

**RECAP OF PAYMENT OF BILLS
04/15/ 2026**

CURRENT:		\$	935,605.20
Payroll	(04/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	5,095.26
Payroll	(04/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	50.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,986.80
Payroll	(04/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,000.00
Payroll	(04/15 /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.**

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 Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl

4IMPR005 4IMPRINT INC.

26-00358	03/16/26	Community Policing					
1	Item 143262-POL - Book	247.50	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
2	Set Up Charge	30.00	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
3	Shipping	11.57	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
4	Item 158994-POL	275.00	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
5	Set Up	50.00	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
6	Shipping	11.58	6-01-25-240-000-288	B Police: Crime Prevention	R	03/16/26 04/06/26	14893702 N
		625.65					
Vendor Total:		625.65					

ALLIED12 Allied Fire & Safety

26-00416	03/30/26	fire alarm inspection					
1	fire alarm inspection	660.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/30/26 04/07/26	019849 N
2	wt sprinkler inspection/backfl	725.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	04/07/26 04/07/26	020035 N
3	fire alarm service call	423.66	6-01-26-310-000-178	B B&G: Building Maintenance	R	04/07/26 04/07/26	019904 N
		1,808.66					
Vendor Total:		1,808.66					

AMAZ005 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
26-00390	03/25/26	office supplies					
1	office supplies	69.99	6-01-20-152-000-201	B Central Services: Office Supplies	R	03/25/26 04/06/26	1P3XK1449K4Y N
Vendor Total:		84.49					

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 Exc]
APOLL005 APOLLO SEWER & PLUMBING INC.												
	26-00419	03/31/26	replace vacuum breaker o ring									
	1		replace vacuum breaker o ring	625.00	6-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/31/26	04/08/26		77937	N
	Vendor Total:			625.00								
ATLANTIC ATLANTIC PLUMBING SUPPLY												
	26-00365	03/17/26	CURB HEAD HARDWARE									
	1		CURB HEAD HARDWARE	540.00	6-01-26-294-000-294	B Stormwater: Other	R	03/17/26	04/08/26		S4599558.001	N
	Vendor Total:			540.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO												
	26-00420	03/31/26	commingled 3/16/26-3/22/26									
	1		commingled 3/16/26-3/22/26	60.63	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/31/26	04/06/26		22161	N
	Vendor Total:			60.63								
BETSY005 BETSY BERGMAN												
	26-00452	04/08/26	qigong april classes									
	1		qigong april classes	140.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	04/08/26	04/08/26		MWC	N
	Vendor Total:			140.00								
BRIDG005 BRIDGECONNEX												
	26-00427	04/06/26	phone system									
	1		phone system	1,072.53	6-01-31-440-000-213	B Telephone	R	04/06/26	04/06/26		153519	N
	Vendor Total:			1,072.53								
COAST010 COASTAL METAL RECYCLING CORP												
	26-00457	04/08/26	a/c unit removal									
	1		a/c unit refrigerator removal	44.00	6-01-26-305-000-294	B Sanitation: Other	R	04/08/26	04/08/26		13309	N
	Vendor Total:			44.00								

