

**RECAP OF PAYMENT OF BILLS
04/01/ 2026**

CURRENT:		\$	150,722.83
Payroll	(03/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	7,909.50
Payroll	(03/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,765.80
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	64,495.53
Payroll	(03/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(03/30 /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
 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AEASS005 A&E ASSOCIATES LLC																
	25-01566	12/22/25	CHECKMATE, NEOPRENE, 316SS CLAMP													
	1		CHECKMATE, NEOPRENE, 316SS CLAMP	29,425.00	5-01-44-901-000-264	B Acquisition of Various Equipment				R	12/22/25	03/23/26		AE-25-01566		N
	Vendor Total:			29,425.00												
ACTION01 ACTION UNIFORM CO., LLC																
	26-00310	03/06/26	Initial Outfitting													
	1		Initial Outfitting - PTL	1,192.00	6-01-25-240-000-235	B Police: Initial Outfitting				R	03/06/26	03/23/26		85066		N
	2		Badges	228.00	6-01-25-240-000-235	B Police: Initial Outfitting				R	03/06/26	03/23/26		84884		N
				1,420.00												
	- Vendor Total:			1,420.00												
ALBER005 ALBERT SOUZA																
	26-00383	03/25/26	reimbursement/hotel conference													
	1		reimbursement/hotel conference	322.59	6-01-25-265-000-128	B Uniform Fire: Meetings & Conferences				R	03/25/26	03/25/26		3/3/26		N
	Vendor Total:			322.59												
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
	26-00315	03/09/26	sakrete cold patch repair													
	1		sakrete cold patch repair	246.10	6-01-26-290-000-189	B Streets: Road Material				R	03/09/26	03/23/26		1M17L9HQ4VHL		N
	26-00364	03/17/26	OFFICE SUPPLIES													
	1		OFFICE SUPPLIES	57.90	6-01-20-152-000-201	B Central Services: Office Supplies				R	03/17/26	03/23/26		14YRLL14HGFM		N
	26-00366	03/18/26	office supplies													
	1		office supplies	98.69	6-01-26-290-000-101	B Streets: Office Supplies				R	03/18/26	03/24/26		1M9NGCYYYW99		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
AMAZ005 AMAZON CAPITAL SERVICES								
Continued								
26-00366 03/18/26 office supplies	Continued							
2 office supplies	519.89 6-01-22-195-000-201 B Construction: Office Supplies	R	03/18/26	03/24/26		1M9NGCYYYW99		N
	618.58							
26-00370 03/19/26 cleaning supply								
1 cleaning supply	41.26 6-01-26-310-000-116 B B&G: Janitorial Supplies	R	03/19/26	03/23/26		1QLL7GKYTQ6F		N
Vendor Total:	978.34							
APCER005 AP CERTIFIED TESTING LLC								
26-00239 02/20/26 qtr. field testing backflow								
1 qtr. field testing backflow	980.00 6-05-55-502-000-154 B Sewer: Equipment Maintenance	R	02/20/26	03/23/26		AP8425		N
Vendor Total:	980.00							
APOLI005 APOLLO SEWER & PLUMBING INC.								
26-00356 03/16/26 REPAIR FAUCETS @COMMUNITY CTR								
1 REPAIR FAUCETS @COMMUNITY CTR	175.00 6-01-26-310-000-178 B B&G: Building Maintenance	R	03/16/26	03/27/26		77802		N
Vendor Total:	175.00							
BANKERS BANKERS LIFE AND CASUALTY CO.								
26-00387 03/25/26 retiree medical								
1 retiree medical	778.46 6-01-23-220-000-254 B Current: Retirees Group Insurance	R	03/25/26	03/25/26		B2627999		N
Vendor Total:	778.46							
BAYPO005 BAYPOINTE CONDO ASS.								
26-00397 03/25/26 STREET LIGHTING								
1 STREET LIGHTING	147.91 6-01-26-325-000-217 B Condo Services: Street Lighting	R	03/25/26	03/25/26				N
2 SNOW REMOVAL	2,013.21 5-01-26-325-000-294 B Condo Services: Other	R	03/25/26	03/25/26				N
	2,161.12							
Vendor Total:	2,161.12							

