

RECAP OF PAYMENT OF BILLS

01/21/ 2026

CURRENT: \$ 1,108,108.25

Payroll (01/15/2026) \$

Manual Checks \$

Voided Checks \$

SEWER ACCOUNT: \$ 80,805.22

Payroll (01/15/2026) \$

Manual Checks \$

Voided Checks \$

CAPITAL/GENERAL \$ 58,339.60

CAPITAL-MANUAL CHECKS \$

Voided Checks \$

WATER CAPITAL ACCOUNT \$

TRUST FUND \$ 57,161.50

Payroll (01/15/2026) \$

Manual Checks \$

Voided Checks \$

UNEMPLOYMENT ACCT-MANUALS \$

DOG FUND \$

GRANT FUND \$ 235.50

Payroll (01/15 /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:

January 16, 2026
01:55 PM

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 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	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											
26-00080 01/16/26 pest control firehouse											
1 pest control firehouse	70.99	6-01-26-310-000-297	B B&G: Fire House			R	01/16/26	01/16/26		1149451	N
Vendor Total:	70.99										
ACTION01 ACTION UNIFORM CO., LLC											
25-01587 12/31/25 Initial Outfitting											
1 Traffic Vest - FECH 71500P	75.00	5-01-25-240-000-235	B Police: Initial Outfitting			R	12/31/25	01/15/26		85196	N
Vendor Total:	75.00										
AMAZ0005 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
25-01523 12/12/25 gear lubricants, coffee											
1 gear lubricants, coffee	121.79	5-01-20-152-000-201	B Central Services: Office Supplies			R	12/12/25	01/12/26		1QDFDHQMGXT3	N
25-01545 12/16/25 office supplies											
1 office supplies	19.98	5-01-20-152-000-201	B Central Services: Office Supplies			R	12/16/25	01/12/26		1CPNCHVMHKFL	N
2 office supplies	62.99	5-01-43-490-000-101	B Municipal Court: Office Supplies			R	12/16/25	01/12/26		19JWWGFJTGXV	N
	82.97										
25-01550 12/16/25											
1	382.89	6-01-99-999-200-235	B Acc Payable-2024 Community Center			R	12/16/25	01/12/26		1XPGHYXTHV36	N
25-01572 12/23/25 Patrol Equipment											
1 Big Easy Deluxe Kit	287.91	5-01-25-240-000-206	B Police: Fingerprint Supplies			R	12/23/25	01/12/26		1WKHCPVD1WR4	N
2 60-92 Animal Catch Pole	89.99	5-01-25-240-000-206	B Police: Fingerprint Supplies			R	12/23/25	01/12/26		1WKHCPVD1WR4	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 2

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		
AMAZO005 AMAZON CAPITAL SERVICES Continued						
25-01572 12/23/25 Patrol Equipment	Continued					
3 170 lbs Magnetic Hooks	45.45 5-01-25-240-000-206 B Police: Fingerprint Supplies R 12/23/25 01/12/26 1WKHCPVD1WR4 N					
	423.35					
25-01588 12/31/25 Computer Supplies						
1 17-17.3 Black Laptop Case	25.99 5-01-25-240-000-206 B Police: Fingerprint Supplies R 12/31/25 01/12/26 1GNKJH7LVNFN N					
2 Logitech Wireless Mouse	13.80 5-01-25-240-000-206 B Police: Fingerprint Supplies R 12/31/25 01/12/26 1GNKJH7LVNFN N					
	39.79					
26-00001 01/09/26 central service supplies						
1 central service supplies	23.87 6-01-20-152-000-201 B Central Services: Office Supplies R 01/09/26 01/13/26 1L9NR11WCJNR N					
Vendor Total:	1,089.16					
AMERT026 AMERICAN ARBITRATION ASS.						
26-00085 01/16/26 ROMAN						
1 ROMAN	8,725.00 C-06-24-101-000-201 B.ORD#24-05 Phase I&II Sanitary Sewer Imp R 01/16/26 01/16/26 01-25-0003-7105 N					
Vendor Total:	8,725.00					
ANJEC ANJEC						
26-00067 01/15/26 2026 membership						
1 2026 membership	475.00 6-01-35-410-000-201 B Contingent R 01/15/26 01/15/26 2026 N					
Vendor Total:	475.00					
BANKERS BANKERS LIFE AND CASUALTY CO.						
26-00007 01/12/26 retiree medical						
1 retiree medical	778.46 6-01-23-220-000-254 B Current: Retirees Group Insurance R 01/12/26 01/12/26 B2601600 N					
Vendor Total:	778.46					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO						
26-00023 01/13/26 commingled-12/15-12/21/25						
1 commingled-12/15-12/21/25	62.98 6-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R 01/13/26 01/13/26 21604 N					
Vendor Total:	62.98					

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 3

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		
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS						
26-00051 01/14/26 sound recording						
1 sound recording	78.84 6-01-43-490-000-151 B Municipal Court: Consultants - Other	R	01/14/26 01/14/26	1/6/26		N
2 sound recording	157.68 5-01-43-490-000-151 B Municipal Court: Consultants - Other	R	01/14/26 01/14/26	12/2-12/16/25		N
	236.52					
Vendor Total:	236.52					
BOROU025 BOROUGH OF ATLANTIC HIGHLANDS						
26-00069 01/15/26 mechanical service 2025						
1 mechanical service 2025	4,900.00 5-01-26-300-000-294 B Mech Garage: Other	R	01/15/26 01/15/26	2025		N
2 mechanical service 2025	15,284.00 6-01-26-300-000-294 B Mech Garage: Other	R	01/15/26 01/15/26	2025		N
	20,184.00					
Vendor Total:	20,184.00					
BOUND001 BOUND TREE MEDICAL LLC						
25-01567 12/22/25 ITEM #30557						
1 ITEM #30557	13.74 5-01-20-152-000-294 B Central Services: Other	R	12/22/25 01/12/26	86041782		N
2 SHIPPING	8.53 5-01-20-152-000-294 B Central Services: Other	R	01/12/26 01/12/26	86041782		N
	22.27					
Vendor Total:	22.27					
BRIDG005 BRIDGECONNEX						
26-00013 01/12/26 phone system						
1 phone system	1,096.37 6-01-31-440-000-213 B Telephone	R	01/12/26 01/12/26	147710		N
Vendor Total:	1,096.37					
BRO01 BROWN & BROWN BENEFIT ADVISORS						
26-00054 01/14/26 January 2026 consulting fee						
1 January 2026 consulting fee	1,250.00 6-01-23-220-000-253 B Current: Group Insurance	R	01/14/26 01/14/26	22930518		N
Vendor Total:	1,250.00					

