

RECAP OF PAYMENT OF BILLS
02/05/2025

CURRENT:		\$ 739,428.53
Payroll	(01/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
SEWER ACCOUNT:		\$ 93,401.23
Payroll	(01/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
CAPITAL/GENERAL		\$ 25,666.98
CAPITAL-MANUAL CHECKS		\$
Voided Checks		\$
WATER CAPITAL ACCOUNT		\$
TRUST FUND		\$ 3,071.00
Payroll	(01/30/2024)	\$
Manual Checks		\$
Voided Checks		\$
UNEMPLOYMENT ACCT-MANUALS		\$
DOG FUND		\$
GRANT FUND		\$ 22,696.01
Payroll	(01/30/2024)	\$
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
 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
----------	------	------	---------	-------------	----------	---------	--------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	-----------

AIRPO005 AIRPOWER INTERNATIONAL, INC.																
24-01581	12/17/24	hydrostatic testing														
		1 hydrostatic testing	1,610.00	G-02-41-815-000-002	B Grant:	Snow Flake Youth Foundation-2014	R	12/17/24	01/27/25					13701		N
Vendor Total:			1,610.00													

ALLHANDS ALL HANDS FIRE EQUIPMENT																
24-01510	12/06/24	petzel exo-ap personal escape														
		1 petzel exo-ap personal escape	12,877.92	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
		2 556c universal escape system	1,870.56	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
		3 gemtor 541 fdny class II	2,152.71	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
		4 gemtor 541 fdny class II	2,749.68	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
		5 gemtor 541 fdny class II	1,435.14	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
		6	0.00	G-02-41-821-000-002	B Grant:	Amer Rescue Plan-Fire-2024 (159)	R	12/06/24	01/27/25					INV21727		N
			21,086.01													
Vendor Total:			21,086.01													

AMAZO005 AMAZON CAPITAL SERVICES																
24-01605	12/23/24	coffee														
		1 coffee	49.96	4-01-20-130-000-201	B Finance:	Office Supplies	R	12/23/24	01/27/25					1749M63CJ1CG		N
25-00004	01/09/25	office supplies														
		1 office supplies	177.02	5-01-20-152-000-201	B Central Services:	Office Supplies	R	01/09/25	01/27/25					1GQ6NTVKP76Y		N
25-00077	01/13/25	office supplies														
		1 office supplies	522.44	4-01-28-360-000-101	B Community Ctr:	Office Supplies	R	01/13/25	01/27/25					1N6XVXR6DDRK		N
		2 office supplies	100.36	4-01-28-360-000-101	B Community Ctr:	Office Supplies	R	01/13/25	01/27/25					14CJV396QHT7		N
			622.80													

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
AMAZO005 AMAZON CAPITAL SERVICES									
	25-00129 01/27/25 office supplies	Continued							
	1 office supplies	40.01	5-01-20-152-000-201	B Central Services: Office Supplies	R	01/27/25	01/29/25	1RXFYC91GPKC	N
	Vendor Total:	889.79							
BANKERS BANKERS LIFE AND CASUALTY CO.									
