

RECAP OF PAYMENT OF BILLS
03/18/ 2026

CURRENT:		\$	956,579.02
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	72,918.59
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	104,338.67
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	95.00
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	112.31
Payroll	(03/13 /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
AMERT031 AMERICAN ASPHALT & TRUCKING								
	26-00247 02/25/26 bulk salt							
	1 bulk salt		15,100.80	6-01-26-290-000-187	B Streets: Salt & Sand	R	02/25/26 03/10/26	2026-40 N
	Vendor Total:		15,100.80					
APOLL005 APOLLO SEWER & PLUMBING INC.								
	26-00241 02/20/26 sewer line/storm drain							
	1 sewer line/storm drain		650.00	6-05-55-502-000-188	B Sewer: Drains	R	02/20/26 03/09/26	77650 N
	Vendor Total:		650.00					
ATLAN010 ATLANTIC SECURITY & FIRE								
	26-00279 02/26/26 Quarterly monitoring							
	1 Quarterly monitoring		300.00	6-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	02/26/26 03/10/26	40172 N
	Vendor Total:		300.00					
BETSY005 BETSY BERGMAN								
	26-00350 03/13/26 MWC-QIGONG-JANUARY 2026 CLASS							
	1 MWC-QIGONG-JANUARY 2026 CLASS		140.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/13/26 03/13/26	MWC N
	2 MWC-QIGONG-MARCH 2026 CLASSES		140.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/13/26 03/13/26	MWC N
			280.00					
	Vendor Total:		280.00					
BLACK005 BLACK ROCK ENTERPRISES, LLC								
	25-00769 06/12/25 Shore Drive Pedestrian improv							
	7 Shore Drive Pedestrian improv		77,352.57	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	06/12/25 03/09/26	PAYMENT #3 N
	Vendor Total:		77,352.57					
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS								
	26-00327 03/10/26 sound recording-2/3/26							
	1 sound recording-2/3/26		78.84	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26 03/10/26	2/3/26 N
	Vendor Total:		78.84					

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
BOUND001 BOUND TREE MEDICAL LLC								
	26-00288 02/26/26 item #TPODOR							
	1 item #TPODOR		362.37	6-01-25-260-000-210	B First Aid: First Aid Supplies	R 02/26/26 03/09/26	86098754	N
	Vendor Total:		362.37					
BRIDG005 BRIDGECONNEX								
	26-00316 03/09/26 phone system							
	1 phone system		1,035.56	6-01-31-440-000-213	B Telephone	R 03/09/26 03/09/26	151910	N
	Vendor Total:		1,035.56					
CHIEF005 CHIEF TECHNOLOGIES LLC								
	26-00287 02/26/26 year subscription plus set up							
	1 year subscription plus set up		1,727.00	6-01-25-260-000-294	B First Aid: Other	R 02/26/26 03/10/26	3154	N
	Vendor Total:		1,727.00					
COLLI005 COLLIERS ENGINEERING/DESIGN								
	24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS							
	13 GRANT FOR FY22 SAFE STREETS		46.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R 11/07/24 03/10/26	1134221	N
	14 GRANT FOR FY22 SAFE STREETS		246.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R 11/07/24 03/10/26	1127436	N
			292.50					
	25-01091 08/27/25 Prof service Overlook/Frank Ha							
	7 Prof service Overlook/Frank Ha		3,147.50	5-01-20-165-000-244	B Engineering:General Engineering	R 08/27/25 03/09/26	1150180	N
	26-00128 01/28/26 2026 municipal engineer							
	3 2026 municipal engineer		5,805.00	6-01-20-165-000-244	B Engineering:General Engineering	R 01/28/26 03/09/26	1150181	N
	Vendor Total:		9,245.00					
COMCAST COMCAST								
	26-00339 03/12/26 17-1 shore drive							
	1 17-1 shore drive		94.90	6-01-31-450-000-213	B Telecommunications	R 03/12/26 03/12/26	17-1 SHORE DR	N
	2 22 Snug harbor avenue		538.00	6-01-31-450-000-213	B Telecommunications	R 03/12/26 03/12/26	22 SNUGHARBOR	N
	3 32 VALLEY ST		309.69	6-01-31-450-000-213	B Telecommunications	R 03/12/26 03/12/26	32 VALLEY ST	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<u>COMCAST COMCAST</u>								
Continued								
26-00339	03/12/26 17-1 shore drive							
	4 40 SHORE DRIVE		265.47	6-05-55-502-000-213	B Sewer: Telephone	R 03/12/26 03/12/26	40 SHORE DR	N
			1,208.06					
26-00354	03/13/26 151 NAVESINK AVENUE							
