

RECAP OF PAYMENT OF BILLS
05/21/2025

CURRENT:		\$	1,036,334.09
Payroll	(05/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	121,072.40
Payroll	(05/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	47,990.48
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	11,472.25
Payroll	(05/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	12,255.00
Payroll	(05/15/2025)	\$	
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
ALICI005	ALICIA JONES	25-00655	05/15/25	reimbursement/conference												
		1		reimbursement/conference	571.00	5-01-22-195-000-236			B Construction:	Schooling/Training	R	05/15/25	05/15/25		5/15-5/16/25	N
				Vendor Total:	571.00											
ALLIED12	Allied Fire & Safety	25-00611	05/05/25	backflow inspections												
		1		backflow inspections	995.00	5-01-25-263-000-154			B Fire Dept:	Equipment Maintenance	R	05/05/25	05/13/25		007765	N
				Vendor Total:	995.00											
AMANJ005	AMANJ	25-00506	04/14/25	JUNE CONFERENCE												
		1		JUNE CONFERENCE	450.00	5-01-20-150-000-294			B Tax Assessor:	Other	R	04/14/25	05/15/25		2025	N
				Vendor Total:	450.00											
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
		25-00557	04/24/25	summer and garden supplies												
		1		summer and garden supplies	484.72	T-03-56-850-000-011			B Trust:	Recreation	R	04/24/25	05/15/25		1G9V4WGTMW7G	N
		2		summer and garden supplies	306.45	T-03-56-850-000-011			B Trust:	Recreation	R	04/24/25	05/15/25		17YRW1VW4R3R	N
		3		summer and garden supplies	323.37	T-03-56-850-000-011			B Trust:	Recreation	R	04/24/25	05/15/25		1NXLJQ4DNL3Y	N
		4		summer and garden supplies	414.53	T-03-56-850-000-011			B Trust:	Recreation	R	04/24/25	05/15/25		1QLQ123TY4VQ	N
		5		summer and garden supplies	149.99	T-03-56-850-000-011			B Trust:	Recreation	R	04/24/25	05/15/25		1XGTXJ7N3XM3	N
					1,679.06											
		25-00560	04/29/25	plants and seedlings												
		1		plants and seedlings	584.43	T-03-56-854-000-000			B Trust:	Open Space	R	04/29/25	05/13/25		13PYQNXQ47T1	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
CAN01	CANON SOLUTIONS AMERICA															
		25-00652	05/15/25	quarterly maintenance fee												
		1		quarterly maintenance fee	867.04	5-01-26-310-000-154			B B&G: Equipment Maintenance	R	05/15/25	05/15/25			6011742899	N
		2		copier usage fee	126.70	5-01-26-310-000-154			B B&G: Equipment Maintenance	R	05/15/25	05/15/25			6011725774	N
					993.74											
				Vendor Total:	993.74											
CAPEL005	CAPELLI FARMS LLC															
		25-00558	04/24/25	Arborvitae for skatepark												
		1		Arborvitae for skatepark	9,000.00	C-04-23-101-000-208			B Ord#23-10 Snug Harbor park	R	04/24/25	05/12/25			10073	N
		25-00566	04/29/25	bonfire wood and garden												
		1		bonfire wood and garden	150.00	5-01-28-360-000-240			B Community Ctr: Spring Programs	R	04/29/25	05/12/25			9951	N
		2		bonfire wood and garden	176.00	5-01-28-360-000-240			B Community Ctr: Spring Programs	R	04/29/25	05/12/25			9950	N
					326.00											
				Vendor Total:	9,326.00											
WELLS	CHARLIE WELLS															
