

RECAP OF PAYMENT OF BILLS
05/06/ 2026

CURRENT:		\$	726,328.45
Payroll	(04/30/2026)	\$	
Manual Checks		\$	60.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	19,695.00
Payroll	(04/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	3,310.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,874.00
Payroll	(04/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,215.00
Payroll	(04/30 /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.**

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		
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	
26-00479 04/16/26 safety vests						
1 safety vests	261.87 6-01-26-290-000-109 B Streets: Emergency Safety Materials	R	04/16/26 04/24/26	1F7Q97MDCM3G	N	
26-00490 04/20/26 SUMMER CAMP SUPPLIES						
1 SUMMER CAMP SUPPLIES	270.31 6-01-28-360-000-241 B Community Ctr: Summer Programs	R	04/20/26 04/28/26	1MLXJNCW6R1	N	
26-00496 04/21/26 supplies to combat weeds						
1 supplies to combat weeds	47.09 6-01-26-290-000-294 B Streets: Other	R	04/21/26 04/28/26	1GCXL9XD6KLV	N	
Vendor Total:	593.77					
BANKERS BANKERS LIFE AND CASUALTY CO.						
26-00493 04/21/26 retiree medical						
1 retiree medical	778.46 6-01-23-220-000-254 B Current: Retirees Group Insurance	R	04/21/26 04/24/26	B2636753	N	
Vendor Total:	778.46					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO						
26-00529 04/29/26 commingled 4/9/26-4/12/26						
1 commingled 4/9/26-4/12/26	69.56 6-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	04/29/26 04/29/26	22306	N	
Vendor Total:	69.56					
BAYVIEW BAYVIEW CONDO ASSOCIATION						
26-00540 05/01/26 snow removal						
1 snow removal	1,959.76 6-01-26-325-000-294 B Condo Services: Other	R	05/01/26 05/01/26	2026	N	
2 electric	3,800.45 6-01-26-325-000-217 B Condo Services: Street Lighting	R	05/01/26 05/01/26	JAN-APRIL 2026	N	
3 trash/recycling	4,314.72 6-01-26-325-000-294 B Condo Services: Other	R	05/01/26 05/01/26	JAN-APRIL 2026	N	
	<u>10,074.93</u>					
Vendor Total:	10,074.93					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BETSY005 BETSY BERGMAN														
26-00549	05/01/26	Qigong May classes												
		1 Qigong May classes	105.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	05/01/26	05/01/26		MAY 2026			N	
		Vendor Total:	105.00											
BOR02 BOROUGH OF ATLANTIC HIGHLANDS														
26-00512	04/27/26	January 2026												
		1 January 2026	871.00	6-01-26-300-000-294	B Mech Garage: Other	R	04/27/26	04/27/26		JANAUARY 2026			N	
		2 February 2026	1,462.00	6-01-26-300-000-294	B Mech Garage: Other	R	04/27/26	04/27/26		FEBRUARY 2026			N	
		3 March 2026	2,144.00	6-01-26-300-000-294	B Mech Garage: Other	R	04/27/26	04/27/26		MARCH 2026			N	
			4,477.00											
		Vendor Total:	4,477.00											
BRANIN BRANIN'S CONTRACTING CO.														
26-00561	05/04/26	opened flood gate jones creek												
		1 opened flood gate jones creek	500.00	C-04-24-101-000-203	B ORD#24-11 Jones Creek Dredging	R	05/04/26	05/04/26		981			N	
		2 sink hole mountain street	5,900.00	6-01-26-294-000-188	B Stormwater: Drains	R	05/04/26	05/04/26		977			N	
			6,400.00											
		Vendor Total:	6,400.00											
BRIDG005 BRIDGECONNEX														
26-00539	05/01/26	phone system												
		1 phone system	1,062.54	6-01-31-440-000-213	B Telephone	R	05/01/26	05/01/26		155814			N	
		Vendor Total:	1,062.54											
COLLI005 COLLIERS ENGINEERING/DESIGN														
24-01411	11/07/24	GRANT FOR FY22 SAFE STREETS												
		16 GRANT FOR FY22 SAFE STREETS	880.00	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	04/24/26		1166982			N	
		17 GRANT FOR FY22 SAFE STREETS	1,930.00	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	04/29/26		1148912			N	
			2,810.00											
26-00530	04/29/26	248 bayside drive-steep slope												
		1 248 bayside drive-steep slope	175.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	04/29/26	04/29/26		1164969			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	Exc1
FILEB005 FILEBANK																
26-00517	04/27/26	storage for May 2026														
	1	storage for May 2026	507.25	6-01-20-152-000-294	B	Central Services: Other	R	04/27/26	04/27/26		0138459				N	
Vendor Total:			507.25													
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS																
26-00559	05/04/26	items for senior event														
	1	items for senior event	32.96	6-01-28-360-000-235	B	Community Ctr: Senior Citizens	R	05/04/26	05/04/26		4/15/26					N
Vendor Total:			32.96													
GANN GANN LAW BOOKS																
26-00319	03/10/26	2026 nj police manual														
	1	2026 nj police manual	123.00	6-01-43-490-000-119	B	Municipal Court: Books & Publications	R	03/10/26	04/24/26		5717054					N
	2	shipping	11.00	6-01-43-490-000-119	B	Municipal Court: Books & Publications	R	03/10/26	04/24/26		5717054					N
			134.00													
Vendor Total:			134.00													
H2MAS005 H2M ASSOCIATES, INC.																
26-00135	01/28/26	2026 sanitary sewer consulting														
	4	2026 sanitary sewer consulting	7,510.74	6-05-55-502-000-151	B	Sewer: Consultants - Other	R	01/28/26	04/27/26		293323					N
Vendor Total:			7,510.74													
HEY01 HEYER GRUEL & ASSOCIATES																
25-00315	03/06/25	Master plan reexamination repo														
	7	Master plan reexamination repo	980.00	6-01-99-999-000-285	B	Reserve for Master Plan-2014	R	03/06/25	04/27/26		45096					N
26-00212 02/12/26																
	3	2026 Municipal Planner	1,785.00	6-01-20-155-000-294	B	Legal Services: Other	R	02/12/26	04/27/26		45097					N
	6	44 Miller Street	1,102.50	T-03-56-875-000-197	B	LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	04/27/26	04/27/26		45099					N
	7	326 Highlands Landing Corp	285.00	T-03-56-856-805-101	B	LUB25-06 HighlandsLanding SeaStre 100/27	R	04/27/26	04/27/26		45098					N
			3,172.50													
Vendor Total:			4,152.50													

