

RECAP OF PAYMENT OF BILLS

06/17/ 2026

CURRENT:		\$	940,044.26
Payroll	(06/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	126,446.99
Payroll	(06/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	379,379.98
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	16,180.07
Payroll	(06/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(06/15 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
AGRIT005 AGRI-TECH TURF MAINTENANCE INC										
	26-00169	02/02/26	early/late spring/summer 2026							
	3		early/late spring/summer 2026	415.26	6-01-26-310-000-185	B B&G: Horticultural Materials	R	02/02/26	06/12/26	551007 N
	Vendor Total:		415.26							
AJLEH005 AJ LEHMAN APPRAISAL, LLC										
	26-00482	04/16/26	appraisal of 179 Navesink Ave							
	1		appraisal of 179 Navesink Ave	2,500.00	6-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	04/16/26	06/09/26	HDS2601 N
	Vendor Total:		2,500.00							
ALEXA010 ALEXANDER PILKINGTON										
	26-00712	06/11/26	REIMBURSEMENT-GAS							
	1		REIMBURSEMENT-GAS	20.00	6-01-25-240-000-294	B Police: Other	R	06/11/26	06/11/26	6/9/26 N
	Vendor Total:		20.00							
ALLIED12 Allied Fire & Safety										
	26-00699	06/10/26	Inspections							
	1		Inspections	429.50	6-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	06/10/26	06/10/26	21100/21067 N
	Vendor Total:		429.50							
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
	26-00676	06/03/26	office supplies							
	1		office supplies	28.49	6-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	06/03/26	06/09/26	1DLWGC6KRLPK N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
AMAZ005 AMAZON CAPITAL SERVICES									
Continued									
26-00676	06/03/26	office supplies							
2 office supplies			20.99	6-01-20-152-000-201	B Central Services: Office Supplies	R	06/03/26 06/09/26	1DLWGC6KRLPK	N
			49.48						
26-00679	06/04/26	signage							
1 signage			35.49	6-01-43-490-000-294	B Municipal Court: Other	R	06/04/26 06/09/26	1NFKFR11C99P	N
Vendor Total:			99.47						
ATC ATC VOICE/DATA, INC.									
26-00613	05/14/26	fire central monitoring							
1 fire central monitoring			540.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26 06/09/26	66976	N
2 service contract honeywell ala			288.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26 06/09/26	66977	N
			828.00						
Vendor Total:			828.00						
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
26-00716	06/12/26	commingled 5/25-5/31/26							
1 commingled 5/25-5/31/26			95.88	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	06/12/26 06/12/26	22579	N
Vendor Total:			95.88						
BAYTASK BAYSHORE TASK FORCE									
26-00628	05/26/26	Outside Contractual Services							
1 BFT Annual Fee - Operation			2,000.00	6-01-25-240-000-252	B Police: Contractual Service	R	05/26/26 06/09/26	0003	N
26-00629	05/26/26	Outside Contractual Services							
1 BTF Annual Fee - Training			1,000.00	6-01-25-240-000-252	B Police: Contractual Service	R	05/26/26 06/09/26	0004	N
Vendor Total:			3,000.00						
BRIDG005 BRIDGECONNEX									
26-00690	06/09/26	phone system							
1 phone system			1,064.75	6-01-31-440-000-213	B Telephone	R	06/09/26 06/09/26	157381	N
Vendor Total:			1,064.75						

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 Exc
COAST010 COASTAL METAL RECYCLING CORP															
26-00717	06/12/26	refrigerator removal													
		1 refrigerator removal	44.00	6-01-26-305-000-294	B Sanitation: Other	R	06/12/26	06/12/26	13343						N
Vendor Total:			44.00												
COLLI005 COLLIERS ENGINEERING/DESIGN															
24-01256	10/01/24	Tide Valve project													
		17 Tide Valve project	491.25	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	06/12/26	1179502						N