	1 151 NAVESINK AVENUE		239.95	6-01-31-450-000-213	B Telecommunications	R 03/13/26 03/13/26	151 NAVESINK	N
	Vendor Total:		1,448.01					
<u>COUNTY1 COUNTY OF MONMOUTH</u>								
26-00329	03/10/26 salt delivery							
	1 salt delivery		3,204.09	6-01-26-290-000-187	B Streets: Salt & Sand	R 03/10/26 03/10/26	26000423	N
	2 salt delivery		11,534.46	6-01-26-290-000-187	B Streets: Salt & Sand	R 03/10/26 03/10/26	26000323	N
			14,738.55					
	Vendor Total:		14,738.55					
<u>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</u>								
26-00127	01/28/26 2026 municipal attorney							
	6 2026 municipal attorney		6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R 01/28/26 03/12/26	439168	N
	12 2026 municipal attorney		7,045.52	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R 03/12/26 03/12/26	439169	N
	13 captains cove		787.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R 03/12/26 03/12/26	439170	N
	14 44 miller street		35.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R 03/12/26 03/12/26	439172	N
	15 highlands v. marissa spano		3,549.22	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R 03/12/26 03/12/26	439173	N
	16 marissa spano v. highlands		52.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R 03/12/26 03/12/26	439174	N
			17,469.74					
	Vendor Total:		17,469.74					
<u>EDMUN010 Edmunds Govtech</u>								
26-00042	01/14/26 hosting							
	1 hosting		3,000.00	6-01-20-130-000-275	B Finance: Computer Maintenance	R 01/14/26 03/12/26	26-IN2632	N
	2 hosting		1,665.37	6-05-55-502-000-160	B Sewer: Computer Service	R 01/14/26 03/12/26	26-IN2632	N
			4,665.37					
	Vendor Total:		4,665.37					

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
FBI01 FBI-LEEDA												
	26-00104	01/23/26	Training									
	1	ELI - Freehold - 1/2026		795.00	6-01-25-240-000-236	B Police: Schooling/Training	R	01/23/26	03/10/26		200137724	N
	Vendor Total:			795.00								
FIREFIGHTER ONE LLC												
	26-00340	03/13/26	service call 17-77									
	1	service call 17-77		478.15	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/13/26	03/13/26		202304596	N
	Vendor Total:			478.15								
FIRST010 FIRST AID & CPR LLC												
	26-00293	02/27/26	instructor renewal monitoring									
	1	instructor renewal monitoring		200.00	6-01-25-260-000-254	B First Aid: Schooling/Training	R	02/27/26	03/12/26		5147	N
	Vendor Total:			200.00								
TREVETT GEORGE TREVETT PLUMBING & HEAT												
	26-00286	02/26/26	repair broken pipe comm. cente									
	1	repair broken pipe comm. cente		575.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26	03/10/26		11545	N
	2	replace flushometer/mens room		945.75	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26	03/10/26		11540	N
				1,520.75								
	Vendor Total:			1,520.75								
GLE01 GLENCO SUPPLY, INC												
	26-00236	02/18/26	signs									
	1	signs		127.00	6-01-26-290-000-191	B Streets: Signs	R	02/18/26	03/10/26		37462	N
	Vendor Total:			127.00								
HENRY006 HENRY B. CLAGETT												
	26-00322	03/10/26	medicare reimbursement									
	1	medicare reimbursement		202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/10/26	03/10/26		MARCH 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	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
HENRY HENRY HUDSON REGIONAL HIGH SCH										
26-00338	03/12/26 March school taxes									
	1 March school taxes		757,420.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	03/12/26	03/12/26	MARCH 2026	N
	Vendor Total:		757,420.00							
HEY01 HEYER GRUEL & ASSOCIATES										
26-00212	02/12/26									
	2 2026 Municipal Planner		4,657.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	03/12/26	44924	N
	4 44 Miller Street		95.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/12/26	03/12/26	44925	N
			4,752.50							
	Vendor Total:		4,752.50							
IMPAC005 IMPAC										
26-00313	03/09/26 FUEL									
	1 FUEL		7,041.58	6-01-31-460-000-192	B Fuel	R	03/09/26	03/09/26	SQLIM1176604	N
	Vendor Total:		7,041.58							
JAMES035 JAMES R. IENTILE, INC.										
