RECAP OF PAYMENT OF BILLS
09/17/ 2025

CURRENT:		$	905,611.74
Payroll	(09/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	96,132.99
Payroll	(09/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	57,720.93
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	14,711.47
Payroll	(09/15/2025)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND			
Payroll	(09/15/2025)	$	
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.

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									
25-01162 09/11/25 PEST CONTROL FIREHOUSE									
1 PEST CONTROL FIREHOUSE	68.92	5-01-26-310-000-297	B B&G: Fire House	R	09/11/25	09/11/25		1130292	N
Vendor Total:	68.92								
ALLIED12 Allied Fire & Safety									
25-01073 08/25/25 napco star dialer-option 1									
1 napco star dialer-option 1	2,140.00	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	08/25/25	09/10/25		013556	N
25-01121 09/04/25 fire extinguisher service call									
1 fire extinguisher service call	255.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/04/25	09/10/25		013080	N
2 cylinder inspection service	236.00	5-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	09/04/25	09/10/25		009498	N
3 cylinder inspection service	273.00	5-01-26-310-000-297	B B&G: Fire House	R	09/04/25	09/10/25		012946	N
	764.00								
Vendor Total:	2,904.00								
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
25-01112 09/03/25 Office Supplies									
1 Anker 5-1 USBC to HDMI Splitte	20.99	5-01-25-240-000-201	B Police: Office Supplies	R	09/03/25	09/08/25		1JLTR36WDWTV	N
2 7 pack Dish Brush Set	9.99	5-01-25-240-000-201	B Police: Office Supplies	R	09/03/25	09/08/25		1JLTR36WDWTV	N
3 shipping	10.52	5-01-25-240-000-201	B Police: Office Supplies	R	09/03/25	09/08/25		1JLTR36WDWTV	N
	41.50								
25-01120 09/04/25 picture frames									
1 picture frames	55.99	5-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	09/04/25	09/09/25		1RWQHQXWL7JC	N
Vendor Total:	111.99								

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BAYFIRE	BAYSHORE FIRE & SAFETY LLC										
25-00281	02/27/25 OXYGEN REFILL DRAW DOWN										
2	OXYGEN REFILL DRAW DOWN	315.00	5-01-25-260-000-210	B	First Aid: First Aid Supplies	R	02/27/25	09/08/25		4466	N
3	OXYGEN REFILL DRAW DOWN	135.00	5-01-25-260-000-210	B	First Aid: First Aid Supplies	R	02/27/25	09/08/25		4266	N
		450.00									
	Vendor Total:	450.00									
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO										
25-01142	09/10/25 commingled 8/25-8/31/25										
1	commingled 8/25-8/31/25	76.61	5-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	09/10/25	09/10/25		20813	N
	Vendor Total:	76.61									
BOROU005	BOROUGH OF ATLANTIC HIGHLANDS										
25-01152	09/11/25 sound recording-8/5 & 8/19/25										
1	sound recording-8/5 & 8/19/25	157.68	5-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	09/11/25	09/11/25		AUGUST 2025	N
	Vendor Total:	157.68									
BRIDG005	BRIDGECONNEX										
25-01133	09/09/25 phone system										
1	phone system	1,091.59	5-01-31-440-000-213	B	Telephone	R	09/09/25	09/09/25		141092	N
	Vendor Total:	1,091.59									
CAPEL005	CAPELLI FARMS LLC										
25-01064	08/22/25 crape myrtles										
1	crape myrtles	2,150.00	C-04-23-101-000-209	B	Ord#23-10 Landscape Mun Parks	R	08/22/25	09/09/25		10673	N
	Vendor Total:	2,150.00									
COLLI005	COLLIERS ENGINEERING/DESIGN										
24-01256	10/01/24 Tide Valve project										
11	Tide Valve project	442.50	C-04-13-120-000-510	B	ORD 13-20: Engineer	R	10/02/24	09/11/25		1089148	N
24-01517	12/10/24 Eng./Overlook and Frank hall										
8	Eng./Overlook and Frank hall	13,121.25	C-04-23-101-000-204	B	ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	12/10/24	09/04/25		1069690	N

