RECAP OF PAYMENT OF BILLS
02/04/ 2026

CURRENT:		$	1,830,530.72
Payroll	(01/30/2026)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	28,223.00
Payroll	(01/30/2026)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	105,834.10
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	40,766.49
Payroll	(01/30/2026)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(01/30 /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.

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
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
26-00093 01/20/26 office supplies										
1 office supplies	127.53	6-01-20-152-000-201	B	Central Services: Office Supplies	R	01/20/26	01/27/26		1RL3HDMJHLQJ	N
2 side mirrors for kubota	193.96	6-01-26-290-000-183	B	Streets: Machinery Parts	R	01/20/26	01/27/26		1RL3HDMJHLQJ	N
3 office supplies	27.50	6-01-43-490-000-101	B	Municipal Court: Office Supplies	R	01/20/26	01/27/26		1RL3HDMJHLQJ	N
	348.99									
26-00096 01/21/26 office supplies										
1 office supplies	9.97	6-01-22-200-000-201	B	Code Enf: Office Supplies	R	01/21/26	01/27/26		13D4N1N1444D	N
2 office supplies/new monitor	197.39	6-01-28-360-000-101	B	Community Ctr: Office Supplies	R	01/21/26	01/27/26		13D4N1N1444D	N
	207.36									
Vendor Total:	570.85									
AMCHAR AMCHAR WHOLESALE INC.										
25-01570 12/23/25 Ammo										
1 COLGLAWCR6920-EPRII RIA 5.56	1,060.00	5-01-25-240-000-207	B	Police: Ammo	R	12/23/25	01/27/26		01162311	N
2 Shipping	10.00	5-01-25-240-000-207	B	Police: Ammo	R	12/23/25	01/27/26		01162311	N
	1,070.00									
Vendor Total:	1,070.00									
ATLAN010 ATLANTIC SECURITY & FIRE										
25-01582 12/31/25 2 sensor repairs										
1 2 sensor repairs	261.00	5-01-28-360-000-296	B	Community Ctr: Machinery & Equipment	R	12/31/25	01/27/26		39740	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
ATLAN010 ATLANTIC SECURITY & FIRE	Continued								
26-00045 01/14/26 Invoice 37297									
1 Invoice 37297	300.00	6-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	01/14/26	01/27/26		37297	N
Vendor Total:	561.00								
BANKERS BANKERS LIFE AND CASUALTY CO.									
26-00113 01/27/26 RETIREE MEDICAL									
1 RETIREE MEDICAL	778.46	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/27/26	01/27/26		B2610526	N
Vendor Total:	778.46								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
26-00141 01/29/26 commingled 1/12/26-1/18/26									
1 commingled 1/12/26-1/18/26	75.20	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/29/26	01/29/26		21774	N
Vendor Total:	75.20								
BRANIN BRANIN'S CONTRACTING CO.									
26-00129 01/28/26 replace manhole lid/frame									
1 replace manhole lid/frame	14,975.00	6-05-55-502-000-294	B Sewer: Other	R	01/28/26	01/28/26		967	N
Vendor Total:	14,975.00								
BRO01 BROWN & BROWN BENEFIT ADVISORS									
26-00054 01/14/26 January 2026 consulting fee									
2 February 2026 consulting fee	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	01/28/26	01/28/26		23297238	N
Vendor Total:	1,250.00								
CHIAF005 CHIAFULLO'S NAVESINK PIZZA									
26-00157 01/29/26 FOOD FOR EMERGENCY PERSONNEL									
1 FOOD FOR EMERGENCY PERSONNEL	170.30	6-01-26-290-000-131	B Streets: Meal Allowance	R	01/29/26	01/29/26		1/18/26	N
2 FOOD FOR EMERGENCY PERSONNEL	487.00	6-01-26-290-000-131	B Streets: Meal Allowance	R	01/29/26	01/29/26		1/24/26	N
	657.30								
Vendor Total:	657.30								

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
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01256 10/01/24 Tide Valve project									
14 Tide Valve project	800.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	01/27/26		0001132186	N
25-00095 01/17/25 2025 municipal engineer									
27 borough engineer	7,500.00	5-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	01/28/26		1132188	N
