

RECAP OF PAYMENT OF BILLS

05/07/2025

CURRENT:		\$	1,166,213.76
Payroll	(04/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	74,100.90
Payroll	(04/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	42,762.14
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	33,704.57
Payroll	(04/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,651.91
Payroll	(04/30/2025)	\$	
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.

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005	ACE WALCO TERMITE CONTROL															
25-00533	04/22/25 pest control firehouse															
	1 pest control firehouse				68.92	5-01-26-310-000-297			B B&G: Fire House		R	04/22/25	04/24/25		1110177	N
	Vendor Total:				68.92											
AGRIT005	AGRI-TECH TURF MAINTENANCE INC															
25-00310	03/04/25 early/late spring service 2025															
	2 early/late spring service 2025				197.74	5-01-26-310-000-185			B B&G: Horticultural Materials		R	03/04/25	04/30/25		515519	N
	Vendor Total:				197.74											
ALBER005	ALBERT SOUZA															
25-00568	04/29/25 REIMB. CONFERENCE & HOTEL															
	1 REIMB. CONFERENCE & HOTEL				695.35	5-01-25-265-000-128			B Uniform Fire: Meetings & Conferences		R	04/29/25	04/29/25		4/11/25	N
	Vendor Total:				695.35											
ALLIED12	Allied Fire & Safety															
25-00457	04/04/25 exit/emergency light service															
	1 exit/emergency light service				44.00	5-01-26-310-000-178			B B&G: Building Maintenance		R	04/04/25	04/24/25		007895	N
	Vendor Total:				44.00											
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
25-00326	03/10/25 supplies															
	1 supplies				16.98	5-01-26-310-000-185			B B&G: Horticultural Materials		R	03/11/25	04/24/25		1P1PQYGYH3GX	N

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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
AMAZO005 AMAZON CAPITAL SERVICES											
			Continued								
25-00326	03/10/25	supplies		Continued							
2 supplies			15.02	5-01-26-310-000-185	B B&G: Horticultural Materials	R	03/11/25	04/24/25		141HMQYDHSVJR	N
			32.00								
25-00446 03/31/25 office supplies											
1 office supplies			43.90	5-01-20-100-000-201	B Admin: Office Supplies	R	03/31/25	04/24/25		1N3HYFP3NG4F	N
2 office supplies			38.66	5-01-20-100-000-201	B Admin: Office Supplies	R	03/31/25	04/24/25		1KC9CN311Q4Q	N
			82.56								
25-00466 04/09/25 Patrol Equipment											
1 Stainless Screw Carabiner			8.89	5-01-25-240-000-269	B Police: Patrol Equipment	R	04/09/25	04/24/25		1QLNHL963476	N
2 Carabiner Magnetic Hooks			26.99	5-01-25-240-000-269	B Police: Patrol Equipment	R	04/09/25	04/24/25		1QLNHL963476	N
			35.88								
25-00514 04/16/25 janitorial supplies											
1 janitorial supplies			64.44	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/16/25	04/24/25		1NRHHQFV1PR7	N
25-00567 04/29/25 Office Supplies											
1 Office Supplies			46.70	5-01-20-100-000-294	B Admin: Other	R	04/29/25	05/02/25		1KY317GP731L	N
Vendor Total:			276.08								
ATLAN010 ATLANTIC SECURITY & FIRE											
25-00542	04/23/25	Monitoring									
1 Monitoring			300.00	5-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	04/23/25	05/02/25		28723	N
Vendor Total:			300.00								
BANKERS BANKERS LIFE AND CASUALTY CO.											
25-00556	04/24/25	RETIREE MEDICAL									
1 RETIREE MEDICAL			695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/24/25	04/24/25		B2528765	N
Vendor Total:			695.27								

