

RECAP OF PAYMENT OF BILLS
03/04/ 2026

CURRENT:		\$	100,861.53
Payroll	(02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	21,683.07
Payroll	(02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	17,868.92
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	60,406.78
Payroll	(02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,382.76
Payroll	(02/27 /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.**

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
BAYSHORE BAYSHORE CONFERENCE OF MAYORS								
26-00298	02/27/26 2026 ANNUAL DUES							
	1 2026 ANNUAL DUES		600.00	6-01-20-110-000-219	B Mayor/Council: Dues	R 02/27/26 02/27/26	2026	N
	Vendor Total:		600.00					
BAYSH010 BAYSHORE SINGLE STREAM Solutio								
26-00269	02/25/26 COMMINGLED 2/9/26-2/15/26							
	1 COMMINGLED 2/9/26-2/15/26		47.00	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R 02/25/26 02/25/26	21958	N
	Vendor Total:		47.00					
BETSY005 BETSY BERGMAN								
26-00294	02/27/26 MWC-QIGONG FEBRUARY CLASSES							
	1 MWC-QIGONG FEBRUARY CLASSES		70.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R 02/27/26 02/27/26	FEBRUARY 2026	N
	Vendor Total:		70.00					
BLACK005 BLACK ROCK ENTERPRISES, LLC								
25-00769	06/12/25 Shore Drive Pedestrian improv							
	5 Shore Drive Pedestrian improv		13,179.92	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R 06/12/25 02/25/26	PAYMENT #4	N
	Vendor Total:		13,179.92					
BLOOD005 BLOODGOOD LAW ENFORCEMENT GROU								
26-00188	02/09/26 Training							
	1 Patrol Response Critical Incid		195.00	6-01-25-240-000-236	B Police: Schooling/Training	R 02/09/26 02/25/26	KEVIN O'DONNELL	N
	Vendor Total:		195.00					
BREND005 BRENDAN & PATRICIA DOYLE								
26-00265	02/25/26 TAX OVERPAYMENT							
	1 TAX OVERPAYMENT		586.83	6-01-99-999-000-205	B Tax Overpayments	R 02/25/26 02/25/26	B100/L26QC0044	N
	Vendor Total:		586.83					

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
BRO01 BROWN & BROWN BENEFIT ADVISORS													
26-00267	02/25/26	MARCH 2026 CONSULTING FEE											
1	MARCH 2026 CONSULTING FEE	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26		23589845			N	
Vendor Total:		1,250.00											
CAN01 CANON SOLUTIONS AMERICA													
26-00257	02/25/26	quarterly maintenance fee											
1	quarterly maintenance fee	867.02	6-01-20-152-000-270	B Central Services: Leased Equipment	R	02/25/26	02/25/26		6014803601			N	
Vendor Total:		867.02											
CHANG005 CHANGHENG LU													
26-00260	02/25/26	lien redemption											
1	lien redemption	1,406.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26	02/25/26		B1.04/L11			N	
2	premium bid	900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26	02/25/26		B1.04/L11			N	
		<u>2,306.00</u>											
Vendor Total:		2,306.00											
WELLS CHARLIE WELLS													
26-00291	02/27/26	reimb. bls instructor package											
1	reimb. bls instructor package	350.08	6-01-25-265-000-294	B Uniform Fire: Other	R	02/27/26	02/27/26		25-1137			N	
Vendor Total:		350.08											
CHIAF005 CHIAFULLO'S NAVESINK PIZZA													
26-00272	02/26/26	food-snow storm											
1	food-snow storm	489.00	6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26	02/26/26		2/22/26			N	
Vendor Total:		489.00											
COLLI005 COLLIERS ENGINEERING/DESIGN													
24-01256	10/01/24	Tide Valve project											
15	Tide Valve project	420.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	02/26/26		1141914			N	
25-01091	08/27/25	Prof service Overlook/Frank Ha											
6	Prof service Overlook/Frank Ha	7,551.00	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	02/26/26		1141912			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
COLLI005 COLLIERS ENGINEERING/DESIGN Continued													
26-00128	01/28/26	2026	municipal engineer										
1	2026	municipal engineer	2,652.50	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	02/26/26				1141916	N
2	2026	municipal engineer	175.00	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	02/26/26				1144742	N
4	gipper way		52.50	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	02/26/26	02/26/26				1141915	N
			<u>2,880.00</u>										
Vendor Total:			10,851.00										
COMCAST COMCAST													
26-00274	02/26/26	first aid building											
1	first aid building		309.69	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26				FIRST AID BUILD	N
2	42 shore drive		562.41	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26				42 SHORE DR	N
3	firehouse spc video		111.19	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26				FIREHOUSE SPC	N
4	151 navesisnk avenue		240.31	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26				151 NAVESINK	N
			<u>1,223.60</u>										
Vendor Total:			1,223.60										
DELTA005 DELTA DENTAL OF NJ, INC.													
26-00253	02/25/26	active members											
1	active members		2,281.05	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26				1243745	N
2	retiree members		1,847.07	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/25/26	02/25/26				1243747	N
			<u>4,128.12</u>										
Vendor Total:			4,128.12										
DOWNT010 DOWNTOWN NETWORK COMPANY													
26-00275	02/26/26	CRS/COORDINATOR											
1	CRS/COORDINATOR		6,333.33	6-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	02/26/26	02/26/26				1 2026	N
Vendor Total:			6,333.33										
DYNAMIC DYNAMIC TESTING SERVICE													
26-00282	02/26/26	breath alcohol testing											
1	breath alcohol testing		112.50	6-01-26-290-000-140	B Streets: Physicals	R	02/26/26	02/26/26				4516A	N
Vendor Total:			112.50										