	25-00131 01/28/25 retiree medical								
	1 retiree medical	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/28/25	01/28/25	B2501033	N
	Vendor Total:	695.27							
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
	25-00159 01/29/25 ccommingled 12/23-12/31/24								
	1 ccommingled 12/23-12/31/24	80.37	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/29/25	01/29/25	19145	N
	Vendor Total:	80.37							
BAYTASK BAYSHORE TASK FORCE									
	25-00063 01/13/25 Contractual Services								
	1 BTF Administration & Operation	2,000.00	5-01-25-240-000-252	B Police: Contractual Service	R	01/13/25	01/28/25	0017	N
	25-00064 01/13/25 Contractual Services								
	1 BTF Training	1,000.00	5-01-25-240-000-252	B Police: Contractual Service	R	01/13/25	01/28/25	0018	N
	Vendor Total:	3,000.00							
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS									
	25-00164 01/30/25 sound recording-1/7&1/21/25								
	1 sound recording-1/7&1/21/25	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/30/25	01/30/25	1/7&1/21/25	N
	Vendor Total:	157.68							
BOUND01 BOUND TREE MEDICAL LLC									
	25-00082 01/14/25 5.11 atac 2.0 8 in storm boot								
	1 5.11 atac 2.0 8 in storm boot	158.99	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/14/25	01/30/25	85615593	N
	Vendor Total:	158.99							

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
BRO01 BROWN & BROWN BENEFIT ADVISORS													
25-00136	01/28/25	February 2025 consulting fee											
1	February 2025 consulting fee	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	01/28/25	01/28/25	128732					N
	Vendor Total:	1,250.00											
BRYAN015 BRYAN BOVE													
25-00168	01/30/25	TAX OVERPAYMENT											
1	TAX OVERPAYMENT	2,090.22	5-01-99-999-000-205	B Tax Overpayments	R	01/30/25	01/30/25	B26/L16					N
	Vendor Total:	2,090.22											
CHERR005 CHERRY VALLEY TRACTOR SALES													
24-01567	12/13/24	KUBOTA MIRROR											
1	KUBOTA MIRROR	406.85	4-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	12/13/24	01/28/25	36998D					N
	Vendor Total:	406.85											
COLLI005 COLLIERS ENGINEERING/DESIGN													
23-01254	10/20/23	Engineer Bayside/Marie Avenue											
15	Engineer Bayside/Marie Avenue	701.25	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R	10/20/23	01/29/25	1011071					N
24-00034	01/17/24	Municipal engineer											
17	Municipal engineer	6,179.76	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	01/29/25	1011063					N
18	skatepark	583.75	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	01/29/25	1011059					N
19	grant application	390.00	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	01/29/25	1010183					N
20	grant application	82.50	4-01-20-165-000-244	B Engineering:General Engineering	R	01/17/24	01/29/25	1001132					N
		<u>7,236.01</u>											
24-00466	04/04/24	Service for Marine Place East											
9	Service for Marine Place East	4,315.88	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	01/29/25	1011066					N
24-00467	04/04/24	Service Shore Drive project											
8	Service Shore Drive project	1,526.44	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	01/29/25	1011055					N
24-01105	08/27/24	WASHINGTON AVE IMPROVEMENT											
4	WASHINGTON AVE IMPROVEMENT	5,516.13	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	08/27/24	01/29/25	1011068					N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
COLLI005 COLLIERS ENGINEERING/DESIGN Continued						
24-01256 10/01/24 Tide Valve project						
4 Tide Valve project	195.00 C-04-13-120-000-510 B ORD 13-20: Engineer	R	10/02/24 01/29/25	1011051	N	
24-01258 10/01/24 Portland Road drainage project						
4 Portland Road drainage project	1,163.75 C-04-12-120-000-555 B Project 0-12-20: Construction Contracts	R	10/01/24 01/29/25	1011060	N	
24-01412 11/07/24 IMPROVEMENT TO FRANK HALL PARK						
2 IMPROVEMENT TO FRANK HALL PARK	5,973.71 C-04-23-101-000-207 B ORD#23-10 Frank Hall Park	R	11/07/24 01/29/25	1011052	N	
24-01517 12/10/24 Eng./Overlook and Frank hall						
1 Eng./Overlook and Frank hall	453.75 C-04-23-101-000-204 B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	12/10/24 01/29/25	1011070	N	
25-00153 01/29/25 grading review-49 Miller St						
1 grading review-49 Miller St	953.75 T-03-56-875-000-204 B Grading- Miller st Lots 7/11/12/13/14/15	R	01/29/25 01/29/25	1011058	N	
Vendor Total: 28,035.67						
COMCAST COMCAST						
25-00172 01/30/25 spc video acct						
1 spc video acct	101.18 5-01-31-440-000-213 B Telephone	R	01/30/25 01/31/25	SPC VIDEO ACCT	N	
2 22 snugharbor avenue	510.84 5-01-31-440-000-213 B Telephone	R	01/31/25 01/31/25	22 SNUGHARBOR	N	
3 151 Navesink Avenue	235.79 5-01-31-450-000-213 B Telecommunications	R	01/31/25 01/31/25	151 NAV. AVE	N	
4 first aid	294.34 5-01-31-440-000-213 B Telephone	R	01/31/25 01/31/25	FIRST AID	N	
	<u>1,142.15</u>					
Vendor Total: 1,142.15						
COPS0005 COPS						
25-00061 01/13/25 Training						
1 The Art of Interviewing	269.00 4-01-25-240-000-236 B Police: Schooling/Training	R	01/13/25 01/27/25	0000240	N	
Vendor Total: 269.00						
DELTA005 DELTA DENTAL OF NJ, INC.						