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 4

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
CENTR005 CENTRAL TOWING AND RECOVERY												
25-01577 12/23/25 flatbed for brokern ambulance												
			1 flatbed for brokern ambulance	525.00	5-01-26-300-000-294	B Mech Garage: Other	R	12/23/25	01/13/26		198795	N
Vendor Total:				525.00								
CJISS005 CJIS SOLUTIONS												
25-01363 11/05/25 Computers												
			1 Law Safe 1TB - Data Backup	900.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	11/05/25	01/15/26		INV-2025-5417	N
			2 Law Safe 250gb - Date Backup	240.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	11/05/25	01/15/26		INV-2025-5417	N
				1,140.00								
Vendor Total:				1,140.00								
CLEANAIR CLEAN AIR COMPANY, INC.												
25-01562 12/18/25 17-76 repairs tail pipe												
			1 17-76 repairs tail pipe	950.40	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/18/25	01/12/26		260033	N
Vendor Total:				950.40								
COAST010 COASTAL METAL RECYCLING CORP												
26-00034 01/13/26 a/c unit cfc removal												
			1 a/c unit cfc removal	88.00	5-01-26-305-000-294	B Sanitation: Other	R	01/13/26	01/13/26		13260	N
Vendor Total:				88.00								
COLLI005 COLLIERS ENGINEERING/DESIGN												
26-00056 01/14/26 gipper way												
			1 gipper way	100.00	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	01/14/26	01/14/26		1122562	N
Vendor Total:				100.00								
COMCAST COMCAST												
26-00039 01/13/26 151 NAVESINK AVENUE												
			1 151 NAVESINK AVENUE	240.31	5-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		151 NAV AVE	N
			2 FIRST AID BUILDING	309.69	5-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		FIRSTAID	N
			3 17-1 SHORE DR	94.90	5-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		17-1 SHORE DR	N
			4 22 SNUGHARBOR AVENUE	533.00	6-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		22 SNUGHARBOR	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
COMCAST	COMCAST						Continued									
26-00039	01/13/26	151 NAVESINK AVENUE					Continued									
5	FIREHOUSE SPECIAL VIDEO ACCT	101.19	6-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		SPC VIDEO ACCT		N					
6	42 SHORE DR	558.30	6-01-31-450-000-213	B Telecommunications	R	01/13/26	01/13/26		42 SHORE DR		N					
7	40 SHORE DRIVE	265.82	6-05-55-502-000-213	B Sewer: Telephone	R	01/13/26	01/13/26		40 SHORE DR		N					
		2,103.21														
Vendor Total:		2,103.21														
COUNTY1	COUNTY OF MONMOUTH															
26-00009	01/12/26	hauling brush														
1	hauling brush	1,548.26	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	01/12/26	01/12/26		25001402		N					
26-00030	01/13/26	salt delivery														
1	salt delivery	3,511.55	6-01-26-290-000-187	B Streets: Salt & Sand	R	01/13/26	01/13/26		25001446		N					
Vendor Total:		5,059.81														
CRJC0005	CRJ CONTRACTING CORP.															
25-01532	12/15/25	escrow refund														
2	escrow refund	565.00	T-03-56-850-000-005	B Trust: Off Duty Police	R	01/12/26	01/12/26		12/18/25		N					
Vendor Total:		565.00														
DAV02	DAVISON, EASTMAN, MUNOZ, LEDERMAN															
25-00094	01/17/25	2025 borough attorney														
85	borough attorney 2025	6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/15/26	01/15/26		436569		N					
86	hourly	4,513.63	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/15/26	01/15/26		436570		N					
87	roman	4,962.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/15/26	01/15/26		436571		N					
88	44 miller st	214.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/15/26	01/15/26		436571		N					
89	matthew oconnor	1,155.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/15/26	01/15/26		436573		N					
		16,845.63														
Vendor Total:		16,845.63														
DELTA005	DELTA DENTAL OF NJ, INC.															
26-00006	01/12/26	dental active members														
1	dental active members	2,200.86	6-01-23-220-000-253	B Current: Group Insurance	R	01/12/26	01/12/26		1221692		N					

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	Invoice	Excl	
DELTA005 DELTA DENTAL OF NJ, INC. Continued							
26-00006 01/12/26 dental active members	Continued						
2 dental active retired members	1,847.07	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/12/26 01/12/26	1221694	N
	4,047.93						
Vendor Total:	4,047.93						
DOWNT010 DOWNTOWN NETWORK COMPANY							
25-00108 01/23/25 CRS coordinator services							
6 CRS coordinator services	6,333.33	5-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	01/23/25 01/12/26	6	N
Vendor Total:	6,333.33						
ESOS0005 ESO SOLUTIONS, INC.							
25-01371 11/06/25 fire package/cad integration							
1 fire package/cad integration	3,512.98	5-01-25-263-000-201	B Fire Dept: Building and grounds	R	11/06/25 01/13/26	ESO-175384	N
Vendor Total:	3,512.98						
EVER0005 EVERON							
26-00016 01/12/26 1 YEAR FIRE MONITORING							
1 1 YEAR FIRE MONITORING	891.07	6-01-26-310-000-170	B B&G: Leased Equipment	R	01/12/26 01/12/26	160287116	N
Vendor Total:	891.07						
FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY							
26-00089 01/16/26 fall 2025							
1 fall 2025	2,578.00	5-01-26-290-000-294	B Streets: Other	R	01/16/26 01/16/26	FALL 2025	N
Vendor Total:	2,578.00						
FF1 PROF FF1 APPARATUS LLC							
25-01298 10/22/25 service to 17-90							
1 service to-17-90	951.73	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	10/22/25 01/12/26	202305116	N
Vendor Total:	951.73						

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	Exc1
FILEB005 FILEBANK					
26-00060 01/14/26 storage					
1 storage	507.25	6-01-20-152-000-294	B Central Services: Other	R 01/14/26 01/14/26	0136451 N
Vendor Total:	507.25				
FRANNY01 FRANNY'S PIZZA					
25-01485 12/05/25 Food - Events					
1 Draw Down - Events - Food	60.00	5-01-25-240-000-288	B Police: Crime Prevention	R 12/05/25 01/14/26	18984 N
2 Draw Down - Events - Food	36.00	5-01-25-240-000-288	B Police: Crime Prevention	R 12/05/25 01/15/26	08488 N
	96.00				
Vendor Total:	96.00				
GALLS GALLS, LLC					
24-01398 11/04/24 Initial Outfitting					
1 Crossing Guard Vest - HS370	28.00	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029556946 N
2 Hat - CP90L (Neon Yellow)A	9.00	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029556946 N
3 JK185 - Hi Viz Yellow - 2XL	130.00	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029591126 N
4 RW217 - Raincoat - 2XL/BLK/Yll	59.00	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029556946 N
5 Shipping	2.10	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029556946 N
6 Shipping	2.90	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 11/04/24 01/12/26	029591126 N
	231.00				
24-01573 12/16/24 Initial Outfitting					
1 JK185 - Hi Viz Yellow - 4XL	131.99	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 12/16/24 01/12/26	030034347 N
2 RW217 - Raincoat - 4XL/BLK/YELL	59.99	6-01-99-999-200-231	B Acc Payable-2024 Crossing Guards-OE	R 12/16/24 01/12/26	029937481 N
	191.98				
Vendor Total:	422.98				
GANN005 GANNETT NJ					
26-00070 01/15/26 ads					
1 ads	283.52	5-01-20-120-000-220	B Municipal Clerk: Advertising	R 01/15/26 01/15/26	7479753 N
Vendor Total:	283.52				

