RECAP OF PAYMENT OF BILLS
12/03/ 2025

CURRENT:		$	2,058,693.87
Payroll	(11/26/2025)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	98,386.72
Payroll	(11/26/2025)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	388,699.74
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	18,267.17
Payroll	(11/26/2025)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	1,950.00
Payroll	(11/26 /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
ACEWA005 ACE WALCO TERMITE CONTROL									
25-01422 11/20/25 pest control									
1 pest control	70.99	5-01-26-310-000-297	B B&G: Fire House	R	11/20/25	11/20/25		1140715	N
Vendor Total:	70.99								
ACTION01 ACTION UNIFORM CO., LLC									
25-01367 11/06/25 digitizing fee									
1 digitizing fee	50.00	5-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/06/25	11/21/25		82982	N
2 5.11 navy 71049 short sleeve	81.00	5-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/06/25	11/21/25		82982	N
3 job shirt navy 8020-d xl	99.00	5-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/06/25	11/21/25		82982	N
4 s/s navy t shirt 29m w/badge	30.00	5-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/06/25	11/21/25		82982	N
5 l/s navy t shirt 29ls w/badge	38.00	5-01-25-265-000-132	B Uniform Fire: Uniform Clothing & Access.	R	11/06/25	11/21/25		82982	N
	298.00								
Vendor Total:	298.00								
AERIA005 AERIAL TESTING COMPANY LLC.									
25-01300 10/22/25 aerial device test									
1 aerial device test	1,720.00	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/22/25	11/18/25		5131	N
Vendor Total:	1,720.00								
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
25-01360 11/04/25 office supplies									
1 office supplies	73.35	5-01-20-152-000-203	B Central Services: Consumable Supplies	R	11/04/25	11/18/25		1PGLQCK97JRR	N

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AMAZO005	AMAZON CAPITAL SERVICES	Continued								
25-01388	11/18/25 office supplies									
1	office supplies	89.84	5-01-20-130-000-294	B Finance: Other	R	11/18/25	11/24/25		137GHND1YRRY	N
	Vendor Total:	177.69								
ATC	ATC VOICE/DATA, INC.									
25-01369	11/06/25 service contract									
1	service contract	354.00	5-01-25-263-000-294	B Fire Dept: Other	R	11/06/25	11/19/25		65561	N
2	service contract zoom	294.00	5-01-25-263-000-294	B Fire Dept: Other	R	11/06/25	11/19/25		65563	N
3	service contract konftel conf	234.00	5-01-25-263-000-294	B Fire Dept: Other	R	11/06/25	11/19/25		65562	N
		882.00								
25-01376	11/13/25 Service Contracts									
1	1 Year Burglar ATC Central	402.45	5-01-25-240-000-254	B Police: Equipment Maintenance	R	11/13/25	11/26/25		64953	N
	Vendor Total:	1,284.45								
AWNIN005	AWNING CONCEPTS AND DESIGN,INC									
25-01374	11/10/25 new awning									
1	new awning	5,753.00	5-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	11/10/25	11/19/25		281830	N
	Vendor Total:	5,753.00								
BANKERS	BANKERS LIFE AND CASUALTY CO.									
25-01390	11/19/25 retiree medical									
1	retiree medical	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	11/19/25	11/19/25		B2592789	N
	Vendor Total:	695.27								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
25-01421	11/20/25 commingled 10/20-10/26/25									
1	commingled 10/20-10/26/25	83.19	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	11/20/25	11/20/25		21199	N
	Vendor Total:	83.19								

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BER01	BERTO CONSTRUCTION										
25-00627	05/09/25 pedestrian improv.Marine Place										
3	pedestrian improv.Marine Place	206,020.50	C-04-24-101-000-208	B	ORD#24-11 Marine Place Improvements	R	05/09/25	11/18/25		PAYMENT #3	N
	Vendor Total:	206,020.50									
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS										
25-01407	11/20/25 sound recording-november 2025										
1	sound recording-november 2025	157.68	5-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	11/20/25	11/20/25		NOVEMBER 2025	N
	Vendor Total:	157.68									
BOUND01	BOUND TREE MEDICAL LLC										
25-01375	11/10/25 MEDICAL SUPPLIES										
1	MEDICAL SUPPLIES	562.96	5-01-25-260-000-210	B	First Aid: First Aid Supplies	R	11/10/25	11/18/25		85982752	N
	Vendor Total:	562.96									
BRO01	BROWN & BROWN BENEFIT ADVISORS										
25-01397	11/19/25 December 2025 consulting fee										
1	December 2025 consulting fee	1,250.00	5-01-23-220-000-253	B	Current: Group Insurance	R	11/19/25	11/19/25		22574806	N
	Vendor Total:	1,250.00									
CAN01	CANON SOLUTIONS AMERICA										
25-01423	11/20/25 quarterly maintenance fee										
1	quarterly maintenance fee	867.04	5-01-20-152-000-270	B	Central Services: Leased Equipment	R	11/20/25	11/20/25		6013783086	N
2	copier usage fee	8.27	5-01-20-152-000-270	B	Central Services: Leased Equipment	R	11/20/25	11/20/25		6013768663	N
		875.31									
	Vendor Total:	875.31									
CHIEF005	CHIEF TECHNOLOGIES LLC										
25-01301	10/22/25 CHIEF MOBILE MESSAGING SERVICE										
1	CHIEF MOBILE MESSAGING SERVICE	1,774.00	5-01-25-263-000-294	B	Fire Dept: Other	R	10/22/25	11/18/25		2827	N
	Vendor Total:	1,774.00									