28 borough engineer	3,365.57	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	01/28/26		1132188	N
	10,865.57								
25-00526 04/17/25 Construction/Washington Avenue									
8 Construction/Washington Avenue	558.50	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	04/17/25	01/27/26		0001132187	N
25-00527 04/17/25 Prof. construct./Shore Drive									
9 Prof. construct./Shore Drive	72.95	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	04/17/25	01/27/26		0001132182	N
25-00628 05/09/25 construction adm Marine Place									
8 construction adm Marine Place	72.84	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	01/27/26		0001132185	N
25-01091 08/27/25 Prof service Overlook/Frank Ha									
5 Prof service Overlook/Frank Ha	13,905.19	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	01/27/26		0001132184	N
25-01404 11/19/25 South Peak drainage/retaining									
3 South Peak drainage/retaining	82.50	5-01-20-165-000-244	B Engineering:General Engineering	R	11/19/25	01/29/26		1132191	N
26-00150 01/29/26 gipper way									
1 gipper way	50.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	01/29/26	01/29/26		1132190	N
Vendor Total:	26,407.55								
COMCAST COMCAST									
26-00145 01/29/26 firehouse spc video acct									
1 firehouse spc video acct	111.19	6-01-31-450-000-213	B Telecommunications	R	01/29/26	01/29/26		1/9/26	N
2 42 Shore Drive	562.41	6-01-31-450-000-213	B Telecommunications	R	01/29/26	01/29/26		1/14/26	N
	673.60								
Vendor Total:	673.60								

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
COUNTY1 COUNTY OF MONMOUTH									
26-00147 01/29/26 SALT DELIVERY									
1 SALT DELIVERY	5,036.15	6-01-26-290-000-187	B Streets: Salt & Sand	R	01/29/26	01/29/26		26000200	N
Vendor Total:	5,036.15								
CUPAJ005 CUP A JOE WEATHER AND DRONE									
25-01208 09/25/25 METEOROLOGICAL SERVICES									
2 METEOROLOGICAL SERVICES	2,527.50	5-05-55-502-000-296	B Sewer: Machinery & Equipment	R	09/25/25	01/29/26		2/1/26	N
Vendor Total:	2,527.50								
DELTA005 DELTA DENTAL OF NJ, INC.									
26-00136 01/28/26 dental for active members									
1 dental for active members	2,361.24	6-01-23-220-000-253	B Current: Group Insurance	R	01/28/26	01/28/26		1232537	N
2 dental for retired members	1,847.07	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/28/26	01/28/26		1232539	N
	4,208.31								
Vendor Total:	4,208.31								
DOLLA005 DOLLAMUR LLC									
25-01560 12/18/25 WRESTLING MAT									
1 WRESTLING MAT	1,703.16	5-01-25-240-000-269	B Police: Patrol Equipment	R	12/18/25	01/27/26			N
2 SHIPPING	459.25	5-01-25-240-000-269	B Police: Patrol Equipment	R	12/18/25	01/27/26			N
	2,162.41								
Vendor Total:	2,162.41								
EDMUN010 Edmunds Govtech									
26-00029 01/13/26 hosting 2026									
1 hosting 2026	3,000.00	6-01-20-152-000-294	B Central Services: Other	R	01/13/26	01/27/26		26-IN1026	N
2 hosting 2026	6,000.00	6-05-55-502-000-160	B Sewer: Computer Service	R	01/13/26	01/27/26		26-IN1026	N
3 hosting 2026	3,435.26	6-01-20-130-000-175	B Finance: S&W COVID19	R	01/13/26	01/27/26		26-IN1026	N
4 hosting 2026	2,000.00	6-01-20-145-000-260	B Tax Collection: Computer Services	R	01/13/26	01/27/26		26-IN1026	N
	14,435.26								
Vendor Total:	14,435.26								

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
EVER0005 EVERON									
26-00144 01/29/26 service-151 Navesink Avenue									
1 service-151 Navesink Avenue	312.00	6-01-26-310-000-170	B B&G: Leased Equipment	R	01/29/26	01/29/26		160259542	N
Vendor Total:	312.00								
FILEB005 FILEBANK									
26-00137 01/28/26 storage									
1 storage	507.25	6-01-20-152-000-294	B Central Services: Other	R	01/28/26	01/28/26		0136959	N
Vendor Total:	507.25								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
25-01580 12/31/25 winter event									
1 winter event	92.53	5-01-28-360-000-243	B Community Ctr: Winter Programs	R	12/31/25	01/27/26		12/12/25	N