		25-00617	05/05/25	nj edition icc fire code												
		1		nj edition icc fire code	173.50	5-01-25-265-000-119			B Uniform Fire: Books & Publications	R	05/05/25	05/13/25			4/17/25	N
				Vendor Total:	173.50											
COLLI005	COLLIERS ENGINEERING/DESIGN															
		23-01252	10/20/23	fema grant award flood mitigat												
		18		fema grant award flood mitigat	185.00	C-04-14-108-000-555			B Ord 14-08 Construction Contracts	R	10/20/23	05/14/25			1050265	N
		24-00466	04/04/24	Service for Marine Place East												
		12		Service for Marine Place East	30.00	4-01-20-165-000-244			B Engineering:General Engineering	R	04/04/24	05/14/25			1051736	N
		24-01105	08/27/24	WASHINGTON AVE IMPROVEMENT												
		8		WASHINGTON AVE IMPROVEMENT	772.63	C-04-23-101-000-202			B ORD#23-10 Washington Ave	R	08/27/24	05/14/25			1051738	N
		24-01256	10/01/24	Tide Valve project												
		8		Tide Valve project	1,815.00	C-04-13-120-000-510			B ORD 13-20: Engineer	R	10/02/24	05/14/25			1051715	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	Invoice	Excl
COSTC010 COSTCO												
25-00452	04/03/25 Senior programming											
1	Senior programming	115.75	5-01-28-360-000-235	B	Community Ctr: Senior Citizens	R	04/03/25	05/13/25		5/5/25	N	
Vendor Total:		115.75										
COUNTY1 COUNTY OF MONMOUTH												
25-00629	05/12/25 911 shared service fee											
1	911 shared service fee	101,479.00	5-01-42-736-000-299	B	Shared Service-Dispatch-Monmouth County	R	05/12/25	05/12/25		2500019	N	
25-00637	05/13/25 haul sweepings											
1	haul sweepings	1,003.99	5-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	05/13/25	05/13/25		25000757	N	
Vendor Total:		102,482.99										
COUNTYTA COUNTY TAX ADMINISTRATOR												
25-00649	05/15/25 assessment cards-mailed											
1	assessment cards-mailed	1,212.60	5-01-20-150-000-294	B	Tax Assessor: Other	R	05/15/25	05/15/25		2025	N	
Vendor Total:		1,212.60										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN												
25-00094	01/17/25 2025 borough attorney											
21	2025 borough attorney	6,000.00	5-01-20-155-000-242	B	Legal Services: Consultants -Boro Attny	R	01/17/25	05/13/25		427957	N	
32	hourly	7,504.16	5-01-20-155-000-252	B	Legal Services: Consultants Hourly	R	05/13/25	05/13/25		427958	N	
33	Agate	1,419.00	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427962	N	
34	Capatains Cove Marina	379.50	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427959	N	
35	Estate of Holl	84.21	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427966	N	
36	Muriel Smith	2,541.00	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427960	N	
37	Roman	2,196.21	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427963	N	
38	Seastreak LLC	82.50	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427961	N	
39	Susan Stark	599.80	5-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/13/25	05/13/25		427967	N	
		20,806.38										
Vendor Total:		20,806.38										

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	
DELTA005 DELTA DENTAL OF NJ, INC.												