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
COLLI005 COLLIERS ENGINEERING/DESIGN						
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS						
15 GRANT FOR FY22 SAFE STREETS	50.00 C-04-23-101-000-203 B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall R	11/07/24 04/08/26	1160237	N		
25-01091 08/27/25 Prof service Overlook/Frank Ha						
8 Prof service Overlook/Frank Ha	8,827.73 5-01-20-165-000-244 B Engineering:General Engineering R	08/27/25 04/06/26	1159698	N		
25-01404 11/19/25 South Peak drainage/retaining						
4 South Peak drainage/retaining	671.63 5-01-20-165-000-244 B Engineering:General Engineering R	11/19/25 04/06/26	1159700	N		
26-00128 01/28/26 2026 municipal engineer						
5 2026 municipal engineer	7,432.65 6-01-20-165-000-244 B Engineering:General Engineering R	01/28/26 04/06/26	1159701	N		
6 2026 municipal engineer	2,921.25 6-01-20-165-000-244 B Engineering:General Engineering R	01/28/26 04/08/26	1160238	N		
7 49 Miller St. subdivision	237.50 T-03-56-875-000-204 B Grading- Miller st Lots 7/11/12/13/14/15 R	04/06/26 04/06/26	1159699	N		
	10,591.40					
Vendor Total:	20,140.76					
COMCAST COMCAST						
26-00421 03/31/26 22 snugharbor avenue						
1 22 snugharbor avenue	537.64 6-01-31-450-000-213 B Telecommunications R	03/31/26 04/06/26	22 SNUGHARBOR	N		
2 17-1 shore dr	94.90 6-01-31-450-000-213 B Telecommunications R	03/31/26 04/06/26	17-1 SHORE DR	N		
	632.54					
26-00453 04/08/26 40 shore drive						
1 40 shore drive	265.47 6-05-55-502-000-213 B Sewer: Telephone R	04/08/26 04/08/26	40 SHORE DR	N		
Vendor Total:	898.01					
COPS0005 COPS						
25-01362 11/05/25-Training						
1 The Art of Interviewing	269.00 5-01-25-240-000-236 B Police: Schooling/Training R	11/05/25 04/06/26	0000380	N		
Vendor Total:	269.00					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
26-00127 01/28/26 2026 municipal attorney						
7 2026 municipal attorney	6,945.33 6-01-20-155-000-252 B Legal Services: Consultants Hourly R	01/28/26 04/08/26	440503	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	Exc
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued												
26-00127	01/28/26 2026 municipal attorney				Continued							
10	2026 municipal attorney	122.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	04/08/26			440505	N	
11	2026 municipal attorney	6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/28/26	04/08/26			440502	N	
18	2026 municipal attorney	3,097.60	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	04/08/26			440506	N	
20	2026 municipal attorney	560.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	04/08/26			440507	N	
21	2026 municipal attorney	35.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	04/08/26			440504	N	
		16,760.43										
Vendor Total:		16,760.43										
FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY												
25-01584	12/31/25 Tuition Reimbursement											
1	Courses - Student ID 2142490	4,104.00	5-01-25-240-000-239	B Police: Tuition Reimbursement	R	12/31/25	04/07/26			1/16/25	N	
Vendor Total:		4,104.00										
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
26-00456	04/08/26 items for senior events											
1	items for senior events	59.53	6-01-28-360-000-235	B Community Ctr: Senior Citizens	R	04/08/26	04/08/26			4/7/26	N	
Vendor Total:		59.53										
FRANNY01 FRANNY'S PIZZA												
25-01485	12/05/25 Food - Events											
4	Draw Down - Events - Food	28.00	5-01-25-240-000-288	B Police: Crime Prevention	R	12/05/25	04/09/26			26683	N	
5	Draw Down - Events - Food	36.00	5-01-25-240-000-288	B Police: Crime Prevention	R	12/05/25	04/09/26			22720	N	
6	Draw Down - Events - Food	36.00	5-01-25-240-000-288	B Police: Crime Prevention	R	12/05/25	04/09/26			43344	N	
7	Draw Down - Events - Food	56.00	5-01-25-240-000-288	B Police: Crime Prevention	R	12/05/25	04/09/26			29054	N	
		156.00										
Vendor Total:		156.00										
GRAVELLY GRAVELLY POINT BEACH ASSOC.												
26-00470	04/09/26 ELECTRIC REIMBURSEMENT											
1	ELECTRIC REIMBURSEMENT	133.73	6-01-26-325-000-217	B Condo Services: Street Lighting	R	04/09/26	04/09/26			FEBRUARY/MARCH	N	

