RECAP OF PAYMENT OF BILLS
07/15/ 2026

CURRENT:		$	1,139,518.88
Payroll	(06/30/2026)	$	
Manual Checks		$	12,374.38
Voided Checks		$	
SEWER ACCOUNT:		$	85,941.47
Payroll	(06/30/2026)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	36,638.75
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	69,991.86
Payroll	(06/30/2026)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	86,000.00
Payroll	(06/30 /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 Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

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

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACACI005	ACACIA, FINANCIAL GROUP, INC.									
26-00810	07/08/26 DISSEMINATION AGENT SERVICES									
1	DISSEMINATION AGENT SERVICES	750.00	6-01-20-130-000-224	B Finance: Paying Agent Fees	R	07/08/26	07/08/26		2026	N
	Vendor Total:	750.00								
ACEWA005	ACE WALCO TERMITE CONTROL									
26-00824	07/09/26 pest control at firehouse									
1	pest control at firehouse	70.99	6-01-26-310-000-297	B B&G: Fire House	R	07/09/26	07/09/26		1176576	N
	Vendor Total:	70.99								
AGRIT005	AGRI-TECH TURF MAINTENANCE INC									
26-00169	02/02/26 early/late spring/summer 2026									
4	early/late spring/summer 2026	207.63	6-01-26-310-000-185	B B&G: Horticultural Materials	R	02/02/26	07/09/26		554377	N
	Vendor Total:	207.63								
ALLIED12	Allied Fire & Safety									
26-00688	06/09/26 service call									
1	service call	302.95	6-01-26-310-000-297	B B&G: Fire House	R	06/09/26	07/08/26		020252	N
2	fire alarm inspection	650.00	6-01-26-310-000-297	B B&G: Fire House	R	06/09/26	07/08/26		020641	N
		952.95								
26-00757	06/17/26 EXIT/EMERG LIGHT INSPECTION									
3	FIELD MAN HOURS/PD	232.50	6-01-26-310-000-178	B B&G: Building Maintenance	R	06/17/26	07/07/26		022697	N
	Vendor Total:	1,185.45								
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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZ0005 AMAZON CAPITAL SERVICES	Continued								
26-00689 06/09/26 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	89.94	6-01-20-152-000-201	B Central Services: Office Supplies	R	06/09/26	07/07/26		1RH193WHHDR4	N
26-00781 06/30/26 Office Equipment									
1 Logitech Webcam	39.62	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	06/30/26	07/07/26		1WLJVN13GTMH	N
26-00783 07/02/26 items for front of building									
1 items for front of building	774.71	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	07/02/26	07/08/26		1K77K1PNP396	N
26-00786 07/07/26 item to transport snow blowers									
1 item to transport snow blowers	430.26	6-01-26-292-000-294	B Snow Removal: Other	R	07/07/26	07/13/26		1JHW64MRQ6RH	N
2 office supplies	24.00	6-01-43-490-000-101	B Municipal Court: Office Supplies	R	07/07/26	07/13/26		1JHW64MRQ6RH	N
	454.26								
Vendor Total:	1,373.03								
BARRY010 BARRY M. PACKIN									
26-00854 07/13/26 SUMMER CONCERT-7/23/26									
1 SUMMER CONCERT-7/23/26	425.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	07/13/26	07/13/26		7/23/26	N
Vendor Total:	425.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
26-00801 07/08/26 COMMINGLED-6/8/26-6/14/26									
1 COMMINGLED-6/8/26-6/14/26	57.34	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/26	07/08/26		22667	N
Vendor Total:	57.34								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS									
26-00805 07/08/26 SOUND RECORDING									
1 SOUND RECORDING	78.84	6-01-43-490-000-294	B Municipal Court: Other	R	07/08/26	07/08/26		6/16/26	N
Vendor Total:	78.84								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRIDG005 BRIDGECONNEX									
26-00797 07/08/26 phone system									
1 phone system	1,072.03	6-01-31-440-000-213	B Telephone	R	07/08/26	07/08/26		159078	N
Vendor Total:	1,072.03								
BRO01 BROWN & BROWN BENEFIT ADVISORS									
26-00809 07/08/26 JULY CONSULTING FEE									
1 JULY 2026 CONSULTING FEE	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	07/08/26	07/08/26		25102157	N
Vendor Total:	1,250.00								
CAPEL005 CAPELLI FARMS LLC									
26-00740 06/12/26 1/2 cord firewood delivered									
1 1/2 cord firewood delivered	150.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/26	07/07/26		12026	N
Vendor Total:	150.00								
CHRIS020 CHRISTIANA TC/F CE1/FIRSTRUST									
26-00836 07/09/26 lien redemption									
1 lien redemption	9,930.80	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/09/26	07/09/26		B75/L4.01	N
2 premium bid	13,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/09/26	07/09/26		B75/L4.01	N
	23,030.80								
Vendor Total:	23,030.80								
CHUCK005 CHUCK E. CHEESE									
26-00851 07/13/26 SUMMER TRIP-8/3/26									
1 SUMMER TRIP-8/3/26	499.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/13/26	07/13/26		8/3/26	N
Vendor Total:	499.50								
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS									
18 GRANT FOR FY22 SAFE STREETS	1,808.75	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	07/13/26		1193231	N
25-01091 08/27/25 Prof service Overlook/Frank Ha									
11 Prof service Overlook/Frank Ha	2,587.50	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	07/13/26		1188951	N

