

RECAP OF PAYMENT OF BILLS

09/16/ 2026

CURRENT: \$ 999,266.43

Payroll (09/15/2026) \$

Manual Checks \$

Voided Checks \$

SEWER ACCOUNT: \$ 91,985.82

Payroll (09/15/2026) \$

Manual Checks \$

Voided Checks \$

CAPITAL/GENERAL \$

CAPITAL-MANUAL CHECKS \$

Voided Checks \$

WATER CAPITAL ACCOUNT \$

TRUST FUND \$ 11,774.36

Payroll (09/15/2026) \$

Manual Checks \$

Voided Checks \$

UNEMPLOYMENT ACCT-MANUALS \$

DOG FUND \$

GRANT FUND \$ 662.50

Payroll (09/15 /2026) \$

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.

September 14, 2026
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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	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	1099 Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ACEWA005 ACE WALCO TERMITE CONTROL											
26-01108 09/11/26 pest control-firehouse											
1 pest control-firehouse	70.99	6-01-26-310-000-297	B B&G: Fire House			R	09/11/26	09/11/26		1190208	N
Vendor Total:	70.99										
ALLIED12 Allied Fire & Safety											
26-01062 08/28/26 fire extinguisher service call											
1 fire extinguisher service call	255.00	6-01-26-310-000-178	B B&G: Building Maintenance			R	08/28/26	09/11/26		025026	N
2 field man hours	472.50	6-01-26-310-000-178	B B&G: Building Maintenance			R	08/28/26	09/11/26		025027	N
	727.50										
Vendor Total:	727.50										
AMAZ0005 AMAZON CAPITAL SERVICES											
26-01049 08/27/26 supplies for weedwacker											
1 supplies for weedwacker	131.96	6-01-26-290-000-181	B Streets: General Hardware - Minor Tools			R	08/27/26	09/09/26		1WGJ76C1H1VH	N
26-01068 08/31/26 lawn mower blade sharpener											
1 lawn mower blade sharpener	189.99	6-01-26-290-000-181	B Streets: General Hardware - Minor Tools			R	08/31/26	09/09/26		191DJ74PGJHL	N
26-01070 09/01/26 4ft heavy duty lawn leveling											
1 4ft heavy duty lawn leveling	141.49	6-01-28-375-000-294	B Parks: Other			R	09/01/26	09/09/26		1GNGHMH7JD9X	N
Vendor Total:	463.44										
ATC ATC VOICE/DATA, INC.											
26-00572 05/11/26 service contract video conf											
1 service contract video conf	354.00	6-01-25-263-000-294	B Fire Dept: Other			R	05/11/26	09/09/26		66796	N
2 service contract zoom	294.00	6-01-25-263-000-294	B Fire Dept: Other			R	05/11/26	09/09/26		66798	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	Exc			
ATC ATC VOICE/DATA, INC. Continued											
26-00572 05/11/26 service contract video conf	Continued										
3 service konftel conf system	234.00	6-01-25-263-000-294	B Fire Dept: Other	R	05/11/26	09/09/26	66797	N			
	882.00										
26-01061 08/28/26 burglar central monitoring											
1 burglar central monitoring	540.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	08/28/26	09/09/26	67756	N			
2 service contract for honeywell	938.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	08/28/26	09/09/26	67757	N			
	1,478.00										
Vendor Total:	2,360.00										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO											
26-01102 09/11/26 commingled 8/24/26-8/31/26											
1 commingled 8/24/26-8/31/26	94.00	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	09/11/26	09/11/26	23120	N			
Vendor Total:	94.00										
BORG005 BORGATA HOTEL CASINO											
26-01047 08/27/26 league conference											
1 league conference	364.00	6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	08/27/26	09/11/26	2026	N			
Vendor Total:	364.00										
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS											
26-01090 09/09/26 sound recording											
1 sound recording	157.68	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/09/26	09/09/26	8/4&8/18/26	N			
Vendor Total:	157.68										
BRIDG005 BRIDGECONNEX											
26-01112 09/11/26 phone system											
1 phone system	1,071.85	6-01-31-440-000-213	B Telephone	R	09/11/26	09/11/26	162457	N			
Vendor Total:	1,071.85										