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 Exc1
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO								
	26-00395 03/25/26 COMMINGLED 3/1/26-3/8/26							
	1 COMMINGLED 3/1/26-3/8/26	63.92	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/25/26	03/25/26	22065 N
	Vendor Total:	63.92						
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS								
	26-00382 03/24/26 sound recording							
	1 sound recording	157.68	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/24/26	03/24/26	3/3/26-3/17/26 N
	Vendor Total:	157.68						
BRANIN BRANIN'S CONTRACTING CO.								
	26-00242 02/20/26 broke ice in front of flld ga							
	1 broke ice in front of flld ga	500.00	6-01-26-292-000-171	B Snow Removal: Rented Equipment	R	02/20/26	03/26/26	969 N
	2 dump truck to move snow	5,400.00	6-01-26-292-000-171	B Snow Removal: Rented Equipment	R	02/20/26	03/26/26	970 N
	3 dump truck to move snow	3,000.00	6-01-26-292-000-171	B Snow Removal: Rented Equipment	R	02/20/26	03/26/26	973 N
	4 pump repair/south bay ave	1,700.00	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/26/26	03/26/26	975 N
		10,600.00						
	Vendor Total:	10,600.00						
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	26-00054 01/14/26 March 2026 consulting fee							
	3 March 2026 consulting fee	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	03/23/26	03/23/26	23986243 N
	Vendor Total:	1,250.00						
BROWN005 BROWNELLS, INC.								
	26-00154 01/29/26 Patrol Equipment							
	1 100042969: AR-15 Warhammer	30.71	6-01-25-240-000-269	B Police: Patrol Equipment	R	01/29/26	03/23/26	2026412683283 N
	3 100004532: AR-15 Ambidextrous	7.74	6-01-25-240-000-269	B Police: Patrol Equipment	R	01/29/26	03/23/26	2026412683283 N
	5 100004755: B.A.D. Lever	23.71	6-01-25-240-000-269	B Police: Patrol Equipment	R	01/29/26	03/23/26	2026412683283 N
	6 shipping	7.99	6-01-25-240-000-269	B Police: Patrol Equipment	R	03/23/26	03/23/26	2026412683283 N
		70.15						
	Vendor Total:	70.15						

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
DAVID005 DAVID GILSON								
	26-00378 03/24/26 medicare reimbursement							
	1 medicare reimbursement	1,623.20	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs R	03/24/26	03/24/26	JAN-APRIL 2026	N
	Vendor Total:	1,623.20						
DELTA005 DELTA DENTAL OF NJ, INC.								
	26-00388 03/25/26 dental active members							
	1 dental active members	2,225.79	6-01-23-220-000-253	B Current: Group Insurance R	03/25/26	03/25/26	1257676	N
	2 dental retired members	1,847.07	6-01-23-220-000-254	B Current: Retirees Group Insurance R	03/25/26	03/25/26	1257618	N
		4,072.86						
	Vendor Total:	4,072.86						
DIANN005 DIANNE CLEMENTE								
	26-00393 03/25/26 LIEN REDEMPTION							
	1 LIEN REDEMPTION	1,823.16	T-03-56-851-000-003	B Trust: Redemption O/S Liens R	03/25/26	03/25/26	B99/L3	N
	2 PREMIUM BID	800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums R	03/25/26	03/25/26	B99/L3	N
		2,623.16						
	Vendor Total:	2,623.16						
DILWO005 DILWORTH PAXSON								
	26-00131 01/28/26 2026 municipal bond attorney							
	2 2026 municipal bond attorney	450.00	6-01-20-155-000-246	B Legal Services: Consultants - Bonding At R	01/28/26	03/25/26	0-26-06	N
	3 2026 municipal bond attorney	11,025.00	6-01-20-155-000-246	B Legal Services: Consultants - Bonding At R	01/28/26	03/25/26	NOTES 2026	N
		11,475.00						
	Vendor Total:	11,475.00						
EVER0005 EVERON								
	26-00394 03/25/26 SERVICE-151 NAVESINK AVE							
	1 SERVICE-151 NAVESINK AVE	312.00	6-01-26-310-000-170	B B&G: Leased Equipment R	03/25/26	03/25/26	160589057	N
	Vendor Total:	312.00						