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COLLI005	COLLIERS ENGINEERING/DESIGN Continued									
26-00128	01/28/26 2026 municipal engineer									
13	2026 municipal engineer	10,007.50	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	07/13/26		1188953	N
14	2026 municipal engineer	4,992.50	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	07/13/26			N
15	GIPPER WAY	945.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	07/13/26	07/13/26		1188952	N
16	2027 COMMUNITY DEV BLOCK GRANT	668.75	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	07/13/26		1193235	N
17	T-MOBILE HOMETOWN GRANT	43.75	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	07/13/26		1193232	N
18	17 LOCUST STREET	425.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	07/13/26	07/13/26		1188753	N
19	20 LOCUST STREET	175.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	07/13/26	07/13/26		1188736	N
20	248 BAYSIDE DRIVE	425.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	07/13/26	07/13/26		1156633	N
21	22 SHREWSBURY AVENUE	425.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	07/13/26	07/13/26		1188756	N
22	15-B BARBERIE AVENUE	425.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	07/13/26	07/13/26		1188754	N
		18,532.50								
26-00849	07/13/26 2027 NJDOT STATE AID APPLICATI									
1	2027 NJDOT STATE AID APPLICATI	4,158.75	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	07/13/26		1193233	N
26-00850	07/13/26 2026 MONMOUTH CTY OPEN SPACE									
1	2026 MONMOUTH CTY OPEN SPACE	3,943.75	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	07/13/26		1193234	N
	Vendor Total:	31,031.25								
COMCAST	COMCAST									
26-00821	07/09/26 22 snugharbor avenue									
1	22 snugharbor avenue	537.68	6-01-31-450-000-213	B Telecommunications	R	07/09/26	07/09/26		22 SNUGHARBOR	N
2	17-1 shore drive	94.90	6-01-31-450-000-213	B Telecommunications	R	07/09/26	07/09/26		17-1 SHORE	N
3	40 shore drive	265.50	6-05-55-502-000-213	B Sewer: Telephone	R	07/09/26	07/09/26		40 SHORE DR	N
		898.08								
	Vendor Total:	898.08								
DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN									
26-00127	01/28/26 2026 municipal attorney									
17	2026 municipal attorney	4,290.00	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/28/26	07/13/26		443940	N
19	2026 municipal attorney	6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/28/26	07/13/26		443939	N
27	2026 municipal attorney	70.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		43941	N
34	seastreak	1,190.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		443942	N
35	marissa spano	507.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		443944	N

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DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN Continued									
26-00127	01/28/26 2026 municipal attorney		Continued							
36	good neighbor	17.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		443943	N
37	marissa spano	87.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		443945	N
38	Iler	1,225.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	07/13/26		443946	N
		13,387.50								
	Vendor Total:	13,387.50								
EASTP010	EASTPOINTE CONDOMINIUM ASS.									
26-00846	07/13/26 SNOW REIMBURSEMENT									
1	SNOW REIMBURSEMENT	2,227.00	6-01-26-325-000-294	B Condo Services: Other	R	07/13/26	07/13/26			N
	Vendor Total:	2,227.00								
ERICB005	ERIC BOVINO									
26-00853	07/13/26 7/16/26 CONCERT									
1	7/16/26 CONCERT	425.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	07/13/26	07/13/26		7/16/26	N
	Vendor Total:	425.00								
EVERO005	EVERON									
26-00800	07/08/26 CAMERA SERVICE-QUARTERLY									
1	CAMERA SERVICE-QUARTERLY	312.00	6-01-26-310-000-170	B B&G: Leased Equipment	R	07/08/26	07/08/26		161062838	N
2	TROUBLE SHOOTING CAMERAS	1,813.50	6-01-26-310-000-170	B B&G: Leased Equipment	R	07/08/26	07/08/26		161122365	N
		2,125.50								
	Vendor Total:	2,125.50								
FILEB005	FILEBANK									
26-00829	07/09/26 storage for july 2026									
1	storage for july 2026	507.25	6-01-20-152-000-294	B Central Services: Other	R	07/09/26	07/09/26		0139364	N
	Vendor Total:	507.25								

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FIRECOMP FIRECOMPANIES.COM									
26-00687 06/09/26 first due hosting & maintenanc									
2 domain name registration	20.00	6-01-25-263-000-170	B Fire Dept: Leased Equipment	R	06/09/26	07/09/26		18-110974	N
Vendor Total:	20.00								
GENER005 GENERAL CODE LLC									
26-00828 07/09/26 ecode360 annual maintenance									
1 ecode360 annual maintenance	1,295.00	6-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/09/26	07/09/26		GC00135837	N
Vendor Total:	1,295.00								
GEORG005 GEORGE ROXBY									
26-00791 07/07/26 reimbursenebt/lodging/training									
1 reimbursenebt/lodging/training	530.52	6-01-25-240-000-294	B Police: Other	R	07/07/26	07/07/26		6/25/26	N
26-00808 07/08/26 REIMBURSEMENT LODGING-6/7-6/12									
1 REIMBURSEMENT LODGING-6/7-6/12	928.45	6-01-25-240-000-294	B Police: Other	R	07/08/26	07/08/26		6/7-6/12/26	N
Vendor Total:	1,458.97								
GEORGE GEORGE WALL									
26-00738 06/12/26 lug nuts, valve-adm. car									
1 lug nuts, valve-adm. car	182.40	6-01-26-300-000-294	B Mech Garage: Other	R	06/12/26	07/07/26		256159	N
2 radiator hose/seal	69.54	6-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/12/26	07/07/26		258035	N
3 radiator hose/seal	159.71	6-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	06/12/26	07/07/26		258034	N
4 fuel injection/gasket	76.98	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		257248	N
5 fuel injection/gasket	81.15	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		257179	N
6 fuel injection/gasket	12.90	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		256750	N
7 fuel injection/gasket	38.55	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		256660	N
8 oil filter	190.57	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		256661	N
9 exhaust pipe/gasket	913.30	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		259063	N
10 oil tube/stick	56.39	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/12/26	07/07/26		259984	N
	1,781.49								
Vendor Total:	1,781.49								