24-01257	10/01/24 Portland Road drainage improve									
	10 Portland Road drainage improve		26,693.60	C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	03/10/26	PAYMENT #8	N
	Vendor Total:		26,693.60							
JANIC005 JANICE SWAGGERTY										
26-00326	03/10/26 sound recording 2/3/26									
	1 sound recording 2/3/26		50.00	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26	03/10/26	2/3/26	N
	Vendor Total:		50.00							
JCPL JCP & L										
26-00331	03/10/26 151 Navesink Avenue									
	1 151 Navesink Avenue		16.94	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95891028121	N
	2 171 bay avenue		415.64	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252734	N
	3 42 shore drive		1,244.02	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252731	N
	4 streetscape		91.52	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252730	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
<u>JCPCL JCP & L</u>							
Continued							
26-00331 03/10/26 151 Navesink Avenue Continued							
	5 firehouse	894.10	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252727 N
	6 waterwitch/bay receptacles	18.24	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252726 N
	7 waterwitch	25.93	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252725 N
	8 linden avenue	12.10	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252724 N
	9 waterwitch/bay	4.65	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252723 N
	10 public works	116.12	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95875984806 N
	11 22 snugharbor avenue	2,018.17	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95885590637 N
	12 201-203 bay avenue	76.81	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95608528396 N
	13 40 shore drive	3,536.40	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252729 N
	14 north st pump station	443.20	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252733 N
	15 valley st pump station	6.41	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252728 N
		8,920.25					
	Vendor Total:	8,920.25					
<u>JERSE005 JERSEY AUTO SPA CAR WASH</u>							
26-00244 02/24/26 Car Wash							
	1 January-Full Service Car Wash	17.00	6-01-25-240-000-265	B Police: Car Wash	R	02/24/26 03/10/26	1655 N
	Vendor Total:	17.00					
<u>JESCO1 JESCO INC.</u>							
26-00195 02/09/26 replacing sensors loader							
	1 replacing sensors loader	4,201.94	6-01-26-290-000-154	B Streets: Equipment Maintenance	R	02/09/26 03/09/26	SA8522 N
	Vendor Total:	4,201.94					
<u>JFKEM005 JFK EMS</u>							
26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026							
	3 SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/13/26 03/09/26	MARCH 2026 N
	Vendor Total:	15,000.00					
<u>KEMPTON KEMPTON FLAG</u>							
26-00158 01/29/26 8 Ft. presentation set							
	1 8 Ft. presentation set	204.30	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/29/26 03/12/26	24488 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEMPTON KEMPTON FLAG											
				Continued							
	26-00158	01/29/26	8 Ft. presentation set	Continued							
			2 flag spreader/indoor set	36.95	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/29/26	03/12/26	24488	N
				241.25							
			Vendor Total:	241.25							
KEVIN030 KEVIN E. ROAKE											
	26-00321	03/10/26	medicare reimbursment								
			1 medicare reimbursment	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/10/26	03/10/26	MARCH 2026	N
			Vendor Total:	202.90							
MARME005 MARMERO LAW, LLC											
	26-00132	01/28/26	2026 tax attorney								
			2 2026 tax attorney	330.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	03/10/26	32669	N