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COLLI005	COLLIERS ENGINEERING/DESIGN									
24-01256	10/01/24 Tide Valve project									
12	Tide Valve project	400.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	11/19/25		1111694	N
24-01411	11/07/24 GRANT FOR FY22 SAFE STREETS									
10	GRANT FOR FY22 SAFE STREETS	786.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	11/19/25		1106847	N
25-00095	01/17/25 2025 municipal engineer									
24	general engineering	3,001.25	5-01-20-165-000-244	B Engineering:General Engineering	R	11/19/25	11/19/25		1111696	N
25	49 miller subdivision escrow	2,550.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	11/19/25	11/19/25		1111697	N
		5,551.25								
25-00389	03/20/25 Environmental service/Frank Ha									
7	Environmental service/Frank Ha	290.00	5-01-20-165-000-244	B Engineering:General Engineering	R	03/20/25	11/19/25		1111693	N
25-00526	04/17/25 Construction/Washington Avenue									
7	Construction/Washington Avenue	491.25	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	04/17/25	11/19/25		1111695	N
25-00527	04/17/25 Prof. construct./Shore Drive									
7	Prof. construct./Shore Drive	403.75	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25	11/19/25		1111689	N
25-00628	05/09/25 construction adm Marine Place									
6	construction adm Marine Place	8,760.00	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	11/19/25		1111692	N
25-01091	08/27/25 Prof service Overlook/Frank Ha									
3	Prof service Overlook/Frank Ha	10,682.98	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	11/19/25		1111691	N
25-01404	11/19/25 South Peak drainage/retaining									
1	South Peak drainage/retaining	4,343.75	5-01-20-165-000-244	B Engineering:General Engineering	R	11/19/25	11/19/25		1111698	N
	Vendor Total:	31,709.23								
COMCAST	COMCAST									
25-01385	11/14/25 151 navesink avenue									
1	151 navesink avenue	235.38	5-01-31-450-000-213	B Telecommunications	R	11/14/25	11/19/25		151 NAV AVENUE	N
2	first aid building	294.52	5-01-31-450-000-213	B Telecommunications	R	11/14/25	11/19/25		FIRST AID	N

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COMCAST	COMCAST	Continued									
25-01385	11/14/25 151 navesink avenue		Continued								
3	40 shore dr	243.29	5-05-55-502-000-213	B	Sewer: Telephone	R	11/14/25	11/19/25		40 SHORE DR	N
		773.19									
25-01420	11/20/25 spc video firehouse										
1	spc video firehouse	101.19	5-01-31-450-000-213	B	Telecommunications	R	11/20/25	11/20/25		SPC VIDEO ACCT	N
25-01435	11/21/25 42 Shore Dr.										
1	42 Shore Dr.	539.88	5-01-31-450-000-213	B	Telecommunications	R	11/21/25	11/21/25		42 SHORE DR	N
	Vendor Total:	1,414.26									
COUNTY1	COUNTY OF MONMOUTH										
25-01349	10/31/25 BRUSH										
1	BRUSH	717.67	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001186	N
2	BRUSH	789.30	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001187	N
3	BRUSH	1,079.62	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001188	N
4	BRUSH	1,095.65	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001189	N
5	BRUSH	549.04	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001190	N
6	BRUSH	1,238.38	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	10/31/25	11/26/25		25001191	N
		5,469.66									
25-01394	11/19/25 brush										
1	brush	778.16	5-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	11/19/25	11/19/25		25001305	N
2	salt	10,739.62	5-01-26-292-000-187	B	Snow Removal: Sand & Salt	R	11/19/25	11/19/25		25011304	N
		11,517.78									
25-01398	11/19/25 brush										
1	brush	467.48	5-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	11/19/25	11/19/25		25001256	N
	Vendor Total:	17,454.92									
COUNTYTA	COUNTY TAX ADMINISTRATOR										
25-01442	11/24/25 MOD-IV PROPERTY TAX SYSTEM										
1	MOD-IV PROPERTY TAX SYSTEM	1,005.81	5-01-20-150-000-260	B	Tax Assessor: Computer Services	R	11/24/25	11/24/25		2025	N
	Vendor Total:	1,005.81									

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DAVID005	DAVID GILSON									
25-01461	11/25/25 MEDICARE REIMBURSMENT									
1	MEDICARE REIMBURSMENT	1,480.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	11/25/25	11/25/25		SEPT-DEC 2025	N
	Vendor Total:	1,480.00								
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN									
25-00094	01/17/25 2025 borough attorney									
72	RETAINER	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	11/24/25	11/24/25		435240	N
73	HOURLY	6,311.29	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	11/24/25	11/24/25		435241	N
74	SEASTREAK	33.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435242	N
75	AGATE CONSTRUCTION	99.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435243	N
76	ROMAN	2,658.76	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435244	N
77	44 MILLER STREET	66.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435245	N
78	HIGHLANDS V MARISSA SPANO	4,147.17	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435246	N
79	MARISSA SPANO V HIGHLANDS	4,147.47	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/24/25	11/24/25		435247	N
		23,462.69								
	Vendor Total:	23,462.69								
DELTA005	DELTA DENTAL OF NJ, INC.									
25-01389	11/19/25 active members									
1	active members	2,305.98	5-01-23-220-000-253	B Current: Group Insurance	R	11/19/25	11/19/25		1213638	N
2	retired members	1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	11/19/25	11/19/25		1213640	N
		4,153.05								
	Vendor Total:	4,153.05								
DRBEV005	DR. BEVERLY J. DROZD									
25-01439	11/24/25 rabies clinic									
1	rabies clinic	325.00	5-01-27-340-000-153	B Dog Control: Rabies Clinic	R	11/24/25	11/24/25		11/19/25	N
	Vendor Total:	325.00								

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DYNAMIC	DYNAMIC TESTING SERVICE									
25-00317	03/06/25 drug and alcohol testing									
4	drug and alcohol testing	95.00	5-01-26-290-000-140	B Streets: Physicals	R	03/06/25	11/19/25		4246A	N
	Vendor Total:	95.00								
EASTP010	EASTPOINTE CONDOMINIUM ASS.									
25-01460	11/25/25 2024 SNOW REMOVAL									
1	2024 SNOW REMOVAL	5,550.00	4-01-26-325-000-294	B Condo Services: Other	R	11/25/25	11/25/25		2024	N
	Vendor Total:	5,550.00								
EVERO005	EVERON									
25-00871	07/11/25 cameras for dpw									
3	cameras for dpw	31,500.00	5-01-44-901-000-264	B Acquisition of Various Equipment	R	07/11/25	11/20/25		159909250	N
25-01464	11/26/25 trouble shoot cameras@boro hal									
1	trouble shoot cameras@boro hal	3,022.50	5-01-20-152-000-294	B Central Services: Other	R	11/26/25	11/26/25		159077356	N
	Vendor Total:	34,522.50								
FILEB005	FILEBANK									
25-01396	11/19/25 storage									
1	storage	489.90	5-01-20-152-000-294	B Central Services: Other	R	11/19/25	11/19/25		0133626	N
2	storage	489.90	5-01-20-152-000-294	B Central Services: Other	R	11/19/25	11/19/25		0135942	N
		979.80								
	Vendor Total:	979.80								
FOVEO005	FOVEONICS DOCUMENT SOLUTIONS									
25-01446	11/24/25 CONSTRUCTION DOCUMENTS FEE									
1	CONSTRUCTION DOCUMENTS FEE	5,110.00	C-04-24-101-000-204	B ORD#24-11 Document Imaging	R	11/24/25	11/24/25		4427	N
2	CONSTRUCTION DOCUMENTS FEE	110.00	5-01-22-195-000-254	B Construction: Equipment Maintenance	R	11/24/25	11/24/25		4427	N
		5,220.00								
	Vendor Total:	5,220.00								