25-00133 01/28/25 active members						
1 active members	2,175.93 5-01-23-220-000-253 B Current: Group Insurance	R	01/28/25 01/28/25	1110306	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
DELTA005 DELTA DENTAL OF NJ, INC.						
Continued						
25-00133 01/28/25 active members	Continued					
2 retired members	1,847.07 5-01-23-220-000-254 B Current: Retirees Group Insurance	R	01/28/25 01/28/25	1110308	N	
	4,023.00					
Vendor Total:	4,023.00					
DOWNT010 DOWNTOWN NETWORK COMPANY						
24-00949 07/29/24 CRS COORDINATOR						
3 CRS COORDINATOR	6,333.33 4-01-26-294-000-144 B Stormwater: Consultants-Engineer	R	07/29/24 01/28/25	3	N	
Vendor Total:	6,333.33					
EDMUN010 Edmunds Govtech						
25-00013 01/09/25 hosting 2025						
1 hosting 2025	3,000.00 5-01-20-152-000-294 B Central Services: Other	R	01/09/25 01/27/25	25-IN3518	N	
2 hosting 2025	1,443.21 5-05-55-502-000-160 B Sewer: Computer Service	R	01/09/25 01/27/25	25-IN3518	N	
3 finance maintenance	4,065.94 5-01-20-130-000-175 B Finance: S&W COVID19	R	01/09/25 01/27/25	25-IN1899	N	
4 electronic requisitions	1,162.54 5-01-20-130-000-175 B Finance: S&W COVID19	R	01/09/25 01/27/25	25-IN1899	N	
5 real property tax billing	2,712.60 5-01-20-145-000-260 B Tax Collection: Computer Services	R	01/09/25 01/27/25	25-IN1899	N	
6 utility billing/collections	2,849.73 5-05-55-502-000-160 B Sewer: Computer Service	R	01/09/25 01/27/25	25-IN1899	N	
7 wipp utility maintenance	1,478.52 5-05-55-502-000-160 B Sewer: Computer Service	R	01/09/25 01/27/25	25-IN1899	N	
8 wipp tax maintenance	1,478.52 5-05-55-502-000-160 B Sewer: Computer Service	R	01/09/25 01/27/25	25-IN1899	N	
	18,191.06					
Vendor Total:	18,191.06					
EVER0005 EVERON LLC						
24-01511 12/09/24 CCTV PROJECT/COMMUNITY CENTER						
1 CCTV PROJECT/COMMUNITY CENTER	395.00 4-01-44-901-000-264 B Acquisition of Various Equipment	R	12/09/24 01/28/25	157598678	N	
Vendor Total:	395.00					
EVOLU005 EVOLUTION TRAINING SOLUTIONS						
24-01571 12/16/24 Training						
1 Red Dot Pistol Instructor	900.00 4-01-25-240-000-236 B Police: Schooling/Training	R	12/16/24 01/28/25	212	N	
Vendor Total:	900.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY						
25-00092 01/17/25 course disaster rec/organ						
1 course disaster rec/organ	2,256.00 5-01-26-290-000-294 B Streets: Other	R	01/17/25 01/27/25	2025	N	
Vendor Total:	2,256.00					
FILEB005 FILEBANK						
25-00151 01/29/25 STORAGE						
1 STORAGE	505.19 5-01-26-310-000-103 B B&G: Consumable Supplies	R	01/29/25 01/29/25	0129550	N	
Vendor Total:	505.19					
