RECAP OF PAYMENT OF BILLS
06/04/2025

CURRENT:		$	75,497.51
Payroll	(05/30/2025)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	11,164.05
Payroll	(05/30/2025)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	119,289.08
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		**$**	
TRUST FUND		$	20,867.02
Payroll	(05/30/2025)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(05/30/2025)	$	
Manual Checks		$	
Voided Checks		$	
DEVELOPER'S TRUST		$	
Manual Checks		$	
Voided Checks		$	

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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All Include Non-Budgeted: Y
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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION01 ACTION UNIFORM CO., LLC										
25-00057 01/13/25 Initial Outfitting										
1 Initial Outfitting - SLEO II	450.00	4-01-25-240-000-235	B	Police: Initial Outfitting	R	01/13/25	05/27/25		70352	N
25-00387 03/20/25 Initial Outfitting										
1 L/S Shirt Elbeco 314N Navy	192.00	5-01-25-240-000-235	B	Police: Initial Outfitting	R	03/20/25	05/27/25		70350	N
2 S/S Shirt Elbeco 3314N Navy	188.00	5-01-25-240-000-235	B	Police: Initial Outfitting	R	03/20/25	05/27/25		70350	N
3 Pants Elbeco E8950RN Navy	190.00	5-01-25-240-000-235	B	Police: Initial Outfitting	R	03/20/25	05/27/25		70350	N
	570.00									
Vendor Total:	1,020.00									
ALLIED12 Allied Fire & Safety										
25-00667 05/19/25 Inspection										
1 Inspection	225.00	5-01-28-360-000-296	B	Community Ctr: Machinery & Equipment	R	05/19/25	05/27/25		009499	N
Vendor Total:	225.00									
AMAZ0005 AMAZON CAPITAL SERVICES										
25-00252 02/24/25 Patrol Equipment										
1 CKPART 20pack Wire Clips	14.50	5-01-25-240-000-269	B	Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD	N
25-00666 05/19/25 safety goggles										
1 safety goggles	95.90	5-01-26-290-000-294	B	Streets: Other	R	05/19/25	05/29/25		17LGP7GH3YD1	N
25-00674 05/22/25 items for summer program										
1 items for summer program	523.77	T-03-56-850-000-011	B	Trust: Recreation	R	05/22/25	05/29/25		1P4N3XWP4PWJ	N
Vendor Total:	634.17									

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ATC	ATC VOICE/DATA, INC.									
25-00613	05/05/25 zoom contract									
1	zoom contract	294.00	5-01-25-263-000-294	B Fire Dept: Other	R	05/05/25	05/27/25		64195	N
2	konftel conference system	234.00	5-01-25-263-000-294	B Fire Dept: Other	R	05/05/25	05/27/25		64194	N
3	video conference contract	354.00	5-01-25-263-000-294	B Fire Dept: Other	R	05/05/25	05/27/25		64193	N
4	1 yr zoom small business contr	199.90	5-01-25-263-000-294	B Fire Dept: Other	R	05/05/25	05/27/25		63968	N
		1,081.90								
	Vendor Total:	1,081.90								
BANKERS	BANKERS LIFE AND CASUALTY CO.									
25-00678	05/27/25 retiree medical									
1	retiree medical	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/27/25	05/27/25		B2538131	N
	Vendor Total:	695.27								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
25-00700	05/29/25 commingling 4/28-4/30/25									
1	commingling 4/28-4/30/25	58.28	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	05/29/25	05/29/25		19971	N
2	commingling 5/12-5/18/25	70.03	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	05/29/25	05/29/25		20088	N
		128.31								
	Vendor Total:	128.31								
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS									
25-00682	05/28/25 sound recording-5/6-5/20/25									
1	sound recording-5/6-5/20/25	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	05/28/25	05/28/25		5/6-5/20/25	N
	Vendor Total:	157.68								
BRANIN	BRANIN'S CONTRACTING CO.									
25-00668	05/20/25 clean out submersible pump									
1	clean out submersible pump	1,700.00	5-05-55-502-000-190	B Sewer: Station Repairs	R	05/20/25	05/27/25		940	N
2	station repair	500.00	5-05-55-502-000-190	B Sewer: Station Repairs	R	05/20/25	05/27/25		939	N
		2,200.00								
	Vendor Total:	2,200.00								