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
EVER005 EVERON						
	26-00268 02/25/26 SERVICE CALL-151 NAVESINK AVE					
	1 SERVICE CALL-151 NAVESINK AVE	702.00 6-01-26-310-000-170	B B&G: Leased Equipment	R	02/25/26 02/25/26	160489950 N
	Vendor Total:	702.00				
FILEB005 FILEBANK						
	26-00256 02/25/26 storage					
	1 storage	507.25 6-01-20-152-000-294	B Central Services: Other	R	02/25/26 02/25/26	0137419 N
	Vendor Total:	507.25				
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS						
	26-00209 02/12/26 food for special event					
	1 food for special event	190.84 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/12/26 02/25/26	2/11/26 N
	2 food for senior program	51.47 6-01-28-360-000-235	B Community Ctr: Senior Citizens	R	02/25/26 02/25/26	2/17/26 N
		<u>242.31</u>				
	Vendor Total:	242.31				
GEMSH005 GEMS HOUSE OF BAGELS INC.						
	26-00271 02/26/26 food-snow storm					
	1 food-snow storm	400.00 6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26 02/26/26	2/25/26 N
	2 food-snow storm	100.00 6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26 02/26/26	2/27/26 N
		<u>500.00</u>				
	Vendor Total:	500.00				
H2MAS005 H2M ASSOCIATES, INC.						
	26-00135 01/28/26 2026 sanitary sewer consulting					
	1 2026 sanitary sewer consulting	3,376.50 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 02/26/26	290973 N
	2 2026 sanitary sewer consulting	15,675.00 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 02/26/26	290972 N
		<u>19,051.50</u>				
	Vendor Total:	19,051.50				

