

RECAP OF PAYMENT OF BILLS

02/18/ 2026

CURRENT:		\$	202,548.25
Payroll	(02/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	9,144.97
Payroll	(02/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	215,423.25
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,339.16
Payroll	(02/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,086.35
Payroll	(02/13 /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.

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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
Include Non-Budgeted: Y
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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ACEWA005 ACE WALCO TERMITE CONTROL											
26-00218 02/13/26 cleaning of firehouse											
1 cleaning of firehouse	70.99	6-01-26-310-000-297	B B&G: Fire House			R	02/13/26	02/13/26		1153283	N
Vendor Total:	70.99										
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
26-00155 01/29/26 Patrol Equipment											
1 Adjustable Sling - Black	98.75	6-01-25-240-000-269	B Police: Patrol Equipment			R	01/29/26	02/09/26		1WYNJ7R1G9PM	N
2 Maxell CR1620 Coin Battery	30.80	6-01-25-240-000-269	B Police: Patrol Equipment			R	01/29/26	02/09/26		1WYNJ7R1G9PM	N
3 Holosun HS510C 2 MOA Dot Green	339.99	6-01-25-240-000-269	B Police: Patrol Equipment			R	01/29/26	02/09/26		1WYNJ7R1G9PM	N
	469.54										
26-00156 01/29/26 Crossing Guard Equipment											
1 SmartSign LED 18in Stop Sign	325.90	6-01-25-241-000-202	B Crossing Guards: Equipment			R	01/29/26	02/09/26		19QLX69H4QDK	N
26-00181 02/04/26 supplies for meeting											
1 supplies for meeting	134.65	6-01-20-110-000-228	B Mayor/Council: Meetings & Conferences			R	02/04/26	02/10/26		1N1YJG17RNT7	N
2 ribbon for calculator	8.10	6-01-20-145-000-201	B Tax Collection: Office Supplies			R	02/04/26	02/10/26		1N1YJG17RNT7	N
	142.75										
Vendor Total:	952.69										
AMERIO31 AMERICAN ASPHALT & TRUCKING											
26-00109 01/23/26 ROCK SALT											
1 ROCK SALT	10,000.00	6-01-26-292-000-187	B Snow Removal: Sand & Salt			R	01/23/26	02/09/26		2025-35	N

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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
AMERIO31	AMERICAN ASPHALT & TRUCKING				Continued								
26-00109	01/23/26 ROCK SALT				Continued								
	2 ROCK SALT				2,022.56	6-01-26-290-000-187	B Streets: Salt & Sand	R	01/23/26	02/09/26		2025-35	N
					12,022.56								
	Vendor Total:				12,022.56								
APOLL005	APOLLO SEWER & PLUMBING INC.												
26-00075	01/15/26 clean clogged floor drain												
	1 clean clogged floor drain				275.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	01/15/26	02/09/26		77346	N
	Vendor Total:				275.00								
ATLANTIC	ATLANTIC PLUMBING SUPPLY												
26-00097	01/22/26 manhole frame covers												
	1 manhole frame covers				646.27	6-05-55-502-000-183	B Sewer: Equipment Parts	R	01/22/26	02/10/26		S4556269.001	N
	Vendor Total:				646.27								
BAYVIEW	BAYVIEW CONDO ASSOCIATION												
26-00225	02/13/26 trash/recycling pickup												
	1 trash/recycling pickup				12,944.16	6-01-26-306-000-284	B Sanitation Contract: Solid waste	R	02/13/26	02/13/26		JAN-DEC 2025	N
	2 snow removal				1,158.04	6-01-26-325-000-294	B Condo Services: Other	R	02/13/26	02/13/26		JAN-DEC 2025	N
					14,102.20								
	Vendor Total:				14,102.20								
BER01	BERTO CONSTRUCTION												
25-00627	05/09/25 pedestrian improv.Marine Place												
	4 pedestrian improv.Marine Place				161,998.20	C-04-25-101-000-203	B ORD#25-07 Marine Place 2	R	05/09/25	02/12/26		PAYMENT #4	N
	5 pedestrian improv.Marine Place				52,665.05	C-04-24-101-000-208	B ORD#24-11 Marine Place Improvements	R	05/09/25	02/12/26		PAYMENT #4	N
					214,663.25								
	Vendor Total:				214,663.25								
BOUND01	BOUND TREE MEDICAL LLC												
26-00078	01/15/26 j2702-1 medical supplies												
