

**RECAP OF PAYMENT OF BILLS**  
**10/15/ 2025**

|                                  |               |    |            |
|----------------------------------|---------------|----|------------|
| <b>CURRENT:</b>                  |               | \$ | 926,097.38 |
| Payroll                          | ( 09/30/2025) | \$ |            |
| Manual Checks                    |               | \$ | 11,980.00  |
| Voided Checks                    |               | \$ |            |
| <b>SEWER ACCOUNT:</b>            |               | \$ | 91,522.11  |
| Payroll                          | (09/30/2025)  | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>CAPITAL/GENERAL</b>           |               | \$ | 113,827.00 |
| <b>CAPITAL-MANUAL CHECKS</b>     |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>WATER CAPITAL ACCOUNT</b>     |               | \$ |            |
| <b>TRUST FUND</b>                |               | \$ | 51,407.99  |
| Payroll                          | (09/30/2025)  | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |               | \$ |            |
| <b>DOG FUND</b>                  |               | \$ |            |
| <b>GRANT FUND</b>                |               |    |            |
| Payroll                          | (09/30 /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.**

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 1

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 | Contract | PO Type             | Amount | Charge Account                     | Acct Type | Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---------------------------------------------|------|------|---------|-------------|----------|---------------------|--------|------------------------------------|-----------|-------------|----------|-------------------|--------------|------------------|---------|--------------|
| ALLIED12 Allied Fire & Safety               |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 25-01229 09/30/25 fire extinguisher service |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 1 fire extinguisher service                 |      |      |         |             | 424.00   | 5-01-26-310-000-178 |        | B B&G: Building Maintenance        | R         | 09/30/25    | 10/08/25 |                   |              | 013911           |         | N            |
| Vendor Total:                               |      |      |         |             | 424.00   |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| AMAZO005 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            |
| 25-01188 09/18/25 RECREATION PROGRAM ITEMS  |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 1 RECREATION PROGRAM ITEMS                  |      |      |         |             | 99.84    | 5-01-28-360-000-240 |        | B Community Ctr: Spring Programs   | R         | 09/18/25    | 10/08/25 |                   |              | 1C6R7RNTQKQ7     |         | N            |
| 2 RECREATION PROGRAM ITEMS                  |      |      |         |             | 603.73   | 5-01-28-360-000-241 |        | B Community Ctr: Summer Programs   | R         | 09/18/25    | 10/08/25 |                   |              | 1V447X4R66JJ     |         | N            |
| 3 RECREATION PROGRAM ITEMS                  |      |      |         |             | 181.16   | 5-01-28-360-000-242 |        | B Community Ctr: Fall Programs     | R         | 09/18/25    | 10/08/25 |                   |              | 1V447X4R66JJ     |         | N            |
| 4 RECREATION PROGRAM ITEMS                  |      |      |         |             | 71.51    | 5-01-28-360-000-240 |        | B Community Ctr: Spring Programs   | R         | 09/18/25    | 10/08/25 |                   |              | 1V447X4R66JJ     |         | N            |
|                                             |      |      |         |             | 956.24   |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 25-01231 10/01/25 office supplies           |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 1 office supplies                           |      |      |         |             | 55.60    | 5-01-43-490-000-101 |        | B Municipal Court: Office Supplies | R         | 10/01/25    | 10/08/25 |                   |              | 1TLVFJ9CNCCLT    |         | N            |
| Vendor Total:                               |      |      |         |             | 1,026.34 |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| AMCHAR AMCHAR WHOLESALE INC.                |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 24-01415 11/15/24 glock                     |      |      |         |             |          |                     |        |                                    |           |             |          |                   |              |                  |         |              |
| 1 glock                                     |      |      |         |             | 9,438.00 | 4-01-25-240-000-269 |        | B Police: Patrol Equipment         | R         | 11/15/24    | 10/08/25 |                   |              | 01134909         |         | N            |
| 2 pistol                                    |      |      |         |             | 8,594.08 | 4-01-25-240-000-269 |        | B Police: Patrol Equipment         | R         | 11/15/24    | 10/08/25 |                   |              | 01134547         |         | N            |
| 3 amgg1429                                  |      |      |         |             | 909.26   | 4-01-25-240-000-269 |        | B Police: Patrol Equipment         | R         | 11/15/24    | 10/08/25 |                   |              | 01135220         |         | N            |
| 4 str69260 streamlight weapon li            |      |      |         |             | 3,079.34 | 4-01-25-240-000-269 |        | B Police: Patrol Equipment         | R         | 11/15/24    | 10/08/25 |                   |              | 01135220         |         | N            |