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
GATE001	GATEWAY VILLAS CONDO ASSOC.															
26-00066	01/15/26	street light reimbursement														
1	street light reimbursement	224.09	5-01-26-325-000-217	B Condo Services: Street Lighting	R	01/15/26	01/15/26								AUG-OCT 2025	N
Vendor Total:		224.09														
GEMSH005	GEMS HOUSE OF BAGELS INC.															
25-01574	12/23/25	storm food/snow storm dpw														
1	storm food/snow storm dpw	66.87	5-01-26-290-000-131	B Streets: Meal Allowance	R	12/23/25	01/12/26								12/14/25	N
25-01576	12/23/25	drawdown food storm related														
1	drawdown food storm related	85.37	5-01-26-290-000-131	B Streets: Meal Allowance	R	12/23/25	01/12/26								12/27/25	N
2	drawdown food storm related	17.12	5-01-26-290-000-131	B Streets: Meal Allowance	R	12/23/25	01/12/26								12/27/25-2	N
		102.49														
Vendor Total:		169.36														
GEORG005	GEORGE ROXBY															
26-00032	01/13/26	reimbursement out of pocket														
1	reimbursement out of pocket	809.27	6-01-25-240-000-290	B Police: K-9 Unit	R	01/13/26	01/13/26								12/9/25	N
Vendor Total:		809.27														
GLE01	GLENCO SUPPLY, INC															
25-00820	07/02/25	signs														
1	signs	84.00	5-01-26-290-000-191	B Streets: Signs	R	07/02/25	01/12/26								36065	N
25-00962	07/30/25	1 Hour parking signs														
1	1 Hour parking signs	180.00	5-01-26-290-000-191	B Streets: Signs	R	07/30/25	01/12/26								36476	N
2	shipping	25.00	5-01-26-290-000-191	B Streets: Signs	R	07/30/25	01/12/26								36476	N
		205.00														
Vendor Total:		289.00														

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
GPANJ005 GPANJ								
	26-00082 01/16/26 2026 membership							
	1 2026 membership		125.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26 01/16/26	3330 N
	Vendor Total:		125.00					
GRAINGER GRAINGER								
	25-01553 12/16/25 Equipment							
	1 ABUS Lock Box - Surface Mount		37.07	5-01-25-240-000-281	B Police: General Hardware - Minor Tools	R	12/16/25 01/15/26	9745834979 N
	Vendor Total:		37.07					
GRAVELLY GRAVELLY POINT BEACH ASSOC.								
	26-00015 01/12/26 STREET LIGHTING REIMBURSEMENT							
	1 STREET LIGHTING REIMBURSEMENT		62.78	6-01-26-325-000-217	B Condo Services: Street Lighting	R	01/12/26 01/12/26	NOV 2025 N
	Vendor Total:		62.78					
GREEN005 GREENMAN-PEDERSEN, INC.								
	26-00059 01/14/26 prof. engineering safe routes							
	1 prof. engineering safe routes		235.50	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R	01/14/26 01/14/26	423502 N
	Vendor Total:		235.50					
GTBM GTBM								
	25-01486 12/05/25 Mobile Equipment							
	1 9-Renewal NetCloud 11/25-11/26		1,725.30	5-01-25-240-000-254	B Police: Equipment Maintenance	R	12/05/25 01/12/26	I-09315 N
	2 1-Renewal Netcloud 2/26-11/26		135.50	5-01-25-240-000-254	B Police: Equipment Maintenance	R	12/05/25 01/12/26	I-09315 N
			1,860.80					
	Vendor Total:		1,860.80					
H2MAS005 H2M ASSOCIATES, INC.								
	24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2							
	9 ENGINEERING SERVICE/PHASE 2		8,879.60	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	09/13/24 01/14/26	288103 N
	Vendor Total:		8,879.60					

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
HENRY006 HENRY B. CLAGETT					
26-00024 01/13/26 medicare reimbursement					
1 medicare reimbursement	202.90 5-01-36-472-000-201 B Statutory-Soc Security-Employee Reimburs R		01/13/26 01/13/26	DECEMBER 2025	N
Vendor Total:	202.90				
HENRY HENRY HUDSON REGIONAL HIGH SCH					
26-00046 01/14/26 January 2026 school taxes					
1 January 2026 school taxes	757,420.00 6-01-99-999-002-206 B Regional School Taxes Payable R		01/14/26 01/14/26	JANAUARY 2026	N
Vendor Total:	757,420.00				
HEY01 HEYER GRUEL & ASSOCIATES					
25-00105 01/23/25 2025 municipal planner					
13 2025 Municipal plaanner	552.50 5-01-20-155-000-294 B Legal Services: Other R		01/14/26 01/14/26	44458	N
25-00315 03/06/25 Master plan reexamination repo					
3 Master plan reexamination repo	310.00 6-01-99-999-000-285 B Reserve for Master Plan-2014 R		03/06/25 01/14/26	44607	N
4 Master plan reexamination repo	2,227.50 6-01-99-999-000-285 B Reserve for Master Plan-2014 R		03/06/25 01/14/26	44137	N
5 Master plan reexamination repo	1,485.00 6-01-99-999-000-285 B Reserve for Master Plan-2014 R		03/06/25 01/14/26	44304	N
6 Master plan reexamination repo	552.50 6-01-99-999-000-285 B Reserve for Master Plan-2014 R		03/06/25 01/14/26	44459	N
	4,575.00				
26-00057 01/14/26 44 miller street					
1 44 miller street	262.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R		01/14/26 01/14/26	44461	N
2 44 miller street	700.00 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R		01/14/26 01/14/26	44609	N
3 shadowlawn	262.50 T-03-56-856-810-196 B Redevel Scenic Highlands/KRE 105.107/1.1 R		01/14/26 01/14/26	44460	N
4 shadowlawn	350.00 T-03-56-856-810-196 B Redevel Scenic Highlands/KRE 105.107/1.1 R		01/14/26 01/14/26	44305	N
5 326 shore drive	962.50 T-03-56-856-805-101 B LUB25-06 HighlandsLanding Seastre 100/27 R		01/14/26 01/14/26	44608	N
	2,537.50				
26-00058 01/14/26 44 miller street					
1 44 Miller street	1,552.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01 R		01/14/26 01/14/26	44139	N
2 326 shore drive	568.75 T-03-56-856-805-101 B LUB25-06 HighlandsLanding Seastre 100/27 R		01/14/26 01/14/26	44138	N
	2,121.25				
Vendor Total:	9,786.25				