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H2MAS005 H2M ASSOCIATES, INC.									
26-00135 01/28/26 2026 sanitary sewer consulting									
9 2026 sanitary sewer consulting	1,245.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	07/10/26		296812	N
10 2026 sanitary sewer consulting	1,758.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	07/10/26		296811	N
11 2026 sanitary sewer consulting	1,493.00	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26	07/10/26		296810	N
	4,497.00								
Vendor Total:	4,497.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
26-00823 07/09/26 July 2026									
1 July 2026	792,194.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	07/09/26	07/09/26		JULY 2026	N
Vendor Total:	792,194.00								
HEY01 HEYER GRUEL & ASSOCIATES									
25-00315 03/06/25 Master plan reexamination repo									
10 Master plan reexamination repo	1,680.00	6-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25	07/13/26		45686	N
26-00843 07/13/26 44 miller street									
1 44 miller street	47.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	07/13/26	07/13/26		45689	N
2 land use services	95.00	6-01-35-410-000-201	B Contingent	R	07/13/26	07/13/26		45687	N
	142.50								
Vendor Total:	1,822.50								
HOL01 HOLMAN, FRENIA, ALLISON PC									
25-01502 12/10/25 audit services									
1 audit services	10,000.00	5-01-20-135-000-257	B Audit Services: Audit	R	12/10/25	07/08/26		KIN-1599	N
Vendor Total:	10,000.00								
HUTCH005 HUTCHINS HVAC INC.									
26-00086 01/16/26 EMERGENCY CALL									
1 EMERGENCY CALL	250.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	01/16/26	07/07/26		I-16336	N
26-00306 03/04/26 boiler making noise/comm. cent									
1 boiler making noise/comm. cent	1,395.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/04/26	07/07/26		I-18883	N

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HUTCH005 HUTCHINS HVAC INC.	Continued								
26-00306 03/04/26 boiler making noise/comm. cent		Continued							
2 check system manager/comm. cen	266.56	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/04/26	07/07/26		I-18942	N
	1,661.56								
Vendor Total:	1,911.56								
IMPAC005 IMPAC									
26-00817 07/08/26 fuel									
1 fuel	7,002.45	6-01-31-460-000-192	B Fuel	R	07/08/26	07/08/26		SQLIM-1197688	N
Vendor Total:	7,002.45								
GARDENFL IN THE GARDEN FLORIST									
26-00789 07/07/26 plants, flowers									
1 plants, flowers	390.00	6-01-26-310-000-185	B B&G: Horticultural Materials	R	07/07/26	07/09/26		09145	N
Vendor Total:	390.00								
SWANTON J SWANTON HEATING COOLING FUEL									
26-00834 07/09/26 diesel for fire dpt. generator									
1 diesel for fire dpt. generator	150.77	6-01-31-460-000-192	B Fuel	R	07/09/26	07/09/26		17176	N
Vendor Total:	150.77								
KANE JACQUELINE KANE									
26-00760 06/22/26 ITEMS FOR MOVIES ON THE BEACH									
1 ITEMS FOR MOVIES ON THE BEACH	42.60	6-01-28-360-000-244	B Community Ctr: Special Events	R	06/22/26	07/08/26			N
Vendor Total:	42.60								
JANIC005 JANICE SWAGGERTY									
26-00806 07/08/26 SOUND RECORDING									
1 SOUND RECORDING	50.00	6-01-43-490-000-294	B Municipal Court: Other	R	07/08/26	07/08/26		6/16/26	N
Vendor Total:	50.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JANIT005 Janitor Supply Corp									
26-00761 06/23/26 big orange sewer degreaser									
1 big orange sewer degreaser	4,167.00	6-05-55-502-000-118	B Sewer: Chemicals	R	06/23/26	07/08/26		11812	N
Vendor Total:	4,167.00								
JCPL JCP & L									
26-00822 07/09/26 cedar street									
1 cedar street	17.83	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95768204265	N
2 street lighting	3,092.33	6-01-31-435-000-217	B Street Lighting	R	07/09/26	07/09/26		95768204264	N
3 street lighting	1,871.16	6-01-31-435-000-217	B Street Lighting	R	07/09/26	07/09/26		95768204263	N
4 firehouse	921.66	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435778	N
5 streetscape	72.70	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435781	N
6 42 shore drive	446.74	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435782	N
7 171 bay avenue	415.51	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435785	N
8 waterwitch avenue	14.99	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435777	N
9 waterwitch avenue/bay avenue	23.66	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435776	N
10 waterwitch avenue/bay avenue	12.38	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435774	N
11 linden avenue	10.03	6-01-31-430-000-215	B Electric	R	07/09/26	07/09/26		95219435775	N
12 north st pump station	491.33	6-05-55-502-000-214	B Sewer: Gas & Electric	R	07/09/26	07/09/26		95219435784	N
13 40 shore drive	3,753.39	6-05-55-502-000-214	B Sewer: Gas & Electric	R	07/09/26	07/09/26		95219435780	N
14 valley st pump station	6.28	6-05-55-502-000-214	B Sewer: Gas & Electric	R	07/09/26	07/09/26		95219435779	N
	11,149.99								
26-00845 07/13/26 201-203 bay avenue									
1 201-203 bay avenue	59.10	6-01-31-430-000-215	B Electric	R	07/13/26	07/13/26		95448874522	N
2 22 snug harbor avenue	1,297.19	6-01-31-430-000-215	B Electric	R	07/13/26	07/13/26		95798003914	N
3 public works	65.49	6-01-31-430-000-215	B Electric	R	07/13/26	07/13/26		95930529293	N
	1,421.78								
Vendor Total:	12,571.77								
JFKEM005 JFK EMS									
26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026									
7 SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	04/06/26	07/07/26		JULY 2026	N
Vendor Total:	15,000.00								