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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 Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Exc1        |
|------------------------------------------------|--------------------------|-----------------------|-----------------------------------------|----------------|-----------|-----------------------|------------------|
| Item Description                               | Amount Charge Account    | Acct Type Description |                                         |                |           |                       |                  |
| BRIDG005 BRIDGECONNEX                          |                          |                       |                                         |                |           |                       |                  |
| 25-01249 10/08/25 telephone                    |                          |                       |                                         |                |           |                       |                  |
| 1 telephone                                    | 1,099.98                 | 5-05-55-502-000-213   | B Sewer: Telephone                      | R              | 10/08/25  | 10/08/25              | 142960 N         |
| Vendor Total:                                  | 1,099.98                 |                       |                                         |                |           |                       |                  |
| BRO01 BROWN & BROWN BENEFIT ADVISORS           |                          |                       |                                         |                |           |                       |                  |
| 25-01263 10/08/25 consulting fee- october 2025 |                          |                       |                                         |                |           |                       |                  |
| 1 consulting fee- october 2025                 | 1,250.00                 | 5-01-23-220-000-253   | B Current: Group Insurance              | R              | 10/08/25  | 10/08/25              | 21865851 N       |
| Vendor Total:                                  | 1,250.00                 |                       |                                         |                |           |                       |                  |
| COAST010 COASTAL METAL RECYCLING CORP          |                          |                       |                                         |                |           |                       |                  |
| 25-01259 10/08/25 refrigerator cfc removal     |                          |                       |                                         |                |           |                       |                  |
| 1 refrigerator cfc removal                     | 44.00                    | 5-01-26-305-000-294   | B Sanitation: Other                     | R              | 10/08/25  | 10/08/25              | 13207 N          |
| Vendor Total:                                  | 44.00                    |                       |                                         |                |           |                       |                  |
| COLLI005 COLLIERS ENGINEERING/DESIGN           |                          |                       |                                         |                |           |                       |                  |
| 25-00737 06/05/25 2026 NJDOT State Aid App     |                          |                       |                                         |                |           |                       |                  |
| 2 2026 NJDOT State Aid App                     | 8,747.50                 | 5-01-20-165-000-244   | B Engineering:General Engineering       | R              | 06/05/25  | 10/08/25              | 1074821 N        |
| 25-01274 10/09/25 49 miller street             |                          |                       |                                         |                |           |                       |                  |
| 1 49 miller street                             | 2,114.50                 | T-03-56-875-000-142   | B TRUST: LUB2021-01 49 Miller B54 L7.01 | R              | 10/09/25  | 10/09/25              | 1079110 N        |
| Vendor Total:                                  | 10,862.00                |                       |                                         |                |           |                       |                  |
| COMCAST COMCAST                                |                          |                       |                                         |                |           |                       |                  |
| 25-01239 10/06/25 17-1 SHORE DRIVE             |                          |                       |                                         |                |           |                       |                  |
| 1 17-1 SHORE DRIVE                             | 94.90                    | 5-01-31-450-000-213   | B Telecommunications                    | R              | 10/06/25  | 10/08/25              | 17-1 SHORE DR N  |
| 2 22 SNUGHARBOR AVENUE                         | 514.37                   | 5-01-31-440-000-213   | B Telephone                             | R              | 10/06/25  | 10/08/25              | 22 SNUGHARBOR N  |
|                                                | 609.27                   |                       |                                         |                |           |                       |                  |
| 25-01260 10/08/25 40 shore drive               |                          |                       |                                         |                |           |                       |                  |
| 1 40 shore drive                               | 243.29                   | 5-05-55-502-000-213   | B Sewer: Telephone                      | R              | 10/08/25  | 10/08/25              | 40 SHORE DRIVE N |
| Vendor Total:                                  | 852.56                   |                       |                                         |                |           |                       |                  |



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| Vendor # Name                              | PO #      | PO Date             | Description                               | Contract | PO Type  | First    | Rcvd | Chk/Void  | 1099 |
|--------------------------------------------|-----------|---------------------|-------------------------------------------|----------|----------|----------|------|-----------|------|
| Item Description                           | Amount    | Charge Account      | Acct Type Description                     | Stat/Chk | Enc Date | Date     | Date | Invoice   | Excl |
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN    |           |                     |                                           |          |          |          |      |           |      |
| 25-00094 01/17/25 2025 borough attorney    |           |                     |                                           |          |          |          |      |           |      |
| 66 borough attorney                        | 6,000.00  | 5-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R        | 10/08/25 | 10/08/25 |      | 433744    | N    |
| 67 borough attorney                        | 7,598.28  | 5-01-20-155-000-252 | B Legal Services: Consultants Hourly      | R        | 10/08/25 | 10/08/25 |      | 433745    | N    |
| 68 agate                                   | 264.00    | 5-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R        | 10/08/25 | 10/08/25 |      | 433746    | N    |
| 69 roman                                   | 2,884.45  | 5-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R        | 10/08/25 | 10/08/25 |      | 433747    | N    |
| 70 kappa                                   | 33.00     | 5-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R        | 10/08/25 | 10/08/25 |      | 433748    | N    |
| 71 44 miller street                        | 1,064.50  | 5-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R        | 10/08/25 | 10/08/25 |      | 433749    | N    |
|                                            | 17,844.23 |                     |                                           |          |          |          |      |           |      |
| Vendor Total:                              | 17,844.23 |                     |                                           |          |          |          |      |           |      |
| DIANN005 DIANNE CLEMENTE                   |           |                     |                                           |          |          |          |      |           |      |
| 25-01269 10/08/25 LIEN REDEMPTION          |           |                     |                                           |          |          |          |      |           |      |
| 1 LIEN REDEMPTION                          | 1,339.77  | T-03-56-851-000-003 | B Trust: Redemption O/S Liens             | R        | 10/08/25 | 10/08/25 |      | B17/L7    | N    |
| 2 PREMIUM BID                              | 600.00    | T-03-56-851-000-001 | B Trust: Tax Sale Premiums                | R        | 10/08/25 | 10/08/25 |      | B17/L7    | N    |
|                                            | 1,939.77  |                     |                                           |          |          |          |      |           |      |
| Vendor Total:                              | 1,939.77  |                     |                                           |          |          |          |      |           |      |
| FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY    |           |                     |                                           |          |          |          |      |           |      |
| 25-01049 08/15/25 collaborative leadership |           |                     |                                           |          |          |          |      |           |      |
| 1 collaborative leadership                 | 4,670.00  | 5-01-26-290-000-294 | B Streets: Other                          | R        | 08/15/25 | 10/08/25 |      | 2025      | N    |
| Vendor Total:                              | 4,670.00  |                     |                                           |          |          |          |      |           |      |
| FF1 PROF FF1 APPARATUS LLC                 |           |                     |                                           |          |          |          |      |           |      |
| 25-00923 07/21/25 service for all trucks   |           |                     |                                           |          |          |          |      |           |      |
| 1 service for all trucks                   | 3,276.01  | 5-01-25-263-000-154 | B Fire Dept: Equipment Maintenance        | R        | 07/21/25 | 10/08/25 |      | 202304737 | N    |
| 2 service for all trucks                   | 1,490.00  | 5-01-25-263-000-154 | B Fire Dept: Equipment Maintenance        | R        | 07/21/25 | 10/08/25 |      | 202304718 | N    |
| 3 service for all trucks                   | 1,445.00  | 5-01-25-263-000-154 | B Fire Dept: Equipment Maintenance        | R        | 07/21/25 | 10/08/25 |      | 202304707 | N    |
| 4 service for all trucks                   | 1,940.00  | 5-01-25-263-000-154 | B Fire Dept: Equipment Maintenance        | R        | 07/21/25 | 10/08/25 |      | 202304693 | N    |
|                                            | 8,151.01  |                     |                                           |          |          |          |      |           |      |
| Vendor Total:                              | 8,151.01  |                     |                                           |          |          |          |      |           |      |