	1 j2702-1 medical supplies				79.80	6-01-25-260-000-210	B First Aid: First Aid Supplies	R	01/15/26	02/12/26		86074192	N

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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
BOUND01	BOUND TREE MEDICAL LLC			Continued									
26-00078	01/15/26 j2702-1 medical supplies			Continued									
2	3246-10220	92.99		6-01-25-260-000-210		B First Aid: First Aid Supplies	R	01/15/26	02/12/26			86074192	N
3	1880-23315	339.90		6-01-25-260-000-210		B First Aid: First Aid Supplies	R	01/15/26	02/12/26			86074192	N
4	CBD2016	9.78		6-01-25-260-000-210		B First Aid: First Aid Supplies	R	01/15/26	02/12/26			86074192	N
5	CBD2016	4.89		6-01-25-260-000-210		B First Aid: First Aid Supplies	R	01/15/26	02/12/26			86097136	N
		527.36											
	Vendor Total:	527.36											
BRIDG005	BRIDGECONNEX												
26-00190	02/09/26 phone system												
1	phone system	1,034.26		6-01-31-440-000-213		B Telephone	R	02/09/26	02/09/26			150843	N
	Vendor Total:	1,034.26											
COLLI005	COLLIERS ENGINEERING/DESIGN												
24-01411	11/07/24 GRANT FOR FY22 SAFE STREETS												
12	GRANT FOR FY22 SAFE STREETS	760.00		C-04-23-101-000-203		B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	02/09/26			1139750	N
	Vendor Total:	760.00											
COMCAST	COMCAST												
26-00220	02/13/26 22 snugharbor avenue												
1	22 snugharbor avenue	538.00		6-01-31-450-000-213		B Telecommunications	R	02/13/26	02/13/26			22 SNUGHARBOR	N
2	17-1 shore drive	94.90		6-01-31-450-000-213		B Telecommunications	R	02/13/26	02/13/26			17-1 SHORE DR	N
3	40 shore drive	265.82		6-05-55-502-000-213		B Sewer: Telephone	R	02/13/26	02/13/26			40 SHORE DR	N
		898.72											
	Vendor Total:	898.72											
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN												
26-00127	01/28/26 2026 municipal attorney												
1	2026 municipal attorney	6,000.00		6-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	01/28/26	02/13/26			438237	N
2	2026 municipal attorney	6,415.37		6-01-20-155-000-252		B Legal Services: Consultants Hourly	R	01/28/26	02/13/26			438238	N
3	2026 municipal attorney	115.50		6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	01/28/26	02/13/26			438239	N
4	2026 municipal attorney	148.50		6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	01/28/26	02/13/26			438243	N
5	2026 municipal attorney	1,071.55		6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	01/28/26	02/13/26			438240	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	Excl
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued										
26-00127	01/28/26	2026 municipal attorney	Continued							
8	2026	municipal attorney	1,207.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	02/13/26	438241	N
9	2026	municipal attorney	265.30	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	02/13/26	438242	N
			15,223.72							
Vendor Total:		15,223.72								
DILW005 DILWORTH PAXSON										
26-00131	01/28/26	2026 municipal bond attorney								
1	2026	municipal bond attorney	450.00	6-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	01/28/26	02/13/26	0-25-25	N
Vendor Total:		450.00								
ESRI005 ESRI										
26-00151	01/29/26	Argis online viewer annual sub								
1	Argis online viewer annual sub	1,211.00	6-01-20-165-000-244	B Engineering:General Engineering	R	01/29/26	02/12/26		900193392	N
Vendor Total:		1,211.00								
FERRY005 FERRYLANDING CONDO ASSOCIATION										
26-00226	02/13/26	snow removal								
1	snow removal	734.91	6-01-26-325-000-294	B Condo Services: Other	R	02/13/26	02/13/26			N
Vendor Total:		734.91								
FIRECOMP FIRECOMPANIES.COM										
25-00368	03/13/25	2025 website subscription								
5	2025	website subscription	239.97	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/13/25	02/10/26	18-110605	N
Vendor Total:		239.97								
GATE001 GATEWAY VILLAS CONDO ASSOC.										