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BRO01	BROWN & BROWN BENEFIT ADVISORS									
25-00685	05/28/25 June 2025 consulting fee									
1	June 2025 consulting fee	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	05/28/25	05/28/25		128953	N
	Vendor Total:	1,250.00								
BUILDERS	BUILDERS GENERAL									
25-00631	05/12/25 wood									
1	wood	127.86	5-01-26-290-000-294	B Streets: Other	R	05/12/25	05/28/25		1339278	N
	Vendor Total:	127.86								
CIVIC005	CIVICPLUS LLC									
25-00704	05/29/25 municode codification 2025									
1	municode codification 2025	6,000.00	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	05/29/25	05/29/25		336376	N
	Vendor Total:	6,000.00								
COLLI005	COLLIERS ENGINEERING/DESIGN									
24-01411	11/07/24 GRANT FOR FY22 SAFE STREETS									
5	GRANT FOR FY22 SAFE STREETS	370.00	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	05/28/25		1055167	N
	Vendor Total:	370.00								
COMCAST	COMCAST									
25-00693	05/28/25 22 Snugharbor Avenue									
1	22 Snugharbor Avenue	524.34	5-01-31-450-000-213	B Telecommunications	R	05/28/25	05/28/25		22 SNUGHARBOR	N
2	firehouse spc video acct	101.19	5-01-31-450-000-213	B Telecommunications	R	05/28/25	05/28/25		FIREHOUSE VIDEO	N
3	42 shore drive	549.85	5-01-31-450-000-213	B Telecommunications	R	05/28/25	05/28/25		42 SHORE DR	N
		1,175.38								
	Vendor Total:	1,175.38								
COSTC010	COSTCO									
25-00669	05/20/25 graduation									
1	graduation	196.47	5-01-25-240-000-288	B Police: Crime Prevention	R	05/20/25	05/27/25		5/20/25	N
	Vendor Total:	196.47								

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COUNTY1	COUNTY OF MONMOUTH									
25-00679	05/27/25 2025 Shrewsbury River Flood sy									
1	2025 Shrewsbury River Flood sy	1,500.00	5-01-25-252-000-203	B Emergency Mgmt: Shared Services	R	05/27/25	05/27/25		25000790	N
	Vendor Total:	1,500.00								
DYNAMIC	DYNAMIC TESTING SERVICE									
25-00317	03/06/25 drug and alcohol testing									
2	drug and alcohol testing	95.00	5-01-26-290-000-140	B Streets: Physicals	R	03/06/25	05/29/25		3721A	N
	Vendor Total:	95.00								
EMRP0005	EMR POWER SYSTEMS,LLC									
25-00612	05/05/25 service to generator									
1	service to generator	1,004.11	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/05/25	05/27/25		86740	N
	Vendor Total:	1,004.11								
ESOS0005	ESO SOLUTIONS, INC.									
25-00374	03/13/25 fire package/cad integration									
1	fire package/cad integration	2,206.85	5-01-26-310-000-297	B B&G: Fire House	R	03/13/25	05/27/25		ESO-160865	N
	Vendor Total:	2,206.85								
FILEB005	FILEBANK									
25-00688	05/28/25 storage									
1	storage	505.19	5-01-26-310-000-103	B B&G: Consumable Supplies	R	05/28/25	05/28/25		0132315	N
	Vendor Total:	505.19								
FIRST010	FIRST AID & CPR LLC									
25-00644	05/14/25 cpr									
1	cpr	18.00	5-01-28-360-000-136	B Community Ctr: Schooling/Training	R	05/14/25	05/30/25		4784	N
	Vendor Total:	18.00								