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GANNE005	GANNETT NJ									
25-01457	11/25/25 ads									
1	ads	471.98	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	11/25/25	11/25/25		0007378840	N
	Vendor Total:	471.98								
GENER005	GENERAL CODE LLC									
25-01430	11/21/25 codification supplement #8									
1	codification supplement #8	3,580.00	5-01-20-120-000-258	B Municipal Clerk: Codification	R	11/21/25	11/21/25		PG000044000	N
	Vendor Total:	3,580.00								
GEORG005	GEORGE ROXBY									
25-01441	11/24/25 reimbursment/white gloves									
1	reimbursment/white gloves	87.47	5-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	11/24/25	11/24/25		11/17/25	N
	Vendor Total:	87.47								
TREVETT	GEORGE TREVETT PLUMBING & HEAT									
25-01271	10/08/25 YARD HYDRANT/VETERANS PARK									
1	YARD HYDRANT/VETERANS PARK	740.00	5-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	10/08/25	11/18/25		11500	N
	Vendor Total:	740.00								
GINAM005	GINA McLAUGHLIN									
25-01417	11/20/25 TAX APPEAL									
1	TAX APPEAL	991.80	5-01-99-999-000-205	B Tax Overpayments	R	11/20/25	11/20/25		B1/L1C4302	N
	Vendor Total:	991.80								
GLE01	GLENCO SUPPLY, INC									
25-01288	10/16/25 multiple signs									
1	multiple signs	1,975.00	5-01-26-290-000-191	B Streets: Signs	R	10/16/25	11/18/25		36888	N
25-01356	11/03/25 street signs									
1	street signs	92.00	5-01-26-290-000-191	B Streets: Signs	R	11/03/25	11/24/25		36961	N
2	street signs	104.00	5-01-26-290-000-191	B Streets: Signs	R	11/03/25	11/24/25		36961	N

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GLE01 GLENCO SUPPLY, INC	Continued								
25-01356 11/03/25 street signs		Continued							
3 shipping	35.00	5-01-26-290-000-191	B Streets: Signs	R	11/03/25	11/24/25		36961	N
	231.00								
Vendor Total:	2,206.00								
GRAINGER GRAINGER									
25-01287 10/16/25 battery charger,transfer pump									
1 battery charger,transfer pump	1,491.24	5-05-55-502-000-183	B Sewer: Equipment Parts	R	10/16/25	11/18/25		9677459720	N
2 jack hammer	1,699.99	5-05-55-502-000-183	B Sewer: Equipment Parts	R	10/16/25	11/18/25		9678865917	N
	3,191.23								
25-01330 10/30/25 boots									
1 boots	431.72	5-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	10/30/25	11/19/25		9693589690	N
Vendor Total:	3,622.95								
GROWI005 GROWING CONCERN INC.									
25-01243 10/06/25 2025 IRRIGATION MAINTENANCE									
1 2025 IRRIGATION MAINTENANCE	1,048.00	5-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	10/06/25	11/19/25		R102125-IN	N
Vendor Total:	1,048.00								
H2MAS005 H2M ASSOCIATES, INC.									
23-00026 01/09/23 Sanitary Engineer									
40 Sanitary Engineer	1,174.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	11/24/25	11/24/25		286774	N
41 Sanitary Engineer	164.40	4-05-55-502-000-151	B Sewer: Consultants - Other	R	11/24/25	11/24/25		286775	N
	1,338.40								
24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2									
8 ENGINEERING SERVICE/PHASE 2	16,096.77	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24	11/24/25		286773	N
Vendor Total:	17,435.17								

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HENRY006 HENRY B. CLAGETT									
25-01456 11/25/25 medicare reimbursment									
1 medicare reimbursment	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	11/25/25	11/25/25		NOV. 2025	N
Vendor Total:	185.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
25-01426 11/20/25 November 2025									
1 November 2025	757,420.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	11/20/25	11/20/25		NOVEMBER 2025	N
25-01433 11/21/25 December 2025									
1 December 2025	757,420.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	11/21/25	11/21/25		DECEMBER 2025	N
Vendor Total:	1,514,840.00								
HEY01 HEYER GRUEL & ASSOCIATES									
25-01447 11/24/25 181 BAY AVENUE									
1 181 BAY AVENUE	1,282.50	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	11/24/25	11/24/25		43701	N
2 44 MILLER STREET	1,906.25	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	11/24/25	11/24/25		44306	N
3 LAND USE BOARD	131.25	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	11/24/25	11/24/25		44303	N
	3,320.00								
Vendor Total:	3,320.00								
FIREDEPT HIGHLANDS FIRE DEPARTMENT									
25-01370 11/06/25 2025 clothing allowance									
1 2025 clothing allowance	11,000.00	5-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	11/06/25	11/18/25		2025	N
Vendor Total:	11,000.00								
HUFNAGEL HUFNAGEL TREE SERVICE									
25-01382 11/14/25 remove storm damaged tree									
1 remove storm damaged tree	3,800.00	5-01-26-290-000-164	B Streets: Tree Trimming	R	11/14/25	11/21/25		10/31/25	N
Vendor Total:	3,800.00								

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
IMPAC005 IMPAC									
25-01393 11/19/25 fuel									
1 fuel	6,343.71	5-01-31-460-000-192	B Fuel	R	11/19/25	11/19/25		SQLCD-1140763	N
Vendor Total:	6,343.71								
FORENSIC INST. FOR FORENSIC PSYCHOLOGY									
25-01293 10/21/25 Psychological Evaluation									
1 10/3/25 Evalfor PO Candidate	300.00	5-01-25-240-000-240	B Police: Physicals	R	10/21/25	11/18/25		23183	N
Vendor Total:	300.00								
SWANTON J SWANTON HEATING COOLING FUEL									
25-01391 11/19/25 fuel for generator									
1 fuel for generator	630.55	5-01-31-460-000-192	B Fuel	R	11/19/25	11/19/25		66525	N
2 fuel for generator	629.18	5-01-31-460-000-192	B Fuel	R	11/19/25	11/19/25		66526	N
3 fuel for generator	61.16	5-01-31-460-000-192	B Fuel	R	11/19/25	11/19/25		66527	N
	1,320.89								
Vendor Total:	1,320.89								
BUTLER JAMES BUTLER, ESQ.									
25-01413 11/20/25 dwi special sesson									
1 dwi special sesson	450.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	11/20/25	11/20/25		11/18/25	N
Vendor Total:	450.00								
JANIC005 JANICE SWAGGERTY									
25-01410 11/20/25 sound recording									
1 sound recording	25.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	11/20/25	11/20/25		11/4/25	N
25-01414 11/20/25 dwi special session									
1 dwi special session	250.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	11/20/25	11/20/25		11/18/25	N
Vendor Total:	275.00								

