

**RECAP OF PAYMENT OF BILLS  
02/19/2025**

<b>CURRENT:</b>		\$ 1,151,665.53
Payroll	(02/15/2025)	\$
Manual Checks		\$
Voided Checks		\$
 <b>SEWER ACCOUNT:</b>		 \$ 80,764.35
Payroll	(02/15/2025)	\$
Manual Checks		\$
Voided Checks		\$
 <b>CAPITAL/GENERAL</b>		 \$ 7,827.82
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
 <b>TRUST FUND</b>		 \$ 4,606.30
Payroll	(02/15/2025)	\$
Manual Checks		\$
Voided Checks		\$
 <b>UNEMPLOYMENT ACCT-MANUALS</b>		 \$
 <b>DOG FUND</b>		 \$
 <b>GRANT FUND</b>		 \$ 27,920.41
Payroll	(02/15/2025)	\$
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.**

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACEWA005 ACE WALCO TERMITE CONTROL</b>														
25-00231	02/13/25	pest control firehouse												
	1	pest control firehouse	68.92	5-01-26-310-000-297	B B&G: Fire House	R	02/13/25	02/13/25		1097917				N
	Vendor Total:		68.92											
<b>AMAZO005 AMAZON CAPITAL SERVICES</b>														
25-00130	01/27/25	office supplies												
	1	office supplies	46.70	5-01-20-152-000-201	B Central Services: Office Supplies	R	01/27/25	02/11/25		14TCMNVXHVFC				N
25-00181	02/03/25	Book for land use/office suppl												
	1	Book for land use/office suppl	14.29	5-01-20-152-000-201	B Central Services: Office Supplies	R	02/03/25	02/11/25		17L3QCV6LG1N				N
	2	Book for land use/office suppl	80.00	5-01-21-180-000-219	B Municipal Land Use: Books & Publications	R	02/03/25	02/11/25		17L3QCV6LG1N				N
			94.29											
25-00189	02/04/25	OFFICE SUPPLIES												
	1	OFFICE SUPPLIES	14.90	5-01-20-152-000-201	B Central Services: Office Supplies	R	02/04/25	02/13/25		1VD7FPNJCRGF				N
	2	OFFICE SUPPLIES	68.99	5-01-21-185-000-201	B Zoning: Office Supplies	R	02/04/25	02/13/25		1KM7P1M91RND				N
			83.89											
	Vendor Total:		224.88											
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>														
25-00215	02/12/25	commingled items-1/20-1/26/25												
	1	commingled items-1/20-1/26/25	55.46	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/12/25	02/12/25		19323				N
	Vendor Total:		55.46											
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT CO.</b>														
24-01579	12/17/24	battery charger installed												
	1	battery charger installed	1,392.91	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	12/17/24	02/11/25		10773				N

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<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT CO. Continued</b>								
	24-01579 12/17/24 battery charger installed	Continued						
	2 battery charger installed		69.78	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	02/11/25 02/11/25	10773 N
			<u>1,462.69</u>					
	Vendor Total:		1,462.69					
<b>BOUND01 BOUND TREE MEDICAL LLC</b>								
	25-00183 02/03/25 curaples gloves/o2 connector							
	1 curaples gloves/o2 connector		119.59	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/03/25 02/11/25	85631671 N
	Vendor Total:		119.59					
<b>BRIDG005 BRIDGECONNEX</b>								
	25-00206 02/11/25 phone system services							
	1 phone system services		1,089.96	5-01-31-440-000-213	B Telephone	R	02/11/25 02/11/25	130574 N
	Vendor Total:		1,089.96					
<b>CAN01 CANON SOLUTIONS AMERICA</b>								
	25-00228 02/13/25 maintenance fee/copier							
	1 maintenance fee/copier		753.95	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/13/25 02/13/25	6010761847 N
	2 copier usage		<u>17.71</u>	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	02/13/25 02/13/25	6010747425 N
			771.66					
	Vendor Total:		771.66					
<b>CENTR010 CENTRAL JERSEY STARTER &amp; ALT</b>								
	25-00219 02/12/25 REBUILD MITSUBISHI STARTER							
	1 REBUILD MITSUBISHI STARTER		225.00	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	02/12/25 02/13/25	2164 N
	Vendor Total:		225.00					
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>								
	23-01252 10/20/23 fema grant award flood mitigat							
	16 fema grant award flood mitigat		470.25	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	10/20/23 02/12/25	1021826 N