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COLLI005 COLLIERS ENGINEERING/DESIGN Continued									
25-00095 01/17/25 2025 municipal engineer									
22 general engineering	1,977.50	5-01-20-165-000-244	B Engineering:General Engineering	R	09/11/25	09/11/25		1089157	N
25-00389 03/20/25 Environmental service/Frank Ha									
6 Environmental service/Frank Ha	4,286.25	5-01-20-165-000-244	B Engineering:General Engineering	R	03/20/25	09/11/25		1089154	N
25-00526 04/17/25 Construction/Washington Avenue									
5 Construction/Washington Avenue	8,743.75	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	04/17/25	09/11/25		1089170	N
25-00527 04/17/25 Prof. construct./Shore Drive									
5 Prof. construct./Shore Drive	4,305.00	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25	09/11/25		1089142	N
25-00628 05/09/25 construction adm Marine Place									
4 construction adm Marine Place	21,790.00	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	09/11/25		1089165	N
25-01091 08/27/25 Prof service Overlook/Frank Ha									
1 Prof service Overlook/Frank Ha	3,197.50	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	09/11/25		1089168	N
25-01164 09/11/25 25 Valley street steep slope									
1 25 Valley street steep slope	175.00	T-03-56-875-000-208	B Grading 27 Valley 57/21.01	R	09/11/25	09/11/25		1089139	N
2 chia- gipper way	123.75	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	09/11/25	09/11/25		1089159	N
3 49 miller street	282.50	T-03-56-875-000-204	B Grading- Miller st Lots 7/11/12/13/14/15	R	09/11/25	09/11/25		1089146	N
	581.25								
Vendor Total:	58,445.00								
COMCAST COMCAST									
25-01155 09/11/25 40 SHORE DRIVE									
1 40 SHORE DRIVE	243.29	5-05-55-502-000-213	B Sewer: Telephone	R	09/11/25	09/11/25		40 SHORE DR	N
2 17-1 SHORE DRIVE	94.90	5-01-31-450-000-213	B Telecommunications	R	09/11/25	09/11/25		17-1 SHORE DR	N
	338.19								
Vendor Total:	338.19								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
25-00094 01/17/25 2025 borough attorney									
61 borough attorney	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	09/10/25	09/10/25		432994	N

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DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued									
25-00094 01/17/25 2025 borough attorney		Continued							
62 hourly	11,873.75	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	09/10/25	09/10/25		432995	N
63 agate	969.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	09/10/25	09/10/25		432996	N
64 kappa	264.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	09/10/25	09/10/25		432998	N
65 roman	7,168.43	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/10/25	09/10/25		432997	N
	26,275.68								
Vendor Total:	26,275.68								
DOWNT010 DOWNTOWN NETWORK COMPANY									
25-00108 01/23/25 CRS coordinator services									
4 CRS coordinator services	6,333.33	5-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	01/23/25	09/10/25		4	N
Vendor Total:	6,333.33								
DRBEV005 DR. BEVERLY J. DROZD									
25-01174 09/12/25 RABIES CLINIC 12/4/24									
1 RABIES CLINIC 12/4/24	225.00	4-01-27-340-000-153	B Dog Control: Rabies Clinic	R	09/12/25	09/12/25		12/4/24	N
Vendor Total:	225.00								
DYNAMIC DYNAMIC TESTING SERVICE									
25-00317 03/06/25 drug and alcohol testing									
3 drug and alcohol testing	95.00	5-01-26-290-000-140	B Streets: Physicals	R	03/06/25	09/11/25		4023A	N
Vendor Total:	95.00								
EAGLEPOI EAGLE POINT GUN TJ MORRIS &SON									
25-01123 09/04/25 ammo									
1 ammo	7,703.87	5-01-25-240-000-207	B Police: Ammo	R	09/04/25	09/12/25		230788	N
Vendor Total:	7,703.87								