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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	Invoice	Excl
CLEANAIR CLEAN AIR COMPANY, INC.										
26-01011 08/18/26 emergency service call										
1 emergency service call	393.90	6-01-25-263-000-202	B Fire Dept: Insurance Reimb-Damages	R	08/18/26 09/10/26				260640	N
Vendor Total:	393.90									
COLLI005 COLLIERS ENGINEERING/DESIGN										
25-01091 08/27/25 Prof service Overlook/Frank Ha										
12 Prof service Overlook/Frank Ha	6,555.41	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25 09/14/26				1209328	N
26-00128 01/28/26 2026 municipal engineer										
26 GENERAL ENGINEERING	5,127.50	6-01-20-165-000-244	B Engineering:General Engineering	R	09/14/26 09/14/26				1209331	N
27 SHADOW LAWN	420.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	09/14/26 09/14/26				1209329	N
28 FEMA ASSISTANCE	4,161.25	6-01-20-165-000-244	B Engineering:General Engineering	R	09/14/26 09/14/26				1200979	N
	9,708.75									
26-00869 07/14/26 south peak drainage improv.										
2-south peak drainage improv.	3,450.08	6-01-20-165-000-244	B Engineering:General Engineering	R	07/14/26 09/14/26				1209332	N
26-01021 08/20/26 engineering service/ parks										
1 engineering service/ parks	487.50	6-02-41-841-000-001	B Grant: County Open Space-SnugHarbor 2023	R	08/20/26 09/14/26				1209330	N
Vendor Total:	20,201.74									
COMCAST COMCAST										
26-01069 09/01/26 17-1 Shore Drive										
1 17-1 Shore Drive	94.90	6-01-31-450-000-213	B Telecommunications	R	09/01/26 09/09/26				17-SHORE DR	N
2 22 Snugharbor Avenue	520.29	6-01-31-450-000-213	B Telecommunications	R	09/01/26 09/09/26				22 SNUGHARBOR	N
3 22 Snugharbor Avenue	17.41	6-01-35-410-000-201	B Contingent	R	09/01/26 09/09/26				22 SNUGHARBOR	N
4 40 shore drive	265.52	6-05-55-502-000-213	B Sewer: Telephone	R	09/09/26 09/09/26				40 SHORE DR	N
	898.12									
Vendor Total:	898.12									