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO													
25-00569	04/29/25 commingling-4/1-4/6/25													
1	commingling-4/1-4/6/25				70.03	5-01-26-306-000-283		B Sanitation Contract: Co-Mingled Disposal R		04/29/25	04/29/25		19779	N
	Vendor Total:				70.03									
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS													
25-00549	04/24/25 SOUND RECORDING/4/1-4/15/25													
1	SOUND RECORDING/4/1-4/15/25				157.68	5-01-43-490-000-151		B Municipal Court: Consultants - Other R		04/24/25	04/24/25		4/1-4/15/25	N
	Vendor Total:				157.68									
BRANIN	BRANIN'S CONTRACTING CO.													
25-00454	04/03/25 Sewer backup boro hall													
1	Sewer backup boro hall				3,456.00	5-01-26-310-000-178		B B&G: Building Maintenance R		04/03/25	04/30/25		920	N
	Vendor Total:				3,456.00									
BRIDG005	BRIDGECONNEX													
25-00589	05/01/25 phone system													
1	phone system				1,091.78	5-01-31-440-000-213		B Telephone R		05/01/25	05/01/25		135196	N
	Vendor Total:				1,091.78									
COLLI005	COLLIERS ENGINEERING/DESIGN													
23-01252	10/20/23 fema grant award flood mitigat													
17	fema grant award flood mitigat				4,899.99	C-04-14-108-000-555		B Ord 14-08 Construction Contracts R		10/20/23	04/30/25		1042460	N
24-00466	04/04/24 Service for Marine Place East													
11	Service for Marine Place East				3,460.00	4-01-20-165-000-244		B Engineering:General Engineering R		04/04/24	04/30/25		1032660	N
24-00467	04/04/24 Service Shore Drive project													
12	Service Shore Drive project				777.50	5-01-20-165-000-244		B Engineering:General Engineering R		04/30/25	04/30/25		1032644	N
24-01105	08/27/24 WASHINGTON AVE IMPROVEMENT													
7	WASHINGTON AVE IMPROVEMENT				414.55	C-04-23-101-000-202		B ORD#23-10 Washington Ave R		08/27/24	04/30/25		1032663	N

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
COLLI005	COLLIERS ENGINEERING/DESIGN			Continued									
24-01256	10/01/24 Tide Valve project												
7	Tide Valve project	700.00		C-04-13-120-000-510		B ORD 13-20: Engineer	R		10/02/24	04/30/25		1032640	N
24-01258	10/01/24 Portland Road drainage project												
7	Portland Road drainage project	26,507.55		C-04-12-120-000-555		B Project 0-12-20: Construction Contracts	R		10/01/24	04/30/25		1032655	N
24-01411	11/07/24 GRANT FOR FY22 SAFE STREETS												
4	GRANT FOR FY22 SAFE STREETS	46.25		C-04-23-101-000-203		B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R		11/07/24	04/30/25		1046034	N
24-01517	12/10/24 Eng./Overlook and Frank hall												
4	Eng./Overlook and Frank hall	5,550.00		C-04-23-101-000-204		B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R		12/10/24	04/30/25		1032664	N
25-00095	01/17/25 2025 municipal engineer												
3	2025 municipal engineer	17,065.31		5-01-20-165-000-244		B Engineering:General Engineering	R		01/17/25	04/30/25		1032650	N
7	grading 49 Miller Street	318.75		T-03-56-875-000-204		B Grading- Miller st Lots 7/11/12/13/14/15	R		04/30/25	04/30/25		1032651	N
8	grading 32 Seadrift Avenue	385.00		T-03-56-875-000-205		B TRUST- grading review/steep slope	R		04/30/25	04/30/25		1032662	N
		17,769.06											
Vendor Total:		60,124.90											
COMCAST	COMCAST												
25-00591	05/01/25 42 Shore Drive												
1	42 Shore Drive	538.59		5-01-31-450-000-213		B Telecommunications	R		05/01/25	05/01/25		42 SHORE DR	N
2	spc video acct fire	101.19		5-01-31-450-000-213		B Telecommunications	R		05/01/25	05/01/25		SPC VIDEO ACCT	N
3	22 Snugharbor Ave	1,029.13		5-01-31-450-000-213		B Telecommunications	R		05/01/25	05/01/25		22 SNUGHARBOR	N
4	151 Navesink Avenue	234.09		5-01-31-450-000-213		B Telecommunications	R		05/01/25	05/01/25		151 NAVESINK	N
		1,903.00											
25-00600	05/02/25 17-1 Shore Drive												
1	17-1 Shore Drive	94.90		5-01-31-450-000-213		B Telecommunications	R		05/02/25	05/02/25		17-1 SHORE DR	N
Vendor Total:		1,997.90											
COUNTY1	COUNTY OF MONMOUTH												
25-00522	04/17/25 salt delivery												
1	salt delivery	8,622.74		5-01-26-292-000-187		B Snow Removal: Sand & Salt	R		04/17/25	04/24/25		25000639	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FILEB005 FILEBANK															
	25-00581	04/30/25	storage				505.19	5-01-26-310-000-103	B B&G: Consumable Supplies	R	04/30/25	04/30/25		0131725	N
	1		storage												
				Vendor Total:			505.19								
FIRST010 FIRST AID & CPR LLC															
	25-00540	04/23/25	cpr class				29.00	5-01-28-360-000-136	B Community Ctr: Schooling/Training	R	04/23/25	05/01/25		4790	N
	1		cpr class												
	2		cpr class				161.00	5-01-28-360-000-136	B Community Ctr: Schooling/Training	R	04/23/25	05/01/25		4810	N
							190.00								
				Vendor Total:			190.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS															
	25-00459	04/04/25	food for meet and greet				89.06	5-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	04/04/25	04/24/25		4/4/25	N
	1		food for meet and greet												
				Vendor Total:			89.06								
FRANNY01 FRANNY'S PIZZA															
	25-00296	02/28/25	Police Explorers				36.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	04/24/25		40048	N
	5		Draw Down - Food												
				Vendor Total:			36.00								
GANNE005 GANNETT NJ															
	25-00604	05/02/25	ads				419.84	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/02/25	05/02/25		6957887	N
	1		ads												
	2		ad lub				101.88	5-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	05/02/25	05/02/25		6957887	N
	3		ad				283.88	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/02/25	05/02/25		7012060	N
							805.60								
				Vendor Total:			805.60								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOL01	HOLMAN, FRENIA, ALLISON PC	25-00547	04/24/25	2025 BUDGET REVIEW									
	1 2025 BUDGET REVIEW				1,000.00	5-01-20-130-000-294	B Finance: Other	R	04/24/25	04/24/25		71698	N
	Vendor Total:				1,000.00								
IDEMI005	IDEMIA IDENTITY & SECURITY	24-01400	11/05/24	Service Contract									
	1 Maintenance/Support Agreement				2,805.00	4-01-25-240-000-254	B Police: Equipment Maintenance	R	11/05/24	05/02/25		175947	N
	Vendor Total:				2,805.00								
IMPAC005	IMPAC	25-00594	05/01/25	Fuel									
	1 Fuel				5,633.79	5-01-31-460-000-192	B Fuel	R	05/01/25	05/01/25		SQLCD-1073575	N
	Vendor Total:				5,633.79								
GARDENFL	IN THE GARDEN FLORIST	25-00588	05/01/25	4" pots of flowers for boro ha									
	1 4" pots of flowers for boro ha				180.00	5-01-26-310-000-185	B B&G: Horticultural Materials	R	05/01/25	05/01/25		7269	N
	Vendor Total:				180.00								
JANIC005	JANICE SWAGGERTY	25-00548	04/24/25	SOUND RECORDING/4/15/25									
	1 SOUND RECORDING/4/15/25				50.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	04/24/25	04/24/25		4/15/25	N
	Vendor Total:				50.00								
JCPL	JCP & L	25-00537	04/22/25	Cedar Street									
	1 Cedar Street				17.31	5-01-31-430-000-215	B Electric	R	04/22/25	04/24/25		95688011215	N
	2 Street Lighting				2,931.68	5-01-31-435-000-217	B Street Lighting	R	04/22/25	04/24/25		95688011214	N
	3 Street Lighting				1,767.80	5-01-31-435-000-217	B Street Lighting	R	04/22/25	04/24/25		95688011213	N
					4,716.79								