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FRANNY01 FRANNY'S PIZZA										
25-00296 02/28/25 Police Explorers										
8 Draw Down - Food	40.00	5-01-25-240-000-220	B	Police: Police Explorers	R	02/28/25	05/29/25		47213	N
Vendor Total:	40.00									
GATE001 GATEWAY VILLAS CONDO ASSOC.										
25-00687 05/28/25 snow removal										
1 snow removal	2,492.50	5-01-26-325-000-294	B	Condo Services: Other	R	05/28/25	05/28/25		DEC-MARCH 2025	N
Vendor Total:	2,492.50									
GEMSH005 GEMS HOUSE OF BAGELS INC.										
25-00565 04/29/25 prisoner meals										
1 prisoner meals	112.15	5-01-28-360-000-240	B	Community Ctr: Spring Programs	R	04/29/25	05/27/25		4/16-4/17/25	N
Vendor Total:	112.15									
JAMES035 JAMES R. IENTILE, INC.										
24-01257 10/01/24 Portland Road drainage improve										
2 Portland Road drainage improve	21,070.00	C-04-14-108-000-555	B	Ord 14-08 Construction Contracts	R	10/01/24	05/28/25		PAYMENT #4	N
5 Portland Road drainage improve	97,849.08	C-04-24-101-000-201	B	ORD#24-11 Portland Road Improvements	R	10/01/24	05/30/25		PAYMENT #5	N
	118,919.08									
Vendor Total:	118,919.08									
JANIC005 JANICE SWAGGERTY										
25-00683 05/28/25 sound recording-5/6/25										
1 sound recording-5/6/25	50.00	5-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	05/28/25	05/28/25		5/6/25	N
Vendor Total:	50.00									
JCM00005 JCM										
25-00645 05/14/25 LEAD Program Supplies										
1 031: Cinch Bag - Black	15.80	5-01-25-240-000-288	B	Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
2 134; Leo Color Me Pennant	28.00	5-01-25-240-000-288	B	Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
3 110: Electroplated Fun Spinner	31.60	5-01-25-240-000-288	B	Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
4 152: Whistle LED Lanyard	28.00	5-01-25-240-000-288	B	Police: Crime Prevention	R	05/14/25	05/27/25		10738	N

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JCM00005 JCM	Continued								
25-00645 05/14/25 LEAD Program Supplies		Continued							
5 S/S T-Shirt Ash Grey (I LEAD)	34.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
6 040: Silicon Bracelet	36.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
7 046: Police Car Eraser	45.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
8 066: Pocket Folder	45.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
9 042: Pens	39.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
10 036: Pencil Case	48.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
11 Shipping & Handling	28.00	5-01-25-240-000-288	B Police: Crime Prevention	R	05/14/25	05/27/25		10738	N
	378.40								
Vendor Total:	378.40								
JCPL JCP & L									
25-00692 05/28/25 master bill mua									
1 master bill mua	582.75	5-01-31-430-000-215	B Electric	R	05/28/25	05/28/25		95089951023	N
2 master bill	263.99	5-01-31-430-000-215	B Electric	R	05/28/25	05/28/25		95089951004	N
3 151 Navesink Avenue	16.69	5-01-31-430-000-215	B Electric	R	05/28/25	05/28/25		95817318901	N
4 Cedar Street	17.32	5-01-31-430-000-215	B Electric	R	05/28/25	05/28/25		95787609159	N
5 Street Lighting	2,933.99	5-01-31-435-000-217	B Street Lighting	R	05/28/25	05/28/25		95787609158	N
6 Street Lighting	1,769.28	5-01-31-435-000-217	B Street Lighting	R	05/28/25	05/28/25		95787609157	N
	5,584.02								
Vendor Total:	5,584.02								
LORNA010 LORNA MILBAUER									
25-00697 05/29/25 chair yoga- May 2025									
1 chair yoga- May 2025	140.00	5-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	05/29/25	05/29/25		MWC	N
Vendor Total:	140.00								
MARME005 MARMERO LAW, LLC									
25-00106 01/23/25 2025 tax appeal/foreclosure									
4 2025 tax appeal/foreclosure	120.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	05/28/25		31697	N
Vendor Total:	120.00								