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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	Exc]
COSTC005 COSTCO MEMBERSHIP									
26-01121 09/14/26 membership renewal-2026-2027									
1 membership renewal-2026-2027	207.93	6-01-20-152-000-294	B Central Services: Other	R	09/14/26	09/14/26		2026-2027	N
Vendor Total:	207.93								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN									
26-00127 01/28/26 2026 municipal attorney									
32 2026 municipal attorney	6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/28/26	09/11/26		446464	N
33 2026 municipal attorney	9,336.89	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/28/26	09/11/26		446465	N
45 captains cove	157.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	09/11/26		446466	N
49 highlands v marissa spano	601.75	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	09/11/26		446468	N
50 marissa spano v highlands	350.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	09/11/26		446469	N
51 state of nj v mdc coast	627.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	09/11/26		446471	N
53 property appraisal 179 Navesin	52.50	6-01-20-155-000-294	B Legal Services: Other	R	09/11/26	09/11/26		446470	N
	17,126.14								
Vendor Total:	17,126.14								
DJSMA005 DJS MANAGEMENT, INC.									
26-01089 09/09/26 TAX OVERPAYMENT-2026									
1 TAX OVERPAYMENT-2026	2,534.34	6-01-99-999-000-205	B Tax Overpayments	R	09/09/26	09/09/26		B57/L23	N
2 TAX OVERPAYMENT-2026	2,865.22	6-01-99-999-000-205	B Tax Overpayments	R	09/09/26	09/09/26		B57/L22	N
	5,399.56								
Vendor Total:	5,399.56								
FIRECOMP FIRECOMPANIES.COM									
26-00687 06/09/26 first due hosting & maintenanc									
3 first due hosting & maintenanc	239.97	6-01-25-263-000-170	B Fire Dept: Leased Equipment	R	06/09/26	09/11/26		18-111565	N
Vendor Total:	239.97								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
26-01110 09/11/26 items for summer camp									
1 items for summer camp	182.96	T-03-56-850-000-022	B Trust: Recreation Camp	R	09/11/26	09/11/26		2026	N
Vendor Total:	182.96								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
FRANNY01 FRANNY'S PIZZA								
	26-00778 06/30/26 Police Explorers							
	2 Draw Down for Food		37.00 6-01-25-240-000-220	B Police: Police Explorers	R	06/30/26 09/14/26	24255	N
	Vendor Total:		37.00					
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
	26-01111 09/11/26 electric reimbursement							
	1 electric reimbursement		65.89 6-01-26-325-000-217	B Condo Services: Street Lighting	R	09/11/26 09/11/26	AUGUST 2026	N
	Vendor Total:		65.89					
GROWI005 GROWING CONCERN INC.								
	26-00317 03/10/26 2026 irrigation system proposa							
	1 2026 irrigation system proposa		2,554.23 6-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	03/10/26 09/09/26	R32426-IN	N
	Vendor Total:		2,554.23					
GTBM GTBM								
	26-01019 08/18/26 Computer Equipment							
	1 Renewal NetCloud Mobile		2,108.70 6-01-25-240-000-254	B Police: Equipment Maintenance	R	08/18/26 09/09/26	I-12270	N
	Vendor Total:		2,108.70					
H2MAS005 H2M ASSOCIATES, INC.								
	26-00135 01/28/26 2026 sanitary sewer consulting							
	14 2026 sanitary sewer consulting		1,119.00 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 09/14/26	299730	N
	15 2026 sanitary sewer consulting		3,316.82 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 09/14/26	299729	N
			4,435.82					
	Vendor Total:		4,435.82					
HENRY006 HENRY B. CLAGETT								
	26-01100 09/11/26 reimbursement medicare							
	1 reimbursement medicare		202.90 6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	09/11/26 09/11/26	SEPT. 2026	N
	Vendor Total:		202.90					