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JOSEP005 JOSEPH FAZZIO									
26-00480 04/16/26 new railing/Veterans Park									
1 new railing/Veterans Park	55.84	6-01-28-375-000-294	B Parks: Other	R	04/16/26	07/08/26		20566929	N
2 new railing/Veterans Park	125.29	6-01-28-375-000-294	B Parks: Other	R	04/16/26	07/08/26			N
	181.13								
Vendor Total:	181.13								
KEVIN030 KEVIN E. ROAKE									
26-00803 07/08/26 MEDICARE REIMBURSEMENT									
1 MEDICARE REIMBURSEMENT	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	07/08/26	07/08/26		JUNE 2026	N
26-00842 07/13/26 medicare reimbursement									
1 medicare reimbursement	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	07/13/26	07/13/26		JULY 2026	N
Vendor Total:	405.80								
LANGU005 LANGUAGE LINE SERVICES									
26-00807 07/08/26 SPANISH INTERPRETER									
1 SPANISH INTERPRETER	15.30	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	07/08/26	07/08/26		11961798	N
Vendor Total:	15.30								
LEXIN005 LEXINGTON INSURANCE COMPANY									
26-00837 07/09/26 marissa spano/isabella anderso									
1 marissa spano/isabella anderso	289.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/09/26	07/09/26		2	N
2 marissa spano/isabella anderso	3,626.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/09/26	07/09/26		1	N
	3,915.50								
Vendor Total:	3,915.50								
LEXIP005 LEXIPOL LLC									
26-00361 03/17/26 TRG STATE ANNUAL ACCREDITATION									
1 TRG STATE ANNUAL ACCREDITATION	11,900.00	6-01-25-240-000-254	B Police: Equipment Maintenance	R	03/17/26	07/08/26		INVLHI11267096	N

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LEXIP005	LEXIPOL LLC Continued									
26-00361	03/17/26 TRG STATE ANNUAL ACCREDITATION Continued									
2	TRG STATE ACCREDITATION IMPLEM	3,099.00	6-01-25-240-000-254	B Police: Equipment Maintenance	R	03/17/26	07/08/26		INVLHI11267096	N
		14,999.00								
	Vendor Total:	14,999.00								
MARME005	MARMERO LAW, LLC									
26-00132	01/28/26 2026 tax attorney									
4	2026 tax attorney	1,860.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	07/10/26		32776	N
5	2026 tax attorney	510.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	07/10/26		32996	N
6	2026 tax attorney	3,210.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	07/10/26		33116	N
		5,580.00								
	Vendor Total:	5,580.00								
MONMO050	MONMOUTH COUNTY CLERK									
26-00813	07/08/26 2026 PRIMARY ELECTION INVOICE									
1	2026 PRIMARY ELECTION INVOICE	2,163.17	6-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/08/26	07/08/26		2026	N
	Vendor Total:	2,163.17								
SPCA	MONMOUTH COUNTY SPCA									
26-00343	03/13/26 2026 ANIMAL CONTROL CONTRACT									
5	2026 ANIMAL CONTROL CONTRACT	1,732.50	6-01-27-340-000-152	B Dog Control: Contractual Service	R	03/13/26	07/08/26		060333	N
	Vendor Total:	1,732.50								
MONTREA	MONMOUTH COUNTY TREASURER									
26-00814	07/08/26 POSTAGE FOR 2026 SAMPLE BALLOT									
1	POSTAGE FOR 2026 SAMPLE BALLOT	475.10	6-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/08/26	07/08/26		2026	N
	Vendor Total:	475.10								

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MONMO085 MONMOUTH CTY POLICE CHIEFS ASS									
26-00736 06/12/26 Training									
1 06/12/26 Training	400.00	6-01-25-240-000-236	B Police: Schooling/Training	R	06/12/26	07/08/26		26-027	N
Vendor Total:	400.00								
MONMO075 MONMOUTH DOCK WORKS									
25-01111 08/29/25 INPROV. OVERLOOK/FRANK HALL									
3 INPROV. OVERLOOK/FRANK HALL	34,830.00	C-04-23-101-000-207	B ORD#23-10 Frank Hall Park	R	08/29/25	07/08/26		PAYMENT #3	N
4 INPROV. OVERLOOK/FRANK HALL	86,000.00	G-02-41-841-000-002	B Grant:County O/S-FrankHall Park(159)2025	R	08/29/25	07/08/26		PAYMENT #3	N
5 INPROV. OVERLOOK/FRANK HALL	33,683.66	T-03-56-854-000-000	B Trust: Open Space	R	08/29/25	07/08/26		PAYMENT #3	N
	154,513.66								
Vendor Total:	154,513.66								
MOTOR010 MOTOROLA SOLUTIONS, INC.									
26-00830 07/09/26 2 way radios									
1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	07/09/26	07/09/26		1411257287	N
Vendor Total:	275.00								
MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ									
26-00798 07/08/26 2026-2027 MEMBERSHIP									
1 2026-2027 MEMBERSHIP	100.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	07/08/26	07/08/26		2026-2027	N
Vendor Total:	100.00								
NATIO035 NATIONAL RESTAURANT ASS.									
26-00698 06/10/26 SSMCT7XONLPROC									
1 SSMCT7XONLPROC	179.00	6-01-28-360-000-136	B Community Ctr: Schooling/Training	R	06/10/26	07/07/26		16N10699932	N
Vendor Total:	179.00								
NJAMERIC NEW JERSEY AMERICAN WATER									
26-00832 07/09/26 104 navesink avenue									
1 104 navesink avenue	11.60	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		104 NAV	N
2 42 shore drive	28.23	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		42 SHORE DR	N
3 bay avenue park	581.93	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		BAY AVE PARK	N