FIRECOMP FIRECOMPANIES.COM						
24-00658 05/16/24 website 2024						
5 website 2024	239.97 4-01-25-263-000-170 B Fire Dept: Leased Equipment	R	05/16/24 01/28/25	18-109319	N	
Vendor Total:	239.97					
FRANNY01 FRANNY'S PIZZA						
24-01508 12/05/24 Explorers						
3 Drawn Down - Food Events	60.00 4-01-25-240-000-220 B Police: Police Explorers	R	12/05/24 01/28/25	64564	N	
4 Drawn Down - Food Events	32.00 4-01-25-240-000-220 B Police: Police Explorers	R	12/05/24 01/28/25	79645	N	
	92.00					
25-00103 01/22/25 1/19/24 snow storm						
1 1/19/24 meals dpw snow storm	165.00 5-01-26-290-000-131 B Streets: Meal Allowance	R	01/22/25 01/29/25	80407	N	
Vendor Total:	257.00					
GANNE005 GANNETT NJ						
25-00169 01/30/25 ADS						
1 ADS	64.04 5-01-20-150-000-294 B Tax Assessor: Other	R	01/30/25 01/30/25	6849537	N	
2 ADS	60.52 5-01-21-180-000-220 B Municipal Land Use Law: Advertising	R	01/30/25 01/30/25	6849537	N	
3 ADS PUBLIC AUCTION	106.28 5-01-26-290-000-294 B Streets: Other	R	01/30/25 01/30/25	6849537	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNE005 GANNETT NJ												
Continued												
25-00169 01/30/25 ADS												
Continued												
	4 ADS NOTICE TO BIDDERS			82.52	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	01/30/25	01/30/25		6849537	N
				313.36								
	Vendor Total:			313.36								
GATE001 GATEWAY VILLAS CONDO ASSOC.												
25-00161 01/29/25 electric reimbursement/Dec.												
	1 electric reimbursement/Dec.			85.03	4-01-26-325-000-217	B Condo Services: Street Lighting	R	01/29/25	01/29/25		DECEMBER 2024	N
	2 electric reimbursement/Jan..			175.56	5-01-26-325-000-217	B Condo Services: Street Lighting	R	01/29/25	01/29/25		JANUARY 2025	N
				260.59								
	Vendor Total:			260.59								
GLE01 GLENCO SUPPLY, INC												
24-01604 12/20/24 SLOW CHILDREN AT PLAY												
	1 SLOW CHILDREN AT PLAY			60.00	4-01-20-152-000-294	B Central Services: Other	R	12/20/24	01/27/25		34834	N
	2 SHIPPING			15.00	4-01-20-152-000-294	B Central Services: Other	R	12/20/24	01/27/25		34834	N
				75.00								
	Vendor Total:			75.00								
GRAVELLY GRAVELLY POINT BEACH ASSOC.												
25-00160 01/29/25 December 2024 electric reimbur												
	1 December 2024 electric reimbur			68.18	4-01-26-325-000-217	B Condo Services: Street Lighting	R	01/29/25	01/29/25		DECEMBER 2024	N
	2 January 2025 electric reimbur			68.04	5-01-26-325-000-217	B Condo Services: Street Lighting	R	01/29/25	01/29/25		JANUARY 2025	N
				136.22								
	Vendor Total:			136.22								
H2MAS005 H2M ASSOCIATES, INC.												
