RECAP OF PAYMENT OF BILLS
08/19/ 2026

CURRENT:		$	1,059,185.96
Payroll	(08/15/2026)	$	
Manual Checks		$	910,619.29
Voided Checks		$	
SEWER ACCOUNT:		$	102,499.99
Payroll	(08/15/2026)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	27,801.25
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	50,061.31
Payroll	(08/15/2026)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	
Payroll	(08/15 /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
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 # 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
AGRIT005 AGRI-TECH TURF MAINTENANCE INC									
26-00169 02/02/26 early/late spring/summer 2026									
5 early/late spring/summer 2026	207.63	6-01-26-310-000-185	B B&G: Horticultural Materials	R	02/02/26	08/14/26		557401	N
Vendor Total:	207.63								
ALLIED12 Allied Fire & Safety									
26-00893 07/17/26 trouble shoot bad NAC/firehous									
1 trouble shoot bad NAC/firehous	710.00	6-01-26-310-000-297	B B&G: Fire House	R	07/17/26	08/06/26		023475	N
2 central station monitoring	725.00	6-01-26-310-000-297	B B&G: Fire House	R	07/17/26	08/06/26		023222	N
3 fire alarm service call	415.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/26	08/06/26		023384	N
4 exit/emergency light service	958.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/26	08/06/26		023149	N
	2,808.00								
Vendor Total:	2,808.00								
AMAND020 AMANDA CORIA									
26-00992 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
AMAND025 AMANDA DEVINE-NICKERSON									
26-01001 08/17/26 refund cancelled trip									
1 refund cancelled trip	87.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	87.00								
AMAZ0005 AMAZON CAPITAL SERVICES									
26-00758 06/22/26 items for summer camp									
1 items for summer camp	589.98	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/22/26	08/07/26		1D14H44R1LL6	N
2 items for summer camp	526.68	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/22/26	08/07/26		1WTXR7R7TMX4	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZ0005 AMAZON CAPITAL SERVICES	Continued									
26-00758 06/22/26 items for summer camp		Continued								
3 items for summer camp	16.79	T-03-56-850-000-022	B	Trust: Recreation Camp	R	06/22/26	08/07/26		13GLT1NQ7WT9	N
	1,133.45									
26-00795 07/07/26 Other										
1 3x5 American Flag - Pack of 3	99.98	6-01-25-240-000-294	B	Police: Other	R	07/07/26	08/07/26		1VHFFJCKPR1R	N
2 Pleated Mourning Fan Bunting	69.99	6-01-25-240-000-294	B	Police: Other	R	07/07/26	08/07/26		1VHFFJCKPR1R	N
3 cleaning supplies	98.24	6-01-26-310-000-116	B	B&G: Janitorial Supplies	R	07/08/26	08/07/26		1VHFFJCKPR1R	N
	268.21									
26-00844 07/13/26 office supplies										
1 office supplies	139.80	6-01-20-152-000-201	B	Central Services: Office Supplies	R	07/13/26	08/13/26		1PLD7HLP1RT1	N
26-00868 07/14/26 office supplies										
1 office supplies	37.24	6-01-20-152-000-201	B	Central Services: Office Supplies	R	07/14/26	08/07/26		1YLY3RC9VFM7	N
2 vevor harrow drag/for parks	165.76	6-01-28-375-000-117	B	Parks: Building Materials & Supplies	R	07/14/26	08/07/26		1YLY3RC9VFM7	N
	203.00									
26-00878 07/15/26 shelving										
1 shelving	1,899.90	6-01-20-120-000-294	B	Municipal Clerk: Other	R	07/15/26	08/10/26		1JY6VDHKTY1L	N
2 black mourning bunting	61.30	6-01-25-240-000-294	B	Police: Other	R	07/15/26	08/10/26		1JY6VDHKTY1L	N
	1,961.20									
26-00890 07/17/26 Other										
1 15x18 Document Frame Red/Gold	35.90	6-01-25-240-000-294	B	Police: Other	R	07/17/26	08/10/26		1HMM7KR6JJG7	N
2 gloves	211.80	6-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R	07/17/26	08/10/26		1HMM7KR6JJG7	N
3 toner	260.89	6-01-43-490-000-101	B	Municipal Court: Office Supplies	R	07/17/26	08/10/26		1HMM7KR6JJG7	N
	508.59									
26-00922 08/03/26 Office Supplies										
1 office supplies	305.25	6-01-25-240-000-201	B	Police: Office Supplies	R	08/03/26	08/13/26		1LYPTYQXJMN4	N
2 office supplies	495.96	6-01-20-152-000-201	B	Central Services: Office Supplies	R	08/03/26	08/13/26		1LYPTYQXJMN4	N
	801.21									
26-00925 08/04/26 office supplies										
1 office supplies	144.95	6-01-25-240-000-201	B	Police: Office Supplies	R	08/04/26	08/10/26		1HYCFJHY7YNW	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								
26-00925 08/04/26 office supplies		Continued							
2 office supplies	18.70	6-01-20-152-000-201	B Central Services: Office Supplies	R	08/04/26	08/10/26		1HYCFJHY7YNW	N
	163.65								
26-00927 08/06/26 Office Equipment									
1 Felt Cork Board - Soft Gray	161.20	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	08/06/26	08/13/26		116KMTNLGTJY	N
2 Black Standard Size Staples	11.85	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	08/06/26	08/13/26		116KMTNLGTJY	N
	173.05								
Vendor Total:	5,352.16								
ANDRE005 ANDREA McClung									
26-00995 08/17/26 refund cancelled trip									
1 refund cancelled trip	87.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	87.00								
APOLL005 APOLLO SEWER & PLUMBING INC.									
26-00858 07/13/26 investigate sewer smell									
1 investigate sewer smell	250.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/13/26	08/07/26		78521	N
Vendor Total:	250.00								
ATC ATC VOICE/DATA, INC.									
26-00865 07/14/26 Burglar Alarm									
1 Burglar Alarm	480.00	6-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	07/14/26	08/06/26		67426	N
2 honeywell system/community ctr	396.00	6-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	08/06/26	08/06/26		67528	N
	876.00								
Vendor Total:	876.00								
BAYFIRE BAYSHORE FIRE & SAFETY LLC									
26-00987 08/17/26 oxygen refill									
1 oxygen refill	565.00	6-01-25-260-000-210	B First Aid: First Aid Supplies	R	08/17/26	08/17/26		4635	N
Vendor Total:	565.00								