25-00638	05/13/25	dental active members										
1 dental active members			2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	05/13/25	05/13/25		1151541	N	
2 dental inactive members			1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/13/25	05/13/25		1151543	N	
			3,995.37									
Vendor Total:			3,995.37									
EAGLEPOI EAGLE POINT GUN TJ MORRIS &SON												
25-00065	01/13/25	Police Explorers										
1 AE233 Federal .223 Caliber			750.93	5-01-25-240-000-220	B Police: Police Explorers	R	01/13/25	05/13/25		158508	N	
Vendor Total:			750.93									
EUGEN005 EUGENE VENTIMIGLIA												
25-00634	05/13/25	medicare reimbursement										
1 medicare reimbursement			3,010.60	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/13/25	05/13/25		JAN-MAY 2025	N	
Vendor Total:			3,010.60									
EVERO005 EVERON												
24-00825	07/01/24	cameras for community center										
5 cameras for community center			9,575.00	4-01-44-901-000-264	B Acquisition of Various Equipment	R	07/01/24	05/15/25		158593004	N	
Vendor Total:			9,575.00									
FORER005 FORERUNNER												
25-00665	05/19/25	custom knowledge base/website										
1 custom knowledge base/website			550.00	5-01-22-195-000-254	B Construction: Equipment Maintenance	R	05/19/25	05/19/25		5/1/25-8/31/25	N	
Vendor Total:			550.00									
FRA03 FRANKLIN MILLER												
24-00411	03/21/24	Grinder replacement										
1 Grinder replacement			15,742.00	4-05-55-502-000-296	B Sewer: Machinery & Equipment	R	03/21/24	05/13/25		38242	N	
Vendor Total:			15,742.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
FRANNY01 FRANNY'S PIZZA												
25-00296	02/28/25			Police Explorers								
6	Draw Down - Food				56.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	05/13/25	80994	N
7	Draw Down - Food				16.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	05/13/25	39924	N
					72.00							
25-00544	04/23/25			prisoner meals								
1	prisoner meals				83.50	5-01-28-360-000-240	B Community Ctr: Spring Programs	R	04/23/25	05/13/25	40405	N
2	prisoner meals				60.00	5-01-28-360-000-240	B Community Ctr: Spring Programs	R	04/23/25	05/13/25	40134	N
3	prisoner meals				55.00	5-01-28-360-000-240	B Community Ctr: Spring Programs	R	04/23/25	05/13/25	40364	N
					198.50							
	Vendor Total:				270.50							
GANNE005 GANNETT NJ												
25-00654	05/15/25			ad								
1	ad				258.70	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	05/15/25	05/15/25	7068171	N
	Vendor Total:				258.70							
H2MAS005 H2M ASSOCIATES, INC.												
23-00026	01/09/23			Sanitary Engineer								
34	Sanitary Engineer				4,278.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	05/15/25	05/15/25	278576	N
23-01535	12/29/23			Phase I sanitary sewer								
17	Phase I sanitary sewer				2,431.50	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	05/15/25	278575	N
24-00716	05/31/24			Force Main Inspection								
2	Force Main Inspection				195.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	05/31/24	05/15/25	278577	N
	Vendor Total:				6,904.50							
HENRY006 HENRY B. CLAGETT												
25-00636	05/13/25			medicare reimbursement								
1	medicare reimbursement				185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/13/25	05/13/25	MAY 2025	N
	Vendor Total:				185.00							

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		
HENRY HENRY HUDSON REGIONAL HIGH SCH											
25-00635	05/13/25	May 2025 school taxes									
1	May 2025 school taxes	716,563.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	05/13/25	05/13/25	MAY 2025	N		
Vendor Total:		716,563.00									
HEY01 HEYER GRUEL & ASSOCIATES											
24-01478	11/27/24	JT white shellfish clam plant									
7	JT white shellfish clam plant	12,255.00	G-02-41-850-000-203	B NJEDA-Clam Plant 159 (2024)	R	11/27/24	05/15/25	43381	N		
25-00105 01/23/25 2025 municipal planner											
7	2025 municipal planner	5,527.50	5-01-20-155-000-294	B Legal Services: Other	R	05/15/25	05/15/25	43382	N		
8	19 Bay Avenue	87.50	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13	R	05/15/25	05/15/25	43383	N		
9	Shadowlawn	175.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	05/15/25	05/15/25	43384	N		
		5,790.00									
Vendor Total:		18,045.00									