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL	JCP & L						Continued						
		25-00578	04/30/25	151 Navesink Avenue									
		1		151 Navesink Avenue	16.69	5-01-31-430-000-215	B Electric	R	04/30/25	04/30/25		95648094223	N
		2		Master Bill	496.91	5-01-31-430-000-215	B Electric	R	04/30/25	04/30/25		95089907931	N
		3		Master Bill Mua	552.79	5-01-31-430-000-215	B Electric	R	04/30/25	04/30/25		95089907950	N
					1,066.39								
				Vendor Total:	5,783.18								
JESCO1	JESCO INC.												
		25-00253	02/24/25	thermostat replacement/loader									
		1		thermostat replacement/loader	1,106.55	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	02/24/25	04/29/25		SA1362	N
				Vendor Total:	1,106.55								
KLCOS005	KIC/o SOYKA SMITH DESIGN STUDI												
		25-00198	02/11/25	Overfiles for Court and Clerk									
		1		Overfiles for Court and Clerk	3,278.80	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	02/11/25	04/24/25		14714388	N
		2		Overfiles for Court and Clerk	285.98	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	02/11/25	04/24/25		14714388	N
		3		Overfiles for Court and Clerk	256.62	5-01-43-490-000-294	B Municipal Court: Other	R	02/11/25	04/24/25		14714388	N
					3,821.40								
		25-00220	02/12/25	Panel for court									
		1		Panel for court	1,470.00	5-01-43-490-000-295	B Municipal Court: Office Equipment/Furnit	R	02/12/25	05/01/25		14714758	N
		2		Panel for court	451.00	5-01-35-410-000-201	B Contingent	R	02/12/25	05/01/25		14714758	N
					1,921.00								
				Vendor Total:	5,742.40								
LISAN005	LISA NATALE												
		25-00601	05/02/25	mileage gas/toll conference									
		1		mileage gas/toll conference	70.07	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	05/02/25	05/02/25		5/1/25	N
				Vendor Total:	70.07								
MASTE005	MASTER MAINTENANCE OF RED BANK												
		25-00340	03/11/25	cleaning of the Community ctr									
		1		cleaning of the Community ctr	300.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/11/25	03/11/25		6930	N