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JASPAN JASPAN									
25-01467 11/26/25 tape measure, marking spray									
1 tape measure, marking spray	18.98	5-01-25-260-000-281	B First Aid: Hardware & Minor Tools	R	11/26/25	11/26/25		B20100529	N
2 cable coax, vinyl electrical	52.45	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20168500	N
3 surge protector,batteries	233.59	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20171291	N
4 battery alkaline	30.07	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20172043	N
5 blue tarp, pipe nipple,couplin	154.14	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20174154	N
6 mis bolts,washers, drill bit	96.61	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20174774	N
7 3step stepstool	139.98	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20175032	N
8 sensor stud,battery alkaline	90.93	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20175151	N
9 smoke alarm	71.20	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		A20172330	N
	887.95								
Vendor Total:	887.95								
JCPL JCP & L									
25-01395 11/19/25 22 snugharbor avenue									
1 22 snugharbor avenue	1,206.08	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95638360039	N
2 master bill	491.72	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95109942645	N
3 master bill mua	138.91	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95109942664	N
4 151 navesink avenue	16.69	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95718163135	N
5 201-203 bay avenue	88.57	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95797729923	N
6 171 bay avenue	564.87	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442715	N
7 linden avenue	13.64	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442705	N
8 waterwitch receptacles	36.01	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442706	N
9 waterwitch/bay avenue	20.56	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442707	N
10 firehouse	824.01	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442708	N
11 streetscape	105.90	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442711	N
12 42 shore dr	382.11	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442712	N
13 waterwitch and bay	1.93	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442704	N
14 dpw	105.25	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95970111560	N
15 40 shore dr	4,582.15	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		95578442710	N
16 valley st pump station	62.06	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		95578442709	N
17 north st pump station	810.94	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		95578442714	N
	9,451.40								
25-01419 11/20/25 cedar street									
1 cedar street	18.04	5-01-31-430-000-215	B Electric	R	11/20/25	11/20/25		95846354525	N

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JCPL JCP & L	Continued								
25-01419 11/20/25 cedar street		Continued							
2 street lighting	3,151.36	5-01-31-435-000-217	B Street Lighting	R	11/20/25	11/20/25		95846354524	N
3 street lighting	1,909.13	5-01-31-435-000-217	B Street Lighting	R	11/20/25	11/20/25		95846354523	N
	5,078.53								
Vendor Total:	14,529.93								
JFKEM005 JFK EMS									
25-00162 01/29/25 Ems service 2025									
8 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	11/19/25	11/19/25		AUGUST 2025	N
9 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	11/19/25	11/19/25		SEPTEMBER 2025	N
10 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	11/19/25	11/19/25		OCTOBER 2025	N
11 Ems service 2025	15,000.00	5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	11/19/25	11/19/25		NOVEMBER 2025	N
	60,000.00								
Vendor Total:	60,000.00								
JIMCU005 JIM CURLEY									
25-01057 08/18/25 cooler tank									
1 50126300000154	90.38	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	08/18/25	11/18/25		19473	N
25-01304 10/23/25 brake parts									
1 brake parts	941.65	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	10/23/25	11/18/25		19735	N
25-01366 11/06/25 parts for police vehicle									
1 parts for police/fire vehicle	85.56	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	11/18/25		19355	N
2 parts for police/fire vehicle	246.12	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	11/18/25		19005	N
3 parts for police/fire vehicle	252.77	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	11/18/25		19613	N
4 parts for police/fire vehicle	121.58	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	11/18/25		19393	N
5 parts for police/fire vehicle	336.45	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	11/18/25		50144	N
	1,042.48								
Vendor Total:	2,074.51								

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MONTRUCK JOHN GUIRE									
25-01183 09/16/25 REPLACE BODY OF FORD F-250									
1 REPLACE BODY OF FORD F-250	15,741.22	C-04-24-101-000-205	B ORD#24-11 Acq of Garbage Truck	R	09/16/25	11/18/25		264760	N
Vendor Total:	15,741.22								
JOSEP020 JOSEPH MAJKA									
25-01418 11/20/25 100% DISABLED VET 2025									
1 100% DISABLED VET 2025	2,786.13	5-01-99-999-000-205	B Tax Overpayments	R	11/20/25	11/20/25		B63/L3	N
Vendor Total:	2,786.13								
KEMPTON KEMPTON FLAG									
25-01357 11/03/25 flags									
1 flags	387.00	5-01-28-375-000-294	B Parks: Other	R	11/03/25	11/18/25		24393	N
2 flags	223.77	5-01-28-375-000-294	B Parks: Other	R	11/03/25	11/18/25		24393	N
3 flags	140.82	5-01-28-375-000-294	B Parks: Other	R	11/03/25	11/18/25		24393	N
4 flags	406.14	5-01-28-375-000-294	B Parks: Other	R	11/03/25	11/18/25		24393	N
5 flags	726.00	5-01-26-290-000-294	B Streets: Other	R	11/03/25	11/18/25		24393	N
6 flags	282.20	5-01-25-263-000-294	B Fire Dept: Other	R	11/03/25	11/18/25		24393	N
	2,165.93								
Vendor Total:	2,165.93								
KEVIN030 KEVIN E. ROAKE									
25-01455 11/25/25 medicare reimbursment									
1 medicare reimbursment	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	11/25/25	11/25/25		NOV. 2025	N
Vendor Total:	185.00								
LANGU005 LANGUAGE LINE SERVICES									
25-01406 11/20/25 court interpreter service									
1 court interpreter service	30.60	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	11/20/25	11/20/25		11748268	N
Vendor Total:	30.60								

