

RECAP OF PAYMENT OF BILLS
05/20/ 2026

CURRENT:		\$	1,549,846.54
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	75,144.55
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,728.75
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	3,490.00
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,350.00
Payroll	(05/15 /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
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL												
		26-00599	05/13/26	pest control -firehouse								
				1 pest control -firehouse	70.99	6-01-26-310-000-297	R	05/13/26	05/13/26		1166200	N
				Vendor Total:	70.99							
ALLIED12 Allied Fire & Safety												
		26-00601	05/14/26	backflow inspection/wet sprink								
				1 backflow inspection/wet sprink	1,000.00	6-01-26-310-000-297	R	05/14/26	05/14/26		018945	N
				Vendor Total:	1,000.00							
AMAZ0005 AMAZON CAPITAL SERVICES												
		25-00252	02/24/25	Patrol Equipment								
				1 CKPART 20pack wire Clips	14.50	5-01-25-240-000-269	R	02/24/25	03/11/25		11N19N6JFGTD	N
		26-00538	05/01/26	WEEDEATER HANDLE								
				1 WEEDEATER HANDLE	89.97	6-01-26-290-000-181	R	05/01/26	05/12/26		1Y19V7X3X3WF	N
		26-00562	05/06/26	office supplies								
				1 office supplies	94.92	6-01-20-152-000-201	R	05/06/26	05/12/26		1LJ4JWPRJPX4	N
				2 office supplies	7.99	6-01-21-180-000-201	R	05/06/26	05/12/26		1LJ4JWPRJPX4	N
					102.91							
		26-00564	05/07/26	weedeater handle								
				1 weedeater handle	36.98	6-01-26-290-000-181	R	05/07/26	05/12/26		1NY17K6MHQ36	N
		26-00569	05/08/26	COPY PAPER,SUPPLIES FOR DPW								
				1 COPY PAPER,SUPPLIES FOR DPW	69.00	6-01-20-152-000-203	R	05/08/26	05/14/26		1GWP3JD6GWKC	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
CAPEL005 CAPELLI FARMS LLC													
26-00371	03/19/26	6/7 foot fat albert blue spruc											
1	6/7 foot fat albert blue spruc	735.00	6-01-26-310-000-185	B B&G: Horticultural Materials	R	03/19/26	05/12/26	11417					N
26-00582	05/12/26	hosta, baby blue spruce,hydran											
1	hosta, baby blue spruce,hydran	1,011.00	6-01-28-375-000-294	B Parks: Other	R	05/12/26	05/15/26	11929					N
Vendor Total:		1,746.00											
COLLT005 COLLIERS ENGINEERING/DESIGN													
24-01256	10/01/24	Tide Valve project											
16	Tide Valve project	1,728.75	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	05/15/26	1170575					N
25-01091	08/27/25	Prof service Overlook/Frank Ha											
9	Prof service Overlook/Frank Ha	4,652.18	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	05/15/26	1170574					N
26-00128	01/28/26	2026 municipal engineer											
8	2026 municipal engineer	9,283.83	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	05/15/26	1170578					N
10	248 bayside drive	175.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	05/15/26	05/15/26	1167868					N
11	gipper way	105.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	05/15/26	05/15/26	1170577					N
		9,563.83											
Vendor Total:		15,944.76											
COMCAST COMCAST													
26-00603	05/14/26	151 navesink avenue											
1	151 navesink avenue	240.07	6-01-31-450-000-213	B Telecommunications	R	05/14/26	05/14/26	151 NAV AVE					N
2	first aid building	309.63	6-01-31-450-000-213	B Telecommunications	R	05/14/26	05/14/26	FIRST AID					N
3	40 shore drive	264.09	6-05-55-502-000-213	B Sewer: Telephone	R	05/14/26	05/14/26	40 SHORE DR					N
		813.79											
Vendor Total:		813.79											
COUNTY1 COUNTY OF MONMOUTH													
26-00606	05/14/26	2026 911 shared service fee											
1	2026 911 shared service fee	103,509.00	6-01-42-736-000-299	B Shared Service-Dispatch-Monmouth County	R	05/14/26	05/14/26	2600197					N
Vendor Total:		103,509.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CUPAJ005 CUP A JOE WEATHER AND DRONE														
	26-00625	05/18/26	FLASH WEATHER LIGHTNING PRED											
	1		FLASH WEATHER LIGHTNING PRED	168.00	6-01-26-310-000-109		B B&G: Emergency Safety Materials	R		05/18/26	05/18/26		1257	N
	Vendor Total:			168.00										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN														
	26-00127	01/28/26	2026 municipal attorney											