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MCAA0005	MCAA OF MONMOUTH COUNTY									
25-00684	05/28/25 Conference-4/25/25									
1	Conference-4/25/25	15.00	5-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	05/28/25	05/28/25		4/25/25	N
	Vendor Total:	15.00								
MCMANIMO	McMANIMON SCOTLAND & BAUMANN									
25-00677	05/27/25 Shadowlawn									
1	Shadowlawn	592.50	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	05/27/25	05/27/25		241581	N
	Vendor Total:	592.50								
MIDDL040	MIDDLETOWN TWP.									
25-00712	05/30/25 brush dump									
1	brush dump	320.00	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	05/30/25	05/30/25		2/24/25	N
2	brush dump	320.00	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	05/30/25	05/30/25		3/13/25	N
		640.00								
	Vendor Total:	640.00								
SPCA	MONMOUTH COUNTY SPCA									
25-00109	01/23/25 2025 animal control services									
3	2025 animal control services	1,725.00	5-01-27-340-000-152	B Dog Control: Contractual Service	R	01/23/25	05/28/25		2026083	N
	Vendor Total:	1,725.00								
NJLE	N.J.L.E. EXPLORER YOUTH ACADEM									
25-00608	05/02/25 YOUTH REGISTRATION									
3	YOUTH REGISTRATION	2,550.00	5-01-25-240-000-220	B Police: Police Explorers	R	05/02/25	05/27/25		2025	N
4	YOUTH REGISTRATION	650.00	5-01-25-240-000-220	B Police: Police Explorers	R	05/02/25	05/27/25		2025	N
		3,200.00								
	Vendor Total:	3,200.00								
NJAMERIC	NEW JERSEY AMERICAN WATER									
25-00708	05/29/25 firehouse									
1	firehouse	201.57	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		FIREHOUSE	N
2	linden avenue	22.65	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		LINDEN AVENUE	N

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NJAMERIC	NEW JERSEY AMERICAN WATER	Continued								
25-00708	05/29/25 firehouse		Continued							
3	22 SnugHarbor Avenue	66.71	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		22 SNUGHARBOR	N
4	S Bay Avenue	22.65	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		S BAY AVE	N
5	Dpw Building	32.75	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		DPW YARD	N
6	Waterwitch Avenue	93.33	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		WATERWITCH AVE	N
7	42 Shore Dr	22.65	5-01-31-445-000-219	B Water	R	05/29/25	05/29/25		42 SHORE DR	N
8	151 Navesink Ave hydrant	277.40	5-01-31-463-000-193	B Fire Hydrants	R	05/29/25	05/29/25		151 NAVESINK AV	N
9	Firehouse hydrant	135.64	5-01-31-463-000-193	B Fire Hydrants	R	05/29/25	05/29/25		FIREHOUSE HYDRA	N
10	40 Shore Drive	157.57	5-05-55-502-000-219	B Sewer: Water	R	05/29/25	05/29/25		40 SHORE DR	N
		1,032.92								
	Vendor Total:	1,032.92								
NEWPO005	NEWPORT MEDIA HOLDINGS,LLC									
25-00695	05/28/25 town hall notice-ad #24572									
1	town hall notice-ad #24572	11.47	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/28/25	05/28/25		22434	N
	Vendor Total:	11.47								
POORJ005	POOR JOHNS PORTABLE TOILETS									
25-00694	05/28/25 Veterans Park									
1	Veterans Park	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	05/28/25	05/28/25		21224	N
2	Miller St. Beach	195.00	5-01-28-375-000-181	B Parks: Restroom rental	R	05/28/25	05/28/25		21225	N
3	SnugHarbor Beach	320.00	5-01-28-375-000-181	B Parks: Restroom rental	R	05/28/25	05/28/25		21226	N
		710.00								
	Vendor Total:	710.00								
PORZI005	PORZIO,BROMBERG & NEWMAN,PC									
25-00590	05/01/25 special council									
9	special council	15,721.00	5-01-20-155-000-294	B Legal Services: Other	R	05/29/25	05/29/25		3331512	N
10	special council	3,241.15	5-01-20-155-000-294	B Legal Services: Other	R	05/29/25	05/29/25		3333237	N
		18,962.15								
	Vendor Total:	18,962.15								