2 winter event	1.70	6-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/27/26	01/27/26		12/12/25	N
	94.23								
Vendor Total:	94.23								
FORER005 FORERUNNER									
26-00148 01/29/26 SOFTWARE PLATFORM									
1 SOFTWARE PLATFORM	7,729.75	6-01-22-195-000-251	B Construction: Consultants - Other	R	01/29/26	01/29/26		1542	N
Vendor Total:	7,729.75								
GTBM GTBM									
25-01585 12/31/25 Radio Repair									
1 Labor - Repair of 2 veh radios	1,200.00	5-01-25-240-000-273	B Police: Radio Repair	R	12/31/25	01/27/26		I-09398	N
2 RBDM-155/455/758-17-Q-B	198.00	5-01-25-240-000-273	B Police: Radio Repair	R	12/31/25	01/27/26		I-09398	N
3 SNFSQM	44.00	5-01-25-240-000-273	B Police: Radio Repair	R	12/31/25	01/27/26		I-09398	N
4 MUFSQM	39.56	5-01-25-240-000-273	B Police: Radio Repair	R	12/31/25	01/27/26		I-09398	N
5 SNMSQF	46.00	5-01-25-240-000-273	B Police: Radio Repair	R	12/31/25	01/27/26		I-09398	N
	1,527.56								
Vendor Total:	1,527.56								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H2MAS005	H2M ASSOCIATES, INC.									
23-00026	01/09/23 Sanitary Engineer									
43	Sanitary Engineer	4,445.50	5-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	01/28/26		289258	N
24-01178	09/13/24 ENGINEERING SERVICE/PHASE 2									
10	ENGINEERING SERVICE/PHASE 2	5,422.10	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24	01/28/26		289257	N
	Vendor Total:	9,867.60								
HENRY	HENRY HUDSON REGIONAL HIGH SCH									
26-00119	01/27/26 February 2026									
1	February 2026	757,420.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	01/27/26	01/27/26		FEBRUARY 2026	N
2	February debt service 2026	286,515.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	01/27/26	01/27/26		FEBRUARY 2026	N
		1,043,935.00								
	Vendor Total:	1,043,935.00								
HIGHFIRS	HIGHLANDS FIRST AID SQUAD									
26-00095	01/20/26 reimbursement/upfront cost									
1	reimbursement/upfront cost	688.89	6-01-25-260-000-255	B First Aid: Equipment Maintenance	R	01/20/26	01/27/26			N
	Vendor Total:	688.89								
JSHEL005	J.S. HELD, LLC									
25-01379	11/13/25 PROFESSIONAL SERVICE									
1	PROFESSIONAL SERVICE	7,800.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	11/13/25	01/30/26		INV01US0340933	N
	Vendor Total:	7,800.00								
JCPL	JCP & L									
25-01419	11/20/25 cedar street									
1	cedar street	18.04	5-01-31-430-000-215	B Electric	R	11/20/25	11/20/25		95846354525	N
2	street lighting	3,151.36	5-01-31-435-000-217	B Street Lighting	R	11/20/25	11/20/25		95846354524	N
3	street lighting	1,909.13	5-01-31-435-000-217	B Street Lighting	R	11/20/25	11/20/25		95846354523	N
		5,078.53								
26-00138	01/28/26 Cedar Street									
1	Cedar Street	17.60	6-01-31-430-000-215	B Electric	R	01/28/26	01/28/26		95658407909	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
JCPL JCP & L	Continued								
26-00138 01/28/26 Cedar Street		Continued							
2 master bill mua	330.11	6-01-31-430-000-215	B Electric	R	01/28/26	01/28/26		95119944488	N
3 master bill	1,122.65	6-01-31-430-000-215	B Electric	R	01/28/26	01/28/26		95119944469	N
4 street lighting	1,824.95	6-01-31-435-000-217	B Street Lighting	R	01/28/26	01/28/26		95658407907	N
5 street lighting	3,020.50	6-01-31-435-000-217	B Street Lighting	R	01/28/26	01/28/26		95658407908	N
	6,315.81								
Vendor Total:	11,394.34								
MONTRUCK JOHN GUIRE									
25-01284 10/14/25 replace bed ford f-350 mason									
1 replace bed ford f-350 mason	18,365.50	C-04-24-101-000-205	B ORD#24-11 Acq of Garbage Truck	R	10/14/25	01/27/26		272390	N
25-01475 11/26/25 salters for ford f-250									
1 salters for ford f-250	7,020.48	C-04-24-101-000-205	B ORD#24-11 Acq of Garbage Truck	R	11/26/25	01/30/26		275018	N
25-01476 11/26/25 salters for ford f-250									
1 salters for ford f-250	7,020.48	C-04-24-101-000-205	B ORD#24-11 Acq of Garbage Truck	R	11/26/25	01/30/26		274193	N