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
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO									
26-00954 08/11/26 commingled 7/20-7/26/26									
1 commingled 7/20-7/26/26	51.70	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/11/26	08/11/26		22927	N
26-00973 08/14/26 commingled 6/29-6/30/26									
1 commingled 6/29-6/30/26	49.82	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/14/26	08/14/26		22781	N
Vendor Total:	101.52								
BLOOD005 BLOODGOOD LAW ENFORCEMENT GROU									
25-01113 09/03/25 Training									
1 Effective Interview Techniques	195.00	5-01-25-240-000-236	B Police: Schooling/Training	R	09/03/25	08/07/26		25-6489	N
26-00578 05/11/26 Training									
1 Response to Critical Incidents	195.00	6-01-25-240-000-236	B Police: Schooling/Training	R	05/11/26	08/13/26		26-7719	N
Vendor Total:	390.00								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS									
26-00934 08/10/26 sound recording									
1 sound recording	157.68	6-01-43-490-000-294	B Municipal Court: Other	R	08/10/26	08/10/26		7/7 & 7/21/26	N
Vendor Total:	157.68								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS									
26-00972 08/13/26 mechanical services									
1 mechanical services	2,613.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/13/26	08/13/26		APRIL 2026	N
2 mechanical services	1,340.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/13/26	08/13/26		MAY 2026	N
3 mechanical services	2,348.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/13/26	08/13/26		JUNE 2026	N
	6,301.00								
Vendor Total:	6,301.00								
BRIDG005 BRIDGECONNEX									
26-00944 08/11/26 phone system									
1 phone system	1,072.45	6-01-31-440-000-213	B Telephone	R	08/11/26	08/11/26		160573	N
Vendor Total:	1,072.45								

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
CAITL005 CAITLIN GRAF									
26-01005 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
CENTRA CENTRA STATE HEALTHCARE SYSTEM									
26-00521 04/28/26 CPR and BLS certification									
1 CPR and BLS certification	120.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	04/28/26	08/17/26			N
Vendor Total:	120.00								
CERTI015 CERTIFIED EQUIPMENT REPAIR									
26-00423 04/06/26 forklift repair									
1 forklift repair	945.71	6-01-26-290-000-154	B Streets: Equipment Maintenance	R	04/06/26	08/07/26		20104	N
Vendor Total:	945.71								
CIVIC005 CIVICPLUS LLC									
26-00905 07/27/26 municode for meetings									
1 municode for meetings	6,300.00	6-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/27/26	08/06/26		380390	N
Vendor Total:	6,300.00								
COAST010 COASTAL METAL RECYCLING CORP									
26-00957 08/11/26 refrigerator cfc removal									
1 refrigerator cfc removal	198.00	6-01-26-305-000-294	B Sanitation: Other	R	08/11/26	08/11/26		13358	N
Vendor Total:	198.00								
COLLE020 COLLEEN DAVIS									
26-00996 08/17/26 refund cancelled trip									
1 refund summer camp trip	217.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	217.50								