25-01091	08/27/25	Prof service Overlook/Frank Ha													
		10 Prof service Overlook/Frank Ha	2,393.15	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	06/12/26	1179501						N
26-00128	01/28/26	2026 municipal engineer													
		9 2026 municipal engineer	18,372.50	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	06/12/26	1179504						N
		12 gipper way	105.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	06/12/26	06/12/26	1179503						N
			18,477.50												
Vendor Total:			21,361.90												
COMCAST COMCAST															
26-00706	06/11/26	17-1 shore drive													
		1 17-1 shore drive	94.90	6-01-31-450-000-213	B Telecommunications	R	06/11/26	06/11/26	17-1 SHORE DR						N
		2 22 snugharbor avenue	537.68	6-01-31-450-000-213	B Telecommunications	R	06/11/26	06/11/26	22 SNUGHARBOR						N
		3 first aid building	309.63	6-01-31-450-000-213	B Telecommunications	R	06/11/26	06/11/26	FIRST AID						N
		4 40 shore drive	265.50	6-05-55-502-000-213	B Sewer: Telephone	R	06/11/26	06/11/26	40 SHORE DR						N
			1,207.71												
26-00728	06/12/26	151 navesink avenue													
		1 151 navesink avenue	240.07	6-01-31-450-000-213	B Telecommunications	R	06/12/26	06/12/26	6/3/26						N
Vendor Total:			1,447.78												
COSTC010 COSTCO															
26-00684	06/08/26	Community Policing													
		1 Snacks/Drinks ect: LEAD Grad	148.05	6-01-25-240-000-288	B Police: Crime Prevention	R	06/08/26	06/09/26	6/8/26						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 Excl
COSTC010 COSTCO													
Continued													
26-00697	06/10/26	special events											
1		special events	314.52	6-01-28-385-000-244	B Public Events: Special Events	R	06/10/26	06/12/26		6/11/26			N
Vendor Total:			462.57										
CRANS005 CRANSTON DEAN													
26-00731	06/12/26	6/18/26 concert											
1		6/18/26 concert	450.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/26	06/12/26		6/18/26			N
Vendor Total:			450.00										
DOWNT010 DOWNTOWN NETWORK COMPANY													
26-00275	02/26/26	CRS/COORDINATOR											
3		CRS/COORDINATOR	6,333.33	6-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	02/26/26	06/10/26		3 2026			N
Vendor Total:			6,333.33										
EVERB005 EVERBRIDGE, INC.													
26-00692	06/09/26	nixle 360											
1		nixle 360	4,243.60	6-01-25-252-000-294	B Emergency Mgmt: Other	R	06/09/26	06/09/26		MHQ30184			N
Vendor Total:			4,243.60										
GAROF005 GAROFALO CUSTOM BUILDERS LLC													
26-00710	06/11/26	release of escrow funds											
1		release of escrow funds	11,734.80	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	06/11/26	06/11/26		49 MILLER ST			N
Vendor Total:			11,734.80										
GRAINGER GRAINGER													
26-00620	05/18/26	parts for water pump											
2		manhole cover	65.10	6-05-55-502-000-294	B Sewer: Other	R	06/09/26	06/09/26		9943116807			N
26-00621	05/18/26	DOG waste bags											
1		DOG waste bags	1,486.08	6-01-28-375-000-294	B Parks: Other	R	05/18/26	06/11/26		9921020146			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 Excl
GRAINGER GRAINGER continued													
26-00630	05/26/26	Ceiling tile replacement											
		1		Ceiling tile replacement	279.17	6-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	05/26/26	06/09/26		9933444144	N
Vendor Total:					1,830.35								
GRAVELLY GRAVELLY POINT BEACH ASSOC.													
26-00719	06/12/26	electric reimbursement											
		1		electric reimbursement	67.18	6-01-26-325-000-217	B Condo Services: Street Lighting	R	06/12/26	06/12/26		MAY 2026	N
Vendor Total:					67.18								
GROWI005 GROWING CONCERN INC.													