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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
HENRY HENRY HUDSON REGIONAL HIGH SCH															
26-01120	09/14/26	September 2026-	school taxes												
1	September 2026-	school taxes	792,194.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	09/14/26	09/14/26	SEPTEMBER 2026	N					
Vendor Total:		792,194.00													
HEY01 HEYER GRUEL & ASSOCIATES															
26-00212	02/12/26														
12	2026 Municipal Planner	305.00	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	09/14/26	45890		N					
13	2026 Municipal Planner	190.00	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	09/14/26	46089		N					
14	2026 Municipal Planner	1,837.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	09/14/26	46088		N					
15	SHADOW LAWN	570.00	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	02/12/26	09/14/26	45892		N					
		2,902.50													
Vendor Total:		2,902.50													
HUTCH005 HUTCHINS HVAC INC.															
26-00677	06/04/26	hvac maintenance-2026													
2	hvac maintenance-2026	4,465.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	06/04/26	09/09/26	C3471		N					
Vendor Total:		4,465.00													
IMPAC005 IMPAC															
26-01094	09/10/26	fuel													
1	fuel	8,846.65	6-01-31-460-000-192	B Fuel	R	09/10/26	09/10/26	SQLIM-1209291		N					
Vendor Total:		8,846.65													
JCPL JCP & L															
26-01097	09/11/26	22 snugharbor avenue													
1	22 snugharbor avenue	1,650.72	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95950486966		N					
2	firehouse	995.22	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385920		N					
3	42 shore drive	513.07	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385924		N					
4	171 bay avenue	215.10	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385927		N					
5	streetscape	83.55	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385923		N					
6	201-203 bay avenue	68.83	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95748395928		N					
7	public works	63.13	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95960443282		N					
8	waterwitch receptacles	25.50	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385918		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	Exc		
JCPL	JCP & L	Continued									
26-01097	09/11/26	22 snugharbor avenue	Continued								
9	waterwitch/bay avenue	16.98	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385919	N		
10	151 navesink avenue	16.69	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95748397582	N		
11	linden avenue	11.05	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385917	N		
12	waterwitch/bay receptacles	9.63	6-01-31-430-000-215	B Electric	R	09/11/26	09/11/26	95269385916	N		
13	40 shore drive	5,709.72	6-05-55-502-000-214	B Sewer: Gas & Electric	R	09/11/26	09/11/26	95269385922	N		
14	valley st pump station	6.31	6-05-55-502-000-214	B Sewer: Gas & Electric	R	09/11/26	09/11/26	95269385921	N		
15	north st pump station	686.16	6-05-55-502-000-214	B Sewer: Gas & Electric	R	09/11/26	09/11/26	95269385926	N		
		10,071.66									
Vendor Total:		10,071.66									
JFKEM005	JFK EMS										
26-00041	01/13/26	SHARED SERVICE AGREEMENT 2026									
9	SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	09/09/26	09/09/26	SEPTEMBER 2026	N		
Vendor Total:		15,000.00									
JOHNG005	JOHN GUIRE LLC										
26-01034	08/26/26	mower repair									
1	mower repair	167.05	6-01-26-290-000-154	B Streets: Equipment Maintenance	R	08/26/26	09/09/26	310099	N		
Vendor Total:		167.05									
KATER005	KATE ROMOSER										
26-01122	09/14/26	REIMBURSEMENT-BOOKS REQUIRED									
1	REIMBURSEMENT-BOOKS REQUIRED	257.85	6-01-22-195-000-236	B Construction: Schooling/Training	R	09/14/26	09/14/26	9/1/26	N		
Vendor Total:		257.85									
KEVIN030	KEVIN E. ROAKE										
26-01101	09/11/26	medicare reimbursement									
1	medicare reimbursement	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	09/11/26	09/11/26	SEPTEMBER 2026	N		
Vendor Total:		202.90									