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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 | Amount Charge Account | Acct Type Description | Stat/Chk                    | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl  |
|-----------------------------------------|--------------------------------------------------|------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|---------------|
| JCPL JCP & L                            |                                                  |                  |                       |                       |                             |                             |                          |               |
|                                         | 25-01255 10/08/25 linden avenue                  |                  |                       |                       |                             |                             |                          |               |
|                                         | 1 linden avenue                                  |                  | 11.29                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463381 N |
|                                         | 2 waterwitch receptacles                         |                  | 46.82                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463382 N |
|                                         | 3 waterwitch/bay                                 |                  | 20.22                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463383 N |
|                                         | 4 firehouse                                      |                  | 733.69                | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463384 N |
|                                         | 5 streetscape                                    |                  | 83.92                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463387 N |
|                                         | 6 42 shore dr                                    |                  | 404.58                | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463388 N |
|                                         | 7 171 bay ave                                    |                  | 559.80                | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95900463391 N |
|                                         | 8 201-203 bay ave                                |                  | 69.70                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95846307775 N |
|                                         | 9 public works                                   |                  | 73.74                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/08/25 10/08/25        | 95807603464 N |
|                                         | 10 north st pump station                         |                  | 651.38                | 5-05-55-502-000-214   | B Sewer: Gas & Electric     | R                           | 10/08/25 10/08/25        | 95900463390 N |
|                                         | 11 40 shore drive                                |                  | 3,500.92              | 5-05-55-502-000-214   | B Sewer: Gas & Electric     | R                           | 10/08/25 10/08/25        | 95900463386 N |
|                                         | 12 valley st pump station                        |                  | 242.71                | 5-05-55-502-000-214   | B Sewer: Gas & Electric     | R                           | 10/08/25 10/08/25        | 95900463385 N |
|                                         |                                                  |                  | 6,398.77              |                       |                             |                             |                          |               |
|                                         | 25-01276 10/10/25 151 Navesink avenue            |                  |                       |                       |                             |                             |                          |               |
|                                         | 1 151 Navesink avenue                            |                  | 16.69                 | 5-01-31-430-000-215   | B Electric                  | R                           | 10/10/25 10/10/25        | 95408583707 N |
|                                         | Vendor Total:                                    |                  | 6,415.46              |                       |                             |                             |                          |               |
| LAWES005 LAWES OUTDOOR POWER EQUIPMENT  |                                                  |                  |                       |                       |                             |                             |                          |               |
|                                         | 25-00324 03/10/25 Draw Down Small Equipment Part |                  |                       |                       |                             |                             |                          |               |
|                                         | 8 Draw Down Small Equipment Part                 |                  | 144.20                | 5-01-26-290-000-183   | B Streets: Machinery Parts  | R                           | 04/08/25 10/08/25        | 92056 N       |
|                                         | Vendor Total:                                    |                  | 144.20                |                       |                             |                             |                          |               |
| LORNA010 LORNA MILBAUER                 |                                                  |                  |                       |                       |                             |                             |                          |               |
|                                         | 25-01235 10/03/25 chair yoga                     |                  |                       |                       |                             |                             |                          |               |
|                                         | 1 chair yoga                                     |                  | 175.00                | 5-01-20-130-000-294   | B Finance: Other            | R                           | 10/03/25 10/08/25        | 2025 N        |
|                                         | Vendor Total:                                    |                  | 175.00                |                       |                             |                             |                          |               |
| MASTE005 MASTER MAINTENANCE OF RED BANK |                                                  |                  |                       |                       |                             |                             |                          |               |
|                                         | 25-01236 10/06/25 CLEANING OF BUILDING           |                  |                       |                       |                             |                             |                          |               |
|                                         | 1 CLEANING OF BUILDING                           |                  | 300.00                | 5-01-26-310-000-178   | B B&G: Building Maintenance | R                           | 10/06/25 10/08/25        | 7354 N        |
|                                         | Vendor Total:                                    |                  | 300.00                |                       |                             |                             |                          |               |



| Vendor #                                | Name                           | PO #                        | PO Date             | Description                                | Contract             | PO Type       | Amount   | Charge Account | Acct Type | Description     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|-----------------------------------------|--------------------------------|-----------------------------|---------------------|--------------------------------------------|----------------------|---------------|----------|----------------|-----------|-----------------|----------|-------------------|--------------|------------------|---------|--------------|
| MCMANIMO MCMANIMON SCOTLAND & BAUMANN   |                                |                             |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 25-01264                                | 10/08/25                       | shadow lawn redevelopment   |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 1                                       | shadow lawn redevelopment      | 1,382.50                    | T-03-56-856-810-196 | B Redevel                                  | Scenic Highlands/KRE | 105.107/1.1 R | 10/08/25 | 10/08/25       |           | 248194          |          | N                 |              |                  |         |              |
| Vendor Total:                           |                                | 1,382.50                    |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| MONMOUPO MONMOUTH COUNTY POLICE ACADEMY |                                |                             |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 25-01184                                | 09/16/25                       | Training                    |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 1                                       | 109 BCPO & 60th SLEO II Course | 1,200.00                    | 5-01-25-240-000-236 | B Police: Schooling/Training               |                      | R             | 09/16/25 | 10/08/25       |           | 109 BCPO/SLEOII |          | N                 |              |                  |         |              |
| Vendor Total:                           |                                | 1,200.00                    |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| MONMO075 MONMOUTH DOCK WORKS            |                                |                             |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 25-01111                                | 08/29/25                       | INPROV. OVERLOOK/FRANK HALL |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 1                                       | INPROV. OVERLOOK/FRANK HALL    | 113,827.00                  | C-04-23-101-000-201 | B ORD#23-10 Bayside/Marie Ave-now Park Imp |                      | R             | 08/29/25 | 10/09/25       |           | PAYMENT #1      |          | N                 |              |                  |         |              |
| Vendor Total:                           |                                | 113,827.00                  |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| NJAMERIC NEW JERSEY AMERICAN WATER      |                                |                             |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 25-01254                                | 10/08/25                       | boro garage                 |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| 1                                       | boro garage                    | 34.16                       | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | BORO GARAGE     |          | N                 |              |                  |         |              |
| 2                                       | linden avenue                  | 23.86                       | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | LINDEN AVENUE   |          | N                 |              |                  |         |              |
| 3                                       | 22 snugharbor avenue           | 80.25                       | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | 22 SNUGHARBOR A |          | N                 |              |                  |         |              |
| 4                                       | s bay ave                      | 23.86                       | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | S BAY AVE       |          | N                 |              |                  |         |              |
| 5                                       | waterwitch ave                 | 157.81                      | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | WATERWITCH AVE  |          | N                 |              |                  |         |              |
| 6                                       | bay ave park                   | 945.77                      | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | BAY AVE PARK    |          | N                 |              |                  |         |              |
| 7                                       | 42 shore dr                    | 23.86                       | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | 42 SHORE DR     |          | N                 |              |                  |         |              |
| 8                                       | 17-1 shore                     | 232.28                      | 5-01-31-445-000-219 | B Water                                    |                      | R             | 10/08/25 | 10/08/25       |           | 17-1 SHORE DR   |          | N                 |              |                  |         |              |
| 9                                       | 151 navesink avenue            | 277.40                      | 5-01-31-463-000-193 | B Fire Hydrants                            |                      | R             | 10/08/25 | 10/08/25       |           | 151 NAV AVE     |          | N                 |              |                  |         |              |
| 10                                      | 17-1 shore hydrant             | 135.64                      | 5-01-31-463-000-193 | B Fire Hydrants                            |                      | R             | 10/08/25 | 10/08/25       |           | 17-1 SHORE HYDR |          | N                 |              |                  |         |              |
| 11                                      | 123 hydrants                   | 8,118.99                    | 5-05-55-502-000-219 | B Sewer: Water                             |                      | R             | 10/08/25 | 10/08/25       |           | 123 HYDRANTS    |          | N                 |              |                  |         |              |
| 12                                      | 40 shore dr                    | 172.99                      | 5-05-55-502-000-219 | B Sewer: Water                             |                      | R             | 10/08/25 | 10/08/25       |           | 40 SHORE DR     |          | N                 |              |                  |         |              |
|                                         |                                | 10,226.87                   |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |
| Vendor Total:                           |                                | 10,226.87                   |                     |                                            |                      |               |          |                |           |                 |          |                   |              |                  |         |              |