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COLLI005	COLLIERS ENGINEERING/DESIGN	Continued											
23-01254	10/20/23 Engineer Bayside/Marie Avenue	147.59	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23	02/12/25	1019808	N				
24-00466	04/04/24 Service for Marine Place East	9,847.12	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	02/12/25	1019803	N				
24-00467	04/04/24 Service Shore Drive project	4,043.17	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	02/12/25	1019792	N				
24-01105	08/27/24 WASHINGTON AVE IMPROVEMENT	948.69	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	08/27/24	02/12/25	1019805	N				
24-01256	10/01/24 Tide Valve project	600.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	02/12/25	1019788	N				
24-01258	10/01/24 Portland Road drainage project	2,648.75	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	10/01/24	02/12/25	1019798	N				
24-01408	11/07/24 2024 fema grant/firefighters	2,710.00	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	11/07/24	02/12/25	1019043	N				
24-01412	11/07/24 IMPROVEMENT TO FRANK HALL PARK	2,218.79	C-04-23-101-000-207	B ORD#23-10 Frank Hall Park	R	11/07/24	02/12/25	1019789	N				
24-01517	12/10/24 Eng./Overlook and Frank hall	793.75	C-04-23-101-000-204	B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	12/10/24	02/12/25	1019807	N				
24-01518	12/10/24 grant writing/hometown grant	2,278.75	4-01-20-165-000-299	B Engineering- Misc Engineering	R	12/10/24	02/13/25	1023602	N				
25-00095	01/17/25 2025 municipal engineer	6,712.50	5-01-20-165-000-244	B Engineering:General Engineering	R	01/17/25	02/12/25	1019796	N				
Vendor Total:				33,419.36									

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	Item Description				Enc Date Date	Date Invoice	Excl
<b>COMCAST COMCAST</b>							
25-00212	02/12/25 151 Navesink Avenue						
	1 151 Navesink Avenue	235.79	5-01-31-450-000-213	B Telecommunications	R	02/12/25 02/12/25	151 NAVESINK AV N
	2 17-1 Shore Drive	94.90	5-01-35-410-000-201	B Contingent	R	02/12/25 02/12/25	17-1 SHORE DR N
	3 42 Shore Drive	540.30	5-01-35-410-000-201	B Contingent	R	02/12/25 02/12/25	42 SHORE DRIVE N
	4 40 Shore Drive	243.71	5-05-55-502-000-213	B Sewer: Telephone	R	02/12/25 02/12/25	40 SHORE DRIVE N
		<u>1,114.70</u>					
25-00234	02/13/25 first aid						
	1 first aid	294.34	5-01-31-440-000-213	B Telephone	R	02/13/25 02/13/25	FIRST AID N
	Vendor Total:	1,409.04					
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>							
25-00094	01/17/25 2025 borough attorney						
	1 2025 borough attorney	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/17/25 02/11/25	424642 N
	3 2025 Hourly	9,822.78	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	02/11/25 02/11/25	424824 N
	4 Agate Construction	2,819.06	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424647 N
	5 Captains Cove	165.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424644 N
	6 Kappa Construction	99.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424650 N
	7 Muriel Smith	231.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424646 N
	8 Roman Corp.	4,277.17	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424825 N
	9 44 Miller St.	1,650.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/11/25 02/11/25	424651 N
		<u>25,064.01</u>					
	Vendor Total:	25,064.01					
<b>DIVER010 DIVERS TWO INC.</b>							
25-00112	01/24/25 Patrol Equipment						
	1 Neck Seal STD LTX	52.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	01/24/25 02/11/25	24427 N
	2 Latex wrist SLT Seal	80.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	01/24/25 02/11/25	24427 N
	3 Remove/Replace Neck	90.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	01/24/25 02/11/25	24427 N
	4 Remove/Replace Wrists	110.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	01/24/25 02/11/25	24427 N
	5 Pressure Test	95.00	5-01-25-240-000-269	B Police: Patrol Equipment	R	01/24/25 02/11/25	24427 N