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
LANGU005 LANGUAGE LINE SERVICES									
26-01103 09/11/26 spanish interpreter									
1 spanish interpreter	32.30	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/11/26	09/11/26		12012352	N
Vendor Total:	32.30								
NANCY005 NANCY TRAN									
26-01127 09/14/26 KINSTA-ANNUAL SERVICE/OVERAGE									
1 KINSTA-ANNUAL SERVICE/OVERAGE	533.81	6-01-20-120-000-294	B Municipal Clerk: Other	R	09/14/26	09/14/26		2026-2027	N
Vendor Total:	533.81								
VETERINA NJ STATE DEPT. OF HEALTH									
26-01096 09/10/26 dog report-August 2026									
1 dog report-August 2026	2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	09/10/26	09/10/26		AUGUST 2026	N
Vendor Total:	2.40								
ONE CALL ONE CALL CONCEPTS, INC.									
26-01104 09/11/26 mark outs for August 2026									
1 mark outs for August 2026	40.50	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	09/11/26	09/11/26		6085086	N
Vendor Total:	40.50								
OTISE005 OTIS ELEVATOR COMPANY									
26-01109 09/11/26 elevator maintenance									
1 elevator maintenance	314.28	6-01-26-310-000-178	B B&G: Building Maintenance	R	09/11/26	09/11/26		100402450867	N
Vendor Total:	314.28								
PADUL005 PADULA LAW GROUP LLC									
26-01126 09/14/26 SEASTREAK									
1 SEASTREAK	240.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	09/14/26	09/14/26		1159	N
2 GENERAL	462.50	6-01-20-155-000-294	B Legal Services: Other	R	09/14/26	09/14/26		1157	N
3 44 MILLER STREET	37.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	09/14/26	09/14/26		1160	N
4 CHRISTOPHER MATTINA	166.50	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	09/14/26	09/14/26		1161	N
5 26 SEADRIFT AVENUE	425.50	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	09/14/26	09/14/26		1162	N
6 HONORABLE PLANT	37.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	09/14/26	09/14/26		1163	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	Exc]
PADUL005 PADULA LAW GROUP LLC									
Continued									
26-01126 09/14/26 SEASTREAK			Continued						
7 4 PROSPEC TSTREET	92.50	T-03-56-875-000-214	B lub 4 prospect st/ wolinsky	R	09/14/26	09/14/26		1164	N
8 LAND USE BOARD	962.00	6-01-20-155-000-294	B Legal Services: Other	R	09/14/26	09/14/26		1091	N
	2,423.50								
Vendor Total:	2,423.50								
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK									
26-01088 09/09/26 lien redemption									
1 lien redemption	1,064.75	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/09/26	09/09/26		81/LQ-CC3201	N
2 premium bid	900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/09/26	09/09/26		81/LQ-CC3201	N
	1,964.75								
Vendor Total:	1,964.75								
PROSP005 PROSPECT CANINE									
26-01018 08/18/26 Training									
1 Decoy Seminar Oct 8-9th	350.00	6-01-25-240-000-236	B Police: Schooling/Training	R	08/18/26	09/09/26		16	N
Vendor Total:	350.00								
RESERVE RESERVE ACCOUNT									
26-01123 09/14/26 POSTAGE REFILL									
1 POSTAGE REFILL	1,500.00	6-01-20-152-000-222	B Central Services: Postage	R	09/14/26	09/14/26		9/14/26	N
2 POSTAGE REFILL	500.00	6-01-22-200-000-261	B Code Enf: Printing	R	09/14/26	09/14/26		9/14/26	N
	2,000.00								
Vendor Total:	2,000.00								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
26-01125 09/14/26 PLANNING BOARD MEETINGS									
1 PLANNING BOARD MEETINGS	400.00	6-01-20-165-000-299	B Engineering- Misc Engineering	R	09/14/26	09/14/26		18700	N
2 MISC. PLANNING BORD MEETING	135.00	6-01-20-165-000-299	B Engineering- Misc Engineering	R	09/14/26	09/14/26		18701	N
3 26 SEADRIFT AVENUE	100.00	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	09/14/26	09/14/26		19005	N
4 4 PROSPECT STREET	562.50	T-03-56-875-000-214	B lub 4 prospect st/ wolinsky	R	09/14/26	09/14/26		19001	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc]		
ROBER060 ROBERTS ENGINEERING GROUP, LLC Continued						
26-01125 09/14/26 PLANNING BOARD MEETINGS	Continued					
5 MISC PLANNING BOARD	200.00 6-01-20-165-000-299 B Engineering- Misc Engineering	R	09/14/26 09/14/26	18998	N	
	1,397.50					
Vendor Total:	1,397.50					
RUTGER RUTGERS UNIVERSITY						
26-00494 04/21/26 recycling recertification						
1 clean communities recertificat	175.00 G-02-41-804-200-210 B Grant: Clean Communities 2023	R	04/21/26 09/11/26	150378	N	
Vendor Total:	175.00					
RUTHS005 RUTHSELVI GONZALEZ						
26-01091 09/09/26 sound recording						
1 sound recording	200.00 6-01-43-490-000-151 B Municipal Court: Consultants - Other	R	09/09/26 09/09/26	8/26 & 9/2/26	N	
Vendor Total:	200.00					
SEASERV SEA BRIGHT SERVICE CENTER						
26-00897 07/21/26 auto and truck repair						
1 auto and truck repair	616.91 6-01-26-300-000-154 B Mech Garage: Equipment Maintenance	R	07/21/26 09/11/26	9/9/26	N	
2 auto and truck repair	579.90 6-01-25-240-000-284 B Police: Autobody Parts & Painting	R	07/21/26 09/11/26	7/23/26	N	
3 auto and truck repair	746.55 6-01-26-290-000-154 B Streets: Equipment Maintenance	R	07/21/26 09/11/26	8/25/26	N	
5 auto and truck repair	819.04 6-01-26-300-000-154 B Mech Garage: Equipment Maintenance	R	07/21/26 09/11/26	7/23/26POLICE	N	
6 auto and truck repair	109.95 6-01-26-290-000-154 B Streets: Equipment Maintenance	R	07/21/26 09/11/26	9/4/26	N	
7 auto and truck repair	572.62 6-01-25-240-000-284 B Police: Autobody Parts & Painting	R	07/21/26 09/11/26	7/28/26	N	
8 auto and truck repair	668.19 6-01-26-300-000-154 B Mech Garage: Equipment Maintenance	R	07/21/26 09/11/26	9/3/26	N	
10 auto and truck repair	327.83 6-01-26-290-000-154 B Streets: Equipment Maintenance	R	07/21/26 09/11/26	9/3/26DPW	N	
11 auto and truck repair	187.02 6-01-26-300-000-154 B Mech Garage: Equipment Maintenance	R	07/21/26 09/11/26	9/11/26	N	
13 auto and truck repair	759.95 6-01-26-300-000-154 B Mech Garage: Equipment Maintenance	R	07/21/26 09/11/26	6/15/26	N	
14 auto and truck repair	2,840.15 6-01-44-901-000-264 B Acquisition of Various Equipment	R	09/11/26 09/11/26	001362	N	
15 auto and truck repair	5,610.49 6-01-44-901-000-264 B Acquisition of Various Equipment	R	09/11/26 09/11/26	001361	N	
16 auto and truck repair	1,277.92 6-01-44-901-000-264 B Acquisition of Various Equipment	R	09/11/26 09/11/26	001358	N	