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	Item Description				Enc Date Date	Date		Excl
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
Continued								
26-00474	04/10/26 SNOWPLOW SERVICES							
	1 SNOWPLOW SERVICES		3,550.00 6-01-26-325-000-294	B Condo Services: Other	R	04/10/26 04/10/26	2026	N
Vendor Total:			3,683.73					
HENRY006 HENRY B. CLAGETT								
26-00425	04/06/26 medicare reimbursment							
	1 medicare reimbursment		202.90 6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	04/06/26 04/06/26	APRIL 2026	N
Vendor Total:			202.90					
HENRY HENRY HUDSON REGIONAL HIGH SCH								
26-00447	04/08/26 april 2026 school taxes							
	1 april 2026 school taxes		757,420.00 6-01-99-999-002-206	B Regional School Taxes Payable	R	04/08/26 04/08/26	APRIL 2026	N
Vendor Total:			757,420.00					
IMPAC005 IMPAC								
26-00426	04/06/26 fuel							
	1 fuel		7,216.37 6-01-31-460-000-192	B Fuel	R	04/06/26 04/06/26	SQLIM1184198	N
Vendor Total:			7,216.37					
BUTLER JAMES BUTLER, ESQ.								
26-00464	04/09/26 special dwi session							
	1 special dwi session		900.00 G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	04/09/26 04/09/26	4/7-4/21/26	N
Vendor Total:			900.00					
JANIC005 JANICE SWAGGERTY								
26-00465	04/09/26 special dwi session							
	1 special dwi session		500.00 G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	04/09/26 04/09/26	4/7-4/21/26	N
Vendor Total:			500.00					

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	Item Description							Date		Excl
KEVIN030 KEVIN E. ROAKE										
	26-00458 04/09/26 medicare reimbursement									
	1 medicare reimbursement		202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs R		04/09/26	04/09/26	APRIL 2026	N
	Vendor Total:		202.90							
LANGU005 LANGUAGE LINE SERVICES										
	26-00431 04/07/26 interpreter									
	1 interpreter		13.60	6-01-43-490-000-151	B Municipal Court: Consultants - Other R		04/07/26	04/07/26	11902564	N
	Vendor Total:		13.60							
LDNRE005 LDN REAL ESTATE LLC										
	26-00460 04/09/26 COI REFUND									
	1 COI REFUND		450.00	6-01-35-410-000-201	B Contingent R		04/09/26	04/09/26	2026	N
	2 COI REFUND		145.00	6-01-35-410-000-201	B Contingent R		04/09/26	04/09/26	2026	N
			595.00							
	Vendor Total:		595.00							
LORNA010 LORNA MILBAUER										
	26-00451 04/08/26 chair yoga april classes									
	1 chair yoga april classes		175.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness R		04/08/26	04/08/26	MWC	N
	Vendor Total:		175.00							
MARAZ005 MARAZITI FALCON, LLP										
	26-00462 04/09/26 Arijika builders									
	1 Arijika builders		225.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12 R		04/09/26	04/09/26	MARCH 2026	N
	Vendor Total:		225.00							
MIDAT005 Mid-Atlantic LEEDS										
	26-00368 03/19/26 Training									
	1 Mid-Atlantic Training Seminar		950.00	6-01-25-240-000-236	B Police: Schooling/Training R		03/19/26	04/06/26	2026	N
	Vendor Total:		950.00							

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	Item Description						Date		Excl
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.									
	26-00468 04/09/26 JUDGE ASS. DUES FOR 2026								
	1 JUDGE ASS. DUES FOR 2026	200.00	6-01-43-490-000-127	B Municipal Court: Dues	R	04/09/26	04/09/26	2026	N
	Vendor Total:	200.00							
MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ									
	26-00473 04/10/26 ANNUAL CLERKS MEETING								
	1 ANNUAL CLERKS MEETING	65.00	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	04/10/26	04/10/26	2026	N
	Vendor Total:	65.00							
NJAMERIC NEW JERSEY AMERICAN WATER									
	26-00436 04/07/26 22 snugharbor avenue								
	1 22 snugharbor avenue	74.61	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	22 SNUGHARBOR	N
	2 bay avenue park	64.97	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	BAY AVE PARK	N
	3 42 shore dr	26.00	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	42 SHORE DR	N
	4 linden avenue	26.00	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	LINDEN AVE	N
	5 waterwitch ave	26.00	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	WATERWITCH AVE	N
	6 s bay avenue	26.00	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	S BAY AVENUE	N
	7 dpw	35.64	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	DPW	N
	8 firehouse	237.09	6-01-31-445-000-219	B Water	R	04/07/26	04/07/26	FIREHOUSE	N
	9 firehouse hydrant	104.89	6-01-31-463-000-193	B Fire Hydrants	R	04/07/26	04/07/26	FIREHOUSE HYDRA	N
	10 151 navesink hydrant	269.37	6-01-31-463-000-193	B Fire Hydrants	R	04/07/26	04/07/26	151 NAV HYDRANT	N
	11 40 shore dr	132.52	6-05-55-502-000-219	B Sewer: Water	R	04/07/26	04/07/26	40 SHORE DR	N
		1,023.09							
	Vendor Total:	1,023.09							
VETERINA NJ STATE DEPT. OF HEALTH									
	26-00450 04/08/26-dog-report-for-March 2026								
	1 dog report for March 2026	25.80	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/08/26	04/08/26	MARCH 2026	N
	Vendor Total:	25.80							