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	Invoice	Excl
Item Description									
DIVER010	DIVERS TWO INC.	Continued							
25-00112	01/24/25	Patrol Equipment	Continued						
6 Shop Supplies			15.00	5-01-25-240-000-269	B Police: Patrol Equipment	01/24/25	02/11/25	24427	N
			442.00						
	Vendor Total:		442.00						
EAGLEPOI	EAGLE POINT GUN TJ MORRIS &SON								
25-00068	01/13/25	speedwell targets							
1 speedwell targets			1,442.00	4-01-25-240-000-269	B Police: Patrol Equipment	01/13/25	02/11/25	150129	N
	Vendor Total:		1,442.00						
ENFOR005	ENFORSYS, INC.								
25-00080	01/14/25	cloud hosted fire pro system							
1 cloud hosted fire pro system			2,015.00	5-01-25-265-000-294	B Uniform Fire: Other	01/14/25	02/11/25	2528	N
	Vendor Total:		2,015.00						
EVER0005	EVERON LLC								
24-00825	07/01/24	cameras for community center							
4 cameras for community center			5,745.00	4-01-44-901-000-264	B Acquisition of Various Equipment	07/01/24	02/12/25	157858843	N
	Vendor Total:		5,745.00						
FDUEN005	FDU ENROLLMENT SERVICES								
25-00058	01/13/25	Tuition Reimbursement							
1 Training			2,052.00	4-01-25-240-000-239	B Police: Tuition Reimbursement	01/13/25	02/11/25		N
	Vendor Total:		2,052.00						
FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS								
25-00233	02/13/25	food for event							
1 food for event			116.97	4-01-28-360-000-244	B Community Ctr: Special Events	02/13/25	02/13/25	2024	N
	Vendor Total:		116.97						