26-00641	05/27/26	emergency call											
		1		emergency call	362.00	6-01-28-375-000-294	B Parks: Other	R	05/27/26	06/09/26		R38226-IN	N
Vendor Total:					362.00								
H2MAS005 H2M ASSOCIATES, INC.													
26-00135	01/28/26	2026 sanitary sewer consulting											
		6		2026 sanitary sewer consulting	4,028.00	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	06/12/26		295583	N
		7		2026 sanitary sewer consulting	1,112.00	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	06/12/26		295584	N
		8		2026 sanitary sewer consulting	438.00	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	06/12/26		295585	N
					5,578.00								
Vendor Total:					5,578.00								
HENRY006 HENRY B. CLAGETT													
26-00708	06/11/26	reimbursement/medicare											
		1		reimbursement/medicare	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	06/11/26	06/11/26		JUNE 2026	N
Vendor Total:					202.90								
HENRY HENRY HUDSON REGIONAL HIGH SCH													
26-00695	06/09/26	June 2026											
		1		June 2026	757,421.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	06/09/26	06/09/26		JUNE 2026	N
Vendor Total:					757,421.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HEY01 HEYER GRUEL & ASSOCIATES														
25-00315	03/06/25	Master plan reexamination repo												
9		3,640.00	6-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25	06/12/26	45482					N	
26-00212	02/12/26	2026 Municipal Planner			95.00	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	06/12/26		45483		N
11	326 shore drive	237.50	T-03-56-856-805-101	B LUB25-06 HighlandsLanding seaStre 100/27	R	06/12/26	06/12/26	45484					N	
		332.50												
Vendor Total:		3,972.50												
HILLT005 HILLTOP AT HIGHLANDS CONDO ASS														
26-00720	06/12/26	REIM. FOR SNOW AND ELECTRIC												
1	REIM. FOR SNOW AND ELECTRIC	246.13	5-01-26-325-000-217	B Condo Services: Street Lighting	R	06/12/26	06/12/26	2025					N	
2	REIM. FOR SNOW AND ELECTRIC	502.40	5-01-26-325-000-217	B Condo Services: Street Lighting	R	06/12/26	06/12/26	2025					N	
3	REIM. FOR SNOW AND ELECTRIC	18.72	6-01-26-325-000-217	B Condo Services: Street Lighting	R	06/12/26	06/12/26	2025					N	
		767.25												
Vendor Total:		767.25												
HOL01 HOLMAN, FRENIA, ALLISON PC														
26-00130	01/28/26	2026 municipal auditors												
2	2026 municipal auditors	37,100.00	6-05-55-502-000-157	B Sewer: Audit	R	01/28/26	06/12/26	KIN-1422					N	
Vendor Total:		37,100.00												
IMPAC005 IMPAC														
26-00691	06/09/26	fuel												
1	fuel	8,705.29	6-01-31-460-000-192	B Fuel	R	06/09/26	06/09/26	SQLIM-1193051					N	
Vendor Total:		8,705.29												
GARDENFL IN THE GARDEN FLORIST														
26-00644	05/27/26	wreath for memorial day												
1	wreath for memorial day	225.00	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/27/26	06/09/26	18056					N	
Vendor Total:		225.00												

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
FORENSIC INST. FOR FORENSIC PSYCHOLOGY							
26-00653	05/28/26 Physicals						
	1 05-13-26:Fit for Duty Re-Eval	1,500.00	6-01-25-240-000-240	B Police: Physicals	R	05/28/26 06/09/26	30705 N
	Vendor Total:	1,500.00					
JAMES050 JAMES PINNEY							
26-00732	06/12/26 6/25/26 concert						
	1 6/25/26 concert	450.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/26 06/12/26	6/25/26 N
	Vendor Total:	450.00					
DCPL JCP & L							
26-00703	06/10/26 streetscape						
	1 streetscape	82.53	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085133 N
	2 42 shore dr	423.73	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085134 N
	3 waterwitch/bay	5.59	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085126 N
	4 linden avenue	10.98	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085127 N
	5 waterwitch	25.76	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085128 N
	6 waterwitch/bay receptacles	16.61	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085129 N
	7 firehouse	721.67	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085130 N