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PRINCLIF PRINCIPAL LIFE GROUP									
25-00676 05/27/25 life insurance									
1 life insurance	1,067.87	5-01-23-220-000-253	B Current: Group Insurance	R	05/27/25	05/27/25		JUNE 2025	N
Vendor Total:	1,067.87								
PUMPING PUMPING SERVICES, INC.									
25-00605 05/02/25 rental pump @ 40 Shore Drive									
1 rental pump @ 40 Shore Drive	8,571.82	5-05-55-502-000-190	B Sewer: Station Repairs	R	05/02/25	05/29/25		1151018	N
Vendor Total:	8,571.82								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
25-00690 05/28/25 9 fifth street									
1 9 fifth street	1,635.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	05/28/25	05/28/25		16431	N
2 bay avenue-b81/l12	459.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	05/28/25	05/28/25		16432	N
	2,094.50								
Vendor Total:	2,094.50								
SEMER005 SEMERARO & FAHRNEY, LLC									
25-00689 05/28/25 19 Fifth Street									
1 9 Fifth Street	297.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	05/28/25	05/28/25		2680	N
Vendor Total:	297.00								
NAYLORS SHORE AUTO SUPPLY, INC.									
25-00717 05/30/25 6 months warranty battery									
1 6 months warranty battery	196.59	5-01-26-300-000-294	B Mech Garage: Other	R	05/30/25	05/30/25		280203	N
2 battery 2023 ford explorer	207.42	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		280463	N
3 memory saver	19.76	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		280464	N
4 conspicuity tape	18.52	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		280674	N
5 disc brake pad	349.84	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		281034	N
6 sensor	133.53	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		281036	N
7 fleet pads/rotors	313.13	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		281253	N
8 fleet pads credit	0.70-	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		281269	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAYLORS SHORE AUTO SUPPLY, INC.	Continued								
25-00717 05/30/25 6 months warranty battery		Continued							
9 wheel nut	81.60	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/30/25	05/30/25		281273	N
	1,319.69								
Vendor Total:	1,319.69								
SIMPL005 SIMPLY B WELL									
25-00698 05/29/25 Qigong and workshop									
1 Qigong and workshop	700.00	5-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	05/29/25	05/29/25		MWC	N
Vendor Total:	700.00								
SPECTROL SPECTROTEL, INC.									
25-00703 05/29/25 42 Shore Drive									
1 42 Shore Drive	117.57	5-01-31-440-000-213	B Telephone	R	05/29/25	05/29/25		12990230	N
Vendor Total:	117.57								
NJDOL STATE OF NEW JERSEY									
25-00707 05/29/25 reimbursement billing									
1 reimbursement billing	17,359.25	T-03-56-853-000-000	B Trust: Unemployment	R	05/29/25	05/29/25		9/30/2024	N
Vendor Total:	17,359.25								
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
25-00107 01/23/25 2025 affordable housing attorn									
4 2025 affordable housing attorn	509.90	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	05/29/25		MARCH 2025	N
Vendor Total:	509.90								
TARGE005 TARGETED TECHNOLOGIES LLC									
25-00099 01/17/25 2025 IT services									
6 2025 IT services	715.83	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/29/25		123363	N
7 2025 IT services	715.83	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/29/25		123365	N
8 2025 IT services	4,359.50	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/29/25		123334	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC	Continued								
25-00099 01/17/25 2025 IT services		Continued							
9 2025 IT services	1,647.36	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/29/25		123361	N
	7,438.52								
25-00422 03/27/25 computers for pd									
3 computers for pd	42.99	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	05/30/25	05/30/25		123142	N
4 computers for pd	23.99	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	05/30/25	05/30/25		123250	N
	66.98								
25-00468 04/09/25 yearly fixrunner 2024									
1 yearly fixrunner 2024	1,620.00	5-01-20-130-000-294	B Finance: Other	R	05/30/25	05/30/25		123218	N
25-00699 05/29/25 Mailchimp service installed									
1 Mailchimp service installed	189.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	05/29/25	05/30/25		123441	N
Vendor Total:	9,314.50								
STATE6 TREASURER, STATE OF N.J.									
25-00705 05/29/25 stormwater discharge permit									
1 stormwater discharge permit	1,050.00	5-01-26-294-000-123	B Stormwater: Fees & Permits	R	05/29/25	05/29/25		250454460	N
Vendor Total:	1,050.00								
TWIN TWIN LIGHTS MARINA									
25-00610 05/05/25 spring start up Marine-17									
1 spring start up Marine-17	2,348.65	5-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R	05/05/25	05/27/25		11406	N
Vendor Total:	2,348.65								
VCI VCI EMERGENCY VEHICLE									
25-00615 05/05/25 REPAIRS TO 1758									
1 REPAIRS TO 1758	229.63	5-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	05/05/25	05/27/25		0070596	N
Vendor Total:	229.63								