26-00228	02/13/26	snow removal								
1	snow removal	668.10	6-01-26-325-000-294	B Condo Services: Other	R	02/13/26	02/13/26		DEC. 2025	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description					
GATE001 GATEWAY VILLAS CONDO ASSOC. Continued							
	26-00228 02/13/26 snow removal	Continued					
	2 street lighting reimbursement	367.19 6-01-26-325-000-217 B Condo Services: Street Lighting	R	02/13/26	02/13/26	NOV-FEB 2026	N
		1,035.29					
	Vendor Total:	1,035.29					
GRAVELLY GRAVELLY POINT BEACH ASSOC.							
	26-00222 02/13/26 STREET LIGHTING REIMB.						
	1 STREET LIGHTING REIMB.	74.54 5-01-26-325-000-217 B Condo Services: Street Lighting	R	02/13/26	02/13/26	DECEMBER 2025	N
	2 STREET LIGHTING REIMB.	71.73 6-01-26-325-000-217 B Condo Services: Street Lighting	R	02/13/26	02/13/26	JANUARY 2026	N
		146.27					
	Vendor Total:	146.27					
GREEN005 GREENMAN-PEDERSEN, INC.							
	26-00217 02/13/26 eng. service/safe rte to schoo						
	1 eng. service/safe rte to schoo	1,086.35 G-02-41-813-000-013 B Grant: (159) 2019 Safe Routes to School	R	02/13/26	02/13/26	426925	N
	Vendor Total:	1,086.35					
HENRY006 HENRY B. CLAGETT							
	26-00202 02/10/26 medicare reimbursement						
	1 medicare reimbursement	202.90 6-01-36-472-000-201 B Statutory-Soc Security-Employee Reimburs	R	02/10/26	02/10/26	FEBRUARY 2026	N
	Vendor Total:	202.90					
HEY01 HEYER GRUEL & ASSOCIATES							
	26-00212 02/12/26						
	1 2026 Municipal Planner	4,120.00 6-01-20-155-000-294 B Legal Services: Other	R	02/12/26	02/12/26	44762	N
	Vendor Total:	4,120.00					
HOL01 HOLMAN, FRENIA, ALLISON PC							
	26-00214 02/13/26 prep 1099's and 1096-2025						
	1 prep 1099's and 1096-2025	1,000.00 6-01-20-130-000-294 B Finance: Other	R	02/13/26	02/13/26	76785	N
	Vendor Total:	1,000.00					

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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
IMPAC005	IMPAC												
26-00192	02/09/26 fuel												
1 fuel		6,935.39		6-01-31-460-000-192		B Fuel		R	02/09/26	02/09/26		SQLIM-1169139	N
Vendor Total:		6,935.39											
JAMES010	JAMES & PATRICIA DAVIS												
26-00194	02/09/26 medicare reimbursement												
1 medicare reimbursement		1,554.00		6-01-36-472-000-201		B Statutory-Soc Security-Employee Reimburs		R	02/09/26	02/09/26		SEPT-DEC 2025	N
Vendor Total:		1,554.00											
JANIT005	Janitor Supply Corp												
26-00149	01/29/26 chemicals												
1 chemicals		2,778.00		6-05-55-502-000-118		B Sewer: Chemicals		R	01/29/26	02/09/26		11701	N
Vendor Total:		2,778.00											
JCPL	JCP & L												
26-00196	02/10/26 waterwitch & bay												
1 waterwitch & bay		20.58		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115438	N
2 linden avenue		13.38		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115439	N
3 waterwitch receptacles		35.16		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115440	N
4 waterwitch/bay receptacles		20.58		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115441	N
5 firehouse		1,026.87		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115442	N
6 streetscape		104.57		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115445	N
7 42 shore drive		1,232.72		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115446	N
8 171 bay avenue		462.51		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95758115449	N
9 22 snugharbor avenue		1,915.08		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95890992932	N
10 dpw yard		166.57		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95990039467	N
11 201-203 bay avenue		88.43		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95827472530	N
12 151 navesink avenue		16.69		6-01-31-430-000-215		B Electric		R	02/10/26	02/10/26		95708299383	N