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
HARBO005 HARBORSIDE AT HUDSON'S FERRY											
	26-00270	02/26/26	snow reimbursement								
	1		snow reimbursement	668.10	5-01-26-325-000-294	B Condo Services: Other	R	02/26/26	02/26/26	DECEMBER 2025	N
	2		electric reimbursement	2,670.78	5-01-26-325-000-217	B Condo Services: Street Lighting	R	02/26/26	02/26/26	NOV-FEB. 2026	N
				<u>3,338.88</u>							
			Vendor Total:	3,338.88							
HUTCH005 HUTCHINS HVAC INC.											
	26-00165	01/30/26	emergency service/commun. cen								
	1		emergency service/commun. cen	1,748.65	6-01-26-310-000-178	B B&G: Building Maintenance	R	01/30/26	02/25/26	I-18092	N
			Vendor Total:	1,748.65							
IACP0005 IACP											
	26-00189	02/09/26	Dues								
	1		2026 Active Dues	220.00	6-01-25-240-000-227	B Police: Dues	R	02/09/26	02/26/26	0455421	N
			Vendor Total:	220.00							
JASPAN JASPAN											
	26-00295	02/27/26	QUICK CONNECT PLUG								
	1		QUICK CONNECT PLUG	8.69	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20189994	N
	2		WASHER/NUTS	5.04	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20190082	N
	3		OUTDOOR EXT CORD	99.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20190189	N
	4		SHOVELS	184.83	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20193754	N
	5		BLACK TOP	71.96	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20193811	N
	6		TARP	46.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20188213	N
	7		SHOWERHEAD-FIRST AID	25.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/27/26	02/27/26	A20190718	N
				<u>443.47</u>							
			Vendor Total:	443.47							
JCPL JCP & L											
	26-00263	02/25/26	cedar street								
	1		cedar street	17.63	6-01-31-430-000-215	B Electric	R	02/25/26	02/25/26	95856282046	N
	2		master bill	628.47	6-01-31-430-000-215	B Electric	R	02/25/26	02/25/26	95119987439	N
	3		street lighting	1,831.23	6-01-31-435-000-217	B Street Lighting	R	02/25/26	02/25/26	95856282044	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
JCPL JCP & L				Continued					
	26-00263 02/25/26 cedar street 4 street lighting	3,030.25 5,507.58	6-01-31-435-000-217	B Street Lighting	R	02/25/26	02/25/26	95856282045	N
	Vendor Total:	5,507.58							
JOSEP020 JOSEPH MAJKA									
	26-00261 02/25/26 tax overpayment 1 tax overpayment	2,815.95	6-01-99-999-000-205	B Tax Overpayments	R	02/25/26	02/25/26	B65/L3	N
	Vendor Total:	2,815.95							
MARKC005 MARK CAPONE									
	26-00262 02/25/26 REFUND FOR BOATER SAFETY COURSE 1 REFUND FOR BOATER SAFETY COURSE	215.56	T-03-56-850-000-024	B Trust: Recreation Activities	R	02/25/26	02/25/26	REFUND	N
	Vendor Total:	215.56							
MCMANIMO MCMANIMON SCOTLAND & BAUMANN									
	26-00134 01/28/26 2026 redevelopment attorney 1 2026 redevelopment attorney 2 2026 redevelopment attorney 3 2026 redevelopment attorney	2,887.10 2,571.10 1,382.50 6,840.70	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	02/26/26	254842 253106 254843	N N N
	Vendor Total:	6,840.70							
MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S									
	26-00101 01/23/26 Dues 1 2026 Active Member - Chief	250.00	6-01-25-240-000-227	B Police: Dues	R	01/23/26	02/25/26	26-017	N
	Vendor Total:	250.00							

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
MONMO075 MONMOUTH DOCK WORKS												
26-00300	02/27/26	1 tide valve installation	10,720.00	6-01-26-294-000-294	B Stormwater: Other	R	02/27/26	02/27/26		PAYMENT #1	N	
Vendor Total:		10,720.00										
MOTOR010 MOTOROLA SOLUTIONS, INC.												
26-00276	02/26/26	1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	02/26/26	02/26/26		1411234398	N	
Vendor Total:		275.00										
NATIO030 NATIONAL PEN CO. LLC												
26-00182	02/04/26	1 Engraved Alpha Soft Touch	193.50	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		2 Tariff Fee	29.03	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		3 Set Up Charge	19.95	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		4 Shipping	32.50	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
			274.98									
Vendor Total:		274.98										
NJNG NEW JERSEY NATURAL GAS												
26-00258	02/25/26	1 151 Navesink Avenue	2,163.35	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		151 NAV AVE	N	
		2 s2nd st dpw	750.28	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		S 2ND ST	N	
		3 22 snugharbor avenue	566.52	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		22 SNUGHARBOR	N	
		4 s 2nd st	591.35	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		S 2ND ST	N	
		5 56 waterwitch avenue	56.65	6-05-55-502-000-214	B Sewer: Gas & Electric	R	02/25/26	02/25/26		56 WATERWITCH	N	
		6 shore dr	1,475.34	6-05-55-502-000-214	B Sewer: Gas & Electric	R	02/25/26	02/25/26		SHORE DR	N	
			5,603.49									
Vendor Total:		5,603.49										
REG ASSO NEW JERSEY REGISTRARS ASS.												
26-00084	01/16/26	1 membership renewal 2026	25.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26	02/27/26		15314	N	