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Item Description	Amount	Charge Account	Acct Type Description								
SEASERV SEA BRIGHT SERVICE CENTER Continued											
26-00897 07/21/26 auto and truck repair			Continued								
17 auto and truck repair	4,511.50	6-01-44-901-000-264	B Acquisition of Various Equipment	R	09/11/26	09/11/26				001355	N
	19,628.02										
Vendor Total:	19,628.02										
SEABO005 SEABOARD WELDING SUPPLY, INC.											
26-01118 09/11/26 acetylene/oxygen											
1 acetylene/oxygen	75.55	6-01-26-310-000-170	B B&G: Leased Equipment	R	09/11/26	09/11/26				999508	N
Vendor Total:	75.55										
SHORE025 SHORE BUSINESS SOLUTIONS											
26-01115 09/11/26 copier											
1 copier	43.20	6-01-28-360-000-170	B Community Ctr: Leased Equipment	R	09/11/26	09/11/26				AR152741	N
Vendor Total:	43.20										
SKIP SKIP'S SPORTS LLC											
26-01073 09/02/26 STUDENT OF THE MONTH T-SHIRTS											
1 STUDENT OF THE MONTH T-SHIRTS	1,162.50	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	09/02/26	09/14/26					N
26-01074 09/03/26 STUDENT OF THE MONTH/BAGS											
1 STUDENT OF THE MONTH/BAGS	975.00	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	09/03/26	09/14/26					N
Vendor Total:	2,137.50										
SUBUR005 SUBURBAN DISPOSAL INC.											
26-01099 09/11/26 solid waste August 2026											
1 solid waste August 2026	49,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/11/26	09/11/26				12792	N
2 tipping fee	16,533.18	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/11/26	09/11/26				12792	N
3 recycling	3,082.00	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/11/26	09/11/26				12792	N
4 roll off container bulk	290.00	6-01-26-305-000-294	B Sanitation: Other	R	09/11/26	09/11/26				12792	N