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GANNE005	GANNETT NJ									
25-01144	09/10/25 ads									
1	ads	490.28	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/10/25	09/10/25		0007276701	N
	Vendor Total:	490.28								
GPANJ005	GPANJ									
25-01119	09/03/25 2025 membership dues									
1	2025 membership dues	100.00	5-01-20-120-000-227	B Municipal Clerk: Dues	R	09/03/25	09/08/25		2918	N
	Vendor Total:	100.00								
HENRY006	HENRY B. CLAGETT									
25-01150	09/10/25 medicare reimbursement									
1	medicare reimbursement	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	09/10/25	09/10/25		SEPTEMBER 2025	N
	Vendor Total:	185.00								
HENRY	HENRY HUDSON REGIONAL HIGH SCH									
25-01165	09/11/25 September 2025 school taxes									
1	September 2025 school taxes	757,420.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	09/11/25	09/11/25		SEPTEMBER 2025	N
	Vendor Total:	757,420.00								
HEY01	HEYER GRUEL & ASSOCIATES									
25-00315	03/06/25 Master plan reexamination repo									
1	Master plan reexamination repo	1,275.00	5-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25	09/10/25		43838	N
2	Master plan reexamination repo	405.00	5-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25	09/10/25		43988	N
		1,680.00								
25-01138	09/10/25 326 shore drive									
1	326 shore drive	87.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	09/10/25	09/10/25		43989	N
	Vendor Total:	1,767.50								

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HUTCH005 HUTCHINS HVAC INC.									
25-01163 09/11/25 emergency service/no heat									
1 emergency service/no heat	790.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/11/25	09/11/25		I-15355	N
Vendor Total:	790.00								
IMPAC005 IMPAC									
25-01149 09/10/25 fuel									
1 fuel	7,125.91	5-01-31-460-000-192	B Fuel	R	09/10/25	09/10/25		SQLCD-1115074	N
Vendor Total:	7,125.91								
FORENSIC INST. FOR FORENSIC PSYCHOLOGY									
25-01067 08/22/25 Psychological Examination									
1 SLEO II Psychological	550.00	5-01-25-240-000-240	B Police: Physicals	R	08/22/25	09/09/25		22711	N
Vendor Total:	550.00								
KANE JACQUELINE KANE									
25-01143 09/10/25 reimbursement/fall program									
1 reimbursement/fall program	57.07	5-01-28-360-000-242	B Community Ctr: Fall Programs	R	09/10/25	09/10/25		9/8/25	N
Vendor Total:	57.07								
JANIC005 JANICE SWAGGERTY									
25-01153 09/11/25 sound recording-8/5/25									
1 sound recording-8/5/25	50.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/11/25	09/11/25		8/5/25	N
25-01169 09/12/25 sound recording									
1 sound recording	50.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/12/25	09/12/25		9/2/25	N
Vendor Total:	100.00								
JANIT005 Janitor Supply Corp									
25-01092 08/27/25 sewer degreaser									
1 sewer degreaser	3,279.95	5-05-55-502-000-118	B Sewer: Chemicals	R	08/27/25	09/10/25		11590	N
Vendor Total:	3,279.95								

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JCPL	JCP & L										
25-01076	08/25/25 Cedar street										
1	Cedar street	17.78	5-01-31-430-000-215	B	Electric	R	08/25/25	09/08/25		95698119248	N
2	master bill	493.33	5-01-31-430-000-215	B	Electric	R	08/25/25	09/08/25		95109812343	N
3	master bill mua	593.45	5-01-31-430-000-215	B	Electric	R	08/25/25	09/08/25		95109812362	N
4	street lighting	3,073.26	5-01-31-435-000-217	B	Street Lighting	R	08/25/25	09/08/25		95698119247	N
5	street lighting	1,858.87	5-01-31-435-000-217	B	Street Lighting	R	08/25/25	09/08/25		95698119246	N
		6,036.69									
25-01137	09/10/25 public works										
1	public works	82.30	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95648265284	N
2	22 snugharbor ave	1,489.83	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95910321723	N
3	201-203 bay avenue	72.59	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95817441949	N
4	151 navesink avenue	16.69	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95698142430	N
5	171 bay avenue	1,162.26	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169941	N
6	42 shore dr	488.86	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169938	N
7	streetscape	87.97	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169937	N
8	firehouse	1,023.46	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169934	N
9	waterwitch receptacles	23.73	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169933	N
10	waterwitch ave	102.64	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169932	N
11	linden avenue	11.63	5-01-31-430-000-215	B	Electric	R	09/10/25	09/10/25		95940169931	N
12	valley st pump station	270.04	5-05-55-502-000-214	B	Sewer: Gas & Electric	R	09/10/25	09/10/25		95940169935	N
13	40 shore dr	4,813.34	5-05-55-502-000-214	B	Sewer: Gas & Electric	R	09/10/25	09/10/25		95940169936	N
14	north st pump station	683.86	5-05-55-502-000-214	B	Sewer: Gas & Electric	R	09/10/25	09/10/25		95940169940	N
		10,329.20									
	Vendor Total:	16,365.89									
KEVIN030	KEVIN E. ROAKE										
25-01130	09/08/25 medicare reimbursement										
1	medicare reimbursement	185.00	5-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	09/08/25	09/08/25		SEPTEMBER 2025	N
	Vendor Total:	185.00									