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HUTCH005 HUTCHINS HVAC INC.														
		26-00305	03/04/26	Aaon HVAC system repairs										
		1		Aaon HVAC system repairs	3,480.00	6-01-26-310-000-178		B B&G: Building Maintenance	R	03/04/26	04/24/26		P12209	N
		2		port heater not turning on	1,000.00	6-01-26-310-000-178		B B&G: Building Maintenance	R	04/24/26	04/24/26		I-19642	N
					4,480.00									
				Vendor Total:	4,480.00									
IMPAC005 IMPAC														
		26-00553	05/04/26	fuel										
		1		fuel	7,263.28	6-01-31-460-000-192		B Fuel	R	05/04/26	05/04/26		SQLIM-1189448	N
				Vendor Total:	7,263.28									
FORENSIC INST. FOR FORENSIC PSYCHOLOGY														
		26-00444	04/08/26	Psychological										
		1		Fitness for Duty	3,000.00	6-01-25-240-000-240		B Police: Physicals	R	04/08/26	04/27/26		30464	N
				Vendor Total:	3,000.00									
KANE JACQUELINE KANE														
		26-00485	04/17/26	items for meet and greet										
		1		items for meet and greet	57.58	6-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	04/17/26	04/24/26		4/15/26	N
				Vendor Total:	57.58									
JAMES010 JAMES & PATRICIA DAVIS														
		26-00525	04/28/26	medicare reimbursment										
		1		medicare reimbursment	2,495.70	6-01-36-472-000-201		B Statutory-Soc Security-Employee Reimburs	R	04/28/26	04/28/26		JAN-MARCH 2026	N
				Vendor Total:	2,495.70									
JASPAN JASPAN														
		26-00556	05/04/26	yellow ext cord										
		1		yellow ext cord	87.99	6-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	05/04/26	05/04/26		A20202414	N
		2		toilet seat elong wood	18.99	6-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	05/04/26	05/04/26		A20202860	N
		3		ext cord	79.98	6-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	05/04/26	05/04/26		A20203091	N
		4		rule tape 200 ft	44.99	6-01-26-310-000-181		B B&G: General Hardware - Minor Tools	R	05/04/26	05/04/26		A20203787	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
JASPAN JASPAN Continued												
26-00556	05/04/26 yellow ext cord	Continued										
5	cable tie	50.97	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20205716	N
6	single cut key	1.87	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20205752	N
7	hardware	10.00	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20206010	N
8	clamp spreader, screws	78.96	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20207757	N
9	screwdriver	5.99	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20202392	N
10	tape duct	6.99	6-01-26-310-000-181	B B&G: General	Hardware - Minor Tools	R	05/04/26	05/04/26			A20206285	N
		386.73										
	Vendor Total:	386.73										
JCM00005 JCM												
26-00499	04/23/26 Community Policing											
1	Certificate Holders-pack of 50	80.00	6-01-25-240-000-288	B Police: Crime	Prevention	R	04/23/26	05/01/26			11781	N
2	Leo Stress Relievers	100.00	6-01-25-240-000-288	B Police: Crime	Prevention	R	04/23/26	05/01/26			11781	N
3	Officer Smilez Pens - pack	60.00	6-01-25-240-000-288	B Police: Crime	Prevention	R	04/23/26	05/01/26			11781	N
4	Cinch Bag - Black	79.00	6-01-25-240-000-288	B Police: Crime	Prevention	R	04/23/26	05/01/26			11781	N
5	Whistle LED Light Lanyard	70.00	6-01-25-240-000-288	B Police: Crime	Prevention	R	04/23/26	05/01/26			11781	N
		389.00										
	Vendor Total:	389.00										
JCPL JCP & L												
26-00435	04/07/26 waterwitch/bay avenue											
1	waterwitch/bay avenue	4.65	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562617	N
2	linden avenue	11.74	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562618	N
3	waterwitch receptacles	25.91	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562619	N
4	waterwitch	17.69	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562620	N
5	firehouse	812.67	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562621	N
6	streetscape	88.31	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562624	N
7	42 shore drive	747.00	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608568625	N
8	171 bay avenue	367.19	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95608562628	N
9	151 navesink avenue	16.69	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95678466700	N
10	22 snugharbor avenue	1,727.23	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95668460546	N
11	public works	99.00	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95678464737	N
12	201-203 bay avenue	73.45	6-01-31-430-000-215	B Electric		R	04/07/26	04/24/26			95891058616	N
13	north st pump station	390.62	6-05-55-502-000-214	B Sewer: Gas & Electric		R	04/07/26	04/24/26			95608562627	N