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LAWES005 LAWES OUTDOOR POWER EQUIPMENT									
25-01332 10/30/25 backpack blower									
1 backpack blower	2,820.67	5-01-26-290-000-296	B Streets: Machinery & Equipment	R	10/30/25	11/20/25		93011	N
2 spool insert, base, sleeve	1,017.48	5-01-26-290-000-296	B Streets: Machinery & Equipment	R	10/30/25	11/20/25		93009	N
3 spool insert, base, sleeve	737.43	5-01-26-290-000-296	B Streets: Machinery & Equipment	R	11/20/25	11/20/25		93263	N
	4,575.58								
Vendor Total:	4,575.58								
LISAN005 LISA NATALE									
25-01440 11/24/25 league reimbursement									
1 league reimbursement	141.65	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	11/24/25	11/24/25		11/18/25	N
Vendor Total:	141.65								
MARAZ005 MARAZITI FALCON, LLP									
25-00241 02/18/25 2025 CONFLICT ATTORNEY									
3 2025 CONFLICT ATTORNEY	1,164.60	5-01-20-155-000-294	B Legal Services: Other	R	02/18/25	11/20/25		OCTOBER 2025	N
6 2025 CONFLICT ATTORNEY	7,703.33	5-01-20-155-000-294	B Legal Services: Other	R	02/18/25	11/20/25		AUGUST 2025	N
7 2025 CONFLICT ATTORNEY	488.42	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	11/20/25	11/20/25		SEPTEMBER 2025	N
	9,356.35								
Vendor Total:	9,356.35								
MARME005 MARMERO LAW, LLC									
25-00106 01/23/25 2025 tax appeal/foreclosure									
8 2025 tax appeal/foreclosure	375.00	5-01-20-150-000-294	B Tax Assessor: Other	R	01/23/25	11/19/25		32345	N
Vendor Total:	375.00								
MCAA0005 MCAA									
25-01438 11/24/25 holiday party non member fee									
2 holiday party non member	45.00	5-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	11/24/25	11/24/25		12/19/25	N
Vendor Total:	45.00								

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MCMANIMO	MCMANIMON SCOTLAND & BAUMANN										
25-01451	11/25/25 shadow lawn redevelopment										
1	shadow lawn redevelopment	3,831.50	T-03-56-856-810-196	B	Redevel Scenic Highlands/KRE 105.107/1.1	R	11/25/25	11/25/25		249604	N
	Vendor Total:	3,831.50									
MICHA030	MICHAEL F. MUSCILLO										
25-01436	11/24/25 reimb.league 2025										
1	reimb.league 2025	144.26	5-01-20-130-000-228	B	Finance: Meetings & Conferences	R	11/24/25	11/24/25		2025	N
	Vendor Total:	144.26									
SPCA	MONMOUTH COUNTY SPCA										
25-00109	01/23/25 2025 animal control services										
11	2025 animal control services	1,650.00	5-01-27-340-000-152	B	Dog Control: Contractual Service	R	04/24/25	11/24/25		2026548	N
	Vendor Total:	1,650.00									
MONMO075	MONMOUTH DOCK WORKS										
25-01111	08/29/25 INPROV. OVERLOOK/FRANK HALL										
2	INPROV. OVERLOOK/FRANK HALL	69,776.00	C-04-23-101-000-204	B	ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	08/29/25	11/26/25		PAYMENT #2	N
	Vendor Total:	69,776.00									
MOTOR010	MOTOROLA SOLUTIONS, INC.										
25-01434	11/21/25 2 way radios										
1	2 way radios	275.00	5-05-55-502-000-213	B	Sewer: Telephone	R	11/21/25	11/21/25		1411217867	N
25-01458	11/25/25 2 way radios										
1	2 way radios	275.00	5-05-55-502-000-213	B	Sewer: Telephone	R	11/25/25	11/25/25		1411211991	N
	Vendor Total:	550.00									
NAVES005	NAVESINK AUTO BODY, INC.										
25-01290	10/16/25 repairs to 2022 ford explorer										
1	repairs to 2022 ford explorer	12,994.79	5-01-25-240-000-297	B	Police: Vehicles	R	10/16/25	11/19/25		9/23/25	N

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NAVES005	NAVESINK AUTO BODY, INC. Continued									
25-01290	10/16/25 repairs to 2022 ford explorer Continued									
2	repairs to 2022 ford explorer	2,912.82	5-01-25-240-000-297	B Police: Vehicles	R	10/16/25	11/19/25		11/18/25	N
		15,907.61								
	Vendor Total:	15,907.61								
NJ FIRE	NEW JERSEY FIRE EQUIPMENT CO.									
23-01514	12/26/23 fire marshal coat									
2	fire marshal coat	2,792.90	4-01-22-195-000-251	B Construction: Consultants - Other	R	11/17/25	11/18/25		72345	N
	Vendor Total:	2,792.90								
NJNG	NEW JERSEY NATURAL GAS									
25-01392	11/19/25 56 waterwitch avenue									
1	56 waterwitch avenue	59.00	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		56 WATERWITCH	N
2	22 snugharbor avenue	205.50	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		22 SNUGHARBOR	N
3	dpw yard	55.00	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		DPW	N
4	s 2nd st	66.09	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		S 2ND ST	N
5	shore drive	107.28	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		SHORE DRIVE	N
6	151 navesink avenue	944.63	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25		151 NAVESINK	N
		1,437.50								
	Vendor Total:	1,437.50								
NIELS005	NIELSON FORD									
25-01192	09/23/25 2024 FORD F-250									
1	2024 FORD F-250	65,114.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	09/23/25	11/18/25		14889	N
	Vendor Total:	65,114.00								
NWFIN005	NWFINANCIAL GROUP LLC									
25-01444	11/24/25 SHADOWLAWN									
1	SHADOWLAWN	1,175.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	11/24/25	11/24/25		33828	N
	Vendor Total:	1,175.00								

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ONE CALL ONE CALL CONCEPTS, INC.									
25-01427 11/20/25 mark outs for october 2025									
1 mark outs for october 2025	43.70	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	11/20/25	11/20/25		5105086	N
Vendor Total:	43.70								
OTISE005 OTIS ELEVATOR COMPANY									
25-01353 11/03/25 elevator maintenance									
1 elevator maintenance	314.28	5-01-26-310-000-178	B B&G: Building Maintenance	R	11/03/25	11/18/25		100402127469	N
Vendor Total:	314.28								
PELLE005 PELLEGRINO CHEVROLET									
24-01509 12/05/24 New vehicle									
1 New vehicle	56,442.28	4-01-25-240-000-296	B Police: New Vehicle	R	12/05/24	11/18/25		399173	N
Vendor Total:	56,442.28								
PORZI005 PORZIO,BROMBERG & NEWMAN,PC									
25-00590 05/01/25 special council									
13 special council	1,039.75	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3336376	N
14 special council	496.00	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3336374	N
15 special council	35.00	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3334771	N
16 special council	3,045.00	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3339260	N
17 special council	3,276.25	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3339259	N
18 special council	587.25	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3340620	N
19 special council	4,193.50	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3340631	N
20 special council	8,857.50	5-01-20-155-000-294	B Legal Services: Other	R	11/26/25	11/26/25		3334781	N
	21,530.25								
Vendor Total:	21,530.25								
PRINCLIF PRINCIPAL LIFE GROUP									
25-01472 11/26/25 life insurance									
1 life insurance	980.07	5-01-23-220-000-253	B Current: Group Insurance	R	11/26/25	11/26/25		DECEMBER 2025	N
Vendor Total:	980.07								