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	Item Description				Enc Date Date	Date Invoice	Excl
ONE CALL ONE CALL CONCEPTS, INC.							
26-00443	04/08/26 mark outs-March 2026						
	1 mark outs-March 2026		70.80 6-05-55-502-000-154 B Sewer: Equipment Maintenance	R	04/08/26 04/08/26	6035086	N
	Vendor Total:		70.80				
OTISE005 OTIS ELEVATOR COMPANY							
26-00445	04/08/26 elevator maintenance						
	1 elevator maintenance		314.28 6-01-26-310-000-178 B B&G: Building Maintenance	R	04/08/26 04/08/26	100402292027	N
	Vendor Total:		314.28				
PADUL005 PADULA LAW GROUP LLC							
26-00446	04/08/26 26 seadrift avenue						
	1 26 seadrift avenue		37.00 T-03-56-875-000-215 B 26 Seadrift Ave./Danielle Dunn	R	04/08/26 04/08/26	761	N
	2 4 prospect street		148.00 T-03-56-875-000-214 B lub 4 prospect st/ wolinsky	R	04/08/26 04/08/26	760	N
	3 17 locust street		74.00 T-03-56-875-000-182 B LUB2023-02 Catcherman B101 L27.04	R	04/08/26 04/08/26	759	N
	4 44 Miller street		684.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	04/08/26 04/08/26	756	N
	5 seastreak		555.00 T-03-56-856-805-101 B LUB25-06 HighlandsLanding SeaStre 100/27	R	04/08/26 04/08/26	755	N
	6 general land use		2,497.50 6-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal	R	04/08/26 04/08/26	754	N
			3,996.00				
	Vendor Total:		3,996.00				
PITNEY PITNEY BOWES, INC.							
26-00476	04/10/26 quarterly lease fee						
	1 quarterly lease fee		722.73 6-01-26-310-000-170 B B&G: Leased Equipment	R	04/10/26 04/10/26	3322254936	N
	Vendor Total:		722.73				
RICOH005 RICOH USA, INC.							
26-00432	04/07/26 copier service contract						
	1 copier service contract		605.80 6-01-20-152-000-270 B Central Services: Leased Equipment	R	04/07/26 04/07/26	5073001017	N
	Vendor Total:		605.80				

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SWORLDWI S&S WORLDWIDE								
	25-01246 10/07/25 winter programs							
	2 winter programs		52.41 5-01-28-360-000-242	B Community Ctr: Fall Programs	R	04/06/26 04/06/26	IN101738065	N
	Vendor Total:		52.41					
SANDR005 SANDRA AKES								
	26-00466 04/09/26 special dwi session							
	1 special dwi session		700.00 G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	04/09/26 04/09/26	4/7-4/21/26	N
	Vendor Total:		700.00					
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	26-00433 04/07/26 acetylene/oxygen							
	1 acetylene/oxygen		75.55 6-01-26-310-000-170	B B&G: Leased Equipment	R	04/07/26 04/07/26	993706	N
	Vendor Total:		75.55					
SHORE025 SHORE BUSINESS SOLUTIONS								
	26-00299 02/27/26 new copier for community cente							
	1 new copier for community cente		4,862.57 6-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	02/27/26 04/08/26	AR141331	N
	Vendor Total:		4,862.57					
SPECTROL SPECTROTEL								
	26-00454 04/08/26 42 Shore Drive							
	1 42 Shore Drive		1,619.53 6-01-31-440-000-213	B Telephone	R	04/08/26 04/08/26	13682147	N
	Vendor Total:		1,619.53					
STAHL005 STAHL PROPERTY MAINTENANCE								
	26-00475 04/10/26 PARADE CLEANUP-LABOR							
	1 PARADE CLEANUP-LABOR		400.00 6-01-26-290-000-294	B Streets: Other	R	04/10/26 04/10/26	3/24-3/26/26	N
	Vendor Total:		400.00					