			Vendor Total:	330.00							
MASTE005 MASTER MAINTENANCE OF RED BANK											
	26-00352	03/13/26	final cleaning bill								
			1 final cleaning bill	300.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/13/26	03/13/26	7591	N
			Vendor Total:	300.00							
MCMANIMO MCMANIMON SCOTLAND & BAUMANN											
	26-00134	01/28/26	2026 redevelopment attorney								
			4 2026 redevelopment attorney	275.79	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	03/13/26	256326	N
			Vendor Total:	275.79							
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY											
	26-00231	02/13/26	Initial Training								
			1 108th BCPO & 59th SLEO II	1,000.00	6-01-25-240-000-238	B Police: Initial Training	R	02/13/26	03/10/26	59TH SLEO II	N
			Vendor Total:	1,000.00							

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
SPCA MONMOUTH COUNTY SPCA							
	26-00343 03/13/26 2026 ANIMAL CONTROL CONTRACT						
	1 2026 ANIMAL CONTROL CONTRACT		1,732.50 6-01-27-340-000-152 B Dog Control: Contractual Service	R	03/13/26 03/13/26	2026771	N
	Vendor Total:		1,732.50				
NJAMERIC NEW JERSEY AMERICAN WATER							
	26-00334 03/12/26 s bay avenue						
	1 s bay avenue		26.00 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	S BAY AVE	N
	2 dpw		74.25 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	DPW	N
	3 linden avenue		26.00 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	LINDEN AVENUE	N
	4 22 snugharbor avenue		171.10 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	22 SNUGHARBOR	N
	5 waterwitch avenue		26.00 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	WATERWITCH AVE	N
	6 42 shore dr		26.00 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	42 SHORE DR	N
	7 firehouse		227.44 6-01-31-445-000-219 B Water	R	03/12/26 03/12/26	FIREHOUSE	N
	8 17-1 shore hydrant		127.54 6-01-31-463-000-193 B Fire Hydrants	R	03/12/26 03/12/26	17-1 SHORE	N
	9 gravelly pt road hydrant		80.12 6-01-31-463-000-193 B Fire Hydrants	R	03/12/26 03/12/26	GRAV PT HYDRANT	N
	10 123 hydrants		8,251.19 6-01-31-463-000-193 B Fire Hydrants	R	03/12/26 03/12/26	123 HYDRANTS	N
	11 151 navesink avenue		269.29 6-01-31-463-000-193 B Fire Hydrants	R	03/12/26 03/12/26	151 NAV	N
	12 40 shore drive		187.83 6-05-55-502-000-219 B Sewer: Water	R	03/12/26 03/12/26	40 SHORE DR	N
	Vendor Total:		9,492.76				
REG ASSO NEW JERSEY REGISTRARS ASS.							
	26-00084 01/16/26 membership renewal 2026						
	3 membership renewal 2026		25.00 6-01-20-120-000-227 B Municipal Clerk: Dues	R	01/16/26 03/10/26	15787	N
	Vendor Total:		25.00				
ONE CALL ONE CALL CONCEPTS, INC.							
	26-00323 03/10/26 mark outs for February 2026						
	1 mark outs for February 2026		81.40 6-05-55-502-000-154 B Sewer: Equipment Maintenance	R	03/10/26 03/10/26	6025086	N
	Vendor Total:		81.40				

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
OTISE005 OTIS ELEVATOR COMPANY								
	26-00328 03/10/26 elevator maintenance							
	1 elevator maintenance		314.28 6-01-20-152-000-254	B Central Services: Equipment Maintenance	R	03/10/26 03/10/26	100402257459	N
	Vendor Total:		314.28					
PORZI005 PORZIO, BROMBERG & NEWMAN, PC								
	26-00081 01/16/26 special council							
	3 special council		405.00 6-01-20-155-000-294	B Legal Services: Other	R	03/12/26 03/12/26	3348078	N
	Vendor Total:		405.00					
PUMPING PUMPING SERVICES, INC.								
	26-00185 02/06/26 2 year service for pump watch							
	1 2 year service for pump watch		400.00 6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/06/26 03/09/26	1155619	N
	Vendor Total:		400.00					
RICOH005 RICOH USA, INC.								