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
RESERVE RESERVE ACCOUNT									
25-01465 11/26/25 postage deposit									
1 postage deposit	2,000.00	5-05-55-502-000-294	B Sewer: Other	R	11/26/25	11/26/25		2025	N
Vendor Total:	2,000.00								
RICHT005 RICH TREE SERVICE, INC.									
25-01233 10/02/25 tree removal 2 N peak street									
1 tree removal 2 N peak street	6,727.50	5-01-26-290-000-164	B Streets: Tree Trimming	R	10/02/25	11/19/25		2503600	N
Vendor Total:	6,727.50								
RICHA055 RICHARD C LEAHY JR.									
25-01409 11/20/25 court judge covering court									
1 court judge covering court	350.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	11/20/25	11/20/25		11/18/25	N
Vendor Total:	350.00								
RICOH005 RICOH USA, INC.									
25-01429 11/21/25 copier lease									
1 copier lease	367.30	5-01-20-152-000-270	B Central Services: Leased Equipment	R	11/21/25	11/21/25		5072254401	N
Vendor Total:	367.30								
ROBER035 ROBERT T. BURTON									
25-01399 11/19/25 reimbursment/FBI academy									
1 reimbursment/FBI academy	900.00	5-01-25-240-000-236	B Police: Schooling/Training	R	11/19/25	11/19/25		10/31/25	N
2 reimbursment/FBI academy/FBINA	575.00	5-01-25-240-000-236	B Police: Schooling/Training	R	11/19/25	11/19/25		11/1/25	N
	1,475.00								
Vendor Total:	1,475.00								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
25-01448 11/24/25 32 SHREWSBURY AVENUE									
1 32 SHREWSBURY AVENUE	651.50	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	11/24/25	11/24/25		17351	N
2 260 NAVESINK AVENUE	347.50	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	11/24/25	11/24/25		17352	N
3 35 MILLER STREET	467.50	T-03-56-875-000-211	B 35 miller st 54/13	R	11/24/25	11/24/25		17354	N
4 BAY AVENUE 81/12	99.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	11/24/25	11/24/25		17350	N

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ROBER060	ROBERTS ENGINEERING GROUP, LLC Continued										
25-01448	11/24/25 32 SHREWSBURY AVENUE		Continued								
5	MISC. 2025	274.00	5-01-21-180-000-244	B	Mun Land Use Law: Consultants - Engineer	R	11/24/25	11/24/25		17349	N
6	60 BAY AVENUE	1,238.00	T-03-56-875-000-191	B	LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	11/24/25	11/24/25		17353	N
7	MISC PLANNING BOARD	1,098.50	5-01-21-180-000-244	B	Mun Land Use Law: Consultants - Engineer	R	11/24/25	11/24/25		17564	N
		4,176.00									
	Vendor Total:	4,176.00									
RUDER005	RUDERMAN & ROTH, LLC										
25-00104	01/23/25 2025 Labor attorney										
9	2025 Labor attorney	14,512.10	5-01-20-155-000-294	B	Legal Services: Other	R	11/19/25	11/19/25		OCTOBER 2025	N
	Vendor Total:	14,512.10									
RUTHS005	RUTHSELVI GONZALEZ										
25-01408	11/20/25 court help										
1	court help	125.00	5-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	11/20/25	11/20/25		11/5/25	N
25-01415	11/20/25 dwi special session										
1	dwi special session	150.00	G-02-41-810-000-005	B	Grant: Alcohol Educ: 2016	R	11/20/25	11/20/25		11/18/25	N
	Vendor Total:	275.00									
SANDR005	SANDRA AKES										
25-01411	11/20/25 reimb. re-cert court adm.										
1	reimb. re-cert court adm.	25.00	5-01-43-490-000-127	B	Municipal Court: Dues	R	11/20/25	11/20/25		2025	N
25-01416	11/20/25 dwi special session										
1	dwi special session	350.00	G-02-41-810-000-005	B	Grant: Alcohol Educ: 2016	R	11/20/25	11/20/25		11/18/25	N
	Vendor Total:	375.00									
SEABO005	SEABOARD WELDING SUPPLY, INC.										
25-01425	11/20/25 acetylene/oxygen										
1	acetylene/oxygen	75.55	5-05-55-502-000-294	B	Sewer: Other	R	11/20/25	11/20/25		987947	N
	Vendor Total:	75.55									