March 27, 2026
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FELIC005 FELICIA STRATTON										
	26-00406 03/26/26 medicare reimbursement									
	1 medicare reimbursement		3,442.40	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs R	03/26/26	03/26/26		AUG2025-MAR2026	N
	Vendor Total:		3,442.40							
FF1 PROF FF1 APPARATUS LLC										
	25-01492 12/05/25 repair list for 17-90									
	1 repair list for 17-90		2,760.80	5-01-25-263-000-294	B Fire Dept: Other	R	12/05/25	03/23/26	202305435	N
	Vendor Total:		2,760.80							
FILEB005 FILEBANK										
	26-00396 03/25/26 STORAGE FOR APRIL 2026									
	1 STORAGE FOR APRIL 2026		507.25	6-01-20-152-000-294	B Central Services: Other	R	03/25/26	03/25/26	0137911	N
	Vendor Total:		507.25							
FRANNY01 FRANNY'S PIZZA										
	25-01485 12/05/25 Food - Events									
	3 Draw Down - Events - Food		40.00	5-01-25-240-000-288	B Police: Crime Prevention	R	12/05/25	03/26/26	41851	N
	26-00273 02/26/26 special mayors event									
	1 special mayors event		355.00	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/26/26	03/23/26	2/11/26	N
	Vendor Total:		395.00							
H2MAS005 H2M ASSOCIATES, INC.										
	24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2									
	11 ENGINEERING SERVICE/PHASE 2		1,765.80	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp R	03/23/26	03/23/26		291593	N
	26-00135 01/28/26 2026 sanitary sewer consulting									
	3 2026 sanitary sewer consulting		4,114.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	03/25/26	292139	N
	Vendor Total:		5,880.30							

Vendor #	Name	PO #	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
HUFNAGEL HUFNAGEL TREE SERVICE														
26-00367		03/18/26		removal/stump grind evergreen										
		1		removal/stump grind evergreen	1,600.00	6-01-26-290-000-164	B Streets:	Tree Trimming	R	03/18/26	03/23/26		3/18/26	N
		Vendor Total:			1,600.00									
GARDENFL IN THE GARDEN FLORIST														
25-01297		10/21/25		gourmet baskets										
		1		gourmet baskets	228.18	5-01-20-130-000-294	B Finance:	Other	R	10/21/25	03/23/26		08235	N
		Vendor Total:			228.18									
KANE JACQUELINE KANE														
26-00405		03/26/26		candy for St. Patricks parade										
		1		candy for St. Patricks parade	70.34	6-01-28-385-000-244	B Public Events:	Special Events	R	03/26/26	03/26/26		3/20/26	N
		Vendor Total:			70.34									
JANIC005 JANICE SWAGGERTY														
26-00380		03/24/26		sound recording										
		1		sound recording	200.00	6-01-43-490-000-151	B Municipal Court:	Consultants - Other	R	03/24/26	03/24/26		3/3/26-3/17/26	N
		Vendor Total:			200.00									
JASPAN JASPAN														
26-00413		03/27/26		sign for sale, tarp										
		1		sign for sale, tarp	102.66	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20197315	N
		2		tape joint paper, 1 gallon pain	40.73	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20198514	N
		3		insulating pipe foam, sealant	65.94	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20198629	N
		4		12 ct car wash pods, screws	85.48	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20199098	N
		5		fabric landscape	11.99	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		B20104721	N
		6		putty knife	21.47	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20199868	N
		7		padlock, hand crworking cream	31.62	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20201314	N
		8		plug with cord	17.77	6-01-26-310-000-181	B B&G: General Hardware -	Minor Tools	R	03/27/26	03/27/26		A20198209	N