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LANGU005 LANGUAGE LINE SERVICES									
25-01151 09/11/25 court interpreter									
1 court interpreter	71.40	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/11/25	09/11/25		11706787	N
Vendor Total:	71.40								
LAWES005 LAWES OUTDOOR POWER EQUIPMENT									
25-00324 03/10/25 Draw Down Small Equipment Part									
7 Draw Down Small Equipment Part	122.10	5-01-26-290-000-183	B Streets: Machinery Parts	R	04/08/25	09/08/25		91280	N
Vendor Total:	122.10								
MASTE005 MASTER MAINTENANCE OF RED BANK									
25-01159 09/11/25 CLEANING OF COMMUNITY CENTER									
1 CLEANING OF COMMUNITY CENTER	450.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/11/25	09/11/25		7313	N
Vendor Total:	450.00								
MCMANIMO MCMANIMON SCOTLAND & BAUMANN									
25-01147 09/10/25 shadowlawn									
1 shadowlawn	197.50	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	09/10/25	09/10/25		246167	N
Vendor Total:	197.50								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC									
25-01175 09/12/25 AD #24753,24754,24758									
1 AD #24753,24754,24758	34.15	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/12/25	09/12/25		22910	N
Vendor Total:	34.15								
ABC NJ DIVISION OF ABC									
25-00937 07/22/25 2025-2026									
1 2025-2026	66.00	5-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/22/25	09/09/25		2025-2026	N
Vendor Total:	66.00								