HIGH015 HIGHLANDS GARDEN CLUB											
25-00517	04/17/25	PLANTS AND SUPPLIES/PARKS									
1	PLANTS AND SUPPLIES/PARKS	2,315.51	T-03-56-854-000-000	B Trust: Open Space	R	04/17/25	05/12/25	100	N		
Vendor Total:		2,315.51									
HOL01 HOLMAN, FRENIA, ALLISON PC											
25-00097	01/17/25	2025 municipal auditors									
2	2025 municipal auditors	13,750.00	5-01-20-135-000-257	B Audit Services: Audit	R	01/17/25	05/14/25	71990	N		
5	2025 municipal auditors	6,250.00	5-05-55-502-000-157	B Sewer: Audit	R	01/17/25	05/14/25	71990	N		
6	2025 municipal auditors	750.00	5-01-20-130-000-294	B Finance: Other	R	05/14/25	05/14/25	72107	N		
		20,750.00									
Vendor Total:		20,750.00									
JAMES010 JAMES & PATRICIA DAVIS											
25-00632	05/13/25	medicare reimbursement									
1	medicare reimbursement	1,165.50	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/13/25	05/13/25	APR.-JUNE 2025	N		
Vendor Total:		1,165.50									

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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
JANIT005 Janitor Supply Corp						
	25-00456 04/03/25 Sewer Degreaser					
	1 Sewer Degreaser	2,580.00 5-05-55-502-000-118 B Sewer: Chemicals	R	04/03/25 05/15/25	11451	N
	Vendor Total:	2,580.00				
JCPL JCP & L						
	25-00643 05/14/25 201-203 Bay Avenue					
	1 201-203 Bay Avenue	58.14 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95398412881	N
	2 171 Bay Avenue	712.40 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95846142796	N
	3 22 SnugHarbor Avenue	1,092.44 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95188929684	N
	4 public works yard	90.14 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95168986449	N
	5 2 miller st	4.27 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867422	N
	6 42 shore dr	477.70 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867421	N
	7 firehouse	621.49 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867418	N
	8 waterwitch/bay avenue	5.88 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867417	N
	9 waterwitch receptacles	31.80 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867416	N
	10 linden avenue	10.23 5-01-31-430-000-215 B Electric	R	05/14/25 05/14/25	95228867415	N
	11 40 Shore Drive	2,766.85 5-05-55-502-000-214 B Sewer: Gas & Electric	R	05/14/25 05/14/25	95228867420	N
	12 North st pump station	402.80 5-05-55-502-000-214 B Sewer: Gas & Electric	R	05/14/25 05/14/25	95228867423	N
		6,274.14				
	Vendor Total:	6,274.14				
JFKEM005 JFK EMS						
	25-00162 01/29/25 Ems service 2025					
	4 Ems service 2025	15,000.00 5-01-42-737-000-299 B Shared Service EMS/JFK Medical Center	R	05/15/25 05/15/25	APRIL 2025	N
	5 Ems service 2025	15,000.00 5-01-42-737-000-299 B Shared Service EMS/JFK Medical Center	R	05/15/25 05/15/25	MAY 2025	N
		30,000.00				
	Vendor Total:	30,000.00				
JIMCU005 JIM CURLEY						
	25-00520 04/17/25 EVP VALVE AND SOLENOID					
	1 EVP VALVE AND SOLENOID	147.27 5-01-26-300-000-294 B Mech Garage: Other	R	04/17/25 05/15/25	18891	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	Exc1	
JIMCU005	JIM CURLEY			Continued								
25-00520	04/17/25	EVP VALVE AND SOLENOID		Continued								
2 CAP			7.65	5-01-26-300-000-294	B Mech Garage: Other	R	04/17/25	05/15/25		18894		N
			154.92									
		Vendor Total:	154.92									
KEVIN030	KEVIN E. ROAKE											
25-00633	05/13/25	medicare reimbursement										
1 medicare reimbursement			185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/13/25	05/13/25		MAY 2025		N
		Vendor Total:	185.00									
LAWES005	LAWES OUTDOOR POWER EQUIPMENT											
25-00324	03/10/25	Draw Down Small Equipment Part										
5 Draw Down Small Equipment Part			48.15	5-01-26-290-000-183	B Streets: Machinery Parts	R	04/08/25	05/13/25		87750		N
6 Draw Down Small Equipment Part			359.76	5-01-26-290-000-183	B Streets: Machinery Parts	R	04/08/25	05/13/25		87665		N
			407.91									
		Vendor Total:	407.91									
MASTE005	MASTER MAINTENANCE OF RED BANK											
25-00647	05/14/25	cleaning of Community Center										
1 cleaning of Community Center			300.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/25	05/14/25		7054		N
		Vendor Total:	300.00									
MOTOR010	MOTOROLA SOLUTIONS, INC.											