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SEMER005 SEMERARO & FAHRNEY, LLC										
25-01450 11/25/25 general legal services										
1 general legal services	733.45	5-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	11/25/25	11/25/25		3089	N
2 general legal services	998.75	5-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	11/25/25	11/25/25		2893	N
3 south peak st	17.50	T-03-56-875-000-196	B	LUB24-06 Ross Builders - B26 L9.03	R	11/25/25	11/25/25		2902	N
4 125 bay avenue	35.00	T-03-56-875-000-209	B	LUB25-07 125 Bay Ave B46 L4	R	11/25/25	11/25/25		3223	N
5 32 shrewsbury avenue	140.00	T-03-56-875-000-159	B	TRUST: LUB2021-07 Farrell B43 L7	R	11/25/25	11/25/25		3224	N
6 326 shore dr	975.00	T-03-56-856-805-101	B	LUB25-06 HighlandsLanding SeaStre 100/27	R	11/25/25	11/25/25		3225	N
7 35 miller	35.00	T-03-56-875-000-211	B	35 miller st 54/13	R	11/25/25	11/25/25		3226	N
8 60 bay avenue	805.00	T-03-56-875-000-191	B	LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	11/25/25	11/25/25		3227	N
9 9 shrewsbury avenue	315.00	T-03-56-875-000-185	B	TRUST: LUB2023-05 Sharkey B42 L2	R	11/25/25	11/25/25		3228	N
10 9 fifth street	35.00	T-03-56-875-000-169	B	TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	11/25/25	11/25/25		3229	N
11 260 navesink avenue	105.00	T-03-56-875-000-207	B	LUB25-02 Kubis - 260 Navesink B119 L2.01	R	11/25/25	11/25/25		3230	N
12 44 miller street	455.00	T-03-56-875-000-197	B	LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	11/25/25	11/25/25		3231	N
13 44 miller street	70.00	T-03-56-875-000-197	B	LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	11/25/25	11/25/25		3106	N
14 9 fifth street	315.00	T-03-56-875-000-169	B	TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	11/25/25	11/25/25		3105	N
15 35 miller street	525.00	T-03-56-875-000-211	B	35 miller st 54/13	R	11/25/25	11/25/25		3103	N
16 326 shore dr	70.00	T-03-56-856-805-101	B	LUB25-06 HighlandsLanding SeaStre 100/27	R	11/25/25	11/25/25		3102	N
17 32 shrewsbury avenue	70.00	T-03-56-875-000-159	B	TRUST: LUB2021-07 Farrell B43 L7	R	11/25/25	11/25/25		3101	N
18 17 locust st	192.50	T-03-56-875-000-182	B	LUB2023-02 Catcherman B101 L27.04	R	11/25/25	11/25/25		3099	N
19 44 miller st	70.00	T-03-56-875-000-197	B	LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	11/25/25	11/25/25		3106	N
20 25 valley street	122.50	5-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	11/25/25	11/25/25		3100	N
21 general legal services	429.25	5-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	11/25/25	11/25/25		3222	N
22 general legal services	551.25	5-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	11/25/25	11/25/25		3098	N
	7,065.20									
Vendor Total:	7,065.20									
SERVI005 SERVICE TIRE TRUCK CENTER, INC										
25-01296 10/21/25 tires for police										
1 tires for police	640.00	5-01-26-300-000-198	B	Mech Garage: Tire Repairs & Supplies	R	10/21/25	11/18/25		25-1008402-042	N
Vendor Total:	640.00									
NAYLORS SHORE AUTO SUPPLY, INC.										
25-01468 11/26/25 15w40 1 gallon										
1 15w40 1 gallon	111.45	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297212	N
2 18 month warranty battery char	688.27	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297408	N

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NAYLORS	SHORE AUTO SUPPLY, INC.	Continued								
25-01468	11/26/25 15w40 1 gallon		Continued							
3	core deposit	108.00-	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297629	N
4	throttle position sensor	83.69	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297744	N
5	sensor	44.51	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297760	N
6	throttle sensor	83.69-	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297761	N
7	napa natural lug nut	18.00	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297833	N
8	windshield washer pump	17.23	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297899	N
9	toggle screw	11.47	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		297937	N
10	2 yr warranty battery	189.99	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		298475	N
11	nitrile disposable gloves	53.22	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	11/26/25	11/26/25		298476	N
		1,026.14								
	Vendor Total:	1,026.14								
SPECTROL	SPECTROTEL									
25-01443	11/24/25 42 SHORE DRIVE									
1	42 SHORE DRIVE	1,620.10	5-05-55-502-000-213	B Sewer: Telephone	R	11/24/25	11/24/25		13343290	N
25-01473	11/26/25 fire department									
1	fire department	134.84	5-01-31-440-000-213	B Telephone	R	11/26/25	11/26/25		13361421	N
	Vendor Total:	1,754.94								
STAPLES	STAPLES ADVANTAGE									
25-01310	10/28/25 office supplies									
1	office supplies	76.15	5-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	10/28/25	11/18/25		6046453677	N
25-01372	11/06/25 office supplies									
1	office supplies	57.33	5-05-55-502-000-103	B Sewer: Consumable Supplies	R	11/06/25	11/18/25		6047557027	N
	Vendor Total:	133.48								
SUBUR005	SUBURBAN DISPOSAL INC.									
25-01403	11/19/25 solid waste									
1	solid waste	45,333.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	11/19/25	11/19/25		11976	N
2	tipping fee	14,696.01	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	11/19/25	11/19/25		11976	N

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SUBUR005 SUBURBAN DISPOSAL INC.	Continued								
25-01403 11/19/25 solid waste		Continued							
3 recycling fee	2,462.84	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	11/19/25	11/19/25		11976	N
	62,492.18								
Vendor Total:	62,492.18								
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
25-00107 01/23/25 2025 affordable housing attorn									
9 2025 affordable housing attorn	60.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	11/26/25		AUGUST 2025	N
10 2025 affordable housing attorn	289.20	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	11/26/25		AUGUST 2025	N
11 2025 affordable housing attorn	69.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	11/26/25		SEPTEMBER 2025	N
12 2025 affordable housing attorn	147.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	11/26/25		SEPTEMBER 2025	N
	565.20								
Vendor Total:	565.20								
TOMSA T.O.M.S.A.									
25-01387 11/18/25 oct flow 2025									
1 oct flow 2025	77,951.44	5-05-55-502-000-196	B Sewer: TOMSA	R	11/18/25	11/18/25		OCT 2025	N
Vendor Total:	77,951.44								
TARGE005 TARGETED TECHNOLOGIES LLC									
25-01477 11/26/25 365 offices									
1 365 offices	1,647.36	5-01-20-120-000-294	B Municipal Clerk: Other	R	11/26/25	11/26/25		124156	N
2 software antivirus	4,359.50	5-05-55-502-000-160	B Sewer: Computer Service	R	11/26/25	11/26/25		124155	N
	6,006.86								
Vendor Total:	6,006.86								
SMITH T THOMAS J SMITH III									
25-01412 11/20/25 dwi special session									
1 dwi special session	750.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	11/20/25	11/20/25		11/18/25	N
Vendor Total:	750.00								

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VERAL005	V.E. RALPH & SON, INC.										
25-01364	11/05/25 First Aid Supplies										
1	12-25059 Adult Non-Rebreather	33.00	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
2	12-24004 Adult Nasal Cannula	11.80	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
3	12-845021 Child Resuscitator	51.80	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
4	12-845031 Infant Resucitator	12.95	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
5	12-001153 Oral Airway Kit	8.95	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
6	10-2236 Conform Band Ster	27.30	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
7	10-000082 Triangular Bandage	8.95	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
8	10-006260 Sterile Water 250 ml	43.12	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
9	10-7196 ABD Pads 5x9	8.35	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
10	10-015271 Transpore Tape 1 in	20.25	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
11	10-300001 CAT Tourniquet BLK	169.95	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
12	17-001050 Sam Splint Roll	53.00	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
13	10-007377 Elastic Bandage 4x5	10.45	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
14	18-000139 Paramed Scissor Blue	9.90	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
15	10-004707 Emesis Bag 24/pk	19.65	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
16	10-4512 Dynarex Cold Pack 24/c	27.95	5-01-25-240-000-210	B	Police: First Aid Supplies	R	11/05/25	11/19/25		490611	N
		517.37									
	Vendor Total:	517.37									
VERIZON1	VERIZON										
25-01400	11/19/25 17-1 shore drive										
1	17-1 shore drive	381.66	5-01-31-440-000-213	B	Telephone	R	11/19/25	11/19/25		17-1 SHORE DR	N
	Vendor Total:	381.66									
VERIZ005	VERIZON										
25-01401	11/19/25 fios										
1	fios	149.00	5-01-31-440-000-213	B	Telephone	R	11/19/25	11/19/25		11/4/25	N
	Vendor Total:	149.00									