23-00026 01/09/23 Sanitary Engineer												
	28 Sanitary Engineer			2,588.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/25	01/28/25		273563	N
23-01535 12/29/23 Phase I sanitary sewer												
	13 Phase I sanitary sewer			6,839.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	01/28/25		273562	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
JOHNG005 JOHN GUIRE LLC						
	24-01403 11/06/24 DRAWDOWN					
	2 DRAWDOWN	137.42 4-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	11/06/24 01/27/25	223465	N
	Vendor Total:	137.42				
KCUST005 K CUSTOMS LLC						
	25-00079 01/13/25 install shelving system					
	1 install shelving system	925.00 4-01-25-240-000-294 B Police: Other	R	01/13/25 01/27/25	12/30/24	N
	Vendor Total:	925.00				
MARME005 MARMERO LAW, LLC						
	25-00106 01/23/25 2025 tax appeal/foreclosure					
	1 2025 tax appeal/foreclosure	915.00 5-01-20-155-000-294 B Legal Services: Other	R	01/23/25 01/28/25	31258	N
	Vendor Total:	915.00				
MCAA0005 MCAA OF MONMOUTH COUNTY						
	25-00143 01/28/25 2025 membership dues					
	1 2025 membership dues	45.00 5-01-43-490-000-127 B Municipal Court: Dues	R	01/28/25 01/28/25	2025	N
	Vendor Total:	45.00				
MCMANIMO MCMANIMON SCOTLAND & BAUMANN						
	25-00152 01/29/25 Shadow Lawn redevelopment					
	1 Shadow Lawn redevelopment	2,700.00 5-01-20-155-000-294 B Legal Services: Other	R	01/29/25 01/29/25	234915	N
	2 Captains Cove Marina	6,887.38 5-01-20-155-000-294 B Legal Services: Other	R	01/29/25 01/29/25	234916	N
		<u>9,587.38</u>				
	Vendor Total:	9,587.38				
MCSYEM MCSYSTEMS, LLC						
	24-01203 09/20/24 Inspections online					
	1 Inspections online	2,200.00 4-01-22-195-000-260 B Construction: Computer Services	R	09/20/24 01/29/25	20240185	N
	Vendor Total:	2,200.00				

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
MGL MGL PRINTING SOLUTIONS								
	25-00101 01/17/25 1099/nec and int							
	1 1099/nec and int		169.50 5-01-20-130-000-294	B Finance: Other	R	01/21/25	01/27/25	212223 N
	2 shipping		24.00 5-01-20-130-000-294	B Finance: Other	R	01/21/25	01/27/25	212223 N
			<u>193.50</u>					
	Vendor Total:		193.50					
MIDDLE040 MIDDLETOWN TWP.								
	25-00170 01/30/25 Brush dump							
	1 Brush dump		400.00 4-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/30/25	01/30/25	8/12/24 N
	2 Brush dump		400.00 4-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/30/25	01/30/25	8/20/24 N
	3 Brush dump		640.00 4-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/30/25	01/30/25	11/7/24 N
	4 Brush dump		640.00 5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/30/25	01/30/25	1/8/25 N
	5 Brush dump		320.00 5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/30/25	01/30/25	1/24/25 N
			<u>2,400.00</u>					
	Vendor Total:		2,400.00					
MITCH005 MITCHELL HUMPHREY COMPANY								
	25-00014 01/09/25 annual fasttrackgov 2025							
	1 annual fasttrackgov 2025		2,590.00 5-01-22-195-000-252	B Construction: Contractual Service	R	01/09/25	01/27/25	21200010000004 N
	2 annual fasttrackgov 2025		1,500.00 5-01-22-200-000-294	B Code Enf: Other	R	01/09/25	01/27/25	21200010000004 N
			<u>4,090.00</u>					
	Vendor Total:		4,090.00					
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S								
	25-00066 01/13/25 Dues							
	1 2025 Active Member - Chief		250.00 5-01-25-240-000-227	B Police: Dues	R	01/13/25	01/27/25	25-006 N
	Vendor Total:		250.00					
SPCA MONMOUTH COUNTY SPCA								
	25-00127 01/27/25 December 2024 animal control							
	1 December 2024 animal control		1,537.50 4-01-27-340-000-152	B Dog Control: Contractual Service	R	01/27/25	01/27/25	2025772 N
	Vendor Total:		1,537.50					

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 Exc1
COUNTY MONMOUTH COUNTY TREASURER								
	25-00144 01/28/25 1st qtr 2025							
	1 1st qtr 2025		478,220.83 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000193	N
	2 1st qtr 2025 added and omitted		8,105.80 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000019	N
			<u>486,326.63</u>					
	Vendor Total:		486,326.63					
LIBRARY MONMOUTH COUNTY TREASURER								
	25-00145 01/28/25 1st qtr 2025 library tax							
	1 1st qtr 2025 library tax		32,531.20 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000326	N
	2 1st qtr 2025 added/omitted		555.83 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000065	N
			<u>33,087.03</u>					
	Vendor Total:		33,087.03					
HEALTH05 MONMOUTH COUNTY TREASURER								
	25-00146 01/28/25 1st qtr 2025-health tax							
	1 1st qtr 2025-health tax		8,984.97 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000292	N
	2 1st qtr 2025-added/omitted		138.96 5-01-99-999-000-208 B County Taxes Payable	R	01/28/25	01/28/25	25000102	N
			<u>9,123.93</u>					
	Vendor Total:		9,123.93					
MOTOR010 MOTOROLA SOLUTIONS, INC.								