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|--------------------------------------|----------|----------|--------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| ONE CALL ONE CALL CONCEPTS, INC.     |          |          |                                |                 |                        |                                |          |                |           |               |              |           |
|                                      | 25-01252 | 10/08/25 | mark outs for september 2025   |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 mark outs for september 2025 | 68.40           | 5-05-55-502-000-154    | B Sewer: Equipment Maintenance | R        | 10/08/25       | 10/08/25  |               | 5095086      | N         |
|                                      |          |          | Vendor Total:                  | 68.40           |                        |                                |          |                |           |               |              |           |
| OTISE005 OTIS ELEVATOR COMPANY       |          |          |                                |                 |                        |                                |          |                |           |               |              |           |
|                                      | 25-01238 | 10/06/25 | MAINTENANCE SERVICE            |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 MAINTENANCE SERVICE          | 314.28          | 5-01-26-310-000-178    | B B&G: Building Maintenance    | R        | 10/06/25       | 10/08/25  |               | 100402096371 | N         |
|                                      |          |          | Vendor Total:                  | 314.28          |                        |                                |          |                |           |               |              |           |
| FAC01 PETER P. FACCAS & SONS         |          |          |                                |                 |                        |                                |          |                |           |               |              |           |
|                                      | 25-01194 | 09/23/25 | EMERGENCY SERVICE CALL         |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 EMERGENCY SERVICE CALL       | 3,514.16        | 5-05-55-502-000-190    | B Sewer: Station Repairs       | R        | 09/23/25       | 10/08/25  |               | 25882        | N         |
|                                      |          |          | Vendor Total:                  | 3,514.16        |                        |                                |          |                |           |               |              |           |
| PHOEN010 PHOENIX FUNDING, INC.       |          |          |                                |                 |                        |                                |          |                |           |               |              |           |
|                                      | 25-01270 | 10/08/25 | LIEN REDEMPTION                |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 LIEN REDEMPTION              | 21,071.22       | T-03-56-851-000-003    | B Trust: Redemption O/S Liens  | R        | 10/08/25       | 10/08/25  |               | B101/L25     | N         |
|                                      |          |          | 2 PREMIUM BID                  | 24,900.00       | T-03-56-851-000-001    | B Trust: Tax Sale Premiums     | R        | 10/08/25       | 10/08/25  |               | B101/L25     | N         |
|                                      |          |          |                                | 45,971.22       |                        |                                |          |                |           |               |              |           |
|                                      |          |          | Vendor Total:                  | 45,971.22       |                        |                                |          |                |           |               |              |           |
| POORJ005 POOR JOHNS PORTABLE TOILETS |          |          |                                |                 |                        |                                |          |                |           |               |              |           |
|                                      | 25-01240 | 10/06/25 | SNUGHARBOR AVENUE              |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 SNUGHARBOR AVENUE            | 183.00          | 5-01-28-375-000-181    | B Parks: Restroom rental       | R        | 10/06/25       | 10/08/25  |               | 22559        | N         |
|                                      | 25-01277 | 10/10/25 | kavoojian field                |                 |                        |                                |          |                |           |               |              |           |
|                                      |          |          | 1 kavoojian field              | 203.00          | 5-01-28-375-000-181    | B Parks: Restroom rental       | R        | 10/10/25       | 10/10/25  |               | 22817        | N         |
|                                      |          |          | 2 kavoojian field              | 203.00          | 5-01-28-375-000-181    | B Parks: Restroom rental       | R        | 10/10/25       | 10/10/25  |               | 22818        | N         |
|                                      |          |          | 3 kavoojian field              | 203.00          | 5-01-28-375-000-181    | B Parks: Restroom rental       | R        | 10/10/25       | 10/10/25  |               | 22819        | N         |
|                                      |          |          | 4 kavoojian field              | 203.00          | 5-01-28-375-000-181    | B Parks: Restroom rental       | R        | 10/10/25       | 10/10/25  |               | 22820        | N         |