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NJAMERIC	NEW JERSEY AMERICAN WATER	Continued								
26-00832	07/09/26 104 navesink avenue		Continued							
4	borough garage	47.53	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		GARAGE	N
5	s bay avenue	28.23	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		S BAY AVENUE	N
6	waterwitch avenue	153.67	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		WATERWITCH AVEN	N
7	22 snugharbor avenue	80.18	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		22 SNUGHARBOR	N
8	firehouse	264.56	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		FIREHOUSE	N
9	linden avenue	28.23	6-01-31-445-000-219	B Water	R	07/09/26	07/09/26		LINDEN AVENE	N
10	151 navesink avenue hydrant	269.32	6-01-31-463-000-193	B Fire Hydrants	R	07/09/26	07/09/26		151 NAV HYDRANT	N
11	firehouse hydrant	127.56	6-01-31-463-000-193	B Fire Hydrants	R	07/09/26	07/09/26		17-1 HYDRANT	N
12	123 hydrants	8,251.22	6-01-31-463-000-193	B Fire Hydrants	R	07/09/26	07/09/26		123 HYDRANT	N
13	grav pt hydrant	80.15	6-01-31-463-000-193	B Fire Hydrants	R	07/09/26	07/09/26		GRAV PT HYDRANT	N
14	40 shore drive	147.73	6-05-55-502-000-219	B Sewer: Water	R	07/09/26	07/09/26		40 SHORE DR	N
		10,100.14								
	Vendor Total:	10,100.14								
NJ FIRE	NEW JERSEY FIRE EQUIPMENT CO.									
26-00749	06/16/26 scba flow test									
1	scba flow test	1,225.00	6-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	06/16/26	07/07/26		2034041	N
	Vendor Total:	1,225.00								
NEWSY005	NEW SYSTEM HOOD CLEANING									
26-00735	06/12/26 Hood cleaning									
1	Hood cleaning	450.00	6-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	06/12/26	07/07/26		A4394	N
	Vendor Total:	450.00								
VETERINA	NJ STATE DEPT. OF HEALTH									
26-00826	07/09/26 June 2026 dog report									
1	June 2026 dog report	2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	07/09/26	07/09/26			N
	Vendor Total:	2.40								

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NJLM NJ STATE LEAG.OF MUNICIPALITIE									
26-00812 07/08/26 2026 NJ MUNICIPALITIES MAGAZIN									
1 2026 NJ MUNICIPALITIES MAGAZIN	75.00	6-01-20-100-000-229	B Admin: Books & Publications	R	07/08/26	07/08/26		IN-008821	N
Vendor Total:	75.00								
ONE CALL ONE CALL CONCEPTS, INC.									
26-00825 07/09/26 mark outs june 2026									
1 mark outs june 2026	93.70	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/09/26	07/09/26		6065086	N
Vendor Total:	93.70								
OTISE005 OTIS ELEVATOR COMPANY									
26-00796 07/08/26 elevator maintenance									
1 elevator maintenance	314.28	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/26	07/08/26		100402389488	N
Vendor Total:	314.28								
PADUL005 PADULA LAW GROUP LLC									
26-00840 07/10/26 seafarer									
1 seastreak	703.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	07/10/26	07/10/26		940	N
2 seastreak	74.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	07/10/26	07/10/26		870	N
3 mark landgrebe	333.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	07/10/26	07/10/26		871	N
4 26 seadrift avenue	129.50	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	07/10/26	07/10/26		873	N
5 289 bay avenue	203.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	07/10/26	07/10/26		874	N
6 christopher mattina	573.50	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	07/10/26	07/10/26		876	N
7 ross builders	129.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	07/10/26	07/10/26		1016	N
9 christopher mattina	425.50	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	07/10/26	07/10/26		1020	N
10 the honorable plant	74.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	07/10/26	07/10/26		1034	N
11 seastreak	1,295.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	07/10/26	07/10/26		1033	N
12 land use board	2,035.00	6-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	07/10/26	07/10/26		1032	N
	5,975.50								
Vendor Total:	5,975.50								