	26-00347 03/13/26 copier service contract							
	1 copier service contract		367.30 6-01-20-152-000-270	B Central Services: Leased Equipment	R	03/13/26 03/13/26	5072847093	N
	Vendor Total:		367.30					
RUDER005 RUDERMAN & ROTH, LLC								
	26-00166 01/30/26 2026 labor attorney							
	3 2026 labor attorney		11,682.55 6-01-20-155-000-294	B Legal Services: Other	R	02/09/26 03/10/26	FEBRUARY 2026	N
	Vendor Total:		11,682.55					
RUTHS005 RUTHSELVI GONZALEZ								
	26-00325 03/10/26 court recording 2/25/26							
	1 court recording 2/25/26		100.00 6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26 03/10/26	2/25/26	N
	Vendor Total:		100.00					

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
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	26-00320 03/10/26 acetylene/oxygen							
	1 acetylene/oxygen		75.55 6-05-55-502-000-294	B Sewer: Other	R	03/10/26 03/10/26	992548	N
	Vendor Total:		75.55					
SISTE005 SISTER CITIES INTERNATIONAL								
	26-00302 03/03/26 2026 Membership renewal							
	1 2026 Membership renewal		190.00 6-01-20-110-000-219	B Mayor/Council: Dues	R	03/03/26 03/09/26	26366	N
	Vendor Total:		190.00					
SPECTROL SPECTROTEL								
	26-00330 03/10/26 42 Shore Drive							
	1 42 Shore Drive		1,619.51 6-01-31-440-000-213	B Telephone	R	03/10/26 03/10/26	13613553	N
	Vendor Total:		1,619.51					
SPENC005 SPENCER CARPENTER								
	26-00312 03/09/26 NJ SUSTAINABILITY CONFERENCE							
	1 NJ SUSTAINABILITY CONFERENCE		112.31 6-02-41-804-200-212	B Grant: Clean Communities 2025	R	03/09/26 03/09/26	3/5/26	N
	Vendor Total:		112.31					
STAHL005 STAHL PROPERTY MAINTENANCE								
	26-00341 03/13/26 working in dpw							
	1 working in dpw		1,800.00 6-01-26-290-000-294	B Streets: Other	R	03/13/26 03/13/26		N
	Vendor Total:		1,800.00					
STAPLES STAPLES ADVANTAGE								
	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 03/12/26	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 # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
					Enc Date Date	Date Invoice	Excl
STAPLES STAPLES ADVANTAGE							
Continued							
26-00277	02/26/26 Office Equipment						
	1 Item 24353998 16oz Cold Cup	47.08	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	02/26/26 03/10/26	6056985074 N
	2 office supplies	55.47	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	02/26/26 03/10/26	6056985074 N
		102.55					
	Vendor Total:	493.18					
SUBUR005 SUBURBAN DISPOSAL INC.							
26-00336	03/12/26 solid waste						
	1 solid waste	45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid waste	R	03/12/26 03/12/26	12303 N
	2 tipping fee	12,242.84	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/12/26 03/12/26	12303 N
	3 recycling fee	2,392.92	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/12/26 03/12/26	12303 N
		59,969.09					
	Vendor Total:	59,969.09					
TOMSA T.O.M.S.A.							
26-00318	03/10/26 February 2026						
	1 February 2026	65,369.00	6-05-55-502-000-196	B Sewer: TOMSA	R	03/10/26 03/10/26	FEBRUARY 2026 N
	Vendor Total:	65,369.00					
TARGE005 TARGETED TECHNOLOGIES LLC							
26-00335	03/12/26 needs password reset						
	1 needs password reset	277.50	6-01-35-410-000-201	B Contingent	R	03/12/26 03/12/26	124556 N
26-00345	03/13/26 extended dell warranty-pro						
	1 extended dell warranty-pro	176.00	6-01-25-240-000-294	B Police: Other	R	03/13/26 03/13/26	124870 N
	Vendor Total:	453.50					
TOLLS005 TOLLS BY MAIL PAYMENT CENTER							
26-00353	03/13/26 NY TOLL VIOLATION						
	1 NY TOLL VIOLATION	27.38	6-01-25-240-000-294	B Police: Other	R	03/13/26 03/13/26	20039992255 N
	Vendor Total:	27.38					

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
TWORIVER TWO RIVER TIMES											
	26-00307	03/04/26 2/18/26 Mtg results & 3/12/26									
	1	2/18/26 Mtg results & 3/12/26	50.53	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/04/26	03/10/26		23790	N
	Vendor Total:		50.53								
USAT0005 USA TODAY CO.											