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 11

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								
FIREDEPT HIGHLANDS FIRE DEPARTMENT											
26-00026 01/13/26 poll use											
1 poll use	400.00	5-01-20-120-000-226	B Municipal Clerk: Election Expense	R		01/13/26	01/13/26			2025	N
Vendor Total:	400.00										
IDEMIO05 IDEMIA IDENTITY & SECURITY											
25-01551 12/16/25 Maintenance & Support											
1 LIVESCAN Maintenance & Support	2,805.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R		12/16/25	01/15/26			175947	N
2 Live Scan System Upgrade	3,082.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R		12/16/25	01/15/26				N
	5,887.00										
Vendor Total:	5,887.00										
IIMC0005 IIMC											
26-00052 01/14/26 2026 membership dues											
1 2026 membership dues	195.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R		01/14/26	01/14/26			2026	N
Vendor Total:	195.00										
IMPAC005 IMPAC											
26-00010 01/12/26 fuel											
1 fuel	5,633.69	6-01-31-460-000-192	B Fuel	R		01/12/26	01/12/26			SQLCD-1159481	N
Vendor Total:	5,633.69										
JAMES035 JAMES R. IENTILE, INC.											
24-01257 10/01/24 Portland Road drainage improve											
9 Portland Road drainage improve	35,035.00	C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R		10/01/24	01/12/26			PAYMENT #7	N
Vendor Total:	35,035.00										
JANIC005 JANICE SWAGGERTY											
26-00049 01/14/26 sound recording											
1 sound recording	75.00	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R		01/14/26	01/14/26			1/6/26	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 12

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
JANIC005 JANICE SWAGGERTY	Continued								
26-00049 01/14/26 sound recording	Continued								
2 sound recording	112.50	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/14/26	01/14/26		12/2-12/16/25	N
	187.50								
Vendor Total:	187.50								

JASPAN JASPAN									
26-00091 01/16/26 doorsweep alum, weatherstrip									
1 doorsweep alum, weatherstrip	13.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		B20101600	N
2 rake, batteries	253.82	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		B20101426	N
3 sheave pulley, bolts	40.66	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20178155	N
4 connector yellow 20A	29.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20178156	N
5 connector yellow 20A	15.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20178178	N
6 cable tie	59.25	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20179044	N
7 connector vinyl	55.96	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20179045	N
8 electric cord	48.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20179899	N
9 cable ties	27.97	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20183741	N
10 gloves, cable ties, batteries	120.92	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20185379	N
11 surge protector	42.56	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20186219	N
12 velcro fastener, batteries	24.78	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20186911	N
13 utility knife	37.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26	01/16/26		A20188523	N
	740.86								
Vendor Total:	740.86								

JCPL JCP & L									
25-01395 11/19/25 22 snugharbor avenue									
1 22 snugharbor avenue	1,206.08	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95638360039	N
2 master bill	491.72	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95109942645	N
3 master bill mua	138.91	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95109942664	N
4 151 navesink avenue	16.69	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95718163135	N
5 201-203 bay avenue	88.57	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95797729923	N
6 171 bay avenue	564.87	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442715	N
7 linden avenue	13.64	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442705	N
8 waterwitch receptacles	36.01	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442706	N
9 waterwitch/bay avenue	20.56	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442707	N
10 firehouse	824.01	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25		95578442708	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
JCPL	JCP & L				Continued											
25-01395	11/19/25	22	snugarbor avenue		Continued											
11	streetscape		105.90	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25				95578442711	N			
12	42 shore dr		382.11	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25				95578442712	N			
13	waterwitch and bay		1.93	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25				95578442704	N			
14	dpw		105.25	5-01-31-430-000-215	B Electric	R	11/19/25	11/19/25				95970111560	N			
15	40 shore dr		4,582.15	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25				95578442710	N			
16	valley st pump station		62.06	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25				95578442709	N			
17	north st pump station		810.94	5-05-55-502-000-214	B Sewer: Gas & Electric	R	11/19/25	11/19/25				95578442714	N			
			9,451.40													
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													
26-00033	01/13/26		waterwithc/bay ave													
1	waterwithc/bay ave		71.80	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017826	N			
2	linden avenue		27.02	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017827	N			
3	waterwitch receptacles		61.39	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017828	N			
4	waterwitch bay		42.22	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017829	N			
5	firehouse		1,075.41	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017830	N			
6	streetscape		213.73	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017833	N			
7	42 shore dr		1,242.17	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017834	N			
8	171 bay avenue		651.96	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95990017837	N			
9	dpw		237.40	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95980123622	N			
10	201-203 bay avenue		180.70	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95718229542	N			
11	151 navesink avenue		33.88	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95856236395	N			
12	street lighting		1,856.87	6-01-31-435-000-217	B Street Lighting	R	01/13/26	01/13/26				95970142105	N			
13	street lighting		3,070.11	6-01-31-435-000-217	B Street Lighting	R	01/13/26	01/13/26				95970142106	N			
14	cedar st		35.80	6-01-31-430-000-215	B Electric	R	01/13/26	01/13/26				95970142107	N			
15	north st pump station		410.98	6-05-55-502-000-214	B Sewer: Gas & Electric	R	01/13/26	01/13/26				95990017836	N			
16	40 shore drive		4,035.29	6-05-55-502-000-214	B Sewer: Gas & Electric	R	01/13/26	01/13/26				95990017832	N			

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Enc Date	Date	Invoice	Excl
Item Description									
JCP	JCP & L	Continued							
26-00033	01/13/26	waterwithc/bay ave	Continued						
17 valley st pump station		68.22	6-05-55-502-000-214	B Sewer: Gas & Electric	R	01/13/26	01/13/26	95990017831	N
		13,314.95							
Vendor Total:		27,844.88							
JFKEM005	JFK EMS								
26-00041	01/13/26	SHARED SERVICE AGREEMENT 2026							
1 SHARED SERVICE AGREEMENT 2026		15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/13/26	01/13/26	JANUARY 2026	N
Vendor Total:		15,000.00							
JIMCU005	JIM CURLEY								
25-01557	12/17/25	police car solenoid pack							
1 police car solenoid pack		220.56	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/17/25	01/12/26	20038	N
2 police car solenoid pack		2,596.41	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	12/17/25	01/12/26	53616	N
		2,816.97							
Vendor Total:		2,816.97							
LEXIP005	LEXIPOL LLC								
25-00990	08/07/25	trg policy maintenance							
1 trg policy maintenance		9,555.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	08/07/25	01/15/26	INVLHI11257087	N
Vendor Total:		9,555.00							
LIBER005	LIBERTY FENCE CO. INC.								
25-01131	09/08/25	pressure treated stockade							
1 pressure treated stockade		5,700.00	C-04-23-101-000-209	B Ord#23-10 Landscape Mun Parks	R	09/08/25	01/12/26	12/16/25	N
25-01331	10/30/25	fence repair							
1 fence repair		600.00	5-01-26-290-000-294	B Streets: Other	R	10/30/25	01/12/26	12/16/25	N
Vendor Total:		6,300.00							