May 4, 2026
12:10 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
MARME005 MARMERO LAW, LLC													
26-00132	01/28/26	2026 tax attorney											
3		2026 tax attorney	1,545.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	05/04/26			32883		N
Vendor Total:			1,545.00										
MARSH005 MARSHALL MACHINERY													
25-01368	11/06/25	MUFFLER/GASKET											
1		MUFFLER/GASKET	551.36	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	11/06/25	04/24/26			1856F		N
Vendor Total:			551.36										
MCAA MCAA OF NJ													
26-00472	04/10/26	annual mcaa of nj spring conf											
1		annual mcaa of nj spring conf	315.00	6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	04/10/26	04/24/26			2026		N
Vendor Total:			315.00										
SPCA MONMOUTH COUNTY SPCA													
26-00343	03/13/26	2026 ANIMAL CONTROL CONTRACT											
3		2026 ANIMAL CONTROL CONTRACT	1,770.00	6-01-27-340-000-152	B Dog Control: Contractual Service	R	03/13/26	04/27/26			041035		N
Vendor Total:			1,770.00										
COUNTY MONMOUTH COUNTY TREASURER													
26-00509	04/27/26	2nd qtr 2026 taxes											
1		2nd qtr 2026 taxes	533,401.21	6-01-99-999-000-208	B County Taxes Payable	R	04/27/26	04/27/26			2600019		N
Vendor Total:			533,401.21										
LIBRARY MONMOUTH COUNTY TREASURER													
26-00510	04/27/26	2nd qtr 2026 library tax											
1		2nd qtr 2026 library tax	33,920.80	6-01-99-999-000-208	B County Taxes Payable	R	04/27/26	04/27/26			2600099		N
Vendor Total:			33,920.80										