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|------------------------------------------------|---------------------------------------|------------------------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
|                                                | Item Description                      | Amount Charge Account Acct Type Description          |          |                |           |               |                |           |
| POORJ005 POOR JOHNS PORTABLE TOILETS Continued |                                       |                                                      |          |                |           |               |                |           |
|                                                | 25-01277 10/10/25 kavoojian field     | Continued                                            |          |                |           |               |                |           |
|                                                | 5 kavoojian field                     | 203.00 5-01-28-375-000-181 B Parks: Restroom rental  | R        | 10/10/25       | 10/10/25  |               | 22821          | N         |
|                                                |                                       | 1,015.00                                             |          |                |           |               |                |           |
|                                                | Vendor Total:                         | 1,198.00                                             |          |                |           |               |                |           |
| REDBANKV RED BANK VETERINARY HOSPITAL          |                                       |                                                      |          |                |           |               |                |           |
|                                                | 25-01234 10/02/25 K9 Medical          |                                                      |          |                |           |               |                |           |
|                                                | 1 9-30-25: Injury Treatment           | 2,717.80 5-01-25-240-000-290 B Police: K-9 Unit      | R        | 10/02/25       | 10/08/25  |               | 2968478        | N         |
|                                                | 2 09-30-25: Consult/Medications       | 437.35 5-01-25-240-000-290 B Police: K-9 Unit        | R        | 10/02/25       | 10/08/25  |               | 2968338        | N         |
|                                                |                                       | 3,155.15                                             |          |                |           |               |                |           |
|                                                | 25-01244 10/07/25 K9 Medical          |                                                      |          |                |           |               |                |           |
|                                                | 1 10-03-25: Medication                | 195.07 5-01-25-240-000-290 B Police: K-9 Unit        | R        | 10/07/25       | 10/08/25  |               | 2969857        | N         |
|                                                | Vendor Total:                         | 3,350.22                                             |          |                |           |               |                |           |
| RICOH005 RICOH USA, INC.                       |                                       |                                                      |          |                |           |               |                |           |
|                                                | 25-01261 10/08/25 copier lease        |                                                      |          |                |           |               |                |           |
|                                                | 1 copier lease                        | 563.06 5-01-26-310-000-170 B B&G: Leased Equipment   | R        | 10/08/25       | 10/08/25  |               | 5072100710     | N         |
|                                                | Vendor Total:                         | 563.06                                               |          |                |           |               |                |           |
| RUDER005 RUDERMAN & ROTH, LLC                  |                                       |                                                      |          |                |           |               |                |           |
|                                                | 25-00104 01/23/25 2025 Labor attorney |                                                      |          |                |           |               |                |           |
|                                                | 8 2025 Labor attorney                 | 7,585.00 5-01-20-155-000-294 B Legal Services: Other | R        | 10/08/25       | 10/08/25  |               | SEPTEMBER 2025 | N         |
|                                                | Vendor Total:                         | 7,585.00                                             |          |                |           |               |                |           |
| SEABO005 SEABOARD WELDING SUPPLY, INC.         |                                       |                                                      |          |                |           |               |                |           |
|                                                | 25-01258 10/08/25 acetylene/oxygen    |                                                      |          |                |           |               |                |           |
|                                                | 1 acetylene/oxygen                    | 75.55 5-01-26-310-000-170 B B&G: Leased Equipment    | R        | 10/08/25       | 10/08/25  |               | 986786         | N         |
|                                                | Vendor Total:                         | 75.55                                                |          |                |           |               |                |           |



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|-----------------------------------|------------------------------|---------------------------------------------|----------|-------------------|--------------|------|
|                                   | Item Description             | Amount Charge Account Acct Type Description |          | Enc Date Date     | Date Invoice | Excl |
| SPECTROL SPECTROTEL               |                              |                                             |          |                   |              |      |
| 25-01253 10/08/25 42 shore drive  |                              |                                             |          |                   |              |      |
| 1 42 shore drive                  | 1,621.03 5-05-55-502-000-213 | B Sewer: Telephone                          | R        | 10/08/25 10/08/25 | 13280525     | N    |
| Vendor Total:                     |                              | 1,621.03                                    |          |                   |              |      |
| STAPLES STAPLES ADVANTAGE         |                              |                                             |          |                   |              |      |
| 24-01498 12/02/24 Office supplies |                              |                                             |          |                   |              |      |
| 1 Office supplies                 | 915.92 4-01-20-130-000-201   | B Finance: Office Supplies                  | R        | 12/02/24 10/10/25 | 6018859639   | N    |
| 25-00005 01/09/25 office supplies |                              |                                             |          |                   |              |      |
| 1 office supplies                 | 69.83 5-01-20-152-000-201    | B Central Services: Office Supplies         | R        | 01/09/25 10/10/25 | 6021403669   | N    |
| 2 office supplies                 | 471.06 5-01-22-195-000-201   | B Construction: Office Supplies             | R        | 01/09/25 10/10/25 | 6021403669   | N    |
|                                   | 540.89                       |                                             |          |                   |              |      |
| 25-00171 01/30/25 Office Supplies |                              |                                             |          |                   |              |      |
| 1 2768002 Duracell AAA Batteries  | 14.65 5-01-25-240-000-201    | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 2 #917881 P-Touch TZe-231 Tape    | 22.88 5-01-25-240-000-201    | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 3 #24342351 verbatim 32GB 10pk    | 41.24 5-01-25-240-000-201    | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 4 #659760 Sharpie Highlighter     | 3.29 5-01-25-240-000-201     | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 5 #808659 #64 Rubber Bands        | 5.54 5-01-25-240-000-201     | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 6 cups                            | 47.72 5-01-25-240-000-201    | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 7 hp 30a toner                    | 63.23 5-01-25-240-000-201    | B Police: Office Supplies                   | R        | 01/30/25 10/10/25 | 6023420073   | N    |
| 8 210a toner                      | 122.89 5-01-22-195-000-201   | B Construction: Office Supplies             | R        | 01/30/25 10/10/25 | 6023420073   | N    |
|                                   | 321.44                       |                                             |          |                   |              |      |
| 25-00197 02/07/25 Office supplies |                              |                                             |          |                   |              |      |
| 1 Office supplies                 | 15.94 5-01-20-120-000-201    | B Municipal Clerk: Office Supplies          | R        | 02/07/25 10/10/25 | 6024097733   | N    |
| 2 Office supplies                 | 157.56 5-01-26-290-000-101   | B Streets: Office Supplies                  | R        | 02/07/25 10/10/25 | 6024097733   | N    |
| 3 Office supplies                 | 7.65 5-01-43-490-000-101     | B Municipal Court: Office Supplies          | R        | 02/07/25 10/10/25 | 6024097733   | N    |
|                                   | 181.15                       |                                             |          |                   |              |      |
| 25-00227 02/13/25 toner/clerk     |                              |                                             |          |                   |              |      |
| 1 toner/clerk                     | 114.21 5-01-20-120-000-201   | B Municipal Clerk: Office Supplies          | R        | 02/13/25 10/10/25 | 6024367447   | N    |
| 25-00242 02/18/25 office supplies |                              |                                             |          |                   |              |      |
| 1 office supplies                 | 14.26 5-01-20-100-000-201    | B Admin: Office Supplies                    | R        | 02/18/25 10/10/25 | 6024978807   | N    |
| 2 office supplies                 | 105.02 5-01-20-152-000-203   | B Central Services: Consumable Supplies     | R        | 02/18/25 10/10/25 | 6024978807   | N    |