	26-00351	03/13/26 advertising									
	1	advertising	286.15	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/13/26	03/13/26		7574781	N
	Vendor Total:		286.15								
VARAKIYU VARAKIYU ENTERPRISES LLC											
	26-00349	03/13/26 janitorial supplies									
	1	janitorial supplies	267.01	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/13/26	03/13/26		4301	N
	Vendor Total:		267.01								
VERIZON1 - VERIZON											
	26-00324	03/10/26 40 Shore Drive									
	1	40 Shore Drive	174.52	6-05-55-502-000-213	B Sewer: Telephone	R	03/10/26	03/10/26		2/19/26	N
	2	Valley st pump station	63.44	6-05-55-502-000-213	B Sewer: Telephone	R	03/10/26	03/10/26		VALLEY ST PUMP	N
			237.96								
	26-00344	03/13/26 17-1 Shore Drive									
	1	17-1 Shore Drive	560.64	6-01-31-440-000-213	B Telephone	R	03/13/26	03/13/26		3/1/26	N
	Vendor Total:		798.60								
VIKIN005 VIKING PEST CONTROL											
	26-00337	03/12/26 pest control-22 Snug Harbor Av									
	1	pest control-22 Snug Harbor Av	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/12/26	03/12/26		903635397	N
	Vendor Total:		50.86								

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
TIMMERMA W.E. TIMMERMAN CO., INC.								
	26-00333 03/12/26 wheel bearings							
	1 wheel bearings		1,073.30 6-01-26-290-000-183	B Streets: Machinery Parts	R	03/12/26 03/13/26	0236776-IN	N
	Vendor Total:		1,073.30					
WALLI005 WALLING LOCKSMITH								
	26-00240 02/20/26 access lock community center							
	1 access lock community center		1,109.00 6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/20/26 03/09/26	20264715	N
	Vendor Total:		1,109.00					
OCCHIPIN WAYNE OCCHIPINTI								
	26-00342 03/13/26 SNOW REMOVAL							
	1 SNOW REMOVAL		800.00 6-01-26-292-000-294	B Snow Removal: Other	R	03/13/26 03/13/26	2026	N
	Vendor Total:		800.00					
WEBAL005 WEB ALLIANCE INTERNATIONAL								
	25-01134 09/10/25 website maintenance services							
	6 website maintenance services		199.00 5-01-20-152-000-294	B Central Services: Other	R	09/10/25 03/12/26	MARCH 2026	N
	Vendor Total:		199.00					
ZEEK ZEEK'S TEE'S								
	26-00297 02/27/26 jacket/shirt for mayor							
	1 jacket/shirt for mayor		120.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/27/26 03/12/26	26-5421	N
	Vendor Total:		120.00					
Total Purchase Orders: 76 Total P.O. Line Items: 127 Total List Amount: 1,134,043.59 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	3,839.15	0.00	3,839.15	0.00	0.00	3,839.15
	6-01	952,739.87	0.00	952,739.87	0.00	0.00	952,739.87
	6-05	72,918.59	0.00	72,918.59	0.00	0.00	72,918.59
Year Total:		1,025,658.46	0.00	1,025,658.46	0.00	0.00	1,025,658.46
CAPITAL PROJECTS	C-04	104,338.67	0.00	104,338.67	0.00	0.00	104,338.67
	G-02	112.31	0.00	112.31	0.00	0.00	112.31
TRUST NON BUDGET-TWO RIVER	T-03	95.00	0.00	95.00	0.00	0.00	95.00
Total of All Funds:		1,134,043.59	0.00	1,134,043.59	0.00	0.00	1,134,043.59