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VERIZON1	VERIZON										
25-01474	11/26/25 valley st pump station										
1	valley st pump station	63.53	5-05-55-502-000-213	B	Sewer: Telephone	R	11/26/25	11/26/25		11/19/25	N
	Vendor Total:	63.53									
VERWIRE	VERIZON WIRELESS										
25-01402	11/19/25 cellphone										
1	cellphone	2,248.51	5-01-31-440-000-213	B	Telephone	R	11/19/25	11/19/25		6128039767	N
	Vendor Total:	2,248.51									
VIKIN005	VIKING PEST CONTROL										
25-01424	11/20/25 pest control-22 snugharbor ave										
1	pest control-22 snugharbor ave	46.66	5-01-26-310-000-178	B	B&G: Building Maintenance	R	11/20/25	11/20/25		903316363	N
2	pest control-151 Navesink ave	35.60	5-01-26-310-000-178	B	B&G: Building Maintenance	R	11/20/25	11/20/25		903315928	N
		82.26									
	Vendor Total:	82.26									
VSP	VISION SERVICE PLAN										
25-01471	11/26/25 vision care active members										
1	vision care active members	576.91	5-01-23-220-000-253	B	Current: Group Insurance	R	11/26/25	11/26/25		DECEMBER 2025	N
2	vision care retired members	576.92	5-01-23-220-000-254	B	Current: Retirees Group Insurance	R	11/26/25	11/26/25		DECEMBER 2025	N
		1,153.83									
	Vendor Total:	1,153.83									
WALLI005	WALLING LOCKSMITH										
25-01359	11/03/25 front door keys										
1	front door keys	25.00	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R	11/03/25	11/18/25		20254626	N
	Vendor Total:	25.00									
WETSI005	WET SIDE CAR WASH										
25-01294	10/21/25 Car Wash										
1	July '25 - Best Side Promo	25.00	5-01-25-240-000-265	B	Police: Car Wash	R	10/21/25	11/18/25		244	N
2	Aug. '25 - Best Side Promo	90.00	5-01-25-240-000-265	B	Police: Car Wash	R	10/21/25	11/18/25		244	N

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WETSI005 WET SIDE CAR WASH	Continued								
25-01294 10/21/25 Car Wash		Continued							
3 Sept. '25 - Best Side Promo	35.00	5-01-25-240-000-265	B Police: Car Wash	R	10/21/25	11/18/25		244	N
	150.00								
Vendor Total:	150.00								
WILLI020 WILLIAM ARMENTI									
25-01462 11/25/25 MEDICARE REIMBURSEMENT									
1 MEDICARE REIMBURSEMENT	555.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	11/25/25	11/25/25		SEPT-NOV 2025	N
Vendor Total:	555.00								
WINNER WINNER FORD									
25-00562 04/29/25 f250 4x4 crew cab									
1 f250 4x4 crew cab	58,908.73	5-01-44-901-000-264	B Acquisition of Various Equipment	R	04/29/25	11/21/25		507386	N
2 f250 4x4 crew cab	3,332.80	5-01-44-901-000-264	B Acquisition of Various Equipment	R	04/29/25	11/21/25		507386	N
	62,241.53								
Vendor Total:	62,241.53								
WITMER WITMER PUBLIC SAFETY GROUP									
25-00922 07/18/25 HELMETS & FLASHLIGHTS									
1 HELMETS & FLASHLIGHTS	1,540.45	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/18/25	11/21/25		INV714187	N
2 HELMETS & FLASHLIGHTS	405.75	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/18/25	11/21/25		INV718967	N
3 HELMETS & FLASHLIGHTS	1,217.25	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/18/25	11/21/25		INV723669	N
	3,163.45								
Vendor Total:	3,163.45								
WYNDM005 WYNDMOOR AT THE HIGHLANDS ASS.									
25-01463 11/26/25 reimbursement garbage pickup									
1 reimbursement garbage pickup	15,000.00	4-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	11/26/25	11/26/25		2023	N
2 reimbursement garbage pickup	7,000.00	4-01-26-325-000-294	B Condo Services: Other	R	11/26/25	11/26/25		2024	N

Vendor # / PO # / Item	Name / 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
WYNDM005	WYNDMOOR AT THE HIGHLANDS ASS. Continued									
25-01463	11/26/25 reimbursement garbage pickup		Continued							
3	reimbursement garbage pickup	9,850.00	5-01-26-325-000-294	B Condo Services: Other	R	11/26/25	11/26/25		2025	N
		31,850.00								
	Vendor Total:	31,850.00								

Total Purchase Orders: 137 Total P.O. Line Items: 294 Total List Amount: 2,565,997.50 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	86,785.18	0.00	86,785.18	0.00	0.00	86,785.18
	4-05	1,338.40	0.00	1,338.40	0.00	0.00	1,338.40
Year Total:		88,123.58	0.00	88,123.58	0.00	0.00	88,123.58
	5-01	1,971,908.69	0.00	1,971,908.69	0.00	0.00	1,971,908.69
	5-05	97,048.32	0.00	97,048.32	0.00	0.00	97,048.32
Year Total:		2,068,957.01	0.00	2,068,957.01	0.00	0.00	2,068,957.01
CAPITAL PROJECTS	C-04	372,602.97	0.00	372,602.97	0.00	0.00	372,602.97
	C-06	16,096.77	0.00	16,096.77	0.00	0.00	16,096.77
Year Total:		388,699.74	0.00	388,699.74	0.00	0.00	388,699.74
	G-02	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
TRUST NON BUDGET-TWO RIVER	T-03	18,267.17	0.00	18,267.17	0.00	0.00	18,267.17
Total Of All Funds:		2,565,997.50	0.00	2,565,997.50	0.00	0.00	2,565,997.50