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	Item Description				Enc Date Date	Date Invoice	Excl
PTC00005 STATE OF NEW JERSEY							
	26-00309 03/06/26 Initial Training						
	1 SLEO II Licensing	100.00	6-01-25-240-000-238	B Police: Initial Training	R	03/06/26 04/06/26	11491 N
	Vendor Total:	100.00					
SUBUR005 SUBURBAN DISPOSAL INC.							
	26-00434 04/07/26 solid waste						
	1 solid waste	45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	04/07/26 04/07/26	12388 N
	2 tipping fee	17,342.31	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/07/26 04/07/26	12388 N
	3 recycling fee	1,955.92	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	04/07/26 04/07/26	12388 N
		64,631.56					
	Vendor Total:	64,631.56					
SUMMI005 SUMMIT FACILITY SOLUTIONS							
	26-00168 02/02/26 CLEANING OF THE COMMUNITY CTR						
	2 CLEANING OF THE COMMUNITY CTR	925.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/02/26 04/08/26	56073 N
	Vendor Total:	925.00					
TARGE005 TARGETED TECHNOLOGIES LLC							
	26-00469 04/09/26 SOFTWARE E SET ANTIVIRUS						
	1 SOFTWARE E SET ANTIVIRUS	500.00	6-01-20-100-000-294	B Admin: Other	R	04/09/26 04/09/26	124907 N
	2 SOFTWARE E SET ANTIVIRUS	1,000.00	6-01-20-120-000-294	B Municipal Clerk: Other	R	04/09/26 04/09/26	124907 N
	3 SOFTWARE E SET ANTIVIRUS	1,000.00	6-01-20-130-000-294	B Finance: Other	R	04/09/26 04/09/26	124907 N
	4 SOFTWARE E SET ANTIVIRUS	1,000.00	6-01-20-145-000-294	B Tax Collection: Other	R	04/09/26 04/09/26	124907 N
	5 SOFTWARE E SET ANTIVIRUS	500.00	6-01-20-150-000-294	B Tax Assessor: Other	R	04/09/26 04/09/26	124907 N
	6 SOFTWARE E SET ANTIVIRUS	519.50	6-01-22-200-000-294	B Code Enf: Other	R	04/09/26 04/09/26	124907 N
		4,519.50					
	Vendor Total:	4,519.50					
SMITH T THOMAS J SMITH III							
	26-00463 04/09/26 special dwi session						
	1 special dwi session	1,500.00	6-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	04/09/26 04/09/26	4/7-4/21/26 N
	Vendor Total:	1,500.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MARRIAGE TREASURER, STATE OF NJ								
	26-00449 04/08/26 1st quarter 2026 marriage							
	1 1st quarter 2026 marriage		50.00 6-01-99-999-001-286 B Due State of NJ - Marriage Lic	R	04/08/26	04/08/26	1ST QTR 2026	N
	Vendor Total:		50.00					
NJDCA TREASURER, STATE OF NEW JERSEY								
	26-00438 04/07/26 1st qtr 2026 surcharge fees							
	1 1st qtr 2026 surcharge fees		1,317.00 6-01-99-999-002-286 B Due State of NJ - Training Fees	R	04/07/26	04/07/26	1ST QTR 2026	N
	Vendor Total:		1,317.00					
UNITE010 UNITED RENTALS								
	26-00237 02/18/26 RENTAL OF FORKLIFT							
	1 RENTAL OF FORKLIFT/St. Patrick		1,263.93 6-01-28-385-000-244 B Public Events: Special Events	R	02/18/26	04/07/26	260006494-001	N
	Vendor Total:		1,263.93					
USATO005 USA TODAY CO.								
	26-00471 04/09/26 ADS							
	1 ADS		74.36 6-01-20-120-000-220 B Municipal Clerk: Advertising	R	04/09/26	04/09/26	7619735	N
	Vendor Total:		74.36					
VARAKIYU VARAKIYU ENTERPRISES LLC								
	26-00448 04/08/26 janitorial supplies							
	1 janitorial supplies		617.34 6-01-26-310-000-116 B B&G: Janitorial Supplies	R	04/08/26	04/08/26	4397	N
	Vendor Total:		617.34					
VERIZON1 VERIZON								
	26-00417 03/30/26 valley st pump station							
	1 Valley st pump station		93.44 6-05-55-502-000-213 B Sewer: Telephone	R	03/31/26	04/06/26	VALLEY ST PUMP	N
	2 40 Shore Drive		234.52 6-05-55-502-000-213 B Sewer: Telephone	R	03/31/26	04/06/26	40 SHORE DR	N
			327.96					
	Vendor Total:		327.96					