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
MONFIRE MON CTY FIRE PREV.&PROTECT ASS								
	26-00174 02/03/26 2026 dues							
	1 2026 dues		120.00 6-01-25-265-000-127	B Uniform Fire: Dues	R	02/03/26 03/23/26	2026	N
	Vendor Total:		120.00					
SPCA MONMOUTH COUNTY SPCA								
	26-00343 03/13/26 2026 ANIMAL CONTROL CONTRACT							
	2 2026 ANIMAL CONTROL CONTRACT		1,732.50 6-01-27-340-000-152	B Dog Control: Contractual Service	R	03/13/26 03/25/26	2026828	N
	Vendor Total:		1,732.50					
MOTOR010 MOTOROLA SOLUTIONS, INC.								
	26-00384 03/25/26 2 way radios							
	1 2 way radios		275.00 6-05-55-502-000-213	B Sewer: Telephone	R	03/25/26 03/25/26	1411239632	N
	Vendor Total:		275.00					
NJAMERIC NEW JERSEY AMERICAN WATER								
	26-00415 03/27/26 gravelly pt hydrants							
	1 gravelly pt hydrants		80.15 6-01-31-463-000-193	B Fire Hydrants	R	03/27/26 03/27/26	GRAV PT HYDRANT	N
	2 123 hydrants		8,251.22 6-01-31-463-000-193	B Fire Hydrants	R	03/27/26 03/27/26	123 HYDRANTS	N
			8,331.37					
	Vendor Total:		8,331.37					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.								
	25-01480 12/04/25 fxr custom turnouts							
	1 fxr custom turnouts		6,083.70 5-01-25-263-000-132	B Fire Dept:Clothing Allowance Job Shirt	R	12/04/25 03/26/26	76373	N
	Vendor Total:		6,083.70					
REG ASSO NEW JERSEY REGISTRARS ASS.								
	26-00408 03/27/26 2026 registrar conference							
	1 2026 registrar conference		80.00 6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	03/27/26 03/27/26	15834	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
REG ASSO NEW JERSEY REGISTRARS ASS.								
Continued								
26-00408 03/27/26 2026 registrar conference	Continued							
2 2026 registrar conference	80.00 6-01-20-120-000-228 B Municipal Clerk: Meetings & Conferences R	03/27/26	03/27/26	15844				N
	160.00							
Vendor Total:	160.00							
VETERINA NJ STATE DEPT. OF HEALTH								
26-00386 03/25/26 February 2026 dog report								
1 February 2026 dog report	31.20 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY R	03/25/26	03/25/26	FEBRUARY 2026				N
Vendor Total:	31.20							
NJLM NJ STATE LEAG. OF MUNICIPALITIE								
26-00234 02/18/26 Land use board secretary job								
1 Land use board secretary job	160.00 6-01-21-180-000-294 B Municipal Land Use Law: Other R	02/18/26	03/23/26	SD23744				N
Vendor Total:	160.00							
NJSACOP NJSACOP								
26-00303 03/03/26 Meetings & Conferences								
1 Active Chief Registration	475.00 6-01-25-240-000-228 B Police: Meetings & Conferences R	03/03/26	03/25/26	IN-23853				N
2 Non-Member Registration	495.00 6-01-25-240-000-228 B Police: Meetings & Conferences R	03/03/26	03/25/26	IN-23853				N
3 Annual Training Conference	0.00 6-01-25-240-000-228 B Police: Meetings & Conferences R	03/03/26	03/25/26	IN-23853				N
	970.00							
Vendor Total:	970.00							
PADULO05 PADULA LAW GROUP LLC								
26-00389 03/25/26 17 Locust Street								
1 17 Locust Street	55.50 T-03-56-875-000-182 B LUB2023-02 Catcherman B101 L27.04 R	03/25/26	03/25/26	619				N
2 17 Locust Street	407.00 T-03-56-875-000-182 B LUB2023-02 Catcherman B101 L27.04 R	03/25/26	03/25/26	685				N
3 149 Portland Road	192.50 T-03-56-875-000-152 B TRUST:LUB2021-05 149 Portland B12L4.01/2 R	03/25/26	03/25/26	525				N
4 Mary Sharkey	157.50 T-03-56-875-000-185 B TRUST: LUB2023-05 Sharkey B42 L2 R	03/25/26	03/25/26	524				N
5 Mary Sharkey	610.50 T-03-56-875-000-185 B TRUST: LUB2023-05 Sharkey B42 L2 R	03/25/26	03/25/26	617				N
6 Mary Sharkey	166.50 T-03-56-875-000-185 B TRUST: LUB2023-05 Sharkey B42 L2 R	03/25/26	03/25/26	683				N
7 Nastasi-19 Gravelly Pt Road	129.50 T-03-56-875-000-194 B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R	03/25/26	03/25/26	628				N
8 Nastasi-19 Gravelly Pt Road	55.50 T-03-56-875-000-194 B LUB24-04 Nastasi 19 Gravelly B100 L26.19 R	03/25/26	03/25/26	686				N