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					Enc Date	Date	Date		Excl
REG ASSO NEW JERSEY REGISTRARS ASS. Continued										
26-00084	01/16/26 membership renewal 2026		Continued							
	2 membership renewal 2026		25.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26	02/27/26	15486	N
			50.00							
	Vendor Total:		50.00							
NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION										
26-00102	01/23/26 Dues									
	1 2026 Membership Renewal		400.00	6-01-25-240-000-227	B Police: Dues	R	01/23/26	02/25/26	4977	N
	Vendor Total:		400.00							
VETERINA NJ STATE DEPT. OF HEALTH										
26-00283	02/26/26 dog report									
	1 dog report		88.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	02/26/26	02/26/26	JANUARY 2026	N
	Vendor Total:		88.20							
NJSACOP NJSACOP										
26-00178	02/03/26 Dues									
	1 2026 Active Membership		275.00	6-01-25-240-000-227	B Police: Dues	R	02/03/26	02/25/26	2026	N
	Vendor Total:		275.00							
OSWALD OSWALD SEWER SERVICE										
26-00186	02/06/26 broke blockage sewer line									
	1 broke blockage sewer line		800.00	6-05-55-502-000-189	B Sewer: Line Repairs	R	02/06/26	02/25/26	14952	N
	Vendor Total:		800.00							
PRINCLIF PRINCIPAL LIFE GROUP										
26-00252	02/25/26 life insurance									
	1 life insurance		1,023.97	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26	MARCH 2026	N
	Vendor Total:		1,023.97							

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
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK							
	26-00259 02/25/26 lien redemption						
	1 lien redemption		9,250.70 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B98/L6.03QC0017 N
	2 premium bid		22,200.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B98/L6.03QC0017 N
	3 lien redemption		428.43 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B70/L2 N
	4 premium bid		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B70/L2 N
	5 lien redemption		337.53 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B27/L4 N
	6 premium bid		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B27/L4 N
	7 lien redemption		750.74 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B46/L1 N
	8 premium bid		900.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B46/L1 N
	9 lien redemption		4,880.26 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B64/L1 N
	10 premium bid		10,100.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B64/L1 N
			<u>50,847.66</u>				
	Vendor Total:		50,847.66				
ROBER060 ROBERTS ENGINEERING GROUP, LLC							
	26-00254 02/25/26 misc. planning board						
	1 misc. planning board		225.00 6-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/25/26 02/25/26	18037 N
	2 260 navesink avenue		575.00 T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	02/25/26 02/25/26	18039 N
	3 149 portland road		350.00 T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	02/25/26 02/25/26	18038 N
	4 60 bay avenue		849.50 T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	02/25/26 02/25/26	17176 N
	5 326 shore drive		1,089.00 T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	02/25/26 02/25/26	17177 N
	6 19 gravelly point road		2,000.00 T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	02/25/26 02/25/26	16259 N
			<u>5,088.50</u>				
	Vendor Total:		5,088.50				
SELEC005 SELECT DPM LLC							
	26-00184 02/06/26 2026 calendars						
	1 2026 calendars		4,000.44 6-01-20-110-000-261	B Mayor/Council: Printing	R	02/06/26 02/25/26	K22936 N
	2 2026 calendars		1,700.00 G-02-41-804-200-209	B Clean Communities 2022	R	02/06/26 02/25/26	K22936 N
	3 2026 calendars		1,035.00 G-02-41-804-200-210	B Grant: Clean Communities 2023	R	02/06/26 02/25/26	K22936 N
	4 year in review post card 2026		1,647.76 G-02-41-804-200-210	B Grant: Clean Communities 2023	R	02/06/26 02/25/26	K22946 N
			<u>8,383.20</u>				
	Vendor Total:		8,383.20				