	22		2026 municipal attorney	6,000.00	6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R		01/28/26	05/15/26		441839	N
	24		2026 hourly	5,009.58	6-01-20-155-000-252		B Legal Services: Consultants Hourly	R		05/15/26	05/15/26		441840	N
	25		highlands v marissa spano	2,485.34	6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R		05/15/26	05/15/26		441841	N
	26		marissa spano v highlands	2,550.00	6-01-20-155-000-251		B Legal Services: Consultants -Litigation	R		05/15/26	05/15/26		441842	N
				16,044.92										
	Vendor Total:			16,044.92										
CONRAD DONNA CONRAD														
	26-00622	05/18/26	mileage reimbursement/conferen											
	1		mileage reimbursement/conferen	30.09	6-01-20-120-000-228		B Municipal Clerk: Meetings & Conferences	R		05/18/26	05/18/26		5/7/26	N
	Vendor Total:			30.09										
DYNAMIC DYNAMIC TESTING SERVICE														
	26-00598	05/13/26	breath alcohol/urine screen											
	1		breath alcohol/urine screen	95.00	6-01-26-290-000-140		B Streets: Physicals	R		05/13/26	05/13/26		4811A	N
	Vendor Total:			95.00										
EUGEN005 EUGENE VENTIMIGLIA														
	26-00585	05/12/26	MEDICARE REIMBURSMENT											
	1		MEDICARE REIMBURSMENT	2,700.10	6-01-36-472-000-201		B Statutory-Soc Security-Employee-Reimburs	R		05/12/26	05/12/26		JAN-APRIL 2026	N
	Vendor Total:			2,700.10										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
FBINA005 FBINAA NJ CHAPTER									
	26-00500 04/23/26 Meetings and Conferences								
	1 1st Quarter Meeting		80.00 6-01-25-240-000-228	B Police: Meetings & Conferences	R	04/23/26 05/13/26		26-025	N
	Vendor Total:		80.00						
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
	26-00615 05/14/26 items for senior events								
	1 items for senior events		135.43 6-01-28-360-000-235	B Community Ctr: Senior Citizens	R	05/14/26 05/14/26		5/5/26	N
	Vendor Total:		135.43						
FRANNY01 - FRANNY'S PIZZA									
	26-00486 04/17/26 Community Policing								
	1 Draw Down - Explorer Events		40.00 6-01-25-240-000-288	B Police: Crime Prevention	R	04/17/26 05/13/26		29764	N
	2 Draw Down - Explorer Events		56.00 6-01-25-240-000-288	B Police: Crime Prevention	R	04/17/26 05/13/26		30834	N
			96.00						
	Vendor Total:		96.00						
GTBM GTBM									
	25-01490 12/05/25 fire police radio								
	1 fire police radio		3,105.75 5-01-25-263-000-294	B Fire Dept: Other	R	12/05/25 05/12/26		I-10165	N
	Vendor Total:		3,105.75						
H2MAS005 H2M ASSOCIATES, INC.									
	26-00135 01/28/26 2026 sanitary sewer consulting								
	5 2026 sanitary sewer consulting		3,204.50 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 05/13/26		294407	N
	Vendor Total:		3,204.50						
HENRY006 HENRY B. CLAGETT									
	26-00586 05/12/26 medicare reimbursement								
	1 medicare reimbursement		202.90 6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/12/26 05/12/26		MAY 2026	N
	Vendor Total:		202.90						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description				Enc Date Date	Date		Excl
HENRY HENRY HUDSON REGIONAL HIGH SCH								
	26-00600 05/13/26 may 2026 school taxes							
	1 may 2026 school taxes	757,420.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	05/13/26 05/13/26	MAY 2026	N
	Vendor Total:	757,420.00						
HEY01 HEYER GRUEL & ASSOCIATES								
	25-00315 03/06/25 Master plan reexamination repo							
	8 Master plan reexamination repo	1,005.00	6-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25 05/15/26	45290	N
	26-00212 02/12/26							
	5 2026 Municipal Planner	237.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26 05/15/26	45291	N
	9 44 miller street	375.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	05/15/26 05/15/26	45292	N
		612.50						
	Vendor Total:	1,617.50						
HOL01 HOLMAN, FRENIA, ALLISON PC								
	26-00130 01/28/26 2026 municipal auditors							
	1 2026 municipal auditors	30,000.00	6-01-20-135-000-257	B Audit Services: Audit	R	01/28/26 05/14/26	KIN-1241	N
	3 2026 budget review	1,000.00	6-01-20-130-000-294	B Finance: Other	R	05/14/26 05/14/26	KIN-1336	N
		31,000.00						
	Vendor Total:	31,000.00						
HUTCH005 HUTCHINS HVAC INC.								