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 15

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
MARAZ005 MARAZITI FALCON, LLP									
25-00241 02/18/25 2025 CONFLICT ATTORNEY									
8 2025 CONFLICT ATTORNEY	150.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	01/14/26	01/14/26		NOVEMBER 2025	N
Vendor Total:	150.00								
MARME005 MARMERO LAW, LLC									
25-00106 01/23/25 2025 tax appeal/foreclosure									
9 2025 tax appeal/foreclosure	570.00	5-01-20-150-000-294	B Tax Assessor: Other	R	01/23/25	01/12/26		32459	N
10 2025 tax appeal/foreclosure	400.00	5-01-20-150-000-294	B Tax Assessor: Other	R	01/13/26	01/13/26		32232	N
11 2025 tax appeal/foreclosure	650.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/13/26	01/13/26		32232	N
	1,620.00								
Vendor Total:	1,620.00								
MCAA005 MCAA OF MONMOUTH COUNTY									
26-00036 01/13/26 2026 MEMBERSHIP									
1 2026 MEMBERSHIP	90.00	6-01-43-490-000-127	B Municipal Court: Dues	R	01/13/26	01/13/26		2026	N
Vendor Total:	90.00								
MCAA MCAA OF NJ									
26-00038 01/13/26 2026 MEMBERSHIP DUES									
1 2026 MEMBERSHIP DUES	100.00	6-01-43-490-000-127	B Municipal Court: Dues	R	01/13/26	01/13/26			N
Vendor Total:	100.00								
MGL MGL PRINTING SOLUTIONS									
25-01564 12/18/25 DELINQUENT TAX/SEWER NOTICES									
1 DELINQUENT TAX/SEWER NOTICES	618.50	5-01-20-152-000-294	B Central Services: Other	R	12/18/25	01/12/26		219888	N
Vendor Total:	618.50								
MICHA030 MICHAEL F. MUSCILLO									
26-00073 01/15/26 zoom reimbursment									
1 zoom reimbursment	159.90	6-01-43-490-000-154	B Municipal Court: Equipment Maintenance	R	01/15/26	01/15/26		2026	N
Vendor Total:	159.90								

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 16

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								
MIDDLE040 MIDDLETOWN TWP.											
26-00047 01/14/26 brush/leaves											
1 brush/leaves	2,388.00	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R		01/14/26	01/14/26			JULY-DEC 2025	N
2 brush/leaves	492.00	6-01-26-305-000-284	B Sanitation: Brush & Bulk	R		01/14/26	01/14/26			JULY-DEC 2025	N
	2,880.00										
Vendor Total:	2,880.00										
SPCA MONMOUTH COUNTY SPCA											
25-00109 01/23/25 2025 animal control services											
6 2025 animal control services	850.00	5-01-27-340-000-152	B Dog Control: Contractual Service	R		01/23/25	01/12/26			2026619	N
12 2025 animal control services	725.00	6-01-27-340-000-152	B Dog Control: Contractual Service	R		01/12/26	01/12/26			2026619	N
	1,575.00										
Vendor Total:	1,575.00										
MOTOR010 MOTOROLA SOLUTIONS, INC.											
26-00053 01/14/26 2 way radios											
1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R		01/14/26	01/14/26			1411223361	N
Vendor Total:	275.00										
MPLC MPLC											
25-01581 12/31/25 annual membership											
1 annual membership	1,026.91	5-01-28-360-000-123	B Community Ctr: Fees & Permits	R		12/31/25	01/13/26			504468426	N
Vendor Total:	1,026.91										
MUNIC025 MUNICIPAL CLERKS ASS. MONMOUTH											
26-00014 01/12/26 2026 MEMBERSHIP DUES											
1 2026 MEMBERSHIP DUES	100.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R		01/12/26	01/12/26			2026	N
Vendor Total:	100.00										
NJAMERIC NEW JERSEY AMERICAN WATER											
26-00037 01/13/26 22 snugharbor ave											
1 22 snugharbor ave	84.32	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26			22 SNUGHARBOR A	N
2 waterwitch ave	77.53	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26			WATERWITCH AVE	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 17

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
NJAMERIC NEW JERSEY AMERICAN WATER Continued										
26-00037 01/13/26 22 snugharbor ave			Continued							
3 dpw yard	31.67	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26		DPW YARD	N
4 s bay avenue	26.00	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26		S BAY AVE	N
5 42 shore dr	26.00	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26		42 SHSORE DR	N
6 151 navesink ave hydrant	277.40	6-01-31-463-000-193	B Fire Hydrants	R		01/13/26	01/13/26		151 NAV HYDRANT	N
7 17-1 shore dr hydrant	111.48	6-01-31-463-000-193	B Fire Hydrants	R		01/13/26	01/13/26		17-1 SHORE HYDR	N
8 gravelly pt hydrant	88.23	6-01-31-463-000-193	B Fire Hydrants	R		01/13/26	01/13/26		GRAV PT HYDRANT	N
9 123 hydrants	8,434.00	5-01-31-463-000-193	B Fire Hydrants	R		01/13/26	01/13/26		123 HYDRANTS	N
10 123 hydrants	7,935.98	6-01-31-463-000-193	B Fire Hydrants	R		01/13/26	01/13/26		123 HYDRANTS	N
11 linden avenue	21.37	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26		LINDEN AVE	N
12 firehouse	228.75	6-01-31-445-000-219	B Water	R		01/13/26	01/13/26		FIREHOUSE	N
13 40 shore drive	85.58	6-05-55-502-000-219	B Sewer: Water	R		01/13/26	01/13/26		40 SHORE DR	N
	17,428.31									

Vendor Total: 17,428.31

NJNG NEW JERSEY NATURAL GAS										
26-00035 01/13/26 151 navesink avenue										
1 151 navesink avenue	2,146.09	5-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		151 NAV AVE	N
2 56 waterwitch avenue	60.03	5-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		56 WATERWITCH	N
3 dpw yard	450.80	5-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		DPW	N
4 s 2nd street	564.84	6-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		S 2ND ST	N
5 shore dr	1,524.13	6-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		SHORE DR	N
6 22 snugharbor ave	722.49	6-01-31-446-000-218	B Natural Gas	R		01/13/26	01/13/26		22 SNUGHARBOR	N
	5,468.38									