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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
MASTE005 MASTER MAINTENANCE OF RED BANK Continued					
25-00606 05/02/25 cleaning of Community Center					
1 cleaning of Community Center	300.00 5-01-26-310-000-178 B B&G: Building Maintenance	R	05/02/25 05/02/25	6996	N
Vendor Total:	600.00				
MCMANIMO MCMANIMON SCOTLAND & BAUMANN					
25-00583 04/30/25 Downtown redevelopment					
1 Downtown redevelopment	517.50 5-01-20-155-000-294 B Legal Services: Other	R	04/30/25 04/30/25	239957	N
2 Hourly	495.00 5-01-20-155-000-294 B Legal Services: Other	R	04/30/25 04/30/25	238422	N
3 shadow lawn Redevelopment	474.00 T-03-56-856-810-196 B Redevel Scenic Highlands/KRE 105.107/1.1 R	R	04/30/25 04/30/25	239958	N
	1,486.50				
Vendor Total:	1,486.50				
SPCA MONMOUTH COUNTY SPCA					
25-00109 01/23/25 2025 animal control services					
4 2025 animal control services	1,762.50 5-01-27-340-000-152 B Dog Control: Contractual Service	R	04/24/25 04/24/25	2025995	N
Vendor Total:	1,762.50				
COUNTY MONMOUTH COUNTY TREASURER					
25-00551 04/24/25 2ND QTR 2025 COUNTY TAXES					
1 2ND QTR 2025 COUNTY TAXES	478,220.83 5-01-99-999-000-208 B County Taxes Payable	R	04/24/25 04/24/25	2500086	N
Vendor Total:	478,220.83				
LIBRARY MONMOUTH COUNTY TREASURER					
25-00552 04/24/25 2ND QTR 2025 LIBRARY TAXES					
1 2ND QTR 2025 LIBRARY TAXES	32,531.20 5-01-99-999-000-208 B County Taxes Payable	R	04/24/25 04/24/25	2500219	N
Vendor Total:	32,531.20				
HEALTH05 MONMOUTH COUNTY TREASURER					
25-00553 04/24/25 2ND QTR 2025 HEALTH TAXES					
1 2ND QTR 2025 HEALTH TAXES	8,984.97 5-01-99-999-000-208 B County Taxes Payable	R	04/24/25 04/24/25	2500185	N
Vendor Total:	8,984.97				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OPENSAC	MONMOUTH COUNTY TREASURER														
25-00554	04/24/25	2ND QTR 2025	OPEN SPACE TAXES												
1	2ND QTR 2025	OPEN SPACE TAXES	70,373.14	5-01-99-999-000-208	B County Taxes Payable	R	04/24/25	04/24/25		2500139		N			
Vendor Total:					70,373.14										
MMJIF	MONMOUTH MUNICIPAL JOINT														
25-00525	04/17/25	liability insurance													
1	liability insurance	215,000.00	5-01-23-210-000-251	B Current: Insurance - Other	R	04/17/25	04/24/25		MON148-2025SA		N				
2	liability insurance	156,230.00	5-01-23-215-000-252	B Current: Workers Comp Insurance	R	04/17/25	04/24/25		MON148-2025SA		N				
					371,230.00										
Vendor Total:					371,230.00										
NJLE	N.J.L.E. EXPLORER YOUTH ACADEM														
25-00608	05/02/25	YOUTH REGISTRATION													
1	YOUTH REGISTRATION	3,400.00	5-01-25-240-000-220	B Police: Police Explorers	R	05/02/25	05/02/25		2025		N				
2	YOUTH REGISTRATION	650.00	5-01-25-240-000-220	B Police: Police Explorers	R	05/02/25	05/02/25		2025		N				
					4,050.00										
Vendor Total:					4,050.00										
NANCYTR1	NANCY TRAN														
25-00545	04/24/25	reimbursement/conference meals													
1	reimbursement/conference meals	114.67	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	04/24/25	04/24/25		046		N				
25-00607	05/02/25	reimbursement-Kinsta													
1	reimbursement-Kinsta	3.41	5-01-20-120-000-294	B Municipal Clerk: Other	R	05/02/25	05/02/25		5/2/25		N				
Vendor Total:					118.08										
NJAMERIC	NEW JERSEY AMERICAN WATER														
25-00492	04/10/25	BAY AVE PARK													
1	BAY AVE PARK	56.61	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25		BAY AVE PARK		N				
2	FIREHOUSE	211.67	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25		FIREHOUSE		N				
3	42 SHORE DRIVE	22.65	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25		42 SHORE DR		N				
4	22 SNUGHARBOR AVENUE	98.98	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25		22 SNUGHARBOR		N				
5	PUBLIC WORKS	32.75	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25		PUBLIC WORKS		N				