13 north st pump station		372.24		6-05-55-502-000-214		B Sewer: Gas & Electric		R	02/10/26	02/10/26		95758115448	N
14 40 shore dr		3,554.51		6-05-55-502-000-214		B Sewer: Gas & Electric		R	02/10/26	02/10/26		95758115444	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	Exc1
MCAA0005 MCAA						
	26-00216 02/13/26 mcaa monmouth cty meeting					
	1 mcaa monmouth cty meeting	25.00 6-01-43-490-000-128	B Municipal Court: Meetings & Conferences R	02/13/26 02/13/26	2026	N
	Vendor Total:	25.00				
MGL MGL PRINTING SOLUTIONS						
	26-00092 01/20/26 1099-nec, 1099-int					
	1 1099-nec, 1099-int	120.00 6-01-20-130-000-201	B Finance: Office Supplies R	01/20/26 02/12/26	221308	N
	2 shipping	24.00 6-01-20-130-000-201	B Finance: Office Supplies R	01/20/26 02/12/26	221308	N
		144.00				
	Vendor Total:	144.00				
SPCA MONMOUTH COUNTY SPCA						
	25-00109 01/23/25 2025 animal control services					
	13 2025 animal control services	1,575.00 6-01-27-340-000-152	B Dog Control: Contractual Service R	02/09/26 02/09/26	2026694	N
	Vendor Total:	1,575.00				
NANCY005 NANCY TRAN						
	26-00191 02/09/26 kinsta website reimbursement					
	1 kinsta website reimbursement	607.75 5-01-20-120-000-294	B Municipal Clerk: Other R	02/09/26 02/09/26	2025	N
	2 njlm conference 2025	141.92 5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences R	02/09/26 02/09/26	2025	N
		749.67				
	Vendor Total:	749.67				
NJAMERIC NEW JERSEY AMERICAN WATER						
	26-00198 02/10/26 waterwitch avenue					
	1 waterwitch avenue	26.00 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	WATERWITCH AVE	N
	2 linden avenue	26.00 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	LINDEN AVENUE	N
	3 22 snugharbor avenue	84.46 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	22 SNUGHARBOR	N
	4 42 shore dr	26.00 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	42 SHORE DR	N
	5 public works	45.49 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	PUBLIC WORKS	N
	6 bay avenue park/2 months	129.94 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	BAY AVE PARK	N
	7 s bay avenue	26.00 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	S BAY AVE	N
	8 firehouse	237.38 6-01-31-445-000-219	B Water R	02/10/26 02/10/26	FIREHOUSE	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	Exc1		
NJAMERIC NEW JERSEY AMERICAN WATER Continued						
26-00198 02/10/26 waterwitch avenue	Continued					
9 123 hydrants	8,250.99 6-01-31-463-000-193 B Fire Hydrants	R	02/10/26 02/10/26	123 HYDRANTS	N	
10 gravelly pt hydrant	81.22 6-01-31-463-000-193 B Fire Hydrants	R	02/10/26 02/10/26	GRAV PT HYDRANT	N	
11 151 navesink ave/hydrant	270.39 6-01-31-463-000-193 B Fire Hydrants	R	02/10/26 02/10/26	151 NAV. HYDRANT	N	
12 17-1 shore hydrant	128.59 6-01-31-463-000-193 B Fire Hydrants	R	02/10/26 02/10/26	17-1 SHORE	N	
13 40 shore dr	142.81 6-05-55-502-000-219 B Sewer: Water	R	02/10/26 02/10/26	40 SHORE DR	N	
	<u>9,475.27</u>					
Vendor Total:	9,475.27					
NJSAND NJ SAND & GRAVEL						
26-00099 01/23/26 coarse sand						
1 coarse sand	902.80 6-01-26-290-000-187 B Streets: Salt & Sand	R	01/23/26 02/13/26	282956	N	
2 coarse sand	901.40 6-01-26-290-000-187 B Streets: Salt & Sand	R	01/23/26 02/13/26	283151	N	
	<u>1,804.20</u>					
Vendor Total:	1,804.20					
NWFIN005 NWFINANCIAL GROUP LLC						
25-01173 09/12/25 REDEVELOPMENT CONSULTANT						
2 REDEVELOPMENT CONSULTANT	2,171.25 6-01-20-155-000-294 B Legal Services: Other	R	02/12/26 02/12/26	33560	N	
3 REDEVELOPMENT CONSULTANT	1,116.25 6-01-20-155-000-294 B Legal Services: Other	R	02/12/26 02/12/26	34064	N	
	<u>3,287.50</u>					
Vendor Total:	3,287.50					
ONE CALL ONE CALL CONCEPTS, INC.						