	26-00503 04/23/26 boiler issues/community center							
	1 boiler issues/community center	1,400.00	6-01-26-310-000-154	B B&G: Equipment Maintenance	R	04/23/26 05/13/26	I-19748	N
	Vendor Total:	1,400.00						
BUTLER JAMES BUTLER, ESQ.								
	26-00594 05/13/26 special dwi session							
	1 special dwi session	900.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26	N
	Vendor Total:	900.00						

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
JANIC005 JANICE SWAGGERTY							
	26-00590 05/13/26 dwi special session						
	1 dwi special session	500.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26 N
	Vendor Total:	500.00					
JCPL JCP & L							
	26-00575 05/11/26 171 bay avenue						
	1 171 bay avenue	373.17	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220965 N
	2 42 shore drive	534.38	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220962 N
	3 streetscape	82.59	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220961 N
	4 firehouse	824.59	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220958 N
	5 waterwitch/bay avenue	16.77	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220957 N
	6 linden avenue	11.28	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220955 N
	7 waterwitch	24.99	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220956 N
	8 waterwitch and bay	4.65	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95980220954 N
	9 public works	97.95	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95807840041 N
	10 151 navesisnk avenue	16.94	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95885658592 N
	11 22 snugharbor avenue	1,360.35	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95900689669 N
	12 201-203 bay avenue	67.98	6-01-31-430-000-215	B Electric	R	05/11/26 05/11/26	95628575620 N
	13 valley st pump station	6.48	6-05-55-502-000-214	B Sewer: Gas & Electric	R	05/11/26 05/11/26	95980220959 N
	14 40 shore drive	3,474.05	6-05-55-502-000-214	B Sewer: Gas & Electric	R	05/11/26 05/11/26	95980220960 N
	15 north st pump station	535.47	6-05-55-502-000-214	B Sewer: Gas & Electric	R	05/11/26 05/11/26	95980220964 N
		7,431.64					
	Vendor Total:	7,431.64					
JERSE005 JERSEY AUTO SPA CAR WASH							
	26-00544 05/01/26 Car Wash						
	1 Full Service Super Car Wash	17.00	6-01-25-240-000-265	B Police: Car Wash	R	05/01/26 05/12/26	1689 N
	Vendor Total:	17.00					
JESCO1 JESCO INC.							
	26-00422 04/02/26 repair to the loader						
	1 repair to the loader	5,232.88	6-01-26-290-000-154	B Streets: Equipment Maintenance	R	04/02/26 05/13/26	SA9417 N
	Vendor Total:	5,232.88					

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	
JFKEM005 JFK EMS										
	26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026									
	4 SHARED SERVICE AGREEMENT 2026		15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/13/26	05/12/26	MAY 2026	N
	Vendor Total:		15,000.00							
JUSTI005 JUSTINE KNEIPHER										
	26-00591 05/13/26 dwi special session									
	1 dwi special session		400.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26	05/13/26	5/5-5/19/26	N
	Vendor Total:		400.00							
KEVIN030 KEVIN E. ROAKE										
	26-00581 05/11/26 medicare reimbursement									
	1 medicare reimbursement		202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/11/26	05/11/26	MAY 2026	N
	Vendor Total:		202.90							
KEVIN035 KEVIN J. O'DONNELL										
	26-00587 05/12/26 RE-IMBURSEMENT PARKING FEE									
	1 RE-IMBURSEMENT PARKING FEE		15.00	6-01-25-240-000-228	B Police: Meetings & Conferences	R	05/12/26	05/12/26	5/4/26	N
	Vendor Total:		15.00							
WIG01 KEVIN P. WIGENTON, ESQ										
	26-00593 05/13/26 special dwi session									
	1 special dwi session		350.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26	05/13/26	5/5/26	N
	Vendor Total:		350.00							
LIBER005 LIBERTY FENCE CO. INC.										