Vendor Total:	32,406.46								
KEVIN030 KEVIN E. ROAKE									
26-00117 01/27/26 medicare reimbursement									
1 medicare reimbursement	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	01/27/26	01/27/26		JANUARY 2026	N
Vendor Total:	202.90								
KIMAM005 KIM AMBROSE EMS TRAINING LLC									
26-00077 01/15/26 emr refresher									
1 emr refresher	600.00	6-01-25-260-000-254	B First Aid: Schooling/Training	R	01/15/26	01/27/26		222	N
2 emr refresher a	600.00	6-01-25-260-000-254	B First Aid: Schooling/Training	R	01/15/26	01/27/26		223	N
3 emr refresher b	600.00	6-01-25-260-000-254	B First Aid: Schooling/Training	R	01/15/26	01/27/26		223	N
4 emr refresher c	600.00	6-01-25-260-000-254	B First Aid: Schooling/Training	R	01/15/26	01/27/26		223	N
	2,400.00								
Vendor Total:	2,400.00								

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
LANGU005 LANGUAGE LINE SERVICES									
26-00146 01/29/26 INTERPRETER SERVICES									
1 INTERPRETER SERVICES	45.90	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/29/26	01/29/26		11800271	N
Vendor Total:	45.90								
MAZZA007 MAZZA MULCH, INC.									
26-00143 01/29/26 logs									
1 logs	180.00	6-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/29/26	01/29/26		2104059	N
2 pallets by cubic yard	32.00	6-01-26-305-000-294	B Sanitation: Other	R	01/29/26	01/29/26		2043300	N
	212.00								
Vendor Total:	212.00								
MCAA MCAA OF NJ									
26-00153 01/29/26 conference/2/13/26									
1 conference/2/13/26	45.00	6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	01/29/26	01/29/26		2/13/26	N
Vendor Total:	45.00								
MCMANIMO MCMANIMON SCOTLAND & BAUMANN									
26-00163 01/30/26 48 VALLEY STREET									
1 48 VALLEY STREET	237.00	5-01-20-155-000-294	B Legal Services: Other	R	01/30/26	01/30/26		253107	N
2 48 VALLEY STREET	525.00	5-01-20-155-000-294	B Legal Services: Other	R	01/30/26	01/30/26		251899	N
	762.00								
Vendor Total:	762.00								
MITCH005 MITCHELL HUMPHREY COMPANY									
26-00120 01/27/26 ANNUAL FASTTRACK GOV ANNUAL FE									
1 ANNUAL FASTTRACK GOV ANNUAL FE	20,135.23	6-01-22-195-000-252	B Construction: Contractual Service	R	01/27/26	01/27/26		1117	N
Vendor Total:	20,135.23								
COUNTY MONMOUTH COUNTY TREASURER									
26-00122 01/28/26 county 1st qtr 2026 taxes									
1 county 1st qtr 2026 taxes	533,401.21	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		26000019	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
COUNTY MONMOUTH COUNTY TREASURER Continued									
26-00122 01/28/26 county 1st qtr 2026 taxes		Continued							
2 county 1st qtr 2026-added tax	2,147.78	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		2500620	N
	535,548.99								
Vendor Total:	535,548.99								
LIBRARY MONMOUTH COUNTY TREASURER									
26-00123 01/28/26 1st qtr 2026 library tax									
1 1st qtr 2026 library tax	33,920.80	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		26000099	N
2 1st qtr 2026 library-added tax	135.95	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		2500698	N
	34,056.75								
Vendor Total:	34,056.75								
HEALTH05 MONMOUTH COUNTY TREASURER									
26-00124 01/28/26 1st qtr 2026 health tax									
1 1st qtr 2026 health tax	9,280.51	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		26000065	N
2 1st qtr 2026 health added tax	40.26	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		2500665	N
	9,320.77								
Vendor Total:	9,320.77								
OPENSPAC MONMOUTH COUNTY TREASURER									
26-00125 01/28/26 1st qtr 2026 open space tax									
1 1st qtr 2026 open space tax	80,649.33	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		26000144	N
2 1st qtr 2026 added open space	323.83	6-01-99-999-000-208	B County Taxes Payable	R	01/28/26	01/28/26		2500742	N
	80,973.16								
Vendor Total:	80,973.16								
MOTORO10 MOTOROLA SOLUTIONS, INC.									