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	Item Description				Enc Date Date	Date Invoice	Excl
<b>GANNE005 GANNETT NJ</b>							
	25-00214 02/12/25 ads						
	1 ads		443.60 5-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/25 02/12/25	6433414 N
	2 ads		238.96 5-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/25 02/12/25	6792242 N
	3 ads		<u>166.80</u> 5-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/25 02/12/25	6904106 N
			849.36				
	Vendor Total:		849.36				
<b>H2MAS005 H2M ASSOCIATES, INC.</b>							
	23-00026 01/09/23 Sanitary Engineer						
	29 Sanitary Engineer		999.00 4-05-55-502-000-151	B Sewer: Consultants - Other	R	02/11/25 02/11/25	270646 N
	Vendor Total:		999.00				
<b>HENRY006 HENRY B. CLAGETT</b>							
	25-00202 02/11/25 MEDICARE REIMBURSEMENT						
	1 MEDICARE REIMBURSEMENT		185.00 5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	02/11/25 02/11/25	FEBRUARY 2025 N
	Vendor Total:		185.00				
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>							
	25-00224 02/13/25 February 2025 school taxes						
	1 February 2025 school taxes		716,563.00 5-01-99-999-002-206	B Regional School Taxes Payable	R	02/13/25 02/13/25	FEB 2025 N
	2 February 2025 debt service		<u>264,370.00</u> 5-01-99-999-002-206	B Regional School Taxes Payable	R	02/13/25 02/13/25	FEB 2025 N
			980,933.00				
	Vendor Total:		980,933.00				
<b>HEY01 HEYER GRUEL &amp; ASSOCIATES</b>							
	24-00038 01/17/24 Borough planner						
	17 Borough planner		2,146.25 5-01-20-155-000-294	B Legal Services: Other	R	02/12/25 02/12/25	42727 N
	18 Borough planner		<u>175.00</u> 5-01-20-155-000-294	B Legal Services: Other	R	02/12/25 02/12/25	42729 N
			2,321.25				
	24-01330 10/22/24 Captains Cove redevelopment						
	3 Captains Cove redevelopment		393.75 G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	10/22/24 02/12/25	42890 N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>HEY01 HEYER GRUEL &amp; ASSOCIATES Continued</b>						
24-01330 10/22/24 Captains Cove redevelopment	Continued					
4 Captains Cove redevelopment	437.50 G-02-41-815-000-002 B Grant: Snow Flake Youth Foundation-2014	R	10/22/24 02/12/25	42728	N	
	831.25					
24-01478 11/27/24 JT white shellfish clam plant						
3 JT white shellfish clam plant	16,381.25 G-02-41-850-000-203 B NJEDA-Clam Plant 159 (2024)	R	11/27/24 02/12/25	42891	N	
4 JT white shellfish clam plant	4,090.00 G-02-41-850-000-203 B NJEDA-Clam Plant 159 (2024)	R	11/27/24 02/12/25	42730	N	
	20,471.25					
25-00105 01/23/25 2025 municipal planner						
1 2025 municipal planner	472.50 5-01-20-155-000-294 B Legal Services: Other	R	01/23/25 02/12/25	42892	N	
2 2025 municipal planner	218.75 5-01-20-155-000-294 B Legal Services: Other	R	01/23/25 02/12/25	42893	N	
	691.25					
Vendor Total:	24,315.00					
<b>HIGHFIRS HIGHLANDS FIRST AID SQUAD</b>						
25-00182 02/03/25 reimbursement/cost for polaris						
1 reimbursement/cost for polaris	858.00 5-01-25-260-000-204 B First Aid: Vehicle Parts & Repairs	R	02/03/25 02/11/25		N	
Vendor Total:	858.00					
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>						
25-00097 01/17/25 2025 municipal auditors						
1 2025 municipal auditors	1,000.00 5-05-55-502-000-157 B Sewer: Audit	R	01/17/25 02/13/25	70267	N	
4 preparation 1099's and 1096	1,000.00 5-01-20-130-000-294 B Finance: Other	R	02/13/25 02/13/25	70202	N	
	2,000.00					
Vendor Total:	2,000.00					
<b>IMPAC005 IMPAC</b>						
25-00208 02/11/25 Fuel						
1 Fuel	5,402.14 5-01-31-460-000-192 B Fuel	R	02/11/25 02/11/25	SQLCD-1043415	N	
Vendor Total:	5,402.14					





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	Item Description					Enc Date Date	Date Invoice	Excl
<b>KEVIN030 KEVIN E. ROAKE</b>								
	25-00218 02/12/25 MEDICARE REIMBURSEMENT							
	1 MEDICARE REIMBURSEMENT		185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs R	02/12/25 02/12/25	FEBRUARY 2025	N
	Vendor Total:		185.00					
<b>LANGU005 LANGUAGE LINE SERVICES</b>								
	25-00229 02/13/25 interpreter							
	1 interpreter		66.30	5-01-43-490-000-151	B Municipal Court: Consultants - Other R	02/13/25 02/13/25	11508972	N
	2 interpreter credit		3.40	5-01-43-490-000-151	B Municipal Court: Consultants - Other R	02/13/25 02/13/25	MLI-101397	N
	3 interpreter credit		51.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other R	02/13/25 02/13/25	MLI-101398	N
			11.90					
	Vendor Total:		11.90					
<b>MASTE005 MASTER MAINTENANCE OF RED BANK</b>								
	25-00209 02/12/25 cleaning of the Community Cent							
	1 cleaning of the Community Cent		300.00	5-01-26-310-000-178	B B&G: Building Maintenance R	02/12/25 02/12/25	6873	N
	Vendor Total:		300.00					
<b>NAVES005 NAVESINK AUTO BODY, INC.</b>								
	25-00191 02/04/25 DAMAGE/2020 CHEVY TAHOE							
	1 DAMAGE/2020 CHEVY TAHOE		3,172.39	5-01-25-240-000-297	B Police: Vehicles R	02/04/25 02/13/25	1/30/25	N
	Vendor Total:		3,172.39					
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>								
	25-00204 02/11/25 17-1 Shore Drive							
	1 17-1 Shore Drive		234.96	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	17-1 SHORE DR	N
	2 22 Snug Harbor Avenue		87.29	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	22 SNUGHARBOR	N
	3 Boro Garage		47.10	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	BORO GARAGE	N
	4 42 Shore Drive		22.65	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	42 SHORE DR	N
	5 Waterwitch Avenue		26.81	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	WATERWITCH AVE	N
	6 Bay Avenue Park		56.61	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	BAY AVE PARK	N
	7 Linden Avenue		22.65	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	LINDEN AVE	N
	8 S Bay Avenue		22.65	5-01-31-445-000-219	B Water R	02/11/25 02/11/25	S BAY AVE	N
	9 123 hydrants		8,118.99	5-01-31-463-000-193	B Fire Hydrants R	02/11/25 02/11/25	123 HYDRANTS	N