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|---------------|------------------------------------|--------------------------------------------------------------------|----------|----------------|-----------|---------------|------------|------|
|               | Item Description                   | Amount Charge Account Acct Type Description                        |          |                |           |               |            | Exc1 |
| STAPLES       | STAPLES ADVANTAGE                  | Continued                                                          |          |                |           |               |            |      |
| 25-00242      | 02/18/25 office supplies           | Continued                                                          |          |                |           |               |            |      |
|               | 3 office supplies                  | 12.59 5-01-43-490-000-101 B Municipal Court: Office Supplies       | R        | 02/18/25       | 10/10/25  |               | 6024978807 | N    |
|               |                                    | 131.87                                                             |          |                |           |               |            |      |
| 25-00298      | 03/03/25 office supplies/first aid |                                                                    |          |                |           |               |            |      |
|               | 1 office supplies/first aid        | 314.89 5-01-25-260-000-294 B First Aid: Other                      | R        | 03/03/25       | 10/10/25  |               | 6026153486 | N    |
| 25-00314      | 03/06/25 office supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 office supplies                  | 96.52 5-01-43-490-000-101 B Municipal Court: Office Supplies       | R        | 03/06/25       | 10/10/25  |               | 6026352186 | N    |
| 25-00394      | 03/24/25 copy paper                |                                                                    |          |                |           |               |            |      |
|               | 1 copy paper                       | 136.98 5-01-28-360-000-101 B Community Ctr: Office Supplies        | R        | 03/24/25       | 10/10/25  |               | 6027672992 | N    |
| 25-00463      | 04/07/25 Office Supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 Office Supplies                  | 57.97 5-01-20-130-000-201 B Finance: Office Supplies               | R        | 04/07/25       | 10/10/25  |               | 6028961025 | N    |
|               | 2 Office Supplies                  | 205.42 5-01-22-200-000-201 B Code Enf: Office Supplies             | R        | 04/07/25       | 10/10/25  |               | 6028961025 | N    |
|               |                                    | 263.39                                                             |          |                |           |               |            |      |
| 25-00621      | 05/07/25 Office supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 Office supplies                  | 105.02 5-01-20-152-000-203 B Central Services: Consumable Supplies | R        | 05/07/25       | 10/10/25  |               | 6031653065 | N    |
|               | 2 Office supplies                  | 64.60 5-01-20-152-000-201 B Central Services: Office Supplies      | R        | 05/07/25       | 10/10/25  |               | 6031653065 | N    |
|               |                                    | 169.62                                                             |          |                |           |               |            |      |
| 25-00671      | 05/20/25 office supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 office supplies                  | 152.42 5-01-25-260-000-294 B First Aid: Other                      | R        | 05/20/25       | 10/10/25  |               | 6032488532 | N    |
| 25-00785      | 06/23/25 Office supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 office supplies                  | 105.02 5-01-20-152-000-203 B Central Services: Consumable Supplies | R        | 06/23/25       | 10/10/25  |               | 6035202139 | N    |
|               | 2 office supplies                  | 60.28 5-01-20-152-000-201 B Central Services: Office Supplies      | R        | 06/23/25       | 10/10/25  |               | 6035202139 | N    |
|               |                                    | 165.30                                                             |          |                |           |               |            |      |
| 25-00963      | 07/30/25 office supplies           |                                                                    |          |                |           |               |            |      |
|               | 1 Office supplies                  | 125.64 5-01-20-120-000-201 B Municipal Clerk: Office Supplies      | R        | 07/30/25       | 10/10/25  |               | 6038694217 | N    |
|               | 2 Office supplies                  | 105.02 5-01-20-152-000-203 B Central Services: Consumable Supplies | R        | 07/30/25       | 10/10/25  |               | 6038694217 | N    |
|               | 3 Office supplies                  | 24.65 5-01-20-152-000-201 B Central Services: Office Supplies      | R        | 07/30/25       | 10/10/25  |               | 6038694217 | N    |
|               |                                    | 255.31                                                             |          |                |           |               |            |      |