	24-01506 12/05/24 Patrol Equipment							
	1 PMNN4486A-Batteries		852.00 4-01-25-240-000-269 B Police: Patrol Equipment	R	12/05/24	01/27/25	8282041274	N
	25-00157 01/29/25 2 way radios							
	1 2 way radios		385.00 5-01-26-290-000-294 B Streets: Other	R	01/29/25	01/29/25	1411156595	N
	Vendor Total:		1,237.00					
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH								
	25-00086 01/14/25 2025 MEMBERSHIP DUES							
	1 2025 MEMBERSHIP DUES		75.00 5-01-20-120-000-227 B Municipal Clerk: Dues	R	01/14/25	01/27/25	2025	N
	Vendor Total:		75.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC						
25-00116 01/24/25 notice ad#24129, and 24124						
1 notice ad#24129, and 24124	66.34 5-01-20-120-000-220 B Municipal Clerk: Advertising	R	01/24/25 01/27/25	21841	N	
Vendor Total:	66.34					
NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION						
25-00062 01/13/25 Dues						
1 2025 Membership Renewal	400.00 5-01-25-240-000-227 B Police: Dues	R	01/13/25 01/28/25	4843	N	
Vendor Total:	400.00					
NJAPZA NJAPZA						
25-00084 01/14/25 2025 membership dues						
1 2025 membership dues	120.00 5-01-21-180-000-227 B Municipal Land Use Law: Dues	R	01/14/25 01/27/25	2025	N	
Vendor Total:	120.00					
PRINCLIF PRINCIPAL LIFE GROUP						
25-00119 01/27/25 life insurance						
1 life insurance	1,067.87 5-01-23-220-000-253 B Current: Group Insurance	R	01/27/25 01/27/25	FEBRUARY 2025	N	
Vendor Total:	1,067.87					
PUMPING PUMPING SERVICES, INC.						
24-00698 05/29/24 submersible mixer-40 Shore Dr.						
1 submersible mixer-40 Shore Dr.	2,474.39 C-06-24-101-000-201 B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/29/24 01/28/25	1148752	N	
24-01515 12/09/24 emergency service call						
1 emergency service call	1,667.25 4-05-55-502-000-190 B Sewer: Station Repairs	R	12/09/24 01/28/25	1148104	N	
24-01585 12/17/24 2 year/ alarm dialer						
1 2 year/ alarm dialer	864.00 4-05-55-502-000-294 B Sewer: Other	R	12/17/24 01/29/25	1148307	N	
Vendor Total:	5,005.64					

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
RESERVE RESERVE ACCOUNT												
25-00173	01/31/25	adding funds to postage										
	1	adding funds to postage		1,000.00	5-01-20-152-000-222	B Central Services: Postage	R	01/31/25	01/31/25			N
	2	adding funds to postage		500.00	5-01-22-195-000-222	B Construction: Postage	R	01/31/25	01/31/25			N
	3	adding funds to postage		500.00	5-01-43-490-000-122	B Municipal Court: Postage	R	01/31/25	01/31/25			N
				<u>2,000.00</u>								
		Vendor Total:		2,000.00								
ROBER060 ROBERTS ENGINEERING GROUP, LLC												
25-00165	01/30/25	9 Fifth Street										
	1	9 Fifth Street		942.50	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	01/30/25	01/30/25		9872	N
	2	60 Bay Avenue		1,174.75	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	01/30/25	01/30/25		9790	N
	3	planning board 2025		198.00	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	01/30/25	01/30/25		9871	N
				<u>2,315.25</u>								
		Vendor Total:		2,315.25								
SELEC005 SELECT DPM LLC												
25-00088	01/16/25	2024 YEAR IN REVIEW POST CARDS										
	1	2024 YEAR IN REVIEW POST CARDS		1,572.75	5-01-20-110-000-261	B Mayor/Council: Printing	R	01/16/25	01/27/25		K22168	N
		Vendor Total:		1,572.75								
NAYLORS SHORE AUTO SUPPLY, INC.												