25-00662	05/19/25	2 way radio										
1 2 way radio			287.32	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411181250		N
2 2 way radio			150.22	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411175252		N
3 2 way radio			147.59	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411049161		N
4 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411055853		N
5 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411062232		N
6 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411070435		N
7 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411077447		N
8 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411085428		N
9 2 way radio			410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411096181		N

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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
MOTOR010	MOTOROLA SOLUTIONS, INC.			Continued							
		25-00662 05/19/25 2 way radio		Continued							
		10 2 way radio	410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411103957	N
		11 2 way radio	410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411112194	N
		12 2 way radio	410.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411120410	N
		13 2 way radio	355.79	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411128803	N
		14 2 way radio	246.30	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411147964	N
		15 2 way radio	25.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411156595	N
		16 2 way radio	25.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411163076	N
		17 2 way radio	25.51	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411169353	N
		18 2 way radio	223.91	5-05-55-502-000-213	B Sewer: Telephone	R	05/19/25	05/19/25		1411172055	N
			5,182.25								
		Vendor Total:	5,182.25								
NANCYTR1	NANCY TRAN & DOUGLAS DAVIS										
		25-00664 05/19/25 ESCROW REFUND									
		1 ESCROW REFUND	132.00	T-03-56-875-000-126	B Trust: ESCROW 17 CENTRAL AVE B97 L7.01	R	05/19/25	05/19/25		2025	N
		Vendor Total:	132.00								
NJAMERIC	NEW JERSEY AMERICAN WATER										
		25-00642 05/14/25 22 SnugHarbor Avenue									
		1 22 SnugHarbor Avenue	157.56	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		22 SNUGHARBOR	N
		2 waterwitch avenue	22.65	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		WATERWITCH AVE	N
		3 linden avenue	22.65	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		LINDEN AVE	N
		4 s bay avenue	22.65	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		S BAY AVE	N
		5 bay ave park	56.61	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		BAY AVE PARK	N
		6 dpw yard	32.76	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		DPW YARD	N
		7 firehouse	191.48	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		FIREHOUSE	N
		8 42 shore dr	22.65	5-01-31-445-000-219	B Water	R	05/14/25	05/14/25		42 SHORE DR	N
		9 firehouse hydrant	135.64	5-01-31-463-000-193	B Fire Hydrants	R	05/14/25	05/14/25		FIREHOUSE	N
		10 151 navesink ave hydrant	277.40	5-01-31-463-000-193	B Fire Hydrants	R	05/14/25	05/14/25		151 NAVESINK AV	N
		11 123 hydrants	8,118.99	5-01-31-463-000-193	B Fire Hydrants	R	05/14/25	05/14/25		123 HYDRANT	N

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		Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date	Date Invoice	Excl
NJAMERIC NEW JERSEY AMERICAN WATER Continued											
25-00642	05/14/25	22 SnugHarbor Avenue		Continued							
		12 40 shore dr			187.86	5-05-55-502-000-219	B Sewer: Water	R	05/14/25	05/14/25	40 SHORE DR N
					9,248.90						
		Vendor Total:			9,248.90						
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.											