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VERIZON1 VERIZON									
25-00702 05/29/25 Valley St. pump station									
1 Valley St. pump station	62.35	5-05-55-502-000-213	B Sewer: Telephone	R	05/29/25	05/29/25		5/19/25	N
2 40 Shore Drive	172.31	5-05-55-502-000-213	B Sewer: Telephone	R	05/29/25	05/29/25		40 SHORE DR	N
	234.66								
Vendor Total:	234.66								
VERWIRE VERIZON WIRELESS									
25-00691 05/28/25 cell phone									
1 cell phone	2,253.34	5-01-31-440-000-213	B Telephone	R	05/28/25	05/28/25		6113053277	N
Vendor Total:	2,253.34								
VIKIN005 VIKING PEST CONTROL									
25-00701 05/29/25 pest control									
1 pest control-151 Navesink Ave	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	05/29/25	05/29/25		902782269	N
2 pest control-151 Navesink Ave	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	05/29/25	05/29/25		902685849	N
	71.20								
Vendor Total:	71.20								
VSP VISION SERVICE PLAN									
25-00675 05/27/25 vision care active members									
1 vision care active members	569.56	5-01-23-220-000-253	B Current: Group Insurance	R	05/27/25	05/27/25		JUNE 2025	N
2 vision care retired members	569.56	5-01-23-220-000-253	B Current: Group Insurance	R	05/27/25	05/27/25		JUNE 2025	N
	1,139.12								
Vendor Total:	1,139.12								
TIMMERMA W.E. TIMMERMAN CO.,INC.									
25-00630 05/12/25 Supplies for street sweepers									
1 Supplies for street sweepers	2,267.58	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	05/12/25	05/28/25		0234767-IN	N
Vendor Total:	2,267.58								

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WILLI020 WILLIAM ARMENTI									
25-00686 05/28/25 medicare reimbursment									
1 medicare reimbursment	555.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/28/25	05/28/25		MARCH-MAY 2025	N
Vendor Total:	555.00								

Total Purchase Orders: 63 Total P.O. Line Items: 118 Total List Amount: 226,817.66 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	450.00	0.00	450.00	0.00	0.00	450.00
	5-01	75,047.51	0.00	75,047.51	0.00	0.00	75,047.51
	5-05	11,164.05	0.00	11,164.05	0.00	0.00	11,164.05
Year Total:		86,211.56	0.00	86,211.56	0.00	0.00	86,211.56
CAPITAL PROJECTS	C-04	119,289.08	0.00	119,289.08	0.00	0.00	119,289.08
TRUST NON BUDGET-TWO RIVER	T-03	20,867.02	0.00	20,867.02	0.00	0.00	20,867.02
Total Of All Funds:		226,817.66	0.00	226,817.66	0.00	0.00	226,817.66