25-00175	01/31/25	ds penetrant										
	1	ds penetrant		107.88	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		271185	N
	2	fuel additive		32.60	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		271404	N
	3	air filter/exactfitblade		92.00	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/31/25	01/31/25		271523	N
	4	control repair		89.95	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/31/25	01/31/25		271528	N
	5	2015 ford f250 fuel cap		12.33	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		271534	N
	6	3 year battery warranty		378.84	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/31/25	01/31/25		271556	N
	7	wheel bearing/universal joint		548.28	5-01-26-300-000-294	B Mech Garage: Other	R	01/31/25	01/31/25		272351	N
	8	front disc brakes		57.69	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		272389	N
	9	u-bolt, clamp		28.40	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		272458	N
	10	2.5 def, 50/50		147.84	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	01/31/25	01/31/25		272727	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
NAYLORS SHORE AUTO SUPPLY, INC.										
	25-00175 01/31/25 ds penetrant									
	11 amber beacon		79.18	5-01-26-300-000-294	B Mech Garage: Other	R	01/31/25	01/31/25	272860	N
			<u>1,574.99</u>							
	Vendor Total:		1,574.99							
SHORE020 SHORESIDE VETERINARY CARE										
	25-00113 01/24/25 K9 Services									
	3 Fortiflora SA Canine		38.50	5-01-25-240-000-290	B Police: K-9 Unit	R	01/24/25	01/27/25	132279	N
	4 Doxycycline 300mg		96.30	5-01-25-240-000-290	B Police: K-9 Unit	R	01/24/25	01/27/25	132279	N
	5 Zenrelia 15mg #90		156.00	5-01-25-240-000-290	B Police: K-9 Unit	R	01/24/25	01/27/25	132279	N
			<u>290.80</u>							
	Vendor Total:		290.80							
SPECTROL SPECTROTEL, INC.										
	25-00132 01/28/25 fire department									
	1 fire department		117.44	5-01-31-440-000-213	B Telephone	R	01/28/25	01/28/25	12748355	N
	Vendor Total:		117.44							
STAPLES STAPLES ADVANTAGE										
	25-00076 01/13/25 Office supplies									
	1 Office supplies		53.54	5-01-20-152-000-203	B Central Services: Consumable Supplies	R	01/13/25	01/27/25	6021652166	N
	2 Office supplies		3.39	5-01-43-490-000-101	B Municipal Court: Office Supplies	R	01/13/25	01/27/25	6021652166	N
			<u>56.93</u>							
	Vendor Total:		56.93							
SUBUR005 SUBURBAN DISPOSAL INC.										
