B80 L17 -63 Washington | R        | 04/10/25 | 04/10/25 | 2466        |      | N        |      |
| 3 123 Bay Avenue                                 | 157.50   | T-03-56-875-000-177 | B         | TRUST:LUB2022-08 Honorable Plant         | R        | 04/10/25 | 04/10/25 | 2568        |      | N        |      |
| 4 19 Gravelly Point Road                         | 595.00   | T-03-56-875-000-194 | B         | LUB24-04 Nastasi 19 Gravelly B100 L26.19 | R        | 04/10/25 | 04/10/25 | 2571        |      | N        |      |
| 5 60 Bay Avenue                                  | 552.48   | T-03-56-875-000-191 | B         | LUB24-02: Cahill - 60 Bay Ave., B42 L1   | R        | 04/10/25 | 04/10/25 | 2567        |      | N        |      |
| 6 9 Fifth Street                                 | 210.00   | T-03-56-875-000-169 | B         | TRUST: 2022-04: KirshKraft 9Fifth B57 L8 | R        | 04/10/25 | 04/10/25 | 2569        |      | N        |      |
| 7 19 Bay Avenue                                  | 192.50   | T-03-56-875-000-206 | B         | LUB25-01: Ayers 19 BayAve B38.01 L13     | R        | 04/10/25 | 04/10/25 | 2566        |      | N        |      |
| 8 South Peak Street                              | 70.00    | T-03-56-875-000-196 | B         | LUB24-06 Ross Builders - B26 L9.03       | R        | 04/10/25 | 04/10/25 | 2572        |      | N        |      |
| 9 289 Bay Avenue                                 | 70.00    | T-03-56-875-000-136 | B         | TRUST: LUB 289 BAY AVE B 81 L 12         | R        | 04/10/25 | 04/10/25 | 2565        |      | N        |      |
| 10 general legal services                        | 122.50   | 5-01-21-180-000-242 | B         | Mun Land Use Law: Consultants - Legal    | R        | 04/10/25 | 04/10/25 | 2564        |      | N        |      |
| 11 general legal services                        | 1,295.00 | 5-01-21-180-000-242 | B         | Mun Land Use Law: Consultants - Legal    | R        | 04/10/25 | 04/10/25 | 2461        |      | N        |      |
|                                                  | 3,579.98 |                     |           |                                          |          |          |          |             |      |          |      |
| Vendor Total:                                    | 3,579.98 |                     |           |                                          |          |          |          |             |      |          |      |



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| Vendor # Name                                   | PO # PO Date Description | Contract PO Type      | Stat/Chk                                  | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl      |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------------------------|----------------|-----------|-----------------------|----------------|
| Item Description                                | Amount Charge Account    | Acct Type Description |                                           |                |           |                       |                |
| STRAT005 STRATIX SYSTEMS, INC.                  |                          |                       |                                           |                |           |                       |                |
| 25-00429 03/27/25 contract -3/16/25-3/15/26     |                          |                       |                                           |                |           |                       |                |
| 1 contract -3/16/25-3/15/26                     | 598.00                   | 5-01-25-240-000-252   | B Police: Contractual Service             | R              | 03/27/25  | 04/08/25              | 792404 N       |
| Vendor Total:                                   | 598.00                   |                       |                                           |                |           |                       |                |
| SUBUR005 SUBURBAN DISPOSAL INC.                 |                          |                       |                                           |                |           |                       |                |
| 25-00502 04/10/25 solid waste                   |                          |                       |                                           |                |           |                       |                |
| 1 solid waste                                   | 43,833.33                | 5-01-26-306-000-284   | B Sanitation Contract: Solid Waste        | R              | 04/10/25  | 04/10/25              | 11435 N        |
| 2 tipping fee                                   | 15,696.15                | 5-01-26-309-000-220   | B Mon Cty Rec: Tipping Fees               | R              | 04/10/25  | 04/10/25              | 11435 N        |
| 3 recycling fee                                 | 2,518.04                 | 5-01-26-305-000-294   | B Sanitation: Other                       | R              | 04/10/25  | 04/10/25              | 11435 N        |
|                                                 | 62,047.52                |                       |                                           |                |           |                       |                |
| Vendor Total:                                   | 62,047.52                |                       |                                           |                |           |                       |                |
| NJDCA TREASURER, STATE OF NEW JERSEY            |                          |                       |                                           |                |           |                       |                |
| 25-00486 04/09/25 1st qtr 2025 state permit fee |                          |                       |                                           |                |           |                       |                |
| 1 1st qtr 2025 state permit fee                 | 1,463.00                 | 5-01-99-999-002-286   | B Due State of NJ - Training Fees         | R              | 04/09/25  | 04/09/25              | 1ST QTR 2025 N |
| Vendor Total:                                   | 1,463.00                 |                       |                                           |                |           |                       |                |
| TWIN TWIN LIGHTS MARINA                         |                          |                       |                                           |                |           |                       |                |
| 24-01582 12/17/24 winterize                     |                          |                       |                                           |                |           |                       |                |
| 1 winterize                                     | 1,397.45                 | G-02-41-815-000-002   | B Grant: Snow Flake Youth Foundation-2014 | R              | 12/17/24  | 04/08/25              | 260 N          |
| Vendor Total:                                   | 1,397.45                 |                       |                                           |                |           |                       |                |
| VERIZON1 VERIZON                                |                          |                       |                                           |                |           |                       |                |
| 25-00495 04/10/25 17-1 SHORE DRIVE              |                          |                       |                                           |                |           |                       |                |
| 1 17-1 SHORE DRIVE                              | 374.25                   | 5-01-31-440-000-213   | B Telephone                               | R              | 04/10/25  | 04/10/25              | 4/1/25 N       |
| Vendor Total:                                   | 374.25                   |                       |                                           |                |           |                       |                |
| VIKIN005 VIKING PEST CONTROL                    |                          |                       |                                           |                |           |                       |                |
| 25-00490 04/09/25 pest control                  |                          |                       |                                           |                |           |                       |                |
| 1 pest control/22 Snugarbor                     | 46.66                    | 5-01-26-310-000-178   | B B&G: Building Maintenance               | R              | 04/09/25  | 04/09/25              | 902595508 N    |