26-00199 02/10/26 mark outs for January 2026						
1 mark outs for January 2026	359.60 6-05-55-502-000-154 B Sewer: Equipment Maintenance	R	02/10/26 02/10/26	6015086	N	
Vendor Total:	359.60					
OTISE005 OTIS ELEVATOR COMPANY						
26-00219 02/13/26 elevator maintenance						
1 elevator maintenance	314.28 6-01-20-152-000-254 B Central Services: Equipment Maintenance	R	02/13/26 02/13/26	100402226405	N	
Vendor Total:	314.28					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
SWORLDWI S&S WORLDWIDE								
25-01246 10/07/25 winter programs								
1 winter programs	346.28	5-01-28-360-000-242	B Community Ctr: Fall Programs	R	10/07/25	02/10/26	IN101679742	N
Vendor Total:	346.28							
SEABO005 SEABOARD WELDING SUPPLY, INC.								
26-00213 02/13/26 acetylene/oxygen								
1 acetylene/oxygen	75.55	6-05-55-502-000-294	B Sewer: Other	R	02/13/26	02/13/26	991400	N
Vendor Total:	75.55							
SEMER005 SEMERARO & FAHRNEY, LLC								
26-00210 02/12/26 181 bay avenue								
1 181 bay avenue	144.00	T-03-56-875-000-210	B LUB25-08 BayAvePropMgmt 181Bay 59/11.01	R	02/12/26	02/12/26	2895	N
Vendor Total:	144.00							
SERVI005 SERVICE TIRE TRUCK CENTER, INC								
25-01381 11/13/25 TIRES FOR FIRE CHIEFS CAR								
1 TIRES FOR FIRE CHIEFS CAR	503.24	5-01-26-300-000-294	B Mech Garage: Other	R	11/13/25	02/12/26	25-1057765-042	N
2 tire balancing	72.00	6-01-26-300-000-294	B Mech Garage: Other	R	02/12/26	02/12/26	25-0949866-042	N
	575.24							
Vendor Total:	575.24							
SPECTROL SPECTROTEL								
26-00204 02/10/26 42 Shore Drive								
1 42 Shore Drive	1,644.79	6-01-31-440-000-213	B Telephone	R	02/10/26	02/10/26	13536984	N
Vendor Total:	1,644.79							
STAHL005 STAHL PROPERTY MAINTENANCE								
26-00215 02/13/26 snow removal								
1 snow removal	1,925.00	6-01-26-292-000-294	B Snow Removal: Other	R	02/13/26	02/13/26	MULTIPLE DAYS	N
Vendor Total:	1,925.00							

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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	Excl
STAPLES STAPLES ADVANTAGE											
26-00121 01/28/26 office supplies											
1 office supplies	210.04	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	01/28/26	02/09/26			6054270062	N	
2 office supplies	92.15	6-01-22-200-000-201	B Code Enf: Office Supplies	R	01/28/26	02/09/26			6054270062	N	
3 office supplies	65.85	6-01-43-490-000-101	B Municipal Court: Office Supplies	R	01/28/26	02/09/26			6054270062	N	
	368.04										
Vendor Total:	368.04										
SUBUR005 SUBURBAN DISPOSAL INC.											
26-00224 02/13/26 TRUCK RENTAL-DEC.31ST 5TH WED.											