26-00139 01/28/26 2 way radios									
1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	01/28/26	01/28/26		1411228880	N
Vendor Total:	275.00								

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
MRSMU005 MRS-MUNICIPAL									
26-00111 01/27/26 SPECIAL COMPLAINT BOOKS									
1 SPECIAL COMPLAINT BOOKS	751.00	6-01-43-490-000-102	B Municipal Court: Forms	R	01/27/26	01/27/26		250383	N
Vendor Total:	751.00								
NIELS005 NIELSON FORD									
25-01193 09/23/25 2026 FORD SUPER DUTY F-350									
1 2026 FORD SUPER DUTY F-350	60,495.30	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub Works	R	09/23/25	01/28/26		15393	N
2 2026 FORD SUPER DUTY F-350	6,005.95	C-04-24-101-000-205	B ORD#24-11 Acq of Garbage Truck	R	09/23/25	01/28/26		15393	N
	66,501.25								
Vendor Total:	66,501.25								
NJMMA005 NJMMA									
26-00161 01/30/26 2026 dues									
1 2026 dues	300.00	6-01-20-100-000-294	B Admin: Other	R	01/30/26	01/30/26		2026	N
Vendor Total:	300.00								
PRINCLIF PRINCIPAL LIFE GROUP									
26-00112 01/27/26 LIFE INSURANCE									
1 LIFE INSURANCE	1,067.87	6-01-23-220-000-253	B Current: Group Insurance	R	01/27/26	01/27/26		FEBRUARY 2026	N
Vendor Total:	1,067.87								
RTLFN005 RTLF-NJ II LLC									
26-00115 01/27/26 lien redemption									
1 lien redemption	1,081.01	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/27/26	01/27/26		B60/L7.02	N
2 premium bid	700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/27/26	01/27/26		B60/L7.02	N
3 outside lien	1,464.46	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/27/26	01/27/26		B38/L3	N
4 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/27/26	01/27/26		B38/L3	N
5 outside lien	6,971.02	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/27/26	01/27/26		B21/L26	N
6 premium bid	29,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/27/26	01/27/26		B21/L26	N
	40,716.49								
Vendor Total:	40,716.49								

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
RUTGSTAT RUTGERS,THE STATE UNIVERSITY									
25-01004 08/11/25 ADVANCED DUTIES OF THE CLERK									
1 ADVANCED DUTIES OF THE CLERK	653.00	5-01-20-130-000-294	B Finance: Other	R	08/11/25	01/27/26		90282	N
25-01228 09/29/25 local elections administration									
1 local elections administration	653.00	5-01-20-130-000-294	B Finance: Other	R	09/29/25	01/27/26		91310	N
Vendor Total:	1,306.00								
RUTHS005 RUTHSELVI GONZALEZ									
26-00152 01/29/26 court recorder/SeaBright court									
1 court recorder/SeaBright court	112.50	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/29/26	01/29/26		1/28/26	N
Vendor Total:	112.50								
SPECTROL SPECTROTEL									
26-00116 01/27/26 fire department									
1 fire department	134.66	6-01-31-440-000-213	B Telephone	R	01/27/26	01/27/26		13492691	N
Vendor Total:	134.66								
STAHL005 STAHL PROPERTY MAINTENANCE									
26-00142 01/29/26 snow removal									
1 snow removal	1,575.00	6-01-26-292-000-294	B Snow Removal: Other	R	01/29/26	01/29/26			N
Vendor Total:	1,575.00								
STEVE010 STEVE WINTERS									
26-00118 01/27/26 phone stipend									
1 phone stipend	135.00	5-01-31-440-000-213	B Telephone	R	01/27/26	01/27/26		4TH QTR 2025	N
Vendor Total:	135.00								
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
25-00107 01/23/25 2025 affordable housing attorn									