24-00594	05/02/24	repair/alterations fire pants									
		1 repair/alterations fire pants			808.56	4-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	05/02/24	05/13/25	72686 N
		Vendor Total:			808.56						
NJNG NEW JERSEY NATURAL GAS											
25-00641	05/14/25	22 SnugHarbor Avenue									
		1 22 SnugHarbor Avenue			234.47	5-01-31-446-000-218	B Natural Gas	R	05/14/25	05/14/25	22 SNUGHARBOR N
		2 s nd street			224.93	5-01-31-446-000-218	B Natural Gas	R	05/14/25	05/14/25	S2ND ST N
		3 dpw			202.71	5-01-31-446-000-218	B Natural Gas	R	05/14/25	05/14/25	DPW N
		4 151 navesink avenue			950.86	5-01-31-446-000-218	B Natural Gas	R	05/14/25	05/14/25	151 NAVESINK AV N
		5 shore drive			336.11	5-05-55-502-000-214	B Sewer: Gas & Electric	R	05/14/25	05/14/25	SHORE DR N
		6 56 waterwitch avenue			60.67	5-05-55-502-000-214	B Sewer: Gas & Electric	R	05/14/25	05/14/25	56 WATERWITCH N
					2,009.75						
		Vendor Total:			2,009.75						
NJSACOP NJSACOP											
25-00307	03/04/25	Meetings & Conferences									
		1 113 Annual Training Conference			0.00	5-01-25-240-000-228	B Police: Meetings & Conferences	R	03/04/25	05/13/25	IN-20680 N
		2 Active Chief - NJSACOP Member			465.00	5-01-25-240-000-228	B Police: Meetings & Conferences	R	03/04/25	05/13/25	IN-20680 N
		3 Non-member NJSACOP			485.00	5-01-25-240-000-228	B Police: Meetings & Conferences	R	03/04/25	05/13/25	IN-20680 N
					950.00						
		Vendor Total:			950.00						

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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
ONE CALL ONE CALL CONCEPTS, INC.													
		25-00640	05/14/25	Mark outs for April 2025									
		1		Mark outs for April 2025	67.10	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/14/25	05/14/25		5045087	N
				Vendor Total:	67.10								
OSWALD OSWALD SEWER SERVICE													
		25-00518	04/17/25	BLOCKAGE/ROUTE 36									
		1		BLOCKAGE/ROUTE 36	850.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	04/17/25	05/12/25		14682	N
		25-00597	05/01/25	cleaning of line @sewer statio									
		1		cleaning of line @sewer statio	5,860.00	5-05-55-502-000-190	B Sewer: Station Repairs	R	05/01/25	05/12/25		14697	N
				Vendor Total:	6,710.00								
PETER020 PETER HOGAN													
		25-00656	05/15/25	DAMAGE TO VEHICLE									
		1		DAMAGE TO VEHICLE	3,217.61	5-01-26-300-000-183	B Mech Garage: Equipment & Parts	R	05/15/25	05/15/25		6226537	N
				Vendor Total:	3,217.61								
PRECIO10 PRECISION DRIVING SERVICES LLC													
		25-00538	04/23/25	Senior travel									
		1		Senior travel	1,188.00	T-03-56-850-000-024	B Trust: Recreation Activities	R	04/23/25	05/13/25			N
				Vendor Total:	1,188.00								
PUMPING PUMPING SERVICES, INC.													
		25-00390	03/21/25	recondition moyno pump									
		1		recondition moyno pump	10,662.20	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/21/25	05/12/25		1150977	N
				Vendor Total:	10,662.20								
RICOH005 RICOH USA, INC.													