1 TRUCK RENTAL-DEC.31ST 5TH WED.	5,000.00	6-01-26-305-000-294	B Sanitation: Other	R	02/13/26	02/13/26			12277	N	
2 SOLID WASTE	45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	02/13/26	02/13/26			12229	N	
3 TIPPING FEE	13,229.27	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	02/13/26	02/13/26			12229	N	
4 RECYCLING FEE	2,993.68	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/13/26	02/13/26			12229	N	
5 TRUCK RENTAL-JANUARY 2ND 2026	2,500.00	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	02/13/26	02/13/26			12229	N	
	69,056.28										
Vendor Total:	69,056.28										
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN											
26-00133 01/28/26 2026 affordable housing attorn											
1 2026 affordable housing attorn	582.00	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	02/10/26				N	
Vendor Total:	582.00										
TARGE005 TARGETED TECHNOLOGIES LLC											
26-00100 01/23/26 Computer Supplies											
1 Dell Pro Laptop	1,825.00	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/23/26	02/10/26			124690	N	
2 Dell Pro Desktop	1,070.00	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/23/26	02/10/26			124690	N	
3 Set Up Fee	740.00	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/23/26	02/10/26			124690	N	
4 Nitro Pro - Diane Computer	310.00	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	01/23/26	02/10/26			124727	N	
5 CABLE HDMI 6FT	19.00	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/13/26	02/13/26			124726	N	
	3,964.00										
26-00187 02/06/26 firewall license renewal											
1 firewall license renewal	706.00	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/06/26	02/12/26			124811	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	Exc1
TARGE005 TARGETED TECHNOLOGIES LLC Continued												
26-00223	02/13/26	EMAIL ESSENTIALS										
1		EMAIL ESSENTIALS	480.00	6-01-31-450-000-213	B	Telecommunications	R	02/13/26	02/13/26		124531	N
Vendor Total:			5,150.00									
TRANE005 TRANE U.S. INC.												
25-00958	07/29/25	service agreement hvac system										
2		service agreement hvac system	2,993.51	5-01-26-310-000-178	B	B&G: Building Maintenance	R	07/29/25	02/09/26		315896723	N
Vendor Total:			2,993.51									
NJDCA TREASURER,STATE OF NEW JERSEY												
26-00201	02/10/26	4th qtr 2025 state surcharge										
1		4th qtr 2025 state surcharge	1,015.00	5-01-99-999-002-286	B	Due State of NJ - Training Fees	R	02/10/26	02/10/26		4TH QTR 2025	N
Vendor Total:			1,015.00									
TRYST005 TRYSTONE CAPITAL ASSETS												
26-00193	02/09/26	lien redemption										
1		lien redemption	428.43	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	02/09/26	02/09/26		B65/L20	N
2		premium bid	1,000.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	02/09/26	02/09/26		B65/L20	N
			1,428.43									
Vendor Total:			1,428.43									
TWINLIGH TWIN LIGHTS TERRACE CONDO												
26-00227	02/13/26	street lighting reimbursement										
1		street lighting reimbursement	3,647.31	6-01-26-325-000-217	B	Condo Services: Street Lighting	R	02/13/26	02/13/26			N
Vendor Total:			3,647.31									
TWO RIVER TWO RIVER TIMES												
26-00211	02/12/26	land use notice AD #26003										
1		land use notice AD #26003	8.68	6-01-21-180-000-220	B	Municipal Land Use Law: Advertising	R	02/12/26	02/12/26		23548	N
2		land use board meeting	14.88	6-01-21-180-000-220	B	Municipal Land Use Law: Advertising	R	02/12/26	02/12/26		23291	N
3		notice to bidders	30.38	6-01-20-120-000-220	B	Municipal Clerk: Advertising	R	02/12/26	02/12/26		23291	N
4		award of contract for goods	14.26	6-01-20-120-000-220	B	Municipal Clerk: Advertising	R	02/12/26	02/12/26		23291	N

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
TWORIVER TWO RIVER TIMES																
Continued																
26-00211	02/12/26	land use notice AD #26003			Continued											
5	notice ad #24809	7.75	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23032		N					
6	ordinance ad #24810	20.15	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23032		N					
7	land use notice ad #24814	8.99	6-01-21-180-000-220	B Municipal Land Use Law: Advertising	R	02/12/26	02/12/26		23032		N					
8	notice ad #24866	9.61	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23169		N					
9	notice ad #24870	8.99	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23169		N					
10	notice ad #24870	31.00	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23214		N					
11	mayor & council change of meet	8.37	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23357		N					
12	ordinance 0-25-24	83.70	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23441		N					
13	2026 annual notice	95.79	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23569		N					
14	professional service contract	7.13	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/12/26	02/12/26		23658		N					
		349.68														
Vendor Total:		349.68														
ULINE005 ULINE, INC.																