	8 201-203 bay avenue	67.30	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95797968992 N
	9 151 navesink avenue	16.69	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95990138143 N
	10 public works	87.28	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95817749606 N
	11 40 shore dr	3,978.21	6-05-55-502-000-214	B Sewer: Gas & Electric	R	06/10/26 06/10/26	95876085132 N
	12 valley st pump station	6.28	6-05-55-502-000-214	B Sewer: Gas & Electric	R	06/10/26 06/10/26	95876085131 N
	13 north st pump station	439.58	6-05-55-502-000-214	B Sewer: Gas & Electric	R	06/10/26 06/10/26	95876085136 N
	14 171 bay avenue	449.75	6-01-31-430-000-215	B Electric	R	06/10/26 06/10/26	95876085137 N
		6,331.96					
26-00714	06/12/26 22 snugharbor. avenue						
	1 22 snugharbor avenue	1,234.20	6-01-31-430-000-215	B Electric	R	06/12/26 06/12/26	95940427359 N
	Vendor Total:	7,566.16					

June 15, 2026
10:15 AM

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	Invoice	1099
Item Description								Date		Exc
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S										
26-00412	03/27/26	Outside Contractual Services								
1	2025 RDF Annual Fee		500.00	6-01-25-240-000-252	B Police: Contractual Service	R	03/27/26	06/09/26	25-074	N
2	2026 RDF Annual Fee		500.00	6-01-25-240-000-252	B Police: Contractual Service	R	03/27/26	06/09/26	26-087	N
			1,000.00							
Vendor Total:			1,000.00							
NANCY005 NANCY TRAN										
26-00701	06/10/26	kinsta reim./mileage election								
1	kinsta reim./mileage election		141.20	6-01-20-120-000-294	B Municipal Clerk: other	R	06/10/26	06/10/26		N
Vendor Total:			141.20							
NJAMERIC NEW JERSEY AMERICAN WATER										
26-00696	06/09/26	waterwitch avenue								
1	waterwitch avenue		93.55	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	WATERWITCH AVE	N
2	linden avenue		26.00	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	LINDEN AVENUE	N
3	s bay avenue		26.00	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	S BAY AVENUE	N
4	42 shore dr		42.00	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	42 SHORE DR	N
5	17-1 shore dr		227.44	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	17-1 SHORE DR	N
6	22 snug harbor avenue		74.61	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	22 SNUGHARBOR	N
7	dpw yard		35.64	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	DPW YARD	N
8	151 navesink ave hydrant		269.32	6-01-31-463-000-193	B Fire Hydrants	R	06/09/26	06/09/26	151 NAV. HYDRAN	N
9	17-1 shore dr hydrant		127.56	6-01-31-463-000-193	B Fire Hydrants	R	06/09/26	06/09/26	17-1 SHORE DR	N
10	bay avenue park		904.41	6-01-31-445-000-219	B Water	R	06/09/26	06/09/26	BAY AVE PARK	N
11	40 shore dr		180.76	6-05-55-502-000-219	B Sewer: Water	R	06/09/26	06/09/26	40 SHORE DR	N
			2,007.29							
Vendor Total:			2,007.29							
NJNG NEW JERSEY NATURAL GAS										
26-00704	06/10/26	151 navesink avenue								
1	151 navesink avenue		1,381.50	6-01-31-446-000-218	B Natural Gas	R	06/10/26	06/10/26	151 NAV AVENUE	N

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	Item Description				Enc Date Date	Date Invoice	Exc
PADUL005 PADULA LAW GROUP LLC							
	26-00727 06/12/26 land use board						
	1 land use board		1,512.00 6-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	06/12/26 06/12/26	949 N
	2 289 bay avenue		518.00 T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	06/12/26 06/12/26	951 N
	3 mark landgrebe		259.00 T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	06/12/26 06/12/26	950 N
	4 26 seadrift avenue		92.50 T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	06/12/26 06/12/26	945 N
	5 17 locust street		74.00 T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	06/12/26 06/12/26	944 N
	6 christopher mattina		148.00 T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	06/12/26 06/12/26	942 N
	7 ross builders		37.00 T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	06/12/26 06/12/26	939 N
			2,640.50				
	Vendor Total:		2,640.50				
PUMPING PUMPING SERVICES, INC.							