14 2025 affordable housing attorn	275.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	01/30/26		NOVEMBER 2025	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
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN Continued									
25-00107 01/23/25 2025 affordable housing attorn Continued									
15 2025 affordable housing attorn	103.00	6-01-20-155-000-294	B Legal Services: Other	R	01/30/26	01/30/26		NOVEMBER 2025	N
	378.00								
Vendor Total:	378.00								
TARGE005 TARGETED TECHNOLOGIES LLC									
26-00162 01/30/26 EMAIL AGREEMENT									
1 EMAIL AGREEMENT	480.00	6-01-31-450-000-213	B Telecommunications	R	01/30/26	01/30/26		124599	N
2 PHISHING TRAINING	168.72	6-01-31-450-000-213	B Telecommunications	R	01/30/26	01/30/26		124600	N
3 MONTHLY DATTO BACK-UP POLICE	715.83	6-01-31-450-000-213	B Telecommunications	R	01/30/26	01/30/26		124602	N
4 MONTHLY DATTO BACK-UP	715.83	6-01-31-450-000-213	B Telecommunications	R	01/30/26	01/30/26		124601	N
5 OFFICE 365	1,731.96	6-01-35-410-000-201	B Contingent	R	01/30/26	01/30/26		124693	N
7 SOFTWARE ANTIVIRUS	1,000.00	6-01-20-152-000-294	B Central Services: Other	R	01/30/26	01/30/26		124598	N
8 SOFTWARE ANTIVIRUS	500.00	6-01-20-130-000-275	B Finance: Computer Maintenance	R	01/30/26	01/30/26		124598	N
9 SOFTWARE ANTIVIRUS	3,019.50	6-01-20-120-000-294	B Municipal Clerk: Other	R	01/30/26	01/30/26		124598	N
	8,331.84								
Vendor Total:	8,331.84								
TRIUS TRIUS, INC.									
25-01575 12/23/25 3 hole rubber 8'PP vert holes									
1 3 hole rubber 8'PP vert holes	984.00	5-01-26-292-000-296	B Snow Removal: Machinery & Equipment	R	12/23/25	01/27/26		SI119909	N
2 POWER WIRE HARNESS/CABLE PLOW	312.78	5-01-26-292-000-296	B Snow Removal: Machinery & Equipment	R	01/27/26	01/27/26		SI120012	N
	1,296.78								
Vendor Total:	1,296.78								
VERWIRE VERIZON WIRELESS									
26-00140 01/28/26 cell phone									
1 cell phone	2,248.60	6-01-31-440-000-213	B Telephone	R	01/28/26	01/28/26		6133064712	N
Vendor Total:	2,248.60								
VSP VISION SERVICE PLAN									
26-00114 01/27/26 vision care active members									
1 vision care active members	625.18	6-01-23-220-000-253	B Current: Group Insurance	R	01/27/26	01/27/26		FEBRUARY 2026	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
VSP VISION SERVICE PLAN	Continued								
26-00114 01/27/26 vision care active members		Continued							
2 vision care retired members	570.61	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/27/26	01/27/26		FEBRUARY 2026	N
	1,195.79								
Vendor Total:	1,195.79								
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								

Total Purchase Orders: 69 Total P.O. Line Items: 118 Total List Amount: 2,005,354.31 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	46,943.16	0.00	46,943.16	0.00	0.00	46,943.16
	5-05	6,973.00	0.00	6,973.00	0.00	0.00	6,973.00
Year Total:		53,916.16	0.00	53,916.16	0.00	0.00	53,916.16
	6-01	1,783,587.56	0.00	1,783,587.56	0.00	0.00	1,783,587.56
	6-05	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
Year Total:		1,804,837.56	0.00	1,804,837.56	0.00	0.00	1,804,837.56
CAPITAL PROJECTS	C-04	100,412.00	0.00	100,412.00	0.00	0.00	100,412.00
	C-06	5,422.10	0.00	5,422.10	0.00	0.00	5,422.10
Year Total:		105,834.10	0.00	105,834.10	0.00	0.00	105,834.10
TRUST NON BUDGET-TWO RIVER	T-03	40,766.49	0.00	40,766.49	0.00	0.00	40,766.49
Total Of All Funds:		2,005,354.31	0.00	2,005,354.31	0.00	0.00	2,005,354.31