	26-00491 04/21/26 new galvanized gate frame/hing									
	1 new galvanized gate frame/hing		700.00	6-01-28-375-000-294	B Parks: Other	R	04/21/26	05/13/26	4/20/26	N
	Vendor Total:		700.00							

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
MARAZ005 MARAZITI FALCON, LLP								
	26-00580 05/11/26 april services-arjika builders							
	1 april services-arjika builders		600.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	05/11/26 05/11/26	APRIL 2026 N
	Vendor Total:		600.00					
MGL MGL PRINTING SOLUTIONS								
	26-00546 05/01/26 sewer bills, delinquent notice							
	1 sewer bills, delinquent notice		1,412.50	6-05-55-502-000-101	B Sewer: Office Supplies	R	05/01/26 05/13/26	223628 N
	2 shipping		137.00	6-05-55-502-000-101	B Sewer: Office Supplies	R	05/01/26 05/13/26	223628 N
			1,549.50					
	Vendor Total:		1,549.50					
MMJIF MONMOUTH MUNICIPAL JOINT								
	26-00607 05/14/26 2026 LIABILITY INSURANCE							
	1 2026 LIABILITY INSURANCE		293,825.00	6-01-23-210-000-251	B Current: Insurance - Other	R	05/14/26 05/14/26	MON148-2026SA N
	2 2026 LIABILITY INSURANCE		65,000.00	6-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/14/26 05/14/26	MON148-2026SA N
	3 2026 LIABILITY INSURANCE		25,000.00	6-01-23-210-000-251	B Current: Insurance - Other	R	05/14/26 05/14/26	MON148-2026SA N
	4 2026 LIABILITY INSURANCE		115,000.00	6-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/14/26 05/14/26	MON148-2026SA N
			498,825.00					
	Vendor Total:		498,825.00					
MOTOR010 MOTOROLA SOLUTIONS, INC.								
	26-00609 05/14/26 2 way radios							
	1 2 way radios		275.00	6-05-55-502-000-213	B Sewer: Telephone	R	05/14/26 05/14/26	1411251274 N
	Vendor Total:		275.00					
NANCY005 NANCY TRAN								
	26-00623 05/18/26 mileage reimbursemnt/county							
	1 mileage reimbursemnt/county		345.99	6-01-20-120-000-294	B Municipal Clerk: Other	R	05/18/26 05/18/26	N
	Vendor Total:		345.99					

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
RICOH005 RICOH USA, INC.								
	26-00597 05/13/26 copier service contract							
	1 copier service contract		367.30 6-01-20-152-000-270	B Central Services: Leased Equipment	R	05/13/26 05/13/26	5073152743	N
	Vendor Total:		367.30					
ROBER060 ROBERTS ENGINEERING GROUP, LLC								
	26-00619 05/15/26 149 Portland Road							
	1 149 Portland Road		940.00 T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	05/15/26 05/15/26	18177	N
	Vendor Total:		940.00					
RUTGSTAT RUTGERS, THE STATE UNIVERSITY								
	26-00087 01/16/26 2026 MUNICIPAL CLERK CONFERENC							
	1 2026 MUNICIPAL CLERK CONFERENC		492.00 6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	01/16/26 05/14/26	93119	N
	Vendor Total:		492.00					
RYSER005 RYSER'S LANDSCAPE SUPPLY								
	26-00563 05/07/26 drawdown							
	1 drawdown		90.00 6-01-26-290-000-294	B Streets: Other	R	05/07/26 05/14/26	0069208-00	N
	Vendor Total:		90.00					
SANDPIPE SANDPIPER CONDO ASSOC.								
	26-00624 05/18/26 SNOW REMOVAL REIMBURSMENT							
	1 SNOW REMOVAL REIMBURSMENT		1,959.76 6-01-26-325-000-294	B Condo Services: Other	R	05/18/26 05/18/26	2025-2026	N
	Vendor Total:		1,959.76					
SANDR005 SANDRA AKES								
	26-00592 05/13/26 special dwi session							
	1 special dwi session		700.00 G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26	N
	26-00612 05/14/26 parking fee/nj spring conferen							
	1 parking fee/nj spring conferen		23.70 6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	05/14/26 05/14/26	5/7/26	N
	Vendor Total:		723.70					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date Invoice	Excl
SEABO005 SEABOARD WELDING SUPPLY, INC.							
26-00596 05/13/26 acetylene/oxygen	75.55	6-01-26-310-000-170	B B&G: Leased Equipment	R	05/13/26	05/13/26 994859	N
1 acetylene/oxygen							
Vendor Total:	75.55						
SHORE025 SHORE BUSINESS SOLUTIONS							
26-00608 05/14/26 SERVICE CONTRACT	37.17	6-01-20-152-000-294	B Central Services: Other	R	05/14/26	05/14/26 AR144493	N
1 SERVICE CONTRACT							
Vendor Total:	37.17						
SPECTROL SPECTROTEL							
26-00576 05/11/26 42 shore drive	1,619.69	6-01-31-440-000-213	B Telephone	R	05/11/26	05/11/26 13747265	N
1 42 shore drive							
Vendor Total:	1,619.69						
SUBUR005 SUBURBAN DISPOSAL INC.							