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PITNEY PITNEY BOWES, INC.									
26-00804 07/08/26 RED INK CARTRIDGE/POSTAGE									
1 RED INK CARTRIDGE/POSTAGE	305.97	6-01-20-152-000-201	B Central Services: Office Supplies	R	07/08/26	07/08/26		1029577741	N
Vendor Total:	305.97								
POL01 POLICE & FIREMEN'S RETIRE.SYS.									
26-00847 07/13/26 RETRO SALARY CONTRIBUTION									
1 RETRO SALARY CONTRIBUTION	399.40	6-01-20-130-000-294	B Finance: Other	R	07/13/26	07/13/26		3-41800	N
Vendor Total:	399.40								
POWER POWERHOUSE SIGNWORKS									
26-00737 06/12/26 Office									
1 Vinyl Names for Lockers	25.00	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	06/12/26	07/08/26		27-061107	N
Vendor Total:	25.00								
PRINCLIF PRINCIPAL LIFE GROUP									
26-00792 07/07/26 life insurance									
1 life insurance	1,038.24	6-01-23-220-000-253	B Current: Group Insurance	R	07/07/26	07/07/26		JULY 2026	N
Vendor Total:	1,038.24								
QBESP010 QBE SPECIALTY INSURANCE CO.									
26-00799 07/08/26 MURIEL SMITH LITIGATION									
1 MURIEL SMITH LITIGATION	3,552.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/08/26	07/08/26		QM-2342	N
Vendor Total:	3,552.00								
RESERVE RESERVE ACCOUNT									
26-00856 07/13/26 POSTAGE DEPOSIT									
1 POSTAGE DEPOSIT	2,000.00	6-01-20-152-000-222	B Central Services: Postage	R	07/13/26	07/13/26		JULY 2026	N
Vendor Total:	2,000.00								

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RICOH005 RICOH USA, INC.									
26-00833 07/09/26 copier contract									
1 copier contract	549.68	6-01-20-152-000-270	B Central Services: Leased Equipment	R	07/09/26	07/09/26		5073483998	N
Vendor Total:	549.68								
RIDGE005 RIDGEWAY LEATHERWORKS									
25-01561 12/18/25 lether strp d. wyss									
1 lether strp d. wyss	197.98	5-01-25-263-000-294	B Fire Dept: Other	R	12/18/25	07/07/26		2528	N
Vendor Total:	197.98								
ROBER040 ROBERT CAVALLO									
26-00730 06/12/26 2026 sound technician									
2 2026 sound technician	900.00	6-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/26	07/13/26		REMAINING 2	N
Vendor Total:	900.00								
ROBER035 ROBERT T. BURTON									
26-00790 07/07/26 reimbursement/training/lodge									
1 reimbursement/training/lodge	707.36	6-01-25-240-000-294	B Police: Other	R	07/07/26	07/07/26		6/25/26	N
Vendor Total:	707.36								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
26-00841 07/10/26 ross builders									
1 4 prospect street	745.00	T-03-56-875-000-214	B lub 4 prospect st/ wolinsky	R	07/10/26	07/10/26		18178	N
2 seastreak	600.00	T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	07/10/26	07/10/26		18703	N
3 mark landgrebe	600.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	07/10/26	07/10/26		18704	N
4 26 seadrift avenue	900.00	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	07/10/26	07/10/26		18517	N
5 26 seadrift avenue	750.00	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	07/10/26	07/10/26		18348	N
6 26 seadrift avenue	355.00	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	07/10/26	07/10/26		18705	N
7 ross builders	1,242.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	07/10/26	07/10/26		18702	N
	5,192.50								
Vendor Total:	5,192.50								

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RUDER005 RUDERMAN & ROTH, LLC									
26-00166 01/30/26 2026 labor attorney									
6 2026 labor attorney	5,476.00	6-01-20-155-000-294	B Legal Services: Other	R	02/09/26	07/07/26		MAY 2026	N
Vendor Total:	5,476.00								
SEAB0005 SEABOARD WELDING SUPPLY, INC.									
26-00815 07/08/26 ACETYLENE/OXYGEN									
1 ACETYLENE/OXYGEN	75.55	6-01-26-310-000-170	B B&G: Leased Equipment	R	07/08/26	07/08/26		997175	N
Vendor Total:	75.55								
SITEO005 SITEONE LANDSCAPING SUPPLY									
26-00680 06/08/26 lawn supplies									
1 lawn supplies	64.40	6-01-26-310-000-185	B B&G: Horticultural Materials	R	06/08/26	07/08/26		167277766-001	N
2 lawn supplies	443.24	6-01-26-310-000-185	B B&G: Horticultural Materials	R	06/08/26	07/08/26		167343659-001	N
3 lawn supplies	40.96-	6-01-26-310-000-185	B B&G: Horticultural Materials	R	06/08/26	07/08/26		167420848-001	N
	466.68								
Vendor Total:	466.68								
SMODC005 SMODCASTLE CINEMA LLC									
26-00852 07/13/26 SUMMER TRIP-8/10/26									
1 SUMMER TRIP-8/10/26	775.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/13/26	07/13/26		8/10/26	N
Vendor Total:	775.00								
SPECTROL SPECTROTEL									
26-00802 07/08/26 42 SHORE DRIVE									
1 42 SHORE DRIVE	1,653.15	6-01-31-440-000-213	B Telephone	R	07/08/26	07/08/26		13878560	N
2 FIRE DEPARTMENT	134.45	6-01-31-440-000-213	B Telephone	R	07/08/26	07/08/26		13834707	N
	1,787.60								
Vendor Total:	1,787.60								
STAPLES STAPLES ADVANTAGE									
26-00744 06/15/26 office supplies									
1 office supplies	861.43	6-01-22-200-000-201	B Code Enf: Office Supplies	R	06/15/26	07/07/26		6066524056	N