	26-00547 05/01/26 parts for south bay ave ps						
	1 parts for south bay ave ps		1,061.00 6-05-55-502-000-183	B Sewer: Equipment Parts	R	05/01/26 06/09/26	1157520 N
	2 centrifugal pump clogged		5,557.57 6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/01/26 06/09/26	1157720 N
			6,618.57				
	Vendor Total:		6,618.57				
RICOH005 RICOH USA, INC.							
	26-00742 06/15/26 copier service contract						
	1 copier service contract		367.30 6-01-20-152-000-270	B Central Services: Leased Equipment	R	06/15/26 06/15/26	5073312227 N
	Vendor Total:		367.30				
ROBER040 ROBERT CAVALLO							
	26-00730 06/12/26 2026 sound technician						
	1 2026 sound technician		1,800.00 6-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/26 06/12/26	FIRST 4 CONCERT N
	Vendor Total:		1,800.00				
ROBER060 ROBERTS ENGINEERING GROUP, LLC							
	26-00729 06/12/26 26 seadrift avenue						
	1 9 fifth street		99.00 T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8 R		06/12/26 06/12/26	17173 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
SUBUR005 SUBURBAN DISPOSAL INC.								
	26-00726 06/12/26 solid waste may 2026							
	1 solid waste may 2026		45,333.33 6-01-26-306-000-284 B Sanitation Contract: Solid waste	R	06/12/26	06/12/26	12550	N
	2 tipping fee		15,641.16 6-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	06/12/26	06/12/26	12550	N
	3 recycling fee		3,158.36 6-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	06/12/26	06/12/26	12550	N
			64,132.85					
	Vendor Total:		64,132.85					
SUMMI005 SUMMIT FACILITY SOLUTIONS								
	26-00168 02/02/26 CLEANING OF THE COMMUNITY CTR							
	5 CLEANING OF THE COMMUNITY CTR		925.00 6-01-26-310-000-178 B B&G: Building Maintenance	R	02/02/26	06/12/26	57853	N
	Vendor Total:		925.00					
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN								
	26-00133 01/28/26 2026 affordable housing attorn							
	5 2026 affordable housing attorn		509.00 6-01-20-155-000-294 B Legal Services: Other	R	01/28/26	06/12/26	APRIL 2026	N
	Vendor Total:		509.00					
TOMSA T.O.M.S.A.								
	26-00702 06/10/26 may 2026							
	1 may 2026		71,016.14 6-05-55-502-000-196 B Sewer: TOMSA	R	06/10/26	06/10/26	MAY 2026	N
	Vendor Total:		71,016.14					
TARGE005 TARGETED TECHNOLOGIES LLC								
	26-00558 05/04/26 TZ370 ADVANCED PROTECTION							
	1 TZ370 ADVANCED PROTECTION		2,388.00 6-01-35-410-000-201 B Contingent	R	05/04/26	06/12/26	125357	N
	26-00678 06/04/26 hp color laserjet pro 3201							
	1 hp color laserjet pro 3201		544.00 6-01-20-120-000-201 B Municipal Clerk: Office Supplies	R	06/04/26	06/09/26	125367	N
	26-00721 06/12/26 ANTIVIRUS SOLUTION							
	1 ANTIVIRUS SOLUTION		4,519.50 6-01-31-450-000-213 B Telecommunications	R	06/12/26	06/12/26	125250	N
	Vendor Total:		7,451.50					

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
THE HOSE THE HOSE SHOP														
26-00739		06/12/26		industrial hose assembly										
	1 industrial hose assembly	56.24	6-01-26-290-000-294	B Streets: Other	R	06/12/26	06/12/26	00465423						N
	Vendor Total:	56.24												
TOWNS025 TOWNSHIP OF HOLMDEL														
26-00404		03/25/26		SHARED SERVICE TACO										
	3 SHARED SERVICE TACO	3,750.00	6-01-22-195-000-251	B Construction: Consultants - Other	R	06/09/26	06/09/26	JULY 1,2026						N