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|----------------------------------|--------------------------------------|-----------------|------------------------|--------------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| STAPLES                          | STAPLES ADVANTAGE                    | Continued       |                        |                                            |          |                |           |               |                |           |
| 25-01077                         | 08/25/25 office supplies             |                 |                        |                                            |          |                |           |               |                |           |
| 1 office supplies                |                                      | 565.71          | 5-01-22-195-000-201    | B Construction: Office Supplies            | R        | 08/25/25       | 10/10/25  |               | 6040803538     | N         |
| 25-01124                         | 09/05/25 office supplies             |                 |                        |                                            |          |                |           |               |                |           |
| 1 office supplies                |                                      | 125.64          | 5-01-20-120-000-201    | B Municipal Clerk: Office Supplies         | R        | 09/05/25       | 10/10/25  |               | 6042057011     | N         |
| 2 office supplies                |                                      | 52.51           | 5-01-20-152-000-203    | B Central Services: Consumable Supplies    | R        | 09/05/25       | 10/10/25  |               | 6042057011     | N         |
| 3 office supplies                |                                      | 35.93           | 5-01-21-185-000-201    | B Zoning: Office Supplies                  | R        | 09/05/25       | 10/10/25  |               | 6042057011     | N         |
|                                  |                                      | 214.08          |                        |                                            |          |                |           |               |                |           |
| 25-01191                         | 09/22/25 Office Supplies             |                 |                        |                                            |          |                |           |               |                |           |
| 1 Staples 9x12 Envelopes 250/box |                                      | 31.98           | 5-01-25-240-000-201    | B Police: Office Supplies                  | R        | 09/22/25       | 10/08/25  |               | 6043117503     | N         |
| 2 Scotch Packing Tape 6/pack     |                                      | 29.88           | 5-01-25-240-000-201    | B Police: Office Supplies                  | R        | 09/22/25       | 10/08/25  |               | 6043117503     | N         |
| 3 Pendaflex Folder 2" Expansion  |                                      | 32.49           | 5-01-25-240-000-201    | B Police: Office Supplies                  | R        | 09/22/25       | 10/08/25  |               | 6043117503     | N         |
|                                  |                                      | 94.35           |                        |                                            |          |                |           |               |                |           |
| Vendor Total:                    |                                      | 4,634.05        |                        |                                            |          |                |           |               |                |           |
| SUBUR005                         | SUBURBAN DISPOSAL INC.               |                 |                        |                                            |          |                |           |               |                |           |
| 25-01272                         | 10/09/25 SOLID WASTE                 |                 |                        |                                            |          |                |           |               |                |           |
| 1 SOLID WASTE                    |                                      | 45,333.33       | 5-01-26-306-000-284    | B Sanitation Contract: Solid Waste         | R        | 10/09/25       | 10/09/25  |               | 11924          | N         |
| 2 TIPPING FEES                   |                                      | 15,442.24       | 5-01-26-309-000-220    | B Mon Cty Rec: Tipping Fees                | R        | 10/09/25       | 10/09/25  |               | 11924          | N         |
| 3 RECYCLING FEE                  |                                      | 3,969.28        | 5-01-26-306-000-283    | B Sanitation Contract: Co-Mingled Disposal | R        | 10/09/25       | 10/09/25  |               | 11924          | N         |
|                                  |                                      | 64,744.85       |                        |                                            |          |                |           |               |                |           |
| Vendor Total:                    |                                      | 64,744.85       |                        |                                            |          |                |           |               |                |           |
| TOMSA                            | T.O.M.S.A.                           |                 |                        |                                            |          |                |           |               |                |           |
| 25-01248                         | 10/08/25 september 2025              |                 |                        |                                            |          |                |           |               |                |           |
| 1 september 2025                 |                                      | 72,054.85       | 5-05-55-502-000-196    | B Sewer: TOMSA                             | R        | 10/08/25       | 10/08/25  |               | SEPTEMBER 2025 | N         |
| Vendor Total:                    |                                      | 72,054.85       |                        |                                            |          |                |           |               |                |           |
| TARGE005                         | TARGETED TECHNOLOGIES LLC            |                 |                        |                                            |          |                |           |               |                |           |
| 25-01278                         | 10/10/25 SOFTWARE ANTIVIRUS SOLUTION |                 |                        |                                            |          |                |           |               |                |           |
| 1 SOFTWARE ANTIVIRUS SOLUTION    |                                      | 4,359.50        | 5-01-20-150-000-294    | B Tax Assessor: Other                      | R        | 10/10/25       | 10/10/25  |               | 124019         | N         |
| 2 EMAIL ESSENTIALS               |                                      | 456.00          | 5-01-20-152-000-294    | B Central Services: Other                  | R        | 10/10/25       | 10/10/25  |               | 124044         | N         |



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| Vendor #                                     | Name     | Contract                    | PO Type             | Stat/Chk                        | First                 | Rcvd     | Chk/Void | 1099 |                 |     |
|----------------------------------------------|----------|-----------------------------|---------------------|---------------------------------|-----------------------|----------|----------|------|-----------------|-----|
| PO #                                         | PO Date  | Description                 | Amount              | Charge Account                  | Acct Type Description | Enc Date | Date     | Date | Invoice         | Exc |
| Item Description                             |          |                             |                     |                                 |                       |          |          |      |                 |     |
| TARGE005 TARGETED TECHNOLOGIES LLC Continued |          |                             |                     |                                 |                       |          |          |      |                 |     |
| 25-01278                                     | 10/10/25 | SOFTWARE ANTIVIRUS SOLUTION | Continued           |                                 |                       |          |          |      |                 |     |
| 3 install new spillman router                |          | 323.75                      | 5-01-25-240-000-294 | B Police: Other                 | R                     | 10/10/25 | 10/10/25 |      | 124135          | N   |
|                                              |          | 5,139.25                    |                     |                                 |                       |          |          |      |                 |     |
| Vendor Total:                                |          | 5,139.25                    |                     |                                 |                       |          |          |      |                 |     |
| ARMYN005 TRADING HUT ARMY NAVY               |          |                             |                     |                                 |                       |          |          |      |                 |     |
| 25-01230                                     | 09/30/25 | uniform- dpw employees      |                     |                                 |                       |          |          |      |                 |     |
| 1 uniform- dpw employees                     |          | 405.00                      | 5-01-26-290-000-016 | B Streets: Uniform Allowance    | R                     | 09/30/25 | 10/09/25 |      | 0018891         | N   |
| 2 uniform- dpw employees                     |          | 550.00                      | 5-01-26-290-000-016 | B Streets: Uniform Allowance    | R                     | 09/30/25 | 10/09/25 |      | 0018890         | N   |
| 3 uniform- dpw employees                     |          | 168.00                      | 5-01-26-290-000-016 | B Streets: Uniform Allowance    | R                     | 09/30/25 | 10/09/25 |      | 0018888         | N   |
| 4 uniform- dpw employees                     |          | 318.00                      | 5-01-26-290-000-016 | B Streets: Uniform Allowance    | R                     | 09/30/25 | 10/09/25 |      | 0018887         | N   |
| 5 uniform- dpw employees                     |          | 730.00                      | 5-01-26-290-000-016 | B Streets: Uniform Allowance    | R                     | 09/30/25 | 10/09/25 |      | 0018889         | N   |
|                                              |          | 2,171.00                    |                     |                                 |                       |          |          |      |                 |     |
| Vendor Total:                                |          | 2,171.00                    |                     |                                 |                       |          |          |      |                 |     |
| SCAT TREASURER, COUNTY OF MONMOUTH           |          |                             |                     |                                 |                       |          |          |      |                 |     |
| 25-00054                                     | 01/13/25 | transportation for seniors  |                     |                                 |                       |          |          |      |                 |     |
| 4 transportation for seniors                 |          | 1,860.00                    | 5-01-28-360-000-234 | B Community Ctr: Transportation | R                     | 10/08/25 | 10/08/25 |      | JULY-SEPT. 2025 | N   |
| Vendor Total:                                |          | 1,860.00                    |                     |                                 |                       |          |          |      |                 |     |
| STATE6 TREASURER, STATE OF N.J.              |          |                             |                     |                                 |                       |          |          |      |                 |     |
| 25-01265                                     | 10/08/25 | annual site remediation fee |                     |                                 |                       |          |          |      |                 |     |
| 1 annual site remediation fee                |          | 100.00                      | 5-01-26-294-000-123 | B Stormwater: Fees & Permits    | R                     | 10/08/25 | 10/08/25 |      | 251426160       | N   |
| 2 annual site remediation fee                |          | 850.00                      | 5-01-26-290-000-294 | B Streets: Other                | R                     | 10/08/25 | 10/08/25 |      | 251426160       | N   |
|                                              |          | 950.00                      |                     |                                 |                       |          |          |      |                 |     |
| Vendor Total:                                |          | 950.00                      |                     |                                 |                       |          |          |      |                 |     |
| STATE08 TREASURER, STATE OF NJ               |          |                             |                     |                                 |                       |          |          |      |                 |     |
| 25-01266                                     | 10/08/25 | LIFE HAZARD USE FEE         |                     |                                 |                       |          |          |      |                 |     |
| 1 LIFE HAZARD USE FEE                        |          | 769.50                      | 5-01-26-310-000-123 | B B&G: Fees & Permits           | R                     | 10/08/25 | 10/08/25 |      | 5673478         | N   |
| Vendor Total:                                |          | 769.50                      |                     |                                 |                       |          |          |      |                 |     |