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STAPLES STAPLES ADVANTAGE	Continued								
26-00744 06/15/26 office supplies		Continued							
2 office supplies	4.40	6-01-43-490-000-101	B Municipal Court: Office Supplies	R	06/15/26	07/07/26		6066524056	N
	865.83								
Vendor Total:	865.83								
SUBUR005 SUBURBAN DISPOSAL INC.									
26-00857 07/13/26 solid waste june 2026									
1 solid waste june 2026	49,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	07/13/26	07/13/26		12652	N
2 tipping fee	21,569.64	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	07/13/26	07/13/26		12652	N
3 recycling fee	2,443.52	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/13/26	07/13/26		12652	N
	73,346.49								
Vendor Total:	73,346.49								
SUMMI005 SUMMIT FACILITY SOLUTIONS									
26-00168 02/02/26 CLEANING OF THE COMMUNITY CTR									
6 CLEANING OF THE COMMUNITY CTR	925.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/02/26	07/09/26		59256	N
Vendor Total:	925.00								
TOMSA T.O.M.S.A.									
26-00788 07/07/26 June 2026									
1 June 2026	71,916.59	6-05-55-502-000-196	B Sewer: TOMSA	R	07/07/26	07/07/26		JUNE 2026	N
Vendor Total:	71,916.59								
TARGE005 TARGETED TECHNOLOGIES LLC									
26-00566 05/07/26 ADOBE ACROBAT PRO									
1 ADOBE ACROBAT PRO	375.00	6-01-21-180-000-294	B Municipal Land Use Law: Other	R	05/07/26	07/08/26		125478	N
26-00855 07/13/26 DATTO MONTHLY BACK UP									
1 DATTO MONTHLY BACK UP/POLICE	715.83	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125403	N
2 EMAIL ESSENTIALS	468.00	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125399	N
3 OFFICE 365	1,624.35	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125402	N
4 PHISHING TRAINING	168.72	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125400	N
5 DATTO BACKUP	715.83	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125401	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC	Continued								
26-00855 07/13/26 DATTO MONTHLY BACK UP		Continued							
6 SERVICE AGREEMENT	4,519.50	6-01-31-450-000-213	B Telecommunications	R	07/13/26	07/13/26		125379	N
	8,212.23								
Vendor Total:	8,587.23								
TRADING TRADING HUT									
26-00681 06/08/26 clothes for dpw									
1 clothes for dpw	763.90	6-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	06/08/26	07/07/26		0020790	N
2 clothes for dpw	63.90	6-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	06/08/26	07/07/26		638125	N
	827.80								
Vendor Total:	827.80								
TREAS020 TREASURE, STATE OF NJ									
26-00794 07/07/26 dbiz loan payment									
1 dbiz loan payment	35,000.00	6-01-45-910-000-107	B Debt Service: DBIZ Loan Principal	R	07/07/26	07/07/26		2026	N
Vendor Total:	35,000.00								
SCAT TREASURER, COUNTY OF MONMOUTH									
26-00811 07/08/26 RIDE IN MONMOUTH PROGRAM									
1 RIDE IN MONMOUTH PROGRAM	1,521.00	6-01-28-360-000-234	B Community Ctr: Transportation	R	07/08/26	07/08/26		2ND QTR 2026	N
Vendor Total:	1,521.00								
MARRIAGE TREASURER, STATE OF NJ									
26-00831 07/09/26 2nd quarter 2026-marriage									
1 2nd quarter 2026-marriage	375.00	6-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	07/09/26	07/09/26		2ND QTR 2026	N
Vendor Total:	375.00								
NJDCA TREASURER,STATE OF NEW JERSEY									
26-00827 07/09/26 2nd qtr 2026 permit surcharge									
1 2nd qtr 2026 permit surcharge	2,002.00	6-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/09/26	07/09/26		2ND QTR 2026	N
Vendor Total:	2,002.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TROPI010 TROPICANA MOTEL									
26-00835 07/09/26 nj state fd convention									
1 nj state fd convention	5,000.00	6-01-25-263-000-128	B Fire Dept: Meetings & Conferences	R	07/09/26	07/09/26		2026	N
Vendor Total:	5,000.00								
TSI00005 TSI									
26-00819 07/09/26 clean, calabrate machine									
1 clean, calabrate machine	1,242.93	6-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/09/26	07/09/26		92067987	N
Vendor Total:	1,242.93								
VALIC005 VALIC/JP MORGAN CHASE									
26-00848 07/13/26 2025 LOSAP									
1 2025 LOSAP FIRST AID	12,650.00	6-01-30-420-000-259	B LOSAP	R	07/13/26	07/13/26		2025	N
2 2025 LOSAP FORE DEPARTMENT	40,250.00	6-01-30-420-000-259	B LOSAP	R	07/13/26	07/13/26		2025	N
	52,900.00								
Vendor Total:	52,900.00								
VERIZON1 VERIZON									
26-00818 07/08/26 40 shore drive									
1 40 shore drive	234.59	6-05-55-502-000-213	B Sewer: Telephone	R	07/08/26	07/08/26		6/19/26	N
2 valley st pump station	93.36	6-05-55-502-000-213	B Sewer: Telephone	R	07/08/26	07/08/26		VALLEY ST	N
	327.95								
Vendor Total:	327.95								
VIKIN005 VIKING PEST CONTROL									
26-00816 07/08/26 22 snugharbor avenue									
1 22 snugharbor avenue	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/26	07/08/26		903982990	N
2 151 Navesink Avenue	38.80	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/26	07/08/26		903982521	N
	89.66								
Vendor Total:	89.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAST VILLAGE OFFICE SUPPLY									
26-00686 06/08/26 name plates									
1 name plates	30.70	6-01-20-120-000-294	B Municipal Clerk: Other	R	06/08/26	07/07/26		4648700-0	N
2 shipping	9.50	6-01-20-120-000-294	B Municipal Clerk: Other	R	06/08/26	07/07/26		4648700-0	N
	40.20								
Vendor Total:	40.20								
VSP VISION SERVICE PLAN									
26-00793 07/07/26 vision care active members									
1 vision care active members	622.37	6-01-23-220-000-253	B Current: Group Insurance	R	07/07/26	07/07/26		JULY 2026	N
2 vision care retired members	574.47	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	07/07/26	07/07/26		JULY 2026	N
	1,196.84								
Vendor Total:	1,196.84								
WEBAL005 WEB ALLIANCE INTERNATIONAL									
26-00402 03/25/26 monthly maintenance website									
4 monthly maintenance website	199.00	6-01-20-152-000-294	B Central Services: Other	R	03/25/26	07/09/26		JULY 2026	N
Vendor Total:	199.00								