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HEALTH05 MONMOUTH COUNTY TREASURER														
26-00511	04/27/26	2nd qtr 2026 health tax												
		1 2nd qtr 2026 health tax	9,280.51	6-01-99-999-000-208	B County Taxes Payable	R	04/27/26	04/27/26	2600065	N				
		Vendor Total:	9,280.51											
MOTOR010 MOTOROLA SOLUTIONS, INC.														
26-00518	04/27/26	2 way radios												
		1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	04/27/26	04/27/26	1411246898	N				
		Vendor Total:	275.00											
NANCY005 NANCY TRAN														
26-00537	05/01/26	mcanj conference												
		1 mcanj conference	121.73	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	05/01/26	05/01/26	4/2026-4/29/26	N				
		Vendor Total:	121.73											
NJAMERIC NEW JERSEY AMERICAN WATER														
26-00524	04/28/26	123 hydrants												
		1 123 hydrants	8,251.22	6-01-31-463-000-193	B Fire Hydrants	R	04/28/26	04/28/26	123 HYDRANTS	N				
		2 gravelly point hydrants	80.15	6-01-31-463-000-193	B Fire Hydrants	R	04/28/26	04/28/26	GRAVELLY PT HYD	N				
			8,331.37											
26-00535	04/30/26	firehouse hydrant												
		1 firehouse hydrant	127.56	6-01-31-463-000-193	B Fire Hydrants	R	04/30/26	04/30/26	17-1 SHORE HYDR	N				
		2 151 navesink avenue hydrant	269.32	6-01-31-463-000-193	B Fire Hydrants	R	04/30/26	04/30/26	151 NAV HYDRANT	N				
		3 42 shore drive	35.64	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	42 SHORE DR	N				
		4 17-1 shore drive	227.44	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	17-1 SHORE DR	N				
		5 dpw yard	35.64	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	DPW YARD	N				
		6 bay avenue park	64.97	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	BAY AVENUE PARK	N				
		7 s bay avenue	26.00	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	S BAY AVENUE	N				
		8 linden avenue	26.00	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	LINDEN AVENUE	N				
		9 waterwitch avenue	26.00	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	WATERWITCH AVEN	N				
		10 22 snugharbor venue	74.61	6-01-31-445-000-219	B Water	R	04/30/26	04/30/26	22 SNUGHARBOR	N				