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	Item Description				Enc Date Date	Date Invoice	Excl
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>							
	25-00204 02/11/25 17-1 Shore Drive		Continued				
	10 Gravelly pt hydrants	277.40	5-01-31-463-000-193	B Fire Hydrants	R 02/11/25 02/11/25	GRAV HYDRANTS	N
	11 151 navesink ave hydrant	277.43	5-01-31-463-000-193	B Fire Hydrants	R 02/11/25 02/11/25	151 NAV HYDRANT	N
	12 17-1 shore dr hydrant	160.54	5-01-31-463-000-193	B Fire Hydrants	R 02/11/25 02/11/25	17-1 SHORE DR	N
	13 40 Shore Drive	56.61	5-05-55-502-000-219	B Sewer: Water	R 02/11/25 02/11/25	40 SHORE DR	N
		<u>9,411.69</u>					
	Vendor Total:	9,411.69					
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>							
	25-00225 02/13/25 dog report- January 2025						
	1 dog report- January 2025	103.80	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 02/13/25 02/13/25	JANUARY 2025	N
	Vendor Total:	103.80					
<b>NJ ELKS NJ STATE ELKS ASSOCIATION</b>							
	25-00213 02/12/25 conference-2/6/25 Ocean Place						
	1 conference-2/6/25 Ocean Place	800.00	G-02-41-809-407-203	B Mun Alliance-(159) 2023 PEER Leadership	R 02/12/25 02/12/25		N
	2 conference-2/7-2/9 Ocean Place	1,715.00	G-02-41-809-407-202	B Mun Alliance-(159) 2023 Comm Education	R 02/12/25 02/12/25	2/7-2/9/25	N
		<u>2,515.00</u>					
	Vendor Total:	2,515.00					
<b>NJSACOP NJSACOP</b>							
	25-00137 01/28/25 Dues						
	1 2025 - Active Member	275.00	5-01-25-240-000-227	B Police: Dues	R 01/28/25 02/11/25	2025	N
	Vendor Total:	275.00					
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>							
	25-00207 02/11/25 Mark outs for January 2025						
	1 Mark outs for January 2025	29.31	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R 02/11/25 02/11/25	5015087	N
	Vendor Total:	29.31					