Vendor Total: 5,468.38

NJPO NEW JERSEY PLANNING OFFICIALS										
26-00083 01/16/26 2026 membership										
1 2026 membership	425.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R		01/16/26	01/16/26		082028085	N
	425.00									

Vendor Total: 425.00

NEWSY005 NEW SYSTEM HOOD CLEANING										
25-01453 11/25/25 22 Snugharbor avenue										
1 22 Snugharbor avenue	450.00	5-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R		11/25/25	01/12/26		A4188	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 18

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
NEWSY005 NEW SYSTEM HOOD CLEANING									
Continued									
25-01453 11/25/25 22 Snugharbor avenue		Continued							
2 17-1 Shore Drive	450.00	5-01-25-263-000-201	B Fire Dept: Building and grounds	R	11/25/25	01/12/26		A4187	N
	900.00								
Vendor Total:	900.00								
NJLM NJ STATE LEAG.OF MUNICIPALITIE									
26-00028 01/13/26 2026 membership dues									
1 2026 membership dues	624.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/13/26	01/13/26		213MLK26	N
Vendor Total:	624.00								
NWFIN005 NWFINANCIAL GROUP LLC									
26-00062 01/15/26 shadowlawn									
1 shadowlawn	293.75	6-01-20-155-000-294	B Legal Services: Other	R	01/15/26	01/15/26		33956	N
Vendor Total:	293.75								
ONE CALL ONE CALL CONCEPTS, INC.									
26-00012 01/12/26 mark outs for December 2025									
1 mark outs for December 2025	82.00	5-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/12/26	01/12/26		5125086	N
2 mark outs for December 2025	4.60	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/12/26	01/12/26		5125086	N
	86.60								
Vendor Total:	86.60								
OTISE005 OTIS ELEVATOR COMPANY									
26-00025 01/13/26 elevator maintenance									
1 elevator maintenance	314.28	5-01-20-152-000-254	B Central Services: Equipment Maintenance	R	01/13/26	01/13/26		100402195820	N
Vendor Total:	314.28								
PADUL005 PADULA LAW GROUP LLC									
25-01531 12/12/25 CATCHERMAN LLC									
1 CATCHERMAN LLC	35.00	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	12/12/25	01/12/26		487	N
2 SHARKEY	122.50	T-03-56-875-000-185	B TRUST: LUB2023-05 Sharkey B42 L2	R	12/12/25	01/12/26		483	N
3 KUBIS	402.50	T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	12/12/25	01/12/26		482	N

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 19

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	Exc		
PADUL005 PADULA LAW GROUP LLC Continued										
25-01531 12/12/25 CATCHERMAN LLC Continued										
4 60 BAY AVENUE	70.00	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	12/12/25	01/12/26	481	N		
5 LANDGREBE	1,015.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	12/12/25	01/12/26	480	N		
6 HIGHLANDS LANDING CORP	105.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	12/12/25	01/12/26	479	N		
7 ROSS BUILDERS	122.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	12/12/25	01/12/26	478	N		
	1,872.50									
Vendor Total:	1,872.50									
PHOEN010 PHOENIX FUNDING, INC.										
26-00019 01/12/26 LIEN REDEMPTION										
1 LIEN REDEMPTION	1,628.77	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/12/26	01/12/26	B37/L9	N		
2 PREMIUM BID	14,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/12/26	01/12/26	B37/L9	N		
	15,928.77									
Vendor Total:	15,928.77									
PITNEY PITNEY BOWES, INC.										
26-00063 01/15/26 quarterly lease fee										
1 quarterly lease fee	722.73	6-01-26-310-000-170	B B&G: Leased Equipment	R	01/15/26	01/15/26	3321800384	N		
Vendor Total:	722.73									
PORZIO005 PORZIO, BROMBERG & NEWMAN, PC										
26-00081 01/16/26 special council										
1 special council	2,442.50	6-01-20-155-000-294	B Legal Services: Other	R	01/16/26	01/16/26	3343630	N		
2 special council	1,114.50	6-01-20-155-000-294	B Legal Services: Other	R	01/16/26	01/16/26	3345373	N		
	3,557.00									
Vendor Total:	3,557.00									
POWER POWERHOUSE SIGNWORKS										
25-01488 12/05/25 letter & strip pick-up truck										
1 letter & strip pick-up truck	835.00	5-01-25-263-000-184	B Fire Dept: Autobody Parts & Painting	R	12/05/25	01/12/26	26-112512	N		
Vendor Total:	835.00									

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	Exc
PRIMA005 PRI MANAGEMENT GROUP					
25-01377 11/13/25 Training					
1 Intro to Sealing/Expunging	179.00 5-01-25-240-000-236 B Police: Schooling/Training	R	11/13/25	01/12/26	35061 N
2 Intro to Sealing/Expunging	134.25 5-01-25-240-000-236 B Police: Schooling/Training	R	11/13/25	01/12/26	35061 N
	313.25				
Vendor Total:	313.25				
PRINCLIF PRINCIPAL LIFE GROUP					
26-00005 01/12/26 life insurance					
1 life insurance	980.07 6-01-23-220-000-253 B Current: Group Insurance	R	01/12/26	01/12/26	JANUARY 2026 N
Vendor Total:	980.07				
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					
26-00020 01/12/26 LIEN REDEMPTION					
1 LIEN REDEMPTION	750.53 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	01/12/26	01/12/26	B101/L27.02 N
2 PREMIUM BID	900.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	01/12/26	01/12/26	B101/L27.02 N
3 PREMIUM BID	900.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	01/12/26	01/12/26	B4/L2 N
4 LIEN REDEMPTION	750.53 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	01/12/26	01/12/26	B4/L2 N
	3,301.06				
Vendor Total:	3,301.06				
RESOR005 RESORTS					
26-00088 01/16/26 clerk conference 2026					
1 clerk conference 2026	307.05 6-01-20-120-000-228 B Municipal Clerk: Meetings & Conferences	R	01/16/26	01/16/26	2026 N
Vendor Total:	307.05				
RICHA055 RICHARD C LEAHY JR.					
26-00048 01/14/26 covering court judge					
1 covering court judge	350.00 6-01-43-490-000-151 B Municipal Court: Consultants - Other	R	01/14/26	01/14/26	1/6/26 N
Vendor Total:	350.00				