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
NJAMERIC NEW JERSEY AMERICAN WATER Continued												
25-00492 04/10/25 BAY AVE PARK Continued												
6	S BAY AVENUE	22.65	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25	S BAY AVENUE	N			
7	LINDEN AVENUE	22.65	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25	LINDEN AVENUE	N			
8	WATERWITCH AVENUE	22.65	5-01-31-445-000-219	B Water	R	04/10/25	04/24/25	WATERWITCH AVE	N			
9	151 navesink ave/hydrant	277.40	5-01-31-463-000-193	B Fire Hydrants	R	04/10/25	04/24/25	151 NAV HYDRANT	N			
10	firehouse hydrant	135.64	5-01-31-463-000-193	B Fire Hydrants	R	04/10/25	04/24/25	FIREHOUSE HYDRA	N			
11	123 hydrants	8,118.99	5-01-31-463-000-193	B Fire Hydrants	R	04/10/25	04/24/25	123 HYDRANTS	N			
12	40 Shore Drive	147.44	5-05-55-502-000-219	B Sewer: Water	R	04/10/25	04/24/25	40 SHORE DR	N			
		9,170.08										
Vendor Total:		9,170.08										
NJNG NEW JERSEY NATURAL GAS												
25-00521 04/17/25 151 Navesink Avenue												
1	151 Navesink Avenue	1,078.79	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	151 NAV AVENUE	N			
2	56 Waterwitch Ave	59.93	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	56 WATERWITCH	N			
3	dpw	283.73	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	DPW	N			
4	Shore Drive	547.39	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	SHORE DR	N			
5	S 2nd St	301.19	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	S 2ND ST	N			
6	22 Snugharbor Avenue	334.56	5-01-31-446-000-218	B Natural Gas	R	04/17/25	04/24/25	22 SNUGHARBOR	N			
		2,605.59										
Vendor Total:		2,605.59										
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC												
25-00543 04/23/25 ad #24476												
1	ad #24476	10.23	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/23/25	04/24/25	22257	N			
2	ad #24477	11.16	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/23/25	04/24/25	22257	N			
		21.39										
Vendor Total:		21.39										
VETERINA NJ STATE DEPT. OF HEALTH												
25-00603 05/02/25 dog report April 2025												
1	dog report April 2025	14.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	05/02/25	05/02/25	APRIL 2025	N			
Vendor Total:		14.40										

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	Item Description	Amount Charge Account Acct Type Description						
OTISE005 OTIS ELEVATOR COMPANY								
	25-00582 04/30/25 elevator maintenance							
	1 elevator maintenance	291.00 5-01-26-310-000-178 B B&G: Building Maintenance	R	04/30/25	04/30/25		100401932115	N
	Vendor Total:	291.00						
PERIS005 PERI STEWART MALIA								
	25-00528 04/21/25 Professional conflict attorney							
	1 Professional conflict attorney	665.00 5-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	04/21/25	04/30/25		4114	N
	Vendor Total:	665.00						
PORZIO005 PORZIO,BROMBERG & NEWMAN,PC								
	25-00590 05/01/25 special council							
	1 special council	2,858.50 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327436	N
	2 special council	697.00 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327437	N
	3 special council	3,947.25 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327438	N
	4 special council	9,656.97 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327439	N
	5 special council	1,217.75 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327440	N
	6 special council	2,817.50 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3327441	N
	7 special council	6,669.00 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3329927	N
	8 special council	5,655.65 5-01-20-155-000-294 B Legal Services: Other	R	05/01/25	05/01/25		3331201	N
		33,519.62						
	Vendor Total:	33,519.62						
POWER005 POWERDMS								
	25-00114 01/24/25 Outside Contractual Services							
	1 PowerPolicy Professional	4,522.54 5-01-25-240-000-252 B Police: Contractual Service	R	01/24/25	04/29/25		INV-129410	N
	2 Legacy Training Included	0.00 5-01-25-240-000-252 B Police: Contractual Service	R	01/24/25	04/29/25		INV-129410	N
	3 TRG Licenses	0.00 5-01-25-240-000-252 B Police: Contractual Service	R	01/24/25	04/29/25		INV-129410	N
	4 NJSACOP LE Accreditation	0.00 5-01-25-240-000-252 B Police: Contractual Service	R	01/24/25	04/29/25		INV-129410	N
	5 Powerstandard for NJSACOP Accr	550.00 5-01-25-240-000-252 B Police: Contractual Service	R	01/24/25	04/29/25		INV-129410	N
		5,072.54						