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					
SPECTROL SPECTROTEL											
26-00255	02/25/26	fire department									
	1	fire department	134.69	6-01-31-440-000-213	B Telephone	R	02/25/26	02/25/26		13556088	N
	Vendor Total:		134.69								
STAHL005 STAHL PROPERTY MAINTENANCE											
26-00289	02/27/26	snow removal									
	1	snow removal	1,962.50	6-01-26-292-000-294	B Snow Removal: Other	R	02/27/26	02/27/26		FEBRUARY STORM	N
	Vendor Total:		1,962.50								
STAPLES STAPLES ADVANTAGE											
26-00175	02/03/26	OFFICE SUPPLIES									
	1	OFFICE SUPPLIES	24.58	6-05-55-502-000-101	B Sewer: Office Supplies	R	02/03/26	02/25/26		6055163885	N
	2	OFFICE SUPPLIES	29.74	6-01-43-490-000-101	B Municipal Court: Office Supplies	R	02/03/26	02/25/26		6055163885	N
	3	OFFICE SUPPLIES	30.31	6-01-20-130-000-201	B Finance: Office Supplies	R	02/03/26	02/25/26		6055163885	N
			84.63								
26-00177	02/03/26	Office Equipment									
	1	#1034666:Honeywell Heat Tower	282.77	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	02/03/26	02/25/26		6055163886	N
	2	office supplies	48.29	6-01-20-145-000-201	B Tax Collection: Office Supplies	R	02/06/26	02/25/26		6055163886	N
	3	office supplies	59.57	6-01-20-130-000-201	B Finance: Office Supplies	R	02/06/26	02/25/26		6055163886	N
			390.63								
	Vendor Total:		475.26								
STATE021 STATE TREASURER											
26-00245	02/24/26	Recert Clerk									
	1	Recert Clerk	50.00	6-01-20-120-000-294	B Municipal Clerk: Other	R	02/24/26	02/27/26		2026	N
	Vendor Total:		50.00								
TARGE010 TARGET SOLUTIONS LEARNING, LLC											
25-01590	12/31/25	EQUIPMENT									
	1	EQUIPMENT	1,962.00	5-01-25-240-000-270	B Police: Leased Equipment	R	12/31/25	02/25/26		INV134512	N
	Vendor Total:		1,962.00								

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 Excl
TARGE005 TARGETED TECHNOLOGIES LLC												
	26-00266	02/25/26	SERVICE AGREEMENT									
	1		SERVICE AGREEMENT	4,519.50	6-01-31-450-000-213	B Telecommunications	R	02/25/26	02/25/26		124530	N
	2		SERVICE AGREEMENT ANTIVIRUS	4,519.50	6-01-31-450-000-213	B Telecommunications	R	02/25/26	02/25/26		124747	N
	3		EMAIL ESSENTIALS	468.00	6-01-35-410-000-201	B Contingent	R	02/25/26	02/25/26		124775	N
	4		PHISHING TRAINING	168.72	6-01-35-410-000-201	B Contingent	R	02/25/26	02/25/26		124776	N
	5		DATTO BACKUP	715.83	6-01-35-410-000-201	B Contingent	R	02/25/26	02/25/26		124777	N
	6		DATTO BACKUP POLICE	715.83	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/25/26	02/25/26		124779	N
	7		OFFICE 365	1,624.35	6-01-20-152-000-294	B Central Services: Other	R	02/25/26	02/25/26		124778	N
				<u>12,731.73</u>								
			Vendor Total:	12,731.73								
TREASCT TREASURER, COUNTY OF MONMOUTH												
	26-00230	02/13/26	Contractual Services									
	1	2026	MOCERT Assessment	2,500.00	6-01-25-240-000-252	B Police: Contractual Service	R	02/13/26	02/25/26		2026	N
			Vendor Total:	2,500.00								
TRYST005 TRYSTONE CAPITAL ASSETS												
	26-00290	02/27/26	lien redemption									
	1		lien redemption	1,033.36	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/26	02/27/26		B72/L9.09	N
	2		premium bid	1,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/26	02/27/26		B72/L9.09	N
				<u>2,033.36</u>								
			Vendor Total:	2,033.36								
TWORIVER TWO RIVER TIMES												
	26-00285	02/26/26	public notice ad #26129									
	1		public notice ad #26129	13.02	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/26/26	02/26/26		23734	N
			Vendor Total:	13.02								
VCI VCI EMERGENCY VEHICLE												
	26-00076	01/15/26	repairs to 1756									
	1		repairs to 1756	1,001.00	6-01-25-260-000-255	B First Aid: Equipment Maintenance	R	01/15/26	02/25/26		0071076	N