Total Purchase Orders: 108 Total P.O. Line Items: 211 Total List Amount: 1,418,090.96 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	12,799.98	0.00	12,799.98	0.00	0.00	12,799.98
	6-01	1,126,718.90	0.00	1,126,718.90	0.00	0.00	1,126,718.90
	6-05	85,941.47	0.00	85,941.47	0.00	0.00	85,941.47
Year Total:		1,212,660.37	0.00	1,212,660.37	0.00	0.00	1,212,660.37
CAPITAL PROJECTS	C-04	36,638.75	0.00	36,638.75	0.00	0.00	36,638.75
	G-02	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00
TRUST NON BUDGET-TWO RIVER	T-03	69,989.46	0.00	69,989.46	0.00	0.00	69,989.46
	T-12	2.40	0.00	2.40	0.00	0.00	2.40
Year Total:		69,991.86	0.00	69,991.86	0.00	0.00	69,991.86
Total Of All Funds:		1,418,090.96	0.00	1,418,090.96	0.00	0.00	1,418,090.96

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 19222 to 19232
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
19222	06/24/26	BRADL005 BRADLEY BEACH BOWL					1414	
26-00765	1	2 hours of bowling-7/13/26	787.50	T-03-56-850-000-024 Trust: Recreation Activities	Budget		5	1
19223	06/24/26	COMCAST COMCAST					1414	
26-00772	1	42 shore drive	562.09	6-01-31-450-000-213 Telecommunications	Budget		19	1
26-00772	2	spc video acct firehouse	112.25	6-01-31-450-000-213 Telecommunications	Budget		20	1
			674.34					
19224	06/24/26	DELTA005 DELTA DENTAL OF NJ, INC.					1414	
26-00768	1	dental for active members	2,497.46	6-01-23-220-000-253 Current: Group Insurance	Budget		8	1
26-00768	2	dental for retired members	2,000.46	6-01-23-220-000-253 Current: Group Insurance	Budget		9	1
			4,497.92					
19225	06/24/26	JCPL JCP & L					1414	
26-00770	1	master bill	515.63	6-01-31-430-000-215 Electric	Budget		16	1
26-00770	2	master bill mua	355.22	6-01-31-430-000-215 Electric	Budget		17	1
			870.85					
19226	06/24/26	JOHNO010 JOHN O'CONNOR					1414	
26-00762	1	dj for bonfire-6/13/26	550.00	6-01-28-360-000-244 Community Ctr: Special Events	Budget		1	1
19227	06/24/26	MADIS005 MADISON ASBURY DRY OPER.BUSINE					1414	
26-00764	1	asbury splash park-7/6/26	450.00	T-03-56-850-000-024 Trust: Recreation Activities	Budget		3	1
26-00764	2	reservation fee	75.00	T-03-56-850-000-024 Trust: Recreation Activities	Budget		4	1
			525.00					
19228	06/24/26	MCAA0005 MCAA					1414	
26-00763	1	conference on 6/26/26	45.00	6-01-43-490-000-128 Municipal Court: Meetings & Conferences	Budget		2	1
19229	06/24/26	NJNG NEW JERSEY NATURAL GAS					1414	
26-00769	1	151 navesink avenue	1,983.39	6-01-31-446-000-218 Natural Gas	Budget		10	1
26-00769	2	56 waterwitch avenue	111.79	6-01-31-446-000-218 Natural Gas	Budget		11	1
26-00769	3	s 2nd street	70.27	6-01-31-446-000-218 Natural Gas	Budget		12	1
26-00769	4	shore dr	414.71	6-01-31-446-000-218 Natural Gas	Budget		13	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
19229 NEW JERSEY NATURAL GAS Continued						
26-00769 5 shore dr public works	284.81	6-01-31-446-000-218 Natural Gas	Budget		14	1
26-00769 6 22 snugharbor	414.31	6-01-31-446-000-218 Natural Gas	Budget		15	1
	3,279.28					
19230 06/24/26 VERIZ005 VERIZON				1414		
26-00767 1 fios	149.00	6-01-31-440-000-213 Telephone	Budget		7	1
19231 06/24/26 VERWIRE VERIZON WIRELESS				1414		
26-00771 1 cell phone	2,307.99	6-01-31-440-000-213 Telephone	Budget		18	1
19232 06/24/26 YESTE005 YESTERCADES				1414		
26-00766 1 yestercades trip	910.00	T-03-56-850-000-024 Trust: Recreation Activities	Budget		6	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	14,596.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	14,596.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	12,374.38	0.00	0.00	12,374.38
TRUST NON BUDGET-TWO RIVER	T-03	2,222.50	0.00	0.00	2,222.50
Total Of All Funds:		14,596.88	0.00	0.00	14,596.88