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ONE CALL ONE CALL CONCEPTS, INC.									
25-01122 09/04/25 mark outs for August 2025									
1 mark outs for August 2025	55.10	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	09/04/25	09/08/25		5085086	N
Vendor Total:	55.10								
OTISE005 OTIS ELEVATOR COMPANY									
25-01156 09/11/25 ELEVATOR MAINTENANCE									
1 ELEVATOR MAINTENANCE	291.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/11/25	09/11/25		100402061337	N
Vendor Total:	291.00								
PATRI060 PATRICIA UBER									
25-01158 09/11/25 DAMGE TO DOOR FROM ROMAN									
1 DAMGE TO DOOR FROM ROMAN	100.00	5-01-35-410-000-201	B Contingent	R	09/11/25	09/11/25		8/11/25	N
Vendor Total:	100.00								
RICOH005 RICOH USA, INC.									
25-01146 09/10/25 copier lease									
1 copier lease	367.30	5-01-26-310-000-170	B B&G: Leased Equipment	R	09/10/25	09/10/25		5071928939	N
Vendor Total:	367.30								
ROBER070 ROBERT KRAFT									
25-01154 09/11/25 REFUND TOW FEE									
1 REFUND TOW FEE	175.00	5-01-25-240-000-266	B Police: Towing	R	09/11/25	09/11/25		8/29/25	N
Vendor Total:	175.00								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
25-01148 09/10/25 35 miller street									
1 35 miller street	1,092.50	T-03-56-875-000-211	B 35 miller st 54/13	R	09/10/25	09/10/25		16792	N
25-01168 09/12/25 181 bay avenue									
1 181 bay avenue	82.00	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	09/12/25	09/12/25		16990	N
2 60 bay avenue	4,462.50	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	09/12/25	09/12/25		16987	N
3 326 shore drive	196.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	09/12/25	09/12/25		16988	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER060 ROBERTS ENGINEERING GROUP, LLC Continued									
25-01168 09/12/25 181 bay avenue		Continued							
4 32 shrewsbury avenue	1,222.50	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	09/12/25	09/12/25		16985	N
5 125 bay avenue	82.00	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	09/12/25	09/12/25		16989	N
	6,045.50								
25-01170 09/12/25 260 navesink avenue									
1 260 navesink avenue	1,142.00	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	09/12/25	09/12/25		16075	N
2 326 shore drive	2,900.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	09/12/25	09/12/25		16789	N
	4,042.00								
Vendor Total:	11,180.00								
RUTHS005 RUTHSELVI GONZALEZ									
25-01161 09/11/25 COURT HELP									
1 COURT HELP	937.50	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/11/25	09/11/25		COURT HELP	N
Vendor Total:	937.50								
SEABO005 SEABOARD WELDING SUPPLY, INC.									
25-01141 09/10/25 acetylene/oxygen									
1 acetylene/oxygen	75.55	5-01-26-310-000-170	B B&G: Leased Equipment	R	09/10/25	09/10/25		985626	N
Vendor Total:	75.55								
SELEC005 SELECT DPM LLC									
25-00983 08/06/25 Forms									
1 250 - Highlands PD Note Cards	165.00	5-01-25-240-000-202	B Police: Forms	R	08/06/25	09/09/25		K22606	N
2 250 Highlands PD Envelopes	115.00	5-01-25-240-000-202	B Police: Forms	R	08/06/25	09/09/25		K22606	N
3 UPS Ground Shipping	25.00	5-01-25-240-000-202	B Police: Forms	R	08/06/25	09/09/25		K22606	N
	305.00								
Vendor Total:	305.00								
SEMER005 SEMERARO & FAHRNEY, LLC									
25-01171 09/12/25 181 bay avenue									
1 181 bay avenue	420.00	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	09/12/25	09/12/25		3091	N
2 326 shore dr	297.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	09/12/25	09/12/25		3092	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEMER005 SEMERARO & FAHRNEY, LLC	Continued								
25-01171 09/12/25 181 bay avenue		Continued							
3 125 bay avenue	542.50	T-03-56-875-000-209	B LUB25-07 125 Bay Ave B46 L4	R	09/12/25	09/12/25		3090	N
	1,260.00								
Vendor Total:	1,260.00								
SHIIN005 SHI									
24-00657 05/16/24 eos meraki license /support									
1 eos meraki license /support	426.80	4-01-25-263-000-170	B Fire Dept: Leased Equipment	R	05/16/24	09/09/25		B18513707	N
Vendor Total:	426.80								
NAYLORS SHORE AUTO SUPPLY, INC.									
25-01172 09/12/25 6 month battery earranty									
1 6 month battery earranty	467.98	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/12/25	09/12/25		288010	N
2 crimson	129.36	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/12/25	09/12/25		288024	N
3 oil pads	97.37	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/12/25	09/12/25		289942	N
4 brake pads	947.58	5-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/12/25	09/12/25		290387	N
5 hose gauge	42.65	5-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/12/25	09/12/25		290405	N
6 cool antifreeze	28.58	5-01-26-310-000-296	B B&G: Machinery & Equipment	R	09/12/25	09/12/25		290585	N
7 12 volt jump starter	223.61	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/12/25	09/12/25		290585	N
	1,937.13								
Vendor Total:	1,937.13								
SPECTROL SPECTROTEL									
25-01140 09/10/25 42 shore dr									
1 42 shore dr	1,643.51	5-01-31-440-000-213	B Telephone	R	09/10/25	09/10/25		13218498	N
Vendor Total:	1,643.51								
NJDOL STATE OF NEW JERSEY									
25-01167 09/11/25 reimbursement billing									
1 reimbursement billing	1,405.22	T-03-56-853-000-000	B Trust: Unemployment	R	09/11/25	09/11/25		0-216-000-720	N
Vendor Total:	1,405.22								