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RUDER005 RUDERMAN & ROTH, LLC															
25-00104	01/23/25	2025	Labor attorney												
3	2025	Labor attorney	5,716.50	5-01-20-155-000-294	B Legal Services: Other	R	04/21/25	04/24/25					MARCH 2025		N
Vendor Total:			5,716.50												
RUTGSTAT RUTGERS,THE STATE UNIVERSITY															
24-01325	10/21/24	Communications													
1	Communications	750.00	4-01-28-360-000-136	B Community Ctr: Schooling/Training	R	10/21/24	04/24/25						2875		N
Vendor Total:			750.00												
RYSER005 RYSER'S LANDSCAPE SUPPLY															
25-00448	04/01/25	Draw down-landscape materials													
1	Draw down-landscape materials	224.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055574-00		N
2	Draw down-landscape materials	140.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055573-00		N
3	Draw down-landscape materials	140.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055571-00		N
4	Draw down-landscape materials	745.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055567-00		N
5	Draw down-landscape materials	280.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055664-00		N
6	Draw down-landscape materials	280.00	5-01-26-290-000-294	B Streets: Other	R	04/01/25	04/24/25						0055709-00		N
			1,809.00												
Vendor Total:			1,809.00												
SWORLDWI S&S WORLDWIDE															
25-00078	01/13/25	Items for winter programs													
1	Items for winter programs	588.02	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/13/25	04/24/25						IN101533653		N
Vendor Total:			588.02												
SEAVI005 SEAVIEW A DOLCE HOTEL															
25-00546	04/24/25	HOTEL FOR ASSESSORS CONFERENCE													
1	HOTEL FOR ASSESSORS CONFERENCE	492.15	5-01-20-150-000-294	B Tax Assessor: Other	R	04/24/25	04/24/25						2025		N
Vendor Total:			492.15												

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NAYLORS	SHORE AUTO SUPPLY, INC.															
25-00596	05/01/25	window motor/regulator														
1	window motor/regulator	65.97	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/01/25	05/01/25	277894	N							
2	fuse asst	37.19	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/01/25	05/01/25	278106	N							
3	napa oil 6.6 liter	189.99	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/01/25	05/01/25	278399	N							
4	front disc brake/rotor	161.40	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/01/25	05/01/25	278648	N							
5	napa oil/penlight	100.96	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/01/25	05/01/25	278938	N							
6	armorall tire shine	16.08	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	05/01/25	05/01/25	279067	N							
7	solenoid, pull ties	80.64	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	05/01/25	05/01/25	279134	N							
8	pad/rotor	455.14	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/01/25	05/01/25	279503	N							
9	pad/rotor	618.27	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/01/25	05/01/25	279694	N							
10	antifreeze,wd 40,oil	38.54	5-01-26-300-000-294	B Mech Garage: Other	R	05/01/25	05/01/25	279775	N							
		1,764.18														
Vendor Total:		1,764.18														
SKIP	SKIP'S SPORTS															
25-00535	04/22/25	Student of the Month														
1	Student of the Month	1,870.00	5-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	04/22/25	05/01/25	48830	N							
Vendor Total:		1,870.00														
SPECTROL	SPECTROTEL, INC.															
25-00534	04/22/25	Fire Department														
1	Fire Department	115.83	5-01-31-440-000-213	B Telephone	R	04/22/25	04/24/25	12930011	N							
Vendor Total:		115.83														
STAPLES	STAPLES ADVANTAGE															
25-00511	04/15/25	Computer Supplies														
1	Brother TN-850 Toner	111.92	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/15/25	04/24/25	6029582673	N							
Vendor Total:		111.92														
SHRED005	STERICYCLE															
25-00396	03/24/25	SHREDDING EVENT -4/12/25														
1	SHREDDING EVENT -4/12/25	990.00	G-02-41-802-000-210	B Grant: 2023 Recycling Tonnage	R	03/24/25	04/29/25	8010609190	N							