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PADUL005 PADULA LAW GROUP LLC								
Continued								
26-00389	03/25/26 17 Locust Street		Continued					
	9 Mark Langrebe-44 Miller St	1,190.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/25/26	03/25/26	558 N
	10 Mark Langrebe-44 Miller St	92.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/25/26	03/25/26	616 N
	11 Mark Langrebe-44 Miller St	240.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/25/26	03/25/26	707 N
	12 James Kubis	612.50	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	03/25/26	03/25/26	523 N
	13 Pehler- 35 Miller Street	385.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	03/25/26	03/25/26	486 N
	14 Highlands Landing Corp	647.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	03/25/26	03/25/26	521 N
	15 Highlands Landing Corp	37.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	03/25/26	03/25/26	681 N
	16 Land use board	1,907.50	6-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	03/25/26	03/25/26	557 N
	17 Land use board	1,308.50	6-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	03/25/26	03/25/26	629 N
	18 Land use board	2,545.00	6-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	03/25/26	03/25/26	680 N
		10,740.50						
	Vendor Total:	10,740.50						
PRINCLIF PRINCIPAL LIFE GROUP								
26-00374	03/24/26 life insurance							
	1 life insurance	1,002.02	6-01-23-220-000-253	B Current: Group Insurance	R	03/24/26	03/24/26	APRIL 2026 N
	Vendor Total:	1,002.02						
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK								
26-00410	03/27/26 lien redemption							
	1 lien redemption	727.66	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/27/26	03/27/26	B83/L7 N
	2 premium bid	1,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/27/26	03/27/26	B83/L7 N
		1,727.66						
	Vendor Total:	1,727.66						
PUMPING PUMPING SERVICES, INC.								
26-00235	02/18/26 guide claw assembly							
	1 guide claw assembly	840.00	6-05-55-502-000-183	B Sewer: Equipment Parts	R	02/18/26	03/27/26	1156926 N
	Vendor Total:	840.00						

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		
ROBER060 ROBERTS ENGINEERING GROUP, LLC						
26-00376 03/24/26 44 Miller Street						
1 44 Miller Street	1,770.00 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R	03/24/26 03/24/26	18180	N		
2 260 Navesink Avenue	225.00 T-03-56-875-000-207 B LUB25-02 Kubis - 260 Navesink B119 L2.01 R	03/24/26 03/24/26	18179	N		
3 Misc. Planning Board 2026	635.00 6-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer R	03/24/26 03/24/26	18176	N		
	2,630.00					
Vendor Total:	2,630.00					
RUTHS005 RUTHSELVI GONZALEZ						
26-00381 03/24/26 court sound recording						
1 court sound recording	100.00 6-01-43-490-000-151 B Municipal Court: Consultants - other R	03/24/26 03/24/26	3/17/26	N		
Vendor Total:	100.00					
NAYLORS SHORE AUTO SUPPLY, INC.						
26-00407 03/26/26 2.5 def						
1 2.5 def	121.12 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	308197	N		
2 spark plug, ignition coil	81.64 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	308298	N		
3 oil, fuel filters	237.87 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	308927	N		
4 splash guard	23.86 6-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets R	03/26/26 03/26/26	308936	N		
5 rotor, brake pads	192.17 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	309036	N		
6 brake pads	39.73 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	309075	N		
7 wiper blades, oil	61.46 6-01-26-300-000-203 B Mech Garage: Motor Vehicle - Police R	03/26/26 03/26/26	309145	N		
8 cabin air filter	20.39 6-01-26-300-000-201 B Mech Garage: Motor Vehicle - Streets R	03/26/26 03/26/26	309867	N		
	778.24					
Vendor Total:	778.24					
SPECTROL SPECTROTEL						
26-00399 03/25/26 FIRE DEPARTMENT						
1 FIRE DEPARTMENT	137.75 6-01-31-440-000-213 B Telephone R	03/25/26 03/25/26	13630630	N		
Vendor Total:	137.75					
STAPLES STAPLES ADVANTAGE						
25-01373 11/07/25 office supplies						
1 office supplies	202.88 5-01-20-130-000-201 B Finance: Office Supplies R	11/07/25 03/26/26	6047702254	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 Exc
STAPLES STAPLES ADVANTAGE										
Continued										
	25-01479 12/03/25 office supplies									
	1 office supplies	108.76	5-01-20-152-000-201	B Central Services: Office Supplies	R	12/03/25	03/26/26		6049856843	N
	Vendor Total:	311.64								
SUMMI005 SUMMIT FACILITY SOLUTIONS										
	26-00168 02/02/26 CLEANING OF THE COMMUNITY CTR									
	1 CLEANING OF THE COMMUNITY CTR	1,000.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/02/26	03/25/26		55653	N
	Vendor Total:	1,000.00								
SUREN005 SURENIAN, - EDWARDS, BUZAK/NOLAN										
	26-00133 01/28/26 2026 affordable housing attorn									
	2 2026 affordable housing attorn	1,359.00	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	03/25/26		JANUARY 2026	N
	Vendor Total:	1,359.00								
TARGE005 TARGETED TECHNOLOGIES LLC										
	26-00403 03/25/26 monthly datto backup									
	1 monthly datto backup	715.83	6-01-31-450-000-213	B Telecommunications	R	03/25/26	03/25/26		124939	N
	2 software 365 g3 license	1,624.35	6-01-31-450-000-213	B Telecommunications	R	03/25/26	03/25/26		124938	N
	3 security awareness/phishing	168.72	6-01-31-450-000-213	B Telecommunications	R	03/25/26	03/25/26		124937	N
	4 monthly datto backup	715.83	6-01-31-450-000-213	B Telecommunications	R	03/25/26	03/25/26		124936	N
	5 email essentials	468.00	6-01-31-450-000-213	B Telecommunications	R	03/25/26	03/25/26		124935	N
		3,692.73								
	Vendor Total:	3,692.73								
TOWNS025 TOWNSHIP OF HOLMDEL										
	26-00404 03/25/26 SHARED SERVICE TACO									
	1 SHARED SERVICE TACO	833.33	6-01-22-195-000-251	B Construction: Consultants - Other	R	03/25/26	03/25/26		MARCH 16, 2026	N
	2 SHARED SERVICE TACO	3,750.00	6-01-22-195-000-251	B Construction: Consultants - Other	R	03/25/26	03/25/26		APRIL 1, 2026	N
		4,583.33								
	Vendor Total:	4,583.33								