| Vendor #                                                                                                              | Name                          | PO #      | PO Date | Description         | Contract  | PO Type                              | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099<br>Excl |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|---------|---------------------|-----------|--------------------------------------|----------|-------------------|--------------|------------------|--------------|--------------|
| Item                                                                                                                  | Description                   | Amount    | Charge  | Account             | Acct Type | Description                          |          |                   |              |                  |              |              |
| VIKIN005                                                                                                              | VIKING PEST CONTROL           | Continued |         |                     |           |                                      |          |                   |              |                  |              |              |
| 25-00490                                                                                                              | 04/09/25 pest control         | Continued |         |                     |           |                                      |          |                   |              |                  |              |              |
| 2                                                                                                                     | 151 Navesink Avenue           | 35.60     |         | 5-01-26-310-000-178 | B         | B&G: Building Maintenance            | R        | 04/09/25          | 04/09/25     |                  | 902594970    | N            |
|                                                                                                                       |                               | 82.26     |         |                     |           |                                      |          |                   |              |                  |              |              |
|                                                                                                                       | Vendor Total:                 | 82.26     |         |                     |           |                                      |          |                   |              |                  |              |              |
| WEINE005                                                                                                              | WEINER LAW GROUP LLP          |           |         |                     |           |                                      |          |                   |              |                  |              |              |
| 25-00480                                                                                                              | 04/09/25 289 Bay Avenue       |           |         |                     |           |                                      |          |                   |              |                  |              |              |
| 1                                                                                                                     | 289 Bay Avenue                | 150.00    |         | T-03-56-875-000-136 | B         | TRUST: LUB 289 BAY AVE B 81 L 12     | R        | 04/09/25          | 04/09/25     |                  | 323528       | N            |
|                                                                                                                       | Vendor Total:                 | 150.00    |         |                     |           |                                      |          |                   |              |                  |              |              |
| WRIGH010                                                                                                              | WRIGHT NATIONAL FLOOD COMPANY |           |         |                     |           |                                      |          |                   |              |                  |              |              |
| 25-00501                                                                                                              | 04/10/25 17-1 SHORE DRIVE     |           |         |                     |           |                                      |          |                   |              |                  |              |              |
| 1                                                                                                                     | 17-1 SHORE DRIVE              | 6,850.00  |         | 5-01-23-215-000-253 | B         | Current: General Liability Flood Ins | R        | 04/10/25          | 04/10/25     |                  | 291151817034 | 06 N         |
|                                                                                                                       | Vendor Total:                 | 6,850.00  |         |                     |           |                                      |          |                   |              |                  |              |              |
| Total Purchase Orders: 78    Total P.O. Line Items: 145    Total List Amount: 1,465,775.10    Total Void Amount: 0.00 |                               |           |         |                     |           |                                      |          |                   |              |                  |              |              |

| Totals by Year-Fund        |      |              |             |              |               |           |              |
|----------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description           | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
|                            | 4-01 | 7,041.17     | 0.00        | 7,041.17     | 0.00          | 0.00      | 7,041.17     |
|                            | 5-01 | 897,604.62   | 0.00        | 897,604.62   | 0.00          | 0.00      | 897,604.62   |
|                            | 5-05 | 41,196.63    | 0.00        | 41,196.63    | 0.00          | 0.00      | 41,196.63    |
| Year Total:                |      | 938,801.25   | 0.00        | 938,801.25   | 0.00          | 0.00      | 938,801.25   |
| CAPITAL PROJECTS           | C-04 | 481,608.41   | 0.00        | 481,608.41   | 0.00          | 0.00      | 481,608.41   |
|                            | C-06 | 3,125.00     | 0.00        | 3,125.00     | 0.00          | 0.00      | 3,125.00     |
| Year Total:                |      | 484,733.41   | 0.00        | 484,733.41   | 0.00          | 0.00      | 484,733.41   |
|                            | G-02 | 7,713.70     | 0.00        | 7,713.70     | 0.00          | 0.00      | 7,713.70     |
| TRUST NON BUDGET-TWO RIVER | T-03 | 27,459.17    | 0.00        | 27,459.17    | 0.00          | 0.00      | 27,459.17    |
|                            | T-12 | 26.40        | 0.00        | 26.40        | 0.00          | 0.00      | 26.40        |
| Year Total:                |      | 27,485.57    | 0.00        | 27,485.57    | 0.00          | 0.00      | 27,485.57    |
| Total of All Funds:        |      | 1,465,775.10 | 0.00        | 1,465,775.10 | 0.00          | 0.00      | 1,465,775.10 |