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
<b>OTISE005 OTIS ELEVATOR COMPANY</b>						
	25-00221 02/13/25 elevator maintenance					
	1 elevator maintenance	291.00 5-01-26-310-000-178 B B&G: Building Maintenance	R	02/13/25 02/13/25	100401838028	N
	Vendor Total:	291.00				
<b>RICOH005 RICOH USA, INC.</b>						
	25-00216 02/12/25 Copier lease					
	1 Copier lease	367.30 5-01-26-310-000-170 B B&G: Leased Equipment	R	02/12/25 02/12/25	5070864443	N
	Vendor Total:	367.30				
<b>ROBER060 ROBERTS ENGINEERING GROUP, LLC</b>						
	25-00211 02/12/25 44 Miller Street					
	1 44 Miller Street	1,210.00 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	02/12/25 02/12/25	9532	N
	2 43 Gravelly	445.50 T-03-56-875-000-195 B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	02/12/25 02/12/25	9873	N
	3 63 Washington Avenue	1,962.00 T-03-56-875-000-193 B LUB24-03: Wheeler B80 L17 -63 Washington	R	02/12/25 02/12/25	9529	N
		<u>3,617.50</u>				
	Vendor Total:	3,617.50				
<b>RUDER005 RUDERMAN &amp; ROTH, LLC</b>						
	25-00104 01/23/25 2025 Labor attorney					
	1 2025 Labor attorney	6,602.24 5-01-20-155-000-294 B Legal Services: Other	R	01/23/25 02/12/25	JANUARY 2025	N
	Vendor Total:	6,602.24				
<b>RUTGSTAT RUTGERS, THE STATE UNIVERSITY</b>						
	24-00994 08/07/24 Municipal Current Fund acc 2					
	1 Municipal Current Fund acc 2	1,037.00 4-01-20-120-000-294 B Municipal Clerk: Other	R	08/07/24 02/11/25	82258	N
	Vendor Total:	1,037.00				
<b>SAFEKIDS SAFEKIDS WORLDWIDE</b>						
	24-00597 05/06/24 Training					
	1 Child Passenger Safety Tech.	190.00 4-01-25-240-000-236 B Police: Schooling/Training	R	05/06/24 02/11/25	ORG774870	N
	Vendor Total:	190.00				

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	Exc1		
<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>						
25-00217 02/12/25 acetylene/oxygen						
1 acetylene/oxygen	69.25 5-01-26-310-000-170 B B&G: Leased Equipment	02/12/25 02/12/25	977384	N		
Vendor Total:	69.25					
<b>SPECTROL SPECTROTEL, INC.</b>						
25-00236 02/13/25 42 Shore Drive						
1 42 Shore Drive	1,592.79 5-01-31-440-000-213 B Telephone	02/13/25 02/13/25	12793670	N		
Vendor Total:	1,592.79					
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>						
25-00203 02/11/25 February 2025						
1 February 2025	43,833.33 5-01-26-306-000-284 B Sanitation Contract: Solid waste	02/11/25 02/11/25	11299	N		
2 February 2025	13,169.62 5-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	02/11/25 02/11/25	11299	N		
3 February 2025	<u>2,218.12</u> 5-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	02/11/25 02/11/25	11299	N		
	59,221.07					
Vendor Total:	59,221.07					
<b>SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN</b>						
24-00506 04/11/24 Affordable housing attorney						
17 Affordable housing attorney	1,383.40 4-01-20-155-000-294 B Legal Services: Other	04/11/24 02/13/25	DECEMBER 2024	N		
Vendor Total:	1,383.40					
<b>TOMSA T.O.M.S.A.</b>						
25-00201 02/11/25 JANUARY 2025						
1 JANUARY 2025	70,954.86 5-05-55-502-000-196 B Sewer: TOMSA	02/11/25 02/11/25	JANUARY 2025	N		
Vendor Total:	70,954.86					
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>						
25-00232 02/13/25 extra lines for court/computer						
1 extra lines for court/computer	601.25 5-01-26-310-000-178 B B&G: Building Maintenance	02/13/25 02/13/25	122830	N		