26-00004	01/12/26	cleaning supplies														
1	cleaning supplies	393.84	6-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	01/12/26	02/10/26		202748792		N					
26-00160	01/30/26	adult programming														
1	adult programming	391.30	6-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/30/26	02/10/26		203555839		N					
Vendor Total:		785.14														
USBUS005 US BUS CHARTER & LIMO																
26-00159	01/30/26															
1	Senior travel club	2,566.73	T-03-56-850-000-024	B Trust: Recreation Activities	R	01/30/26	02/12/26				N					
Vendor Total:		2,566.73														
USATO005 USA TODAY CO.																
26-00221	02/13/26	ADS														
1	ADS	327.68	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/13/26	02/13/26		7527520		N					
Vendor Total:		327.68														

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VERIZON1 VERIZON										
	26-00197 02/10/26 valley st pump station									
	1 valley st pump station	63.44	6-05-55-502-000-213	B Sewer: Telephone	R	02/10/26	02/10/26		1/19/26	N
	2 40 shore drive	174.57	6-05-55-502-000-213	B Sewer: Telephone	R	02/10/26	02/10/26		40 SHORE DR	N
		238.01								
	26-00205 02/10/26 fire department									
	1 fire department	380.73	6-01-31-440-000-213	B Telephone	R	02/10/26	02/10/26		2/1/26	N
	Vendor Total:	618.74								
VIKIN005 VIKING PEST CONTROL										
	26-00207 02/10/26 151 navesink avenue									
	1 151 navesink avenue	38.80	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/10/26	02/10/26		903563975	N
	2 22 snugarharbor avenue	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/10/26	02/10/26		903564343	N
		89.66								
	Vendor Total:	89.66								
WEBAL005 WEB ALLIANCE INTERNATIONAL										
	25-01134 09/10/25 website maintenance services									
	5 website maintenance services	199.00	5-01-20-152-000-294	B Central Services: Other	R	09/10/25	02/09/26		FEBRUARY 2026	N
	Vendor Total:	199.00								
WETSI005 WET SIDE CAR WASH										
	26-00106 01/23/26 Car Wash									
	1 The Best Side Promo - Oct '25	16.00	6-01-25-240-000-265	B Police: Car Wash	R	01/23/26	02/09/26		268	N
	2 Better Side Promo - Oct '25	60.00	6-01-25-240-000-265	B Police: Car Wash	R	01/23/26	02/09/26		268	N
	3 Better Side Promo - Nov '25	70.00	6-01-25-240-000-265	B Police: Car Wash	R	01/23/26	02/09/26		268	N
	4 Better Side Promo - Dec '25	15.00	6-01-25-240-000-265	B Police: Car Wash	R	01/23/26	02/09/26		268	N
		161.00								
	Vendor Total:	161.00								

Total Purchase Orders: 74 Total P.O. Line Items: 158 Total List Amount: 432,541.98 Total Void Amount: 0.00

Vendor # Name																	
PO #	PO Date	Description	Contract	PO Type	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Date	Invoice	1099	Excl
Item	Description										Enc	Date	Date				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,135.71	0.00	6,135.71	0.00	0.00	6,135.71
	6-01	196,412.54	0.00	196,412.54	0.00	0.00	196,412.54
	6-05	9,144.97	0.00	9,144.97	0.00	0.00	9,144.97
Year Total:		205,557.51	0.00	205,557.51	0.00	0.00	205,557.51
CAPITAL PROJECTS	C-04	215,423.25	0.00	215,423.25	0.00	0.00	215,423.25
	G-02	1,086.35	0.00	1,086.35	0.00	0.00	1,086.35
TRUST NON BUDGET-TWO RIVER	T-03	4,339.16	0.00	4,339.16	0.00	0.00	4,339.16
Total of All Funds:		432,541.98	0.00	432,541.98	0.00	0.00	432,541.98