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHRED005 STERICYCLE Continued															
25-00396		03/24/25	SHREDDING EVENT -4/12/25		Continued										
2 FUEL SURCHARGE						G-02-41-802-000-210	375.93		B Grant: 2023 Recycling Tonnage	R	04/29/25	04/29/25		8010609190	N
							1,365.93								
Vendor Total:							1,365.93								
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN															
25-00107		01/23/25	2025 affordable housing attorn												
2 2025 affordable housing attorn						5-01-20-155-000-294	40.00		B Legal Services: Other	R	01/23/25	04/30/25		FEBRUARY 2025	N
3 2025 affordable housing attorn						5-01-20-155-000-294	570.50		B Legal Services: Other	R	01/23/25	04/30/25		FEBRUARY 2025	N
							610.50								
Vendor Total:							610.50								
TOMSA T.O.M.S.A.															
25-00555		04/24/25	MARCH 2025												
1 MARCH 2025						5-05-55-502-000-196	67,709.55		B Sewer: TOMSA	R	04/24/25	04/24/25		MARCH 2025	N
Vendor Total:							67,709.55								
TARGE005 TARGETED TECHNOLOGIES LLC															
25-00449		04/01/25	Computer Supplies												
1 8 Port Switch						5-01-25-240-000-203	95.00		B Police: Computer Supplies/Maint	R	04/01/25	04/24/25		123251	N
25-00530		04/21/25	SSL/VPN LICENSES												
1 SSL/VPN LICENSES						5-01-25-265-000-294	100.00		B Uniform Fire: Other	R	04/21/25	04/24/25		123265	N
25-00592		05/01/25	firewall-tz470 police dpt.												
1 firewall-tz470 police dpt.						5-01-25-240-000-293	1,768.00		B Police: Telecommunications	R	05/01/25	05/01/25		123294	N
2 firewall-tz470						5-01-31-450-000-213	1,768.00		B Telecommunications	R	05/01/25	05/01/25		123295	N
3 monthly bill email essentials						5-01-31-450-000-213	456.00		B Telecommunications	R	05/01/25	05/01/25		123225	N
4 monthly antivirus solution						5-01-31-450-000-213	4,359.50		B Telecommunications	R	05/01/25	05/01/25		123224	N
5 monthly datto backup						5-01-25-240-000-293	715.83		B Police: Telecommunications	R	05/01/25	05/01/25		123186	N
6 office 365						5-01-31-450-000-213	1,647.36		B Telecommunications	R	05/01/25	05/01/25		123226	N
7 security phishing training						5-01-31-450-000-213	168.72		B Telecommunications	R	05/01/25	05/01/25		123227	N

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		Item Description			Amount	Charge Account	Acct Type Description					
TARGE005 TARGETED TECHNOLOGIES LLC Continued												
		25-00592	05/01/25	firewall-tz470 police dpt.		Continued						
		8 monthly datto backup			715.83	5-01-31-450-000-213	B Telecommunications	R	05/01/25	05/01/25	123228	N
					11,599.24							
		Vendor Total:			11,794.24							
SMITH T THOMAS SMITH ESQ.												
		25-00576	04/30/25	Private citizen trial								
		1 Private citizen trial			500.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	04/30/25	04/30/25	1/21-2/4/25	N
		Vendor Total:			500.00							
SCAT TREASURER, COUNTY OF MONMOUTH												
		25-00054	01/13/25	transportation for seniors								
		1 transportation for seniors			778.00	5-01-28-360-000-234	B Community Ctr: Transportation	R	01/13/25	04/24/25	JAN.-MARCH 2025	N
		2 transportation for seniors			1,082.00	5-01-28-360-000-234	B Community Ctr: Transportation	R	01/13/25	04/24/25	JAN.-MARCH 2025	N
					1,860.00							
		Vendor Total:			1,860.00							
VARAKIYU VARAKIYU ENTERPRISES LLC												
		25-00599	05/02/25	janitorial supplies								
		1 janitorial supplies			450.36	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/02/25	05/02/25	3708	N
		2 janitorial supplies			350.27	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	05/02/25	05/02/25	3714	N
					800.63							
		Vendor Total:			800.63							
VCI VCI EMERGENCY VEHICLE												
		25-00444	03/31/25	repair to ambulance								
		1 repair to ambulance			1,610.66	5-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	03/31/25	04/24/25	0070355	N
		2 repair to ambulance			399.64	5-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	03/31/25	04/24/25	0070350	N
					2,010.30							
		Vendor Total:			2,010.30							