	25-00147 01/28/25 January 2025									
	1 January 2025		43,833.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	01/28/25	01/28/25	11228	N
	2 January 2025		16,968.83	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/28/25	01/28/25	11228	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
MARRIAGE TREASURER, STATE OF NJ						
25-00174	01/31/25 4th qtr 2024 marriage report					
	1 4th qtr 2024 marriage report	225.00 4-01-99-999-001-286	B	01/31/25	01/31/25	4TH QTR 2024 N
	Vendor Total:	225.00				
VARAKIYU VARAKIYU ENTERPRISES LLC						
25-00158	01/29/25 cleaning supplies					
	1 cleaning supplies	392.38 5-01-26-310-000-116	B	01/29/25	01/29/25	3509 N
	2 cleaning supplies	331.38 5-01-26-310-000-116	B	01/29/25	01/29/25	3561 N
		723.76				
	Vendor Total:	723.76				
VERIZON1 VERIZON						
25-00128	01/27/25 40 Shore Drive					
	1 40 Shore Drive	172.17 5-05-55-502-000-213	B	01/27/25	01/27/25	1/19/25 N
	2 valley st pump station	62.28 5-05-55-502-000-213	B	01/27/25	01/27/25	VALLEY ST PUMP N
		234.45				
	Vendor Total:	234.45				
VERIZON05 VERIZON						
25-00139	01/28/25 Fios					
	1 Fios	149.00 5-01-31-440-000-213	B	01/28/25	01/28/25	1/4/25 N
	Vendor Total:	149.00				
VERIZON1 VERIZON						
25-00140	01/28/25 fire department					
	1 fire department	373.78 5-01-31-440-000-213	B	01/28/25	01/28/25	1/1/25 N
	Vendor Total:	373.78				

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
VERWIRE VERIZON WIRELESS													
25-00141	01/28/25	cell phone			2,302.13	5-01-31-440-000-213	B Telephone	R	01/28/25	01/28/25		6103143407	N
		1 cell phone											
		Vendor Total:			2,302.13								
VETER005 VETERANS OF FOREIGN WARS													
25-00124	01/27/25	polling location rental			400.00	5-01-20-120-000-226	B Municipal Clerk: Election Expense	R	01/27/25	01/27/25		2024	N
		1 polling location rental											
		Vendor Total:			400.00								
VSP VISION SERVICE PLAN													
25-00126	01/27/25	vision care active members			580.05	5-01-23-220-000-253	B Current: Group Insurance	R	01/27/25	01/27/25		FEBRUARY 2025	N
		1 vision care active members											
		2 vision care retired members			580.05	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/27/25	01/27/25		FEBRUARY 2025	N
					1,160.10								
		Vendor Total:			1,160.10								
VISUA005 VISUAL COMPUTER SOLUTIONS													
25-00060	01/13/25	Service Contracts			4,082.40	4-01-25-240-000-254	B Police: Equipment Maintenance	R	01/13/25	01/28/25		21589	N
		1 Renewal Services											
		Vendor Total:			4,082.40								
WETSI005 WET SIDE CAR WASH													
25-00067	01/13/25	car wash			115.00	4-01-25-240-000-265	B Police: Car Wash	R	01/13/25	01/27/25		188	N
		1 car wash											
		Vendor Total:			115.00								
<hr/>													
Total Purchase Orders:		104	Total P.O. Line Items:		196	Total List Amount:		884,263.75	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	52,527.77	0.00	52,527.77	0.00	0.00	52,527.77
	4-05	<u>76,112.73</u>	<u>0.00</u>	<u>76,112.73</u>	<u>0.00</u>	<u>0.00</u>	<u>76,112.73</u>
Year Total:		128,640.50	0.00	128,640.50	0.00	0.00	128,640.50
	5-01	686,900.76	0.00	686,900.76	0.00	0.00	686,900.76
	5-05	<u>17,288.50</u>	<u>0.00</u>	<u>17,288.50</u>	<u>0.00</u>	<u>0.00</u>	<u>17,288.50</u>
Year Total:		704,189.26	0.00	704,189.26	0.00	0.00	704,189.26
CAPITAL PROJECTS	C-04	14,003.59	0.00	14,003.59	0.00	0.00	14,003.59
	C-06	<u>11,663.39</u>	<u>0.00</u>	<u>11,663.39</u>	<u>0.00</u>	<u>0.00</u>	<u>11,663.39</u>
Year Total:		25,666.98	0.00	25,666.98	0.00	0.00	25,666.98
	G-02	22,696.01	0.00	22,696.01	0.00	0.00	22,696.01
TRUST NON BUDGET-TWO RIVER	T-03	3,071.00	0.00	3,071.00	0.00	0.00	3,071.00
Total of All Funds:		<u>884,263.75</u>	<u>0.00</u>	<u>884,263.75</u>	<u>0.00</u>	<u>0.00</u>	<u>884,263.75</u>