| Vendor #                                                                                                     | Name                   |                      |          |                     |                             |          |          |          |          |                |      |  |
|--------------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------|---------------------|-----------------------------|----------|----------|----------|----------|----------------|------|--|
| PO #                                                                                                         | PO Date                | Description          | Contract | PO Type             |                             |          | First    | Rcvd     | Chk/Void |                | 1099 |  |
| Item Description                                                                                             |                        |                      | Amount   | Charge Account      | Acct Type Description       | Stat/Chk | Enc Date | Date     | Date     | Invoice        | Excl |  |
| <b>VERIZON1 VERIZON</b>                                                                                      |                        |                      |          |                     |                             |          |          |          |          |                |      |  |
| 25-01242                                                                                                     | 10/06/25               | 40 SHORE DRIVE       |          |                     |                             |          |          |          |          |                |      |  |
| 1                                                                                                            | 40 SHORE DRIVE         |                      | 171.45   | 5-05-55-502-000-213 | B Sewer: Telephone          | R        | 10/06/25 | 10/08/25 |          | 40 SHORE DR    | N    |  |
| 2                                                                                                            | VALLEY ST PUMP STATION |                      | 61.96    | 5-05-55-502-000-213 | B Sewer: Telephone          | R        | 10/06/25 | 10/08/25 |          | VALLEY ST PUMP | N    |  |
|                                                                                                              |                        |                      | 233.41   |                     |                             |          |          |          |          |                |      |  |
| Vendor Total:                                                                                                |                        |                      | 233.41   |                     |                             |          |          |          |          |                |      |  |
| <b>VIKIN005 VIKING PEST CONTROL</b>                                                                          |                        |                      |          |                     |                             |          |          |          |          |                |      |  |
| 25-01262                                                                                                     | 10/08/25               | 22 snugharbor avenue |          |                     |                             |          |          |          |          |                |      |  |
| 1                                                                                                            | 22 snugharbor avenue   |                      | 46.66    | 5-01-26-310-000-178 | B B&G: Building Maintenance | R        | 10/08/25 | 10/08/25 |          | 903212252      | N    |  |
| 2                                                                                                            | 151 navesink avenue    |                      | 35.60    | 5-01-26-310-000-178 | B B&G: Building Maintenance | R        | 10/08/25 | 10/08/25 |          | 903211763      | N    |  |
|                                                                                                              |                        |                      | 82.26    |                     |                             |          |          |          |          |                |      |  |
| Vendor Total:                                                                                                |                        |                      | 82.26    |                     |                             |          |          |          |          |                |      |  |
| Total Purchase Orders: 73 Total P.O. Line Items: 159 Total List Amount: 1,182,854.48 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 | 17,791.60                  | 0.00               | 17,791.60                  | 0.00               | 0.00               | 17,791.60                  |
|                            | 5-01 | 908,305.78                 | 0.00               | 908,305.78                 | 0.00               | 0.00               | 908,305.78                 |
|                            | 5-05 | <u>91,522.11</u>           | <u>0.00</u>        | <u>91,522.11</u>           | <u>0.00</u>        | <u>0.00</u>        | <u>91,522.11</u>           |
| Year Total:                |      | 999,827.89                 | 0.00               | 999,827.89                 | 0.00               | 0.00               | 999,827.89                 |
| CAPITAL PROJECTS           | C-04 | 113,827.00                 | 0.00               | 113,827.00                 | 0.00               | 0.00               | 113,827.00                 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 51,407.99                  | 0.00               | 51,407.99                  | 0.00               | 0.00               | 51,407.99                  |
| Total of All Funds:        |      | <u><u>1,182,854.48</u></u> | <u><u>0.00</u></u> | <u><u>1,182,854.48</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,182,854.48</u></u> |



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BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/02/25 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name                        | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|-----------------------------|-------------|--------------------------------------------|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item     | Description                 |             | Description                                |                |              |        |     |      |
|           | 10/02/25   | FORER005 | FORERUNNER                  |             | 548 MARKET STREET                          |                |              |        |     |      |
| 25-01063  | 08/21/25   | 1        | floodplain software license | 11,980.00   | 5-01-20-165-000-245                        |                | Budget       | Aprv   | 1   | 1    |
|           |            |          |                             | 11,980.00   | Engineering-Storm Water                    |                |              |        |     |      |

|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1            | 1                 | 11,980.00     |

There are NO errors or warnings in this listing.

October 2, 2025  
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BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 2

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|-----------------------------------------|------|------------------|---------------|-------------|------------------|
|                                         | 5-01 | 11,980.00        | 0.00          | 0.00        | 11,980.00        |
| Total of All Funds:                     |      | <u>11,980.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>11,980.00</u> |

G/L Posting Summary

| Account             | Description              | Debits           | Credits          |
|---------------------|--------------------------|------------------|------------------|
| 5-01-101-01-000-002 | Cash - Clearing - Valley | 0.00             | 11,980.00        |
| 5-01-201-20-000-000 | Current Appropriations   | <u>11,980.00</u> | <u>0.00</u>      |
|                     | Grand Total:             | <u>11,980.00</u> | <u>11,980.00</u> |