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
SUBUR005 SUBURBAN DISPOSAL INC.									
25-01160 09/11/25 SOLID WASTE									
1 SOLID WASTE	45,333.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/11/25	09/11/25		11850	N
2 TIPPING FEE	14,126.57	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/11/25	09/11/25		11850	N
3 RECYCLING FEE	2,333.12	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	09/11/25	09/11/25		11850	N
	61,793.02								
Vendor Total:	61,793.02								
TOMSA T.O.M.S.A.									
25-01145 09/10/25 august 2025									
1 august 2025	82,427.91	5-05-55-502-000-196	B Sewer: TOMSA	R	09/10/25	09/10/25		AUGUST 2025	N
Vendor Total:	82,427.91								
TARGE005 TARGETED TECHNOLOGIES LLC									
25-01166 09/11/25 software antivirus solution									
1 software antivirus solution	4,359.50	5-05-55-502-000-294	B Sewer: Other	R	09/11/25	09/11/25		123840	N
Vendor Total:	4,359.50								
TECHN005 TECHNICAL FIRE SERVICES,INC.									
25-00804 06/30/25 hfd annual pumper service test									
1 hfd annual pumper service test	975.00	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	06/30/25	09/10/25		8073	N
Vendor Total:	975.00								
THE HOSE THE HOSE SHOP									
25-01058 08/18/25 hyd hose									
1 hyd hose	141.74	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	08/18/25	09/09/25		00430692	N
2 hyd hose	50.58	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	09/09/25	09/09/25		00432371	N
	192.32								
Vendor Total:	192.32								

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TOMSFO01 TOM'S FORD									
25-01056 08/18/25 alignment front end									
1 alignment front end	169.95	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	08/18/25	09/09/25		822505	N
Vendor Total:	169.95								
STAMPED US POSTAL SERVICE									
25-01177 09/12/25 STAMPED WINDOW ENVELOPES									
1 STAMPED WINDOW ENVELOPES	2,000.00	5-01-20-145-000-261	B Tax Collection: Printing	R	09/12/25	09/12/25		2025	N
2 STAMPED WINDOW ENVELOPES	1,547.60	5-01-20-150-000-261	B Tax Assessor: Printing	R	09/12/25	09/12/25		2025	N
	3,547.60								
Vendor Total:	3,547.60								
VERIZON1 VERIZON									
25-01139 09/10/25 17-1 shore drive									
1 17-1 shore drive	371.93	5-01-31-440-000-213	B Telephone	R	09/10/25	09/10/25		9/1/25	N
Vendor Total:	371.93								
VIKIN005 VIKING PEST CONTROL									
25-01128 09/05/25 151 NAVESINK AVENUE									
1 151 NAVESINK AVENUE	35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/05/25	09/08/25		903105246	N
2 22 SNUGHARBOR AVENUE	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R	09/05/25	09/08/25		903105623	N
	82.26								
Vendor Total:	82.26								
COAST VILLAGE OFFICE SUPPLY									
25-01118 09/03/25 bottles of water									
1 bottles of water	63.92	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/03/25	09/12/25		4620281-0	N
Vendor Total:	63.92								

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WEBAL005 WEB ALLIANCE INTERNATIONAL									
25-01134 09/10/25 website maintenance services									
1 website maintenance services	4,250.00	5-01-20-152-000-294	B Central Services: Other	R	09/10/25	09/10/25		4345	N
Vendor Total:	4,250.00								

Total Purchase Orders: 75 Total P.O. Line Items: 125 Total List Amount: 1,074,177.13 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	651.80	0.00	651.80	0.00	0.00	651.80
	5-01	904,959.94	0.00	904,959.94	0.00	0.00	904,959.94
	5-05	96,132.99	0.00	96,132.99	0.00	0.00	96,132.99
Year Total:		1,001,092.93	0.00	1,001,092.93	0.00	0.00	1,001,092.93
CAPITAL PROJECTS	C-04	50,552.50	0.00	50,552.50	0.00	0.00	50,552.50
	C-06	7,168.43	0.00	7,168.43	0.00	0.00	7,168.43
Year Total:		57,720.93	0.00	57,720.93	0.00	0.00	57,720.93
TRUST NON BUDGET-TWO RIVER	T-03	14,711.47	0.00	14,711.47	0.00	0.00	14,711.47
Total Of All Funds:		1,074,177.13	0.00	1,074,177.13	0.00	0.00	1,074,177.13