		25-00620	05/06/25	Copier lease									
		1		Copier lease	367.30	5-01-26-310-000-170	B B&G: Leased Equipment	R	05/06/25	05/13/25		5071327562	N
				Vendor Total:	367.30								

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	Exc1	
ROBER060 ROBERTS ENGINEERING GROUP, LLC												
25-00663	05/19/25	planning board meeting										
1 planning board meeting			247.50	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R		05/19/25	05/19/25		16429	N	
2 misc.planning board meeting			883.50	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer R		05/19/25	05/19/25		16430	N	
3 19 Bay Avenue			495.00	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13 R		05/19/25	05/19/25		16434	N	
4 260 Navesink Avenue			195.00	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01 R		05/19/25	05/19/25		16435	N	
5 19 Gravelly Point Road			82.00	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R		05/19/25	05/19/25		16436	N	
6 60 Bay Avenue			2,807.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R		05/19/25	05/19/25		16437	N	
			4,710.00									
		Vendor Total:	4,710.00									
RUDER005 RUDERMAN & ROTH, LLC												
25-00104	01/23/25	2025 Labor attorney										
4 2025 Labor attorney			4,070.00	5-01-20-155-000-294	B Legal Services: Other	R	05/19/25	05/19/25		APRIL 2025	N	
		Vendor Total:	4,070.00									
SEABO005 SEABOARD WELDING SUPPLY, INC.												
25-00619	05/05/25	acetylene, oxygen										
1 acetylene, oxygen			75.55	5-01-26-310-000-170	B B&G: Leased Equipment	R	05/05/25	05/13/25		980912	N	
		Vendor Total:	75.55									
SEMER005 SEMERARO & FAHRNEY, LLC												
25-00648	05/14/25	legal services										
1 legal services			1,237.90	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal R		05/14/25	05/14/25		2675	N	
2 289 Bay Avenue			198.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12 R		05/14/25	05/14/25		2676	N	
3 19 Bay Avenue			157.50	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13 R		05/14/25	05/14/25		2677	N	
4 60 Bay Avenue			35.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1 R		05/14/25	05/14/25		2678	N	
5 123 Bay Avenue			87.50	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant R		05/14/25	05/14/25		2679	N	
6 43 Gravelly Point Road			52.50	T-03-56-875-000-195	B LUB24-05: McGhee 43 Gravelly B100 L26.43 R		05/14/25	05/14/25		2682	N	
7 19 Gravelly Point Road			87.50	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R		05/14/25	05/14/25		2683	N	
8 vacant lot south peak street			87.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03 R		05/14/25	05/14/25		2684	N	
			1,943.40									
		Vendor Total:	1,943.40									

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	Item Description	Amount Charge Account Acct Type Description						Exc1
SPECTROL SPECTROTEL, INC.								
25-00660	05/19/25 42 Shore Drive							
	1 42 Shore Drive	1,592.30 5-01-31-440-000-213 B Telephone	R	05/19/25	05/19/25		12972984	N
	Vendor Total:	1,592.30						
STAPLES STAPLES ADVANTAGE								
25-00622	05/08/25 Office Supplies							
	1 Item #100079:8GB Flash Drive	38.24 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	2 Item #831123: Kraft Folder	64.40 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	3 Item #24353998: 16oz Cups	44.98 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	4 Item #1674154: DVD-R	22.67 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	5 Item #199984: Staples Memo Pad	7.34 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	6 Item #2191478: DVD Sleeve	3.95 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
	7 Item #495492: Scotch Tape	12.76 5-01-25-240-000-201 B Police: Office Supplies	R	05/08/25	05/13/25		6031726648	N
		194.34						
	Vendor Total:	194.34						
SUBUR005 SUBURBAN DISPOSAL INC.								
25-00661	05/19/25 solid waste							
	1 solid waste	43,833.33 5-01-26-306-000-284 B Sanitation Contract: Solid Waste	R	05/19/25	05/19/25		11509	N
	2 tipping fee	14,657.07 5-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	05/19/25	05/19/25		11509	N
	3 recycling fee	2,468.36 5-01-26-305-000-294 B Sanitation: Other	R	05/19/25	05/19/25		11509	N
		60,958.76						
	Vendor Total:	60,958.76						
TOMSA T.O.M.S.A.								