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
VCI VCI EMERGENCY VEHICLE								
	26-00292 02/27/26 repairs to 1758 ambulance							
	1 repairs to 1758 ambulance	2,849.33	6-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	02/27/26	03/23/26	0071130 N
	Vendor Total:	2,849.33						
VERIZ005 VERIZON								
	26-00385 03/25/26 fios							
	1 fios	149.00	6-01-31-440-000-213	B Telephone	R	03/25/26	03/25/26	3/4/26 N
	Vendor Total:	149.00						
VERWIRE VERIZON WIRELESS								
	26-00379 03/24/26 cell phone							
	1 cell phone	2,248.64	6-01-31-440-000-213	B Telephone	R	03/24/26	03/24/26	6138082065 N
	Vendor Total:	2,248.64						
VSP VISION SERVICE PLAN								
	26-00375 03/24/26 vision care-active members							
	1 vision care-active members	606.64	6-01-23-220-000-253	B Current: Group Insurance	R	03/24/26	03/24/26	APRIL 2026 N
	2 vision care-retired members	584.25	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/24/26	03/24/26	APRIL 2026 N
		1,190.89						
	Vendor Total:	1,190.89						
WATER006 WATER WITCH BEACH IMPROVEMENT								
	26-00409 03/27/26 2026 yearly lease fee							
	1 2026 yearly lease fee	1,000.00	6-01-28-376-000-170	B Beachfront: Leased Equipment	R	03/27/26	03/27/26	2025-12-12-1 N
	Vendor Total:	1,000.00						
WEBAL005 WEB ALLIANCE INTERNATIONAL								
	26-00402 03/25/26 monthly maintenance website							
	1 monthly maintenance website	199.00	6-01-20-152-000-294	B Central Services: Other	R	03/25/26	03/25/26	APRIL 2026 N
	Vendor Total:	199.00						

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
<u>WSFSA005 WSFS AS CUST/LVTLOPS/FIRSTTRUST</u>														
	26-00411	03/27/26	lien redemption											
			1 lien redemption			32,149.42	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/27/26	03/27/26		B53/L5	N
			2 premium bid			4,900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/27/26	03/27/26		B53/L5	N
						37,049.42								
			Vendor Total:			37,049.42								

Total Purchase Orders: 72 Total P.O. Line Items: 142 Total List Amount: 224,893.66 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	40,877.03	0.00	40,877.03	0.00	0.00	40,877.03
	6-01	109,845.80	0.00	109,845.80	0.00	0.00	109,845.80
	6-05	7,909.50	0.00	7,909.50	0.00	0.00	7,909.50
Year Total:		117,755.30	0.00	117,755.30	0.00	0.00	117,755.30
	C-06	1,765.80	0.00	1,765.80	0.00	0.00	1,765.80
TRUST NON BUDGET-TWO RIVER	T-03	64,464.33	0.00	64,464.33	0.00	0.00	64,464.33
	T-12	31.20	0.00	31.20	0.00	0.00	31.20
Year Total:		64,495.53	0.00	64,495.53	0.00	0.00	64,495.53
Total of All Funds:		224,893.66	0.00	224,893.66	0.00	0.00	224,893.66