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
VCI VCI EMERGENCY VEHICLE Continued												
26-00170	02/03/26	compartment configuration chai										
		1 compartment configuration chai	1,584.29	6-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	02/03/26	02/25/26	0070790		N	
		Vendor Total:	2,585.29									
VERIZ005 VERIZON												
26-00264	02/25/26	fios										
		1 fios	149.00	6-01-31-440-000-213	B Telephone	R	02/25/26	02/25/26	2/4/26		N	
		Vendor Total:	149.00									
VERWIRE VERIZON WIRELESS												
26-00250	02/25/26	cell phones										
		1 cell phones	2,248.39	6-01-31-440-000-213	B Telephone	R	02/25/26	02/25/26	6135565923		N	
		Vendor Total:	2,248.39									
VIKIN005 VIKING PEST CONTROL												
26-00281	02/26/26	151 navesink avenue										
		1 151 navesink avenue	38.80	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26	02/26/26	903635015		N	
		Vendor Total:	38.80									
VSP VISION SERVICE PLAN												
26-00284	02/26/26	vision care active members										
		1 vision care active members	584.26	6-01-23-220-000-253	B Current: Group Insurance	R	02/26/26	02/26/26	MARCH 2026		N	
		2 vision care retired members	584.25	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/26/26	02/26/26	MARCH 2026		N	
			1,168.51									
		Vendor Total:	1,168.51									
WILLI020 WILLIAM ARMENTI												
26-00248	02/25/26	medicare reimbursement										
		1 medicare reimbursement	608.70	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	02/25/26	02/25/26	DEC-FEB 2026		N	
		Vendor Total:	608.70									

February 27, 2026
03:57 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

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

Total Purchase Orders:	67	Total P.O. Line Items:	127	Total List Amount:	205,203.06	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	12,866.38	0.00	12,866.38	0.00	0.00	12,866.38
	6-01	87,995.15	0.00	87,995.15	0.00	0.00	87,995.15
	6-05	<u>21,683.07</u>	<u>0.00</u>	<u>21,683.07</u>	<u>0.00</u>	<u>0.00</u>	<u>21,683.07</u>
Year Total:		109,678.22	0.00	109,678.22	0.00	0.00	109,678.22
CAPITAL PROJECTS	C-04	13,599.92	0.00	13,599.92	0.00	0.00	13,599.92
	C-06	<u>4,269.00</u>	<u>0.00</u>	<u>4,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,269.00</u>
Year Total:		17,868.92	0.00	17,868.92	0.00	0.00	17,868.92
	G-02	4,382.76	0.00	4,382.76	0.00	0.00	4,382.76
TRUST NON BUDGET-TWO RIVER	T-03	60,318.58	0.00	60,318.58	0.00	0.00	60,318.58
	T-12	<u>88.20</u>	<u>0.00</u>	<u>88.20</u>	<u>0.00</u>	<u>0.00</u>	<u>88.20</u>
Year Total:		60,406.78	0.00	60,406.78	0.00	0.00	60,406.78
Total of All Funds:		<u>205,203.06</u>	<u>0.00</u>	<u>205,203.06</u>	<u>0.00</u>	<u>0.00</u>	<u>205,203.06</u>