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
Item Description															Exc
RICOH005 RICOH USA, INC.															
26-00061	01/14/26			copier fee											
1	copier fee	171.54	6-01-20-152-000-270	B Central Services: Leased Equipment	R	01/14/26	01/14/26		5072542216						N
Vendor Total:		171.54													
ROBER060 ROBERTS ENGINEERING GROUP, LLC															
26-00055	01/14/26			35 miller Street											
1	35 miller Street	671.00	T-03-56-875-000-211	B 35 miller st 54/13	R	01/14/26	01/14/26		17715						N
2	enginnering service	148.50	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	01/14/26	01/14/26		17818						N
3	enginnering service	148.50	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	01/14/26	01/14/26		17819						N
4	326 shore drive	1,582.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	01/14/26	01/14/26		17821						N
5	35 miller street	446.50	T-03-56-875-000-211	B 35 miller st 54/13	R	01/14/26	01/14/26		17822						N
6	44 miller street	1,675.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	01/14/26	01/14/26		17823						N
7	149 portland road	396.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	01/14/26	01/14/26		17820						N
		5,068.50													
Vendor Total:		5,068.50													
RUDER005 RUDERMAN & ROTH, LLC															
25-00104	01/23/25			2025 Labor attorney											
11	2025 Labor attorney	4,199.50	5-01-20-155-000-294	B Legal Services: Other	R	01/12/26	01/12/26		DECEMBER 2025						N
Vendor Total:		4,199.50													
RUTHS005 RUTHSELVI GONZALEZ															
26-00050	01/14/26			sound recording											
1	sound recording	100.00	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	01/14/26	01/14/26		12/17/25						N
Vendor Total:		100.00													
SWORLDWI S&S WORLDWIDE															
25-01565	12/18/25			ITEMS FOR COMMUNITY CENTER											
1	ITEMS FOR COMMUNITY CENTER	255.51	5-01-28-360-000-243	B Community Ctr: Winter Programs	R	12/18/25	01/13/26		IN101707969						N
Vendor Total:		255.51													

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 22

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		
SEABO005 SEABOARD WELDING SUPPLY, INC.											
26-00017	01/12/26	ACETYLENE/OXYGEN									
1 ACETYLENE/OXYGEN	75.55	6-05-55-502-000-294	B Sewer: Other	R	01/12/26	01/12/26		990253		N	
Vendor Total:	75.55										

NAYLORS SHORE AUTO SUPPLY, INC.							
26-00090 01/16/26 napa natural lug nut, sensor							
1 napa natural lug nut, sensor	65.78	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299458	N
2 fob battery	5.18	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299470	N
3 powerated belt	16.40	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299505	N
4 ft pads	74.77	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299547	N
5 fhp powerated belt	30.62	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299797	N
6 fhp powerated belt	15.05	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	299814	N
7 windshield washer	21.30	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	300363	N
8 water pump	133.55	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	300902	N
9 amsoil	17.86	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/16/26 01/16/26	300994	N
10 front brake pads	83.71	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301087	N
11 air filter	18.41	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301124	N
12 napa quart oil	43.50	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301423	N
13 m c lamp	9.78	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301457	N
14 cabin air filter	25.04	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301468	N
15 engine water pump	352.78	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	301630	N
16 engine winter af	102.42	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302025	N
17 economy oil	81.76	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302059	N
18 premium oil	114.00	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302063	N
19 coolant	66.90	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302159	N
20 brake pads	107.82	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302734	N
21 napa adative one rear truck	70.44	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302768	N
22 spark plug, coil on plug coil	88.77	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	302982	N
23 beam wiper blades	32.76	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	304089	N
24 thermostat, proformer	69.47	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	304361	N
25 led minitures	34.38	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	304391	N
26 super clean degreaser	31.13	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	01/16/26 01/16/26	304488	N
	1,683.48						
Vendor Total:	1,683.48						

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 24

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		
PTC00005 STATE OF NEW JERSEY										
25-01487 12/05/25 Licensing										
1 SLEO II Licensing	100.00	5-01-25-240-000-238	B Police: Initial Training	R	12/05/25	01/12/26	10252	N		
2 Licensing SLEO II - PO	400.00	5-01-25-240-000-238	B Police: Initial Training	R	12/05/25	01/12/26	11334	N		
	500.00									
Vendor Total:	500.00									
SUBUR005 SUBURBAN DISPOSAL INC.										
25-01529 12/12/25 solid waste										
1 solid waste	11,000.00	5-01-26-305-000-284	B Sanitation: Brush & Bulk	R	12/12/25	01/12/26	12051	N		
2 solid waste	34,333.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	12/12/25	01/12/26	12051	N		
3 tipping fee	758.00	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	12/12/25	01/12/26	12051	N		
4 tipping fee	11,636.03	5-01-26-305-000-294	B Sanitation: Other	R	12/12/25	01/12/26	12051	N		
5 recycling fee	773.00	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	12/12/25	01/12/26	12051	N		
6 recycling fee	1,910.64	5-01-26-305-000-294	B Sanitation: Other	R	12/12/25	01/12/26	12051	N		
7 truck rental	2,500.00	5-01-26-305-000-294	B Sanitation: Other	R	12/12/25	01/12/26	12051	N		
	62,911.00									
26-00071 01/15/26 solid waste										
1 solid waste	45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	01/15/26	01/15/26	12143	N		
2 tipping fees	18,426.00	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	01/15/26	01/15/26	12143	N		
3 recycling fee	3,066.36	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/15/26	01/15/26	12143	N		
4 truck rental	2,500.00	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	01/15/26	01/15/26	12143	N		
	69,325.69									
Vendor Total:	132,236.69									
TOMSA T.O.M.S.A.										
26-00022 01/12/26 december 2025										
1 december 2025	69,808.42	6-05-55-502-000-196	B Sewer: TOMSA	R	01/12/26	01/12/26	DECEMBER 2025	N		
Vendor Total:	69,808.42									
TARGE005 TARGETED TECHNOLOGIES LLC										
25-01437 11/24/25 mfa for remote users										
1 mfa for remote users	92.50	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	11/24/25	01/12/26	124415	N		

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 25

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		
TARGE005 TARGETED TECHNOLOGIES LLC										
Continued										
26-00068 01/15/26 service agreement										
1 service agreement	4,359.50	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124298	N		
2 datto back-up police	715.83	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124303	N		
3 office 365 licenses	1,545.00	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124299	N		
4 datto backup	715.83	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124302	N		
5 agreement email essentials	456.00	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124300	N		
6 phishing	168.72	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124301	N		
7 datto backup	715.83	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124491	N		
8 datto backup police	715.83	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124489	N		
9 office 365 licenses	1,647.36	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124490	N		
10 phishing	168.72	6-01-31-450-000-213	B Telecommunications	R	01/15/26	01/15/26	124492	N		
	11,208.62									
26-00072 01/15/26 renewal of support court lapto										
1 renewal of support court lapto	103.00	6-01-43-490-000-294	B Municipal Court: Other	R	01/15/26	01/16/26		N		
Vendor Total:	11,404.12									
THE HOSE THE HOSE SHOP										
25-01549 12/16/25 hyd hose loader										
1 hyd hose loader	376.14	5-01-26-290-000-294	B Streets: Other	R	12/16/25	01/13/26	00445052	N		
2 light tower	26.34	5-01-26-290-000-294	B Streets: Other	R	12/16/25	01/13/26	00446042	N		
	402.48									
Vendor Total:	402.48									
TRANE005 TRANE U.S. INC.										
25-00958 07/29/25 service agreement hvac system										
3 service agreement hvac system	2,993.51	5-01-25-240-000-294	B Police: Other	R	07/29/25	01/14/26	315761967	N		
Vendor Total:	2,993.51									
SCAT TREASURER, COUNTY OF MONMOUTH										
25-00054 01/13/25 transportation for seniors										
5 transportation for seniors	498.00	5-01-28-360-000-234	B Community Ctr: Transportation	R	01/13/26	01/13/26	OCT.-DEC 2025	N		