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
VIKIN005 VIKING PEST CONTROL								
	26-00455 04/08/26 22 snugharbor pest control							
	1 22 snugharbor pest control		50.86 6-01-26-310-000-178 B B&G: Building Maintenance	R	04/08/26	04/08/26	903709496	N
	2 151 navesink avenue-pest contr		38.80 6-01-26-310-000-178 B B&G: Building Maintenance	R	04/08/26	04/08/26	903709018	N
			89.66					
	Vendor Total:		89.66					
VISUA005 VISUAL COMPUTER SOLUTIONS								
	25-01586 12/31/25 Equipment Maintenance							
	1 SaaS Renewal Services		3,674.16 5-01-25-240-000-254 B Police: Equipment Maintenance	R	12/31/25	01/27/26	23000	N
	Vendor Total:		3,674.16					
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY								
	26-00437 04/07/26 17-1 shore drive							
	1 17-1 shore drive		8,030.00 6-01-23-215-000-253 B Current: General Liability Flood Ins	R	04/07/26	04/07/26	291151817034	07 N
	Vendor Total:		8,030.00					
ZEEK ZEEK'S TEE'S								
	26-00179 02/03/26 Uniforms							
	1 2 Navy Workshirts		186.50 6-01-25-241-000-201 B Crossing Guards: Uniform	R	02/03/26	04/08/26	26-5476	N
	2 Shipping		35.00 6-01-25-241-000-201 B Crossing Guards: Uniform	R	02/03/26	04/08/26	26-5476	N
			221.50					
	26-00414 03/27/26 womens cotton shirt-mayor							
	1 womens cotton shirt-mayor		49.50 6-01-20-110-000-294 B Mayor/Council: Misc. Expenses	R	03/27/26	04/06/26	26-5494	N
	Vendor Total:		271.00					
Total Purchase Orders: 69 Total P.O. Line Items: 127 Total List Amount: 946,737.26 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	17,769.43	0.00	17,769.43	0.00	0.00	17,769.43
	6-01	917,835.77	0.00	917,835.77	0.00	0.00	917,835.77
	6-05	5,095.26	0.00	5,095.26	0.00	0.00	5,095.26
Year Total:		922,931.03	0.00	922,931.03	0.00	0.00	922,931.03
CAPITAL PROJECTS	C-04	50.00	0.00	50.00	0.00	0.00	50.00
	G-02	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
TRUST NON BUDGET-TWO RIVER	T-03	1,961.00	0.00	1,961.00	0.00	0.00	1,961.00
	T-12	25.80	0.00	25.80	0.00	0.00	25.80
Year Total:		1,986.80	0.00	1,986.80	0.00	0.00	1,986.80
Total of All Funds:		946,737.26	0.00	946,737.26	0.00	0.00	946,737.26