May 4, 2026
12:10 PM

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PORZIO005 PORZIO, BROMBERG & NEWMAN, PC													
26-00081	01/16/26	special council											
	4	special council	1,980.00	6-01-20-155-000-294	B Legal Services: Other	R	04/27/26	04/27/26				3349758	N
	Vendor Total:		1,980.00										
PRINCLIF PRINCIPAL LIFE GROUP													
26-00502	04/23/26	life insurance											
	1	life insurance	1,045.92	6-01-23-220-000-253	B Current: Group Insurance	R	04/23/26	04/24/26				MAY 2026	N
	Vendor Total:		1,045.92										
ROBER060 ROBERTS ENGINEERING GROUP, LLC													
26-00527	04/28/26	highlands landing corp											
	1	highlands landing corp	700.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	04/28/26	04/28/26				18346	N
	2	44 Miller Street	200.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	04/28/26	04/28/26				18347	N
	3	149 Portland Road	175.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	04/28/26	04/28/26				18344	N
	4	4 Prospect Street	445.00	T-03-56-875-000-214	B lub 4 prospect st/ wolinsky	R	04/28/26	04/28/26				18345	N
	5	miscellaneous planning board	690.00	6-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	04/28/26	04/28/26				18343	N
			2,210.00										
	Vendor Total:		2,210.00										
RUDER005 RUDERMAN & ROTH, LLC													
26-00166	01/30/26	2026 labor attorney											
	4	2026 labor attorney	12,393.60	6-01-20-155-000-294	B Legal Services: Other	R	02/09/26	04/27/26				MARCH 2026	N
	Vendor Total:		12,393.60										
NAYLORS SHORE AUTO SUPPLY, INC.													
26-00555	05/04/26	ignition coil											
	1	ignition coil	549.60	6-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/04/26	05/04/26				310184	N
	2	brake rotor/disc	674.82	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				310261	N
	3	core deposit	130.00	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				310332	N
	4	synow20	8.78	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				310348	N
	5	exactfit beam	35.93	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				310482	N
	6	windshield wash/engine oil	40.08	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				312892	N
	7	sensor	171.20	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/04/26	05/04/26				312923	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 Date Invoice	1099 Excl
NAYLORS SHORE AUTO SUPPLY, INC.								
	26-00555 05/04/26 ignition coil		Continued					
	8 front disc brake and rotor		394.63	6-01-26-300-000-294	B Mech Garage: Other	R 05/04/26 05/04/26	312973	N
	9 rear disc brake		3.34	6-01-26-300-000-294	B Mech Garage: Other	R 05/04/26 05/04/26	313054	N
			1,748.38					
	Vendor Total:		1,748.38					
SPECTROL SPECTROTEL								
	26-00519 04/27/26 fire department							
	1 fire department		132.43	6-01-31-440-000-213	B Telephone	R 04/27/26 04/27/26	13702997	N
	Vendor Total:		132.43					
STAHL005 STAHL PROPERTY MAINTENANCE								
	26-00492 04/21/26 background check/identogo							
	1 background check/identogo		45.73	6-01-26-290-000-294	B Streets: Other	R 04/21/26 04/24/26	4/1/26	N
	Vendor Total:		45.73					
STEVE010 STEVE WINTERS								
	26-00554 05/04/26 phone stipend-1st qtr 2026							
	1 phone stipend-1st qtr 2026		135.00	6-01-31-440-000-213	B Telephone	R 05/04/26 05/04/26	1ST QTR 2026	N
	Vendor Total:		135.00					
ATLAN040 STEWART & STEVENSON								
	26-00357 03/16/26 17-77 sensor							
	1 17-77 sensor		1,533.00	6-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R 03/16/26 05/04/26	60170155	N
	Vendor Total:		1,533.00					
STRYKER STRYKER								
	26-00173 02/03/26 repair service load system							
	1 repair service load system		480.00	6-01-25-260-000-255	B First Aid: Equipment Maintenance	R 02/03/26 04/28/26	9211366587	N
	Vendor Total:		480.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
COAST VILLAGE OFFICE SUPPLY												
26-00478	04/16/26	bottles of water										
1	bottles of water	55.93		6-01-26-310-000-154	B B&G: Equipment Maintenance		R	04/16/26	04/24/26		4642412-0	N
Vendor Total:		55.93										
VSP VISION SERVICE PLAN												
26-00504	04/24/26	vision care active members										
1	vision care active members	595.45		6-01-23-220-000-253	B Current: Group Insurance		R	04/24/26	04/24/26		MAY 2026	N
2	vision care retired members	584.25		6-01-23-220-000-254	B Current: Retirees Group Insurance		R	04/24/26	04/24/26		MAY 2026	N
		1,179.70										
Vendor Total:		1,179.70										
WEBAL005 WEB ALLIANCE INTERNATIONAL												
26-00402	03/25/26	monthly maintenance website										
2	monthly maintenance website	199.00		6-01-20-152-000-294	B Central Services: Other		R	03/25/26	04/28/26		MAY 2026	N
Vendor Total:		199.00										
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY												
26-00508	04/27/26	public works building										
1	public works building	978.00		6-01-23-215-000-253	B Current: General Liability Flood Ins		R	04/27/26	04/27/26		29115181703207	N
2	42 Shore Drive	1,466.00		6-01-23-215-000-253	B Current: General Liability Flood Ins		R	04/27/26	04/27/26		29115181703607	N
3	22 Snug Harbor Avenue	18,030.00		6-01-23-215-000-253	B Current: General Liability Flood Ins		R	04/27/26	04/27/26		29115146340209	N
		20,474.00										
Vendor Total:		20,474.00										

Total Purchase Orders: 88 Total P.O. Line Items: 171 Total List Amount: 755,422.45 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	4,734.18	0.00	4,734.18	0.00	0.00	4,734.18
	5-05	<u>2,527.50</u>	<u>0.00</u>	<u>2,527.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,527.50</u>
Year Total:		7,261.68	0.00	7,261.68	0.00	0.00	7,261.68
	6-01	721,594.27	0.00	721,594.27	0.00	0.00	721,594.27
	6-05	<u>17,167.50</u>	<u>0.00</u>	<u>17,167.50</u>	<u>0.00</u>	<u>0.00</u>	<u>17,167.50</u>
Year Total:		738,761.77	0.00	738,761.77	0.00	0.00	738,761.77
CAPITAL PROJECTS	C-04	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00
	G-02	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00
TRUST NON BUDGET-TWO RIVER	T-03	4,874.00	0.00	4,874.00	0.00	0.00	4,874.00
Total Of All Funds:		<u><u>755,422.45</u></u>	<u><u>0.00</u></u>	<u><u>755,422.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>755,422.45</u></u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 18949 to 18949
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
18949	05/01/26	NJMOT010 NJ MOTOR VEHICLE COMMISSION					1401
26-00536	1	title/registration	60.00	6-01-25-240-000-269	Budget		1 1
				Police: Patrol Equipment			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