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					
SCAT TREASURER, COUNTY OF MONMOUTH Continued								
25-00054 01/13/25 transportation for seniors	Continued							
6 transportation for seniors	1,672.00	6-01-28-360-000-234	B Community Ctr: Transportation	R	01/13/26	01/13/26	OCT.-DEC 2025	N
	2,170.00							
Vendor Total:	2,170.00							
MARRIAGE TREASURER, STATE OF NJ								
26-00065 01/15/26 1st qtr 2025 marriage								
1 1st qtr 2025 marriage	225.00	5-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	01/15/26	01/15/26	1ST QTR 2025	N
2 2nd qtr 2025 marriage	350.00	5-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	01/15/26	01/15/26	2ND QTR 2025	N
3 3rd qtr 2025 marriage	300.00	5-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	01/15/26	01/15/26	3RD QTR 2025	N
4 4th qtr 2025 marriage	225.00	5-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	01/15/26	01/15/26	4TH QTR 2025	N
	1,100.00							
Vendor Total:	1,100.00							
TWIN TWIN LIGHTS MARINA								
25-01482 12/04/25 winterize marine 17								
1 winterize marine 17	1,552.45	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	12/04/25	01/12/26	11834	N
Vendor Total:	1,552.45							
VARAKIYU VARAKIYU ENTERPRISES LLC								
26-00008 01/12/26 cleaning supplies								
1 cleaning supplies	1,553.53	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	01/12/26	01/12/26	4209	N
2 janitorial supplies	470.96	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	01/12/26	01/12/26	4239	N
	2,024.49							
Vendor Total:	2,024.49							
VERIZON VERIZON								
26-00043 01/14/26 fios								
1 fios	149.00	6-01-31-440-000-213	B Telephone	R	01/14/26	01/14/26	1/4/26	N
Vendor Total:	149.00							

January 16, 2026
01:55 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 27

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
VERIZON1 VERIZON								
	26-00044 01/14/26 fire department							
	1 fire department	380.64	6-01-31-440-000-213	B Telephone	R	01/14/26 01/14/26	1/1/26	N
	2 valley st pump station	63.53	6-05-55-502-000-213	B Sewer: Telephone	R	01/14/26 01/14/26	12/19/25	N
	3 40 shore drive	175.08	6-05-55-502-000-213	B Sewer: Telephone	R	01/14/26 01/14/26	12/19/25-2	N
		619.25						
	Vendor Total:	619.25						
VERWIRE VERIZON WIRELESS								
	26-00011 01/12/26 cellphone							
	1 cellphone	2,248.68	6-01-31-440-000-213	B Telephone	R	01/12/26 01/12/26	6130549596	N
	Vendor Total:	2,248.68						
VETER005 VETERANS OF FOREIGN WARS								
	26-00027 01/13/26 poll use							
	1 poll use	400.00	5-01-20-120-000-226	B Municipal Clerk: Election Expense	R	01/13/26 01/13/26	2025	N
	Vendor Total:	400.00						
VIKIN005 VIKING PEST CONTROL								
	26-00064 01/15/26 pest control-22 Snugharbor Ave							
	1 pest control-22 Snugharbor Ave	46.66	6-01-26-310-000-178	B B&G: Building Maintenance	R	01/15/26 01/15/26	903489395	N
	2 pest control-151 Navesink Ave	35.60	6-01-26-310-000-178	B B&G: Building Maintenance	R	01/15/26 01/15/26	903489043	N
		82.26						
	Vendor Total:	82.26						
VSP VISION SERVICE PLAN								
	26-00003 01/12/26 VISION CARE							
	1 VISION CARE	570.62	6-01-23-220-000-253	B Current: Group Insurance	R	01/12/26 01/12/26	JANUARY 2026	N
	2 VISION CARE RETIREES	570.61	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/12/26 01/12/26	JANUARY 2026	N
		1,141.23						
	Vendor Total:	1,141.23						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEBAL005 WEB ALLIANCE INTERNATIONAL														
25-01134 09/10/25 website maintenance services														
4 website maintenance services		199.00	5-01-20-152-000-294		B Central Services: Other			R	09/10/25	01/14/26		JANUARY 2026	N	
Vendor Total:		199.00												
WSFSA005 WSFS AS CUST/LVTLOPS/FIRSTTRUST														
26-00018 01/12/26 LIEN REDEMPTION														
1 LIEN REDEMPTION		20,613.92	T-03-56-851-000-003		B Trust: Redemption O/S Liens			R	01/12/26	01/12/26		B76/L10	N	
2 PREMIUM BID		5,200.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums			R	01/12/26	01/12/26		B76/L10	N	
		25,813.92												
Vendor Total:		25,813.92												
Total Purchase Orders: 133 Total P.O. Line Items: 325 Total List Amount: 1,304,650.07 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	160,611.24	0.00	160,611.24	0.00	0.00	160,611.24
	5-05	<u>5,537.15</u>	<u>0.00</u>	<u>5,537.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,537.15</u>
Year Total:		166,148.39	0.00	166,148.39	0.00	0.00	166,148.39
	6-01	947,497.01	0.00	947,497.01	0.00	0.00	947,497.01
	6-05	<u>75,268.07</u>	<u>0.00</u>	<u>75,268.07</u>	<u>0.00</u>	<u>0.00</u>	<u>75,268.07</u>
Year Total:		1,022,765.08	0.00	1,022,765.08	0.00	0.00	1,022,765.08
CAPITAL PROJECTS	C-04	40,735.00	0.00	40,735.00	0.00	0.00	40,735.00
	C-06	<u>17,604.60</u>	<u>0.00</u>	<u>17,604.60</u>	<u>0.00</u>	<u>0.00</u>	<u>17,604.60</u>
Year Total:		58,339.60	0.00	58,339.60	0.00	0.00	58,339.60
	G-02	235.50	0.00	235.50	0.00	0.00	235.50
TRUST NON BUDGET-TWO RIVER	T-03	57,161.50	0.00	57,161.50	0.00	0.00	57,161.50
Total of All Funds:		<u>1,304,650.07</u>	<u>0.00</u>	<u>1,304,650.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,304,650.07</u>