	Vendor Total:	3,750.00												
TRE01 TREASURER, STATE OF NJ DIV REV														
26-00741		06/15/26		stormwater discharge permit										
	1 stormwater discharge permit	1,050.00	6-01-20-165-000-245	B Engineering-Storm Water	R	06/15/26	06/15/26	260458090						N
	Vendor Total:	1,050.00												
TRYST005 TRYSTONE CAPITAL ASSETS														
26-00705		06/10/26		lien redemption										
	1 lien redemption	733.67	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	06/10/26	06/10/26	B93/L5						N
	2 premium bid	1,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	06/10/26	06/10/26	B93/L5						N
		1,733.67												
	Vendor Total:	1,733.67												
TWIN TWIN LIGHTS MARINA														
26-00573		05/11/26		service for marine 17										
	1 service for marine 17	330.00	6-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/11/26	06/09/26	12019						N
	Vendor Total:	330.00												
USAT0005 USA TODAY CO.														
26-00723		06/12/26		advertising										
	1 advertising	28.16	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/12/26	06/12/26	7710635						N
	Vendor Total:	28.16												

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
VERIZON1 VERIZON											
26-00709 06/11/26 17-1 shore drive											
1 17-1 shore drive	560.21		6-01-31-440-000-213	B Telephone	R	06/11/26	06/11/26		6/1/26		N
2 valley st pump station	93.36		6-05-55-502-000-213	B Sewer: Telephone	R	06/11/26	06/11/26		5/19/26		N
3 40 shore drive	234.59		6-05-55-502-000-213	B Sewer: Telephone	R	06/11/26	06/11/26		40 SHORE DR		N
	888.16										
Vendor Total:	888.16										
VIKIN005 VIKING PEST CONTROL											
26-00725 06/12/26 151 navesinsk avenue											
1 151 navesinsk avenue	38.80		6-01-26-310-000-178	B B&G: Building Maintenance	R	06/12/26	06/12/26		903884450		N
2 22 snugharbor avenue	50.86		6-01-26-310-000-178	B B&G: Building Maintenance	R	06/12/26	06/12/26		903884839		N
	89.66										
Vendor Total:	89.66										
WALLI005 WALLING LOCKSMITH											
26-00611 05/14/26 keys cut schlage											
1 keys cut schlage	80.00		6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/14/26	06/09/26		20264815		N
2 keys cut schlage	120.00		6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	06/09/26	06/09/26		20264827		N
	200.00										
Vendor Total:	200.00										
Total Purchase Orders: 83 Total P.O. Line Items: 135 Total List Amount: 1,462,051.30 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	8,101.18	0.00	8,101.18	0.00	0.00	8,101.18
	6-01	931,943.08	0.00	931,943.08	0.00	0.00	931,943.08
	6-05	<u>126,446.99</u>	<u>0.00</u>	<u>126,446.99</u>	<u>0.00</u>	<u>0.00</u>	<u>126,446.99</u>
Year Total:		1,058,390.07	0.00	1,058,390.07	0.00	0.00	1,058,390.07
CAPITAL PROJECTS	C-04	379,379.98	0.00	379,379.98	0.00	0.00	379,379.98
TRUST NON BUDGET-TWO RIVER	T-03	16,173.47	0.00	16,173.47	0.00	0.00	16,173.47
	T-12	<u>6.60</u>	<u>0.00</u>	<u>6.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6.60</u>
Year Total:		16,180.07	0.00	16,180.07	0.00	0.00	16,180.07
Total of All Funds:		<u>1,462,051.30</u>	<u>0.00</u>	<u>1,462,051.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,051.30</u>