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
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>															
Continued															
		25-00237	02/13/25	agreement extended warranty											
		1		agreement extended warranty	103.00		5-01-20-100-000-294	B Admin:	Other	R	02/13/25	02/13/25		122760	N
		Vendor Total:			704.25										
<b>TRANE005 TRANE U.S. INC.</b>															
		24-01500	12/03/24	SERVICE CONTRACT/HVAC											
		1		SERVICE CONTRACT/HVAC	1,325.00		4-05-55-502-000-151	B Sewer:	Consultants - Other	R	12/03/24	02/13/25		315183089	N
		Vendor Total:			1,325.00										
<b>TREASCT TREASURER, COUNTY OF MONMOUTH</b>															
		25-00150	01/29/25	Outside Contractual Services											
		1		2025 Mun Assessment - MOCERT	2,500.00		5-01-25-240-000-252	B Police:	Contractual Service	R	01/29/25	02/11/25		2025	N
		Vendor Total:			2,500.00										
<b>TRIOUS TRIUS, INC.</b>															
		25-00122	01/27/25	Repair of Salt Spreader											
		1		Repair of Salt Spreader	1,866.87		5-01-26-292-000-267	B Snow Removal:	Vehicle Parts & Repairs	R	01/27/25	02/11/25		SI110717	N
		Vendor Total:			1,866.87										
<b>VERIZON1 VERIZON</b>															
		25-00223	02/13/25	17-1 Shore Drive											
		1		17-1 Shore Drive	373.81		5-01-31-440-000-213	B Telephone		R	02/13/25	02/13/25		2/1/25	N
		Vendor Total:			373.81										
<b>VIKIN005 VIKING PEST CONTROL</b>															
		25-00222	02/13/25	151 Navesink Avenue											
		1		151 Navesink Avenue	35.60		5-01-26-310-000-178	B B&G:	Building Maintenance	R	02/13/25	02/13/25		902415709	N
		2		22 Snug Harbor Avenue	46.66		5-01-26-310-000-178	B B&G:	Building Maintenance	R	02/13/25	02/13/25		902415993	N
					82.26										
		Vendor Total:			82.26										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>WALLI005 WALLING LOCKSMITH</b>								
	25-00123 01/27/25 Repair locks front doors							
	1 Repair locks front doors		200.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	01/27/25 02/11/25	20254355 N
	Vendor Total:		200.00					
<b>WEINE005 WEINER LAW GROUP LLP</b>								
	25-00210 02/12/25 63 Washington Avenue							
	1 63 Washington Avenue		45.00	T-03-56-875-000-193	B LUB24-03: Wheeler B80 L17 -63 Washington	R	02/12/25 02/12/25	324215 N
	2 289 Bay Avenue		75.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	02/12/25 02/12/25	324214 N
	3 general		765.00	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	02/12/25 02/12/25	324213 N
	4 60 Bay Avenue		720.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	02/12/25 02/12/25	319973 N
	5 general		270.00	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	02/12/25 02/12/25	322988 N
	6 43 Gravelly Point Road		45.00	T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 L26.43	R	02/12/25 02/12/25	324216 N
			<u>1,920.00</u>					
	Vendor Total:		1,920.00					
<b>WILLI020 WILLIAM ARMENTI</b>								
	25-00200 02/11/25 MEDICARE REIMBURSEMENT							
	1 MEDICARE REIMBURSEMENT		555.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	02/11/25 02/11/25	DEC-FEB 2025 N
	Vendor Total:		555.00					
<hr/>								
Total Purchase Orders:	75	Total P.O. Line Items:	148	Total List Amount:	1,272,784.41	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	28,135.41	0.00	28,135.41	0.00	0.00	28,135.41
	4-05	<u>2,324.00</u>	<u>0.00</u>	<u>2,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324.00</u>
Year Total:		30,459.41	0.00	30,459.41	0.00	0.00	30,459.41
	5-01	1,123,530.12	0.00	1,123,530.12	0.00	0.00	1,123,530.12
	5-05	<u>78,440.35</u>	<u>0.00</u>	<u>78,440.35</u>	<u>0.00</u>	<u>0.00</u>	<u>78,440.35</u>
Year Total:		1,201,970.47	0.00	1,201,970.47	0.00	0.00	1,201,970.47
CAPITAL PROJECTS	C-04	7,827.82	0.00	7,827.82	0.00	0.00	7,827.82
	G-02	27,920.41	0.00	27,920.41	0.00	0.00	27,920.41
TRUST NON BUDGET-TWO RIVER	T-03	4,502.50	0.00	4,502.50	0.00	0.00	4,502.50
	T-12	<u>103.80</u>	<u>0.00</u>	<u>103.80</u>	<u>0.00</u>	<u>0.00</u>	<u>103.80</u>
Year Total:		4,606.30	0.00	4,606.30	0.00	0.00	4,606.30
Total of All Funds:		<u>1,272,784.41</u>	<u>0.00</u>	<u>1,272,784.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,784.41</u>