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VERIZON1 VERIZON														
25-00571	04/29/25	Valley St. pump station												
1	Valley St. pump station	62.35	5-05-55-502-000-213	B Sewer: Telephone	R	04/29/25	04/29/25	4/19/25						N
2	40 Shore Drive	172.31	5-05-55-502-000-213	B Sewer: Telephone	R	04/29/25	04/29/25	40 SHORE DR						N
		234.66												
Vendor Total:		234.66												
VERWIRE VERIZON WIRELESS														
25-00572	04/29/25	cellphone												
1	cellphone	2,253.32	5-01-31-440-000-213	B Telephone	R	04/29/25	04/29/25	6110553557						N
Vendor Total:		2,253.32												
VSP VISION SERVICE PLAN														
25-00574	04/29/25	vision care active members												
1	vision care active members	569.56	5-01-23-220-000-253	B Current: Group Insurance	R	04/29/25	04/29/25	MAY 2025						N
2	vision care retired members	569.56	5-01-23-220-000-253	B Current: Group Insurance	R	04/29/25	04/29/25	MAY 2025						N
		1,139.12												
Vendor Total:		1,139.12												
WETSI005 WET SIDE CAR WASH														
25-00512	04/15/25	Car Wash												
1	Better Side Promo - Jan '25	75.00	5-01-25-240-000-265	B Police: Car Wash	R	04/15/25	04/29/25	208						N
2	Better Side Promo - Feb '25	50.00	5-01-25-240-000-265	B Police: Car Wash	R	04/15/25	04/29/25	208						N
3	Better Side Promo - March '25	90.00	5-01-25-240-000-265	B Police: Car Wash	R	04/15/25	04/29/25	208						N
		215.00												
Vendor Total:		215.00												
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY														
25-00577	04/30/25	flood-public works building												
1	flood-public works building	1,328.00	5-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/30/25	04/30/25	PUBLIC WORKS						N
2	flood-42 Shore Dr.	5,280.00	5-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/30/25	04/30/25	42 SHORE DR						N
3	22 SnugHarbor Ave	11,177.50	5-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/30/25	04/30/25	22 SNUGHARBOR						N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
				Item Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl	
WRIGH010	WRIGHT NATIONAL FLOOD COMPANY	Continued											
25-00577	04/30/25	flood-public works building	Continued										
4	22	SnugHarbor Ave	5,541.50	5-01-23-220-000-253	B Current:	Group Insurance	R	04/30/25	04/30/25		22	SNUGHARBOR	N
			23,327.00										
Vendor Total:			23,327.00										
ZEEK	ZEEK'S TEE'S												
25-00451	04/03/25	Senior shirts											
1		Senior Shirts	686.50	T-03-56-850-000-024	B Trust:	Recreation Activities	R	04/03/25	04/24/25		25-4504	N	
Vendor Total:			686.50										
Total Purchase Orders:		110	Total P.O. Line Items:		207	Total List Amount:		1,318,433.28	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	12,315.65	0.00	12,315.65	0.00	0.00	12,315.65
	4-05	<u>1,378.00</u>	<u>0.00</u>	<u>1,378.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,378.00</u>
Year Total:		13,693.65	0.00	13,693.65	0.00	0.00	13,693.65
	5-01	1,153,898.11	0.00	1,153,898.11	0.00	0.00	1,153,898.11
	5-05	<u>72,722.90</u>	<u>0.00</u>	<u>72,722.90</u>	<u>0.00</u>	<u>0.00</u>	<u>72,722.90</u>
Year Total:		1,226,621.01	0.00	1,226,621.01	0.00	0.00	1,226,621.01
CAPITAL PROJECTS	C-04	41,397.14	0.00	41,397.14	0.00	0.00	41,397.14
	C-06	<u>1,365.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>
Year Total:		42,762.14	0.00	42,762.14	0.00	0.00	42,762.14
	G-02	1,651.91	0.00	1,651.91	0.00	0.00	1,651.91
TRUST NON BUDGET-TWO RIVER	T-03	33,690.17	0.00	33,690.17	0.00	0.00	33,690.17
	T-12	<u>14.40</u>	<u>0.00</u>	<u>14.40</u>	<u>0.00</u>	<u>0.00</u>	<u>14.40</u>
Year Total:		33,704.57	0.00	33,704.57	0.00	0.00	33,704.57
Total of All Funds:		<u><u>1,318,433.28</u></u>	<u><u>0.00</u></u>	<u><u>1,318,433.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,318,433.28</u></u>