26-00604 05/14/26 solid waste-april 2026	45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	05/14/26	05/14/26 12461	N
1 solid waste-april 2026							
2 tipping fee	14,614.98	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	05/14/26	05/14/26 12461	N
3 recycling fee	2,483.08	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	05/14/26	05/14/26 12461	N
	62,431.39						
Vendor Total:	62,431.39						
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN							
26-00133 01/28/26 2026 affordable housing attorn	1,677.88	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	05/15/26 MARCH 2026	N
4 2026 affordable housing attorn							
Vendor Total:	1,677.88						
TOMSA T.O.M.S.A.							
26-00584 05/12/26 APRIL 2026	65,835.46	6-05-55-502-000-196	B Sewer: TOMSA	R	05/12/26	05/12/26 APRIL 2026	N
1 APRIL 2026							
Vendor Total:	65,835.46						

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
TARGE005 TARGETED TECHNOLOGIES LLC								
	26-00488 04/17/26 Computer Maintenance							
	1 TZ470 - License Renewal - 1 yr		1,363.00 6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/17/26 05/12/26	125206	N
	26-00626 05/18/26 SOFTWARE ANTIVIRUS							
	1 SOFTWARE ANTIVIRUS		4,519.50 6-01-20-120-000-294	B Municipal Clerk: Other	R	05/18/26 05/18/26	125080	N
	Vendor Total:		5,882.50					
SMITH T THOMAS J SMITH III								
	26-00595 05/13/26 special dwi session							
	1 special dwi session		1,500.00 6-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26	N
	Vendor Total:		1,500.00					
TRANE005 TRANE U.S. INC.								
	25-00958 07/29/25 service agreement hvac system							
	4 service agreement hvac system		2,993.51 5-01-26-310-000-178	B B&G: Building Maintenance	R	07/29/25 05/15/26	315986270	N
	Vendor Total:		2,993.51					
VERIZON1 VERIZON								
	26-00602 05/14/26 17-1 shore drive							
	1 17-1 shore drive		560.34 6-01-31-440-000-213	B Telephone	R	05/14/26 05/14/26	5/1/26	N
	Vendor Total:		560.34					
VERIZ005 VERIZON								
	26-00617 05/15/26 fios							
	1 fios		149.00 6-01-31-440-000-213	B Telephone	R	05/15/26 05/15/26	5/4/26	N
	Vendor Total:		149.00					
VIKIN005 VIKING PEST CONTROL								
	26-00610 05/14/26 151 navesink avenue							
	1 151 navesink avenue		38.80 6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26 05/14/26	903787585	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							Date		Excl
VIKIN005 VIKING PEST CONTROL										
	Continued									
	26-00610 05/14/26 151 navesink avenue			Continued						
	2 22 snugharbor avenue		50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26	05/14/26	903787956	N
			89.66							
	Vendor Total:		89.66							
WETSI005 WET SIDE CAR WASH										
	26-00489 04/17/26 Car wash									
	1 January The Better Side Promo		15.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
	2 February The Better Side Promo		45.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
	3 March The Better Side Promo		105.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
			165.00							
	Vendor Total:		165.00							
WILLI020 WILLIAM ARMENTI										
	26-00583 05/12/26 MEDICARE REIMBURSEMENT									
	1 MEDICARE REIMBURSEMENT		608.70	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/12/26	05/12/26	MARCH-MAY 2026	N
	Vendor Total:		608.70							
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Total Purchase Orders:	78	Total P.O. Line Items:	118	Total List Amount:	1,634,559.84	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	11,320.91	0.00	11,320.91	0.00	0.00	11,320.91
	6-01	1,538,525.63	0.00	1,538,525.63	0.00	0.00	1,538,525.63
	6-05	75,144.55	0.00	75,144.55	0.00	0.00	75,144.55
Year Total:		<u>1,613,670.18</u>	<u>0.00</u>	<u>1,613,670.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,670.18</u>
CAPITAL PROJECTS	C-04	1,728.75	0.00	1,728.75	0.00	0.00	1,728.75
	G-02	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
TRUST NON BUDGET-TWO RIVER	T-03	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00
Total of All Funds:		<u><u>1,634,559.84</u></u>	<u><u>0.00</u></u>	<u><u>1,634,559.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,634,559.84</u></u>