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Item Description	Amount Charge Account	Acct Type Description					
SUBUR005 SUBURBAN DISPOSAL INC. Continued							
26-01099 09/11/26 solid waste August 2026	Continued						
5 container disposal fee	258.89	6-01-26-305-000-294	B Sanitation: Other	R	09/11/26	09/11/26	12792 N
	69,497.40						
Vendor Total:	69,497.40						
SUMMI005 SUMMIT FACILITY SOLUTIONS							
26-00168 02/02/26 CLEANING OF THE COMMUNITY CTR							
8 CLEANING OF THE COMMUNITY CTR	925.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/02/26	09/11/26	60718 N
Vendor Total:	925.00						
SUREN005 SURENAN, EDWARDS, BUZAK/NOLAN							
26-00133 01/28/26 2026 affordable housing attorn							
9 2026 affordable housing attorn	558.00	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	09/11/26	JULY 2026 N
10 2026 affordable housing attorn	22.50	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	09/11/26	JULY 2026 N
	580.50						
Vendor Total:	580.50						
TOMSA T.O.M.S.A.							
26-01106 09/11/26 August 2026							
1 August 2026	80,513.03	6-05-55-502-000-196	B Sewer: TOMSA	R	09/11/26	09/11/26	AUGUST 2026 N
Vendor Total:	80,513.03						
TARGE005 TARGETED TECHNOLOGIES LLC							
26-01124 09/14/26 DATTO MONTHLY SUBSCRIPTION							
1 DATTO MONTHLY SUBSCRIPTION	715.83	6-01-25-240-000-293	B Police: Telecommunications	R	09/14/26	09/14/26	125775 N
2 OFFICE 365	1,624.35	6-01-20-150-000-294	B Tax Assessor: Other	R	09/14/26	09/14/26	125774 N
3 DATTO BACKUP	715.83	6-01-20-145-000-294	B Tax Collection: Other	R	09/14/26	09/14/26	125773 N
4 SECURITY PHISHING	168.72	6-01-20-130-000-294	B Finance: Other	R	09/14/26	09/14/26	125772 N
5 EMAIL ESSENTIALS	468.00	6-01-20-100-000-294	B Admin: Other	R	09/14/26	09/14/26	125771 N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
VARAKIYU VARAKIYU ENTERPRISES LLC					
26-01113 09/11/26 janitorial supplies					
1 janitorial supplies	546.13 6-01-26-310-000-116 B B&G: Janitorial Supplies	R	09/11/26 09/11/26	4713	N
Vendor Total:	546.13				
VERIZON1 VERIZON					
26-01107 09/11/26 valley st pump station					
1 Valley st pump station	93.54 6-05-55-502-000-213 B Sewer: Telephone	R	09/11/26 09/11/26	8/19/26	N
2 40 Shore drive	235.22 6-05-55-502-000-213 B Sewer: Telephone	R	09/11/26 09/11/26	40 SHORE DR	N
	328.76				
Vendor Total:	328.76				
VIKIN005 VIKING PEST CONTROL					
26-01098 09/11/26 151 navesink avenue					
1 151 navesink avenue	38.80 6-01-26-310-000-178 B B&G: Building Maintenance	R	09/11/26 09/11/26	904187472	N
2 22 snugharbor avenue	50.86 6-01-26-310-000-178 B B&G: Building Maintenance	R	09/11/26 09/11/26	904187802	N
	89.66				
Vendor Total:	89.66				
WALLI005 WALLING LOCKSMITH					
26-01045 08/27/26 extra padlocks					
1 extra padlocks	640.00 6-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	08/27/26 09/09/26	20264899	N
Vendor Total:	640.00				
Total Purchase Orders: 68 Total P.O. Line Items: 141 Total List Amount: 1,103,689.11 Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,555.41	0.00	6,555.41	0.00	0.00	6,555.41
	6-01	992,711.02	0.00	992,711.02	0.00	0.00	992,711.02
	6-05	91,985.82	0.00	91,985.82	0.00	0.00	91,985.82
Year Total:		1,084,696.84	0.00	1,084,696.84	0.00	0.00	1,084,696.84
	G-02	662.50	0.00	662.50	0.00	0.00	662.50
TRUST NON BUDGET-TWO RIVER	T-03	11,771.96	0.00	11,771.96	0.00	0.00	11,771.96
	T-12	2.40	0.00	2.40	0.00	0.00	2.40
Year Total:		11,774.36	0.00	11,774.36	0.00	0.00	11,774.36
Total Of All Funds:		1,103,689.11	0.00	1,103,689.11	0.00	0.00	1,103,689.11