25-00639	05/13/25 April 2025							
	1 April 2025	64,024.56 5-05-55-502-000-196 B Sewer: TOMSA	R	05/13/25	05/13/25		APRIL 2025	N
	Vendor Total:	64,024.56						
TARGE005 TARGETED TECHNOLOGIES LLC								
25-00099	01/17/25 2025 IT services							
	1 2025 IT services	185.00 5-01-31-450-000-213 B Telecommunications	R	01/17/25	05/15/25		123319	N
	2 2025 IT services	2,184.00 5-01-31-450-000-213 B Telecommunications	R	01/17/25	05/15/25		123318	N

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
TARGE005	TARGETED TECHNOLOGIES LLC	Continued									
25-00099	01/17/25	2025	IT services	Continued							
3	2025	IT services	168.72	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/15/25		123362	N
4	2025	IT services	456.00	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/15/25		123364	N
5	2025	IT services	462.50	5-01-31-450-000-213	B Telecommunications	R	01/17/25	05/15/25		123403	N
			3,456.22								
Vendor Total:		3,456.22									
TSI00005	TSI										
25-00248	02/20/25	calibration fit test machine									
1	calibration fit test machine	1,352.33	5-01-25-263-000-109	B	Fire Dept: Personal Protective Equip.	R	02/20/25	05/15/25		91898265	N
Vendor Total:		1,352.33									
TWIN	TWIN LIGHTS MARINA										
25-00439	03/28/25	winterize marine-17									
1	winterize marine-17	1,397.45	5-01-25-263-000-204	B	Fire Dept: Motor Vehicle - Fire	R	03/28/25	05/15/25		11296	N
Vendor Total:		1,397.45									
VCI	VCI EMERGENCY VEHICLE										
25-00529	04/21/25	repairs to 1756									
1	repairs to 1756	897.40	5-01-25-260-000-204	B	First Aid: Vehicle Parts & Repairs	R	04/21/25	05/13/25		0070554	N
Vendor Total:		897.40									
VERIZON1	VERIZON										
25-00650	05/15/25	17-1 Shore Drive									
1	17-1 Shore Drive	374.15	5-01-31-440-000-213	B	Telephone	R	05/15/25	05/15/25		5/1/25	N
Vendor Total:		374.15									
VERIZ005	VERIZON										
25-00651	05/15/25	fios									
1	fios	149.00	5-01-31-440-000-213	B	Telephone	R	05/15/25	05/15/25		5/4/25	N
Vendor Total:		149.00									

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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							
COAST VILLAGE OFFICE SUPPLY																			
25-00570	04/29/25	bottles of water																	
1	bottles of water		55.93	5-01-26-310-000-154	B B&G:	Equipment Maintenance	R	04/29/25	05/13/25		4608585-0		N						
Vendor Total:			55.93																

Total Purchase Orders:	88	Total P.O. Line Items:	192	Total List Amount:	1,229,124.22	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	10,413.56	0.00	10,413.56	0.00	0.00	10,413.56
	4-05	20,020.00	0.00	20,020.00	0.00	0.00	20,020.00
Year Total:		30,433.56	0.00	30,433.56	0.00	0.00	30,433.56
	5-01	1,025,920.53	0.00	1,025,920.53	0.00	0.00	1,025,920.53
	5-05	101,052.40	0.00	101,052.40	0.00	0.00	101,052.40
Year Total:		1,126,972.93	0.00	1,126,972.93	0.00	0.00	1,126,972.93
CAPITAL PROJECTS	C-04	45,363.98	0.00	45,363.98	0.00	0.00	45,363.98
	C-06	2,626.50	0.00	2,626.50	0.00	0.00	2,626.50
Year Total:		47,990.48	0.00	47,990.48	0.00	0.00	47,990.48
	G-02	12,255.00	0.00	12,255.00	0.00	0.00	12,255.00
TRUST NON BUDGET-TWO RIVER	T-03	11,472.25	0.00	11,472.25	0.00	0.00	11,472.25
Total of All Funds:		1,229,124.22	0.00	1,229,124.22	0.00	0.00	1,229,124.22