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
COLLI005 COLLIERS ENGINEERING/DESIGN									
24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS									
19 GRANT FOR FY22 SAFE STREETS	1,186.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	08/17/26		1180539	N
20 GRANT FOR FY22 SAFE STREETS	615.00	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24	08/17/26		1200975	N
	1,801.25								
26-00128 01/28/26 2026 municipal engineer									
23 municipal engineer	2,668.75	6-01-20-165-000-244	B Engineering:General Engineering	R	08/17/26	08/17/26		1200978	N
24 municipal engineer	7,463.75	6-01-20-165-000-244	B Engineering:General Engineering	R	08/17/26	08/17/26		1198046	N
25 stormwater/steep slope review	100.00	6-01-20-165-000-245	B Engineering-Storm Water	R	08/17/26	08/17/26		1198045	N
	10,232.50								
26-00363 03/17/26 2026 HVAC MAINTENANCE CONTRACT									
2 2026 HVAC MAINTENANCE CONTRACT	2,342.50	6-01-20-165-000-244	B Engineering:General Engineering	R	03/17/26	08/17/26		1202107	N
3 2026 HVAC MAINTENANCE CONTRACT	277.50	6-01-20-165-000-244	B Engineering:General Engineering	R	03/17/26	08/17/26		1191584	N
	2,620.00								
26-00849 07/13/26 2027 NJDOT STATE AID APPLICATI									
2 2027 NJDOT STATE AID APPLICATI	6,116.25	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	08/17/26		1200976	N
26-00850 07/13/26 2026 MONMOUTH CTY OPEN SPACE									
2 2026 MONMOUTH CTY OPEN SPACE	4,142.59	6-01-20-165-000-244	B Engineering:General Engineering	R	07/13/26	08/17/26		1200977	N
26-00869 07/14/26 south peak drainage improv.									
1 south peak drainage improv.	16,278.75	6-01-20-165-000-244	B Engineering:General Engineering	R	07/14/26	08/17/26		1198047	N
26-00894 07/21/26 sanitary sewer map update									
1 sanitary sewer map update	376.25	6-05-55-502-000-144	B Sewer: Engineer	R	07/21/26	08/17/26		1202276	N
26-00896 07/21/26 stormwater ms4 map updates									
1 stormwater ms4 map updates	2,158.75	6-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	07/21/26	08/17/26		1202275	N
26-00989 08/17/26 248 Bayside Drive									
1 248 Bayside Drive	175.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R	08/17/26	08/17/26		1199443	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
COLLI005 COLLIERS ENGINEERING/DESIGN Continued									
26-00989 08/17/26 248 Bayside Drive		Continued							
2 88-6 Portland Road	425.00	T-03-56-875-000-212	B All Steep Slope Escrow 7/30/2025	R	08/17/26	08/17/26		1199441	N
	600.00								
Vendor Total:	44,326.34								
COMCAST COMCAST									
26-00943 08/11/26 40 shore drive									
1 40 shore drive	265.52	6-05-55-502-000-213	B Sewer: Telephone	R	08/11/26	08/11/26		40 SHORE DRIVE	N
26-00963 08/13/26 first aid building									
1 first aid building	309.90	6-01-31-450-000-213	B Telecommunications	R	08/13/26	08/13/26		FIRST AID	N
26-00967 08/13/26 151 Navesink Avenue									
1 151 Navesink Avenue	240.09	6-01-31-450-000-213	B Telecommunications	R	08/13/26	08/13/26		151 NAV AVENUE	N
26-00971 08/13/26 17-1 Shore Drive									
1 17-1 Shore Drive	94.90	6-01-31-450-000-213	B Telecommunications	R	08/13/26	08/13/26		17-1 SHORE DR	N
Vendor Total:	910.41								
COSTC010 COSTCO									
26-00860 07/14/26 items for clam festival									
1 items for clam festival	155.65	6-01-28-360-000-241	B Community Ctr: Summer Programs	R	07/14/26	08/07/26		7/21/26	N
Vendor Total:	155.65								
COUNTY1 COUNTY OF MONMOUTH									
26-00899 07/21/26 haul sweeping									
1 haul sweeping	722.00	6-01-26-305-000-284	B Sanitation: Brush & Bulk	R	07/21/26	08/07/26		26000773	N
26-00937 08/10/26 2026 shrewsbury river flood									
1 2026 shrewsbury river flood	1,500.00	6-01-25-252-000-203	B Emergency Mgmt: Shared Services	R	08/10/26	08/10/26		26000831	N
Vendor Total:	2,222.00								

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
DANIE020 DANIELLE CHOCRON									
26-01006 08/17/26 REFUND CANCELLED TRIP									
1 REFUND CANCELLED TRIP	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
DAVID005 DAVID GILSON									
26-00974 08/14/26 medicare reimbursement									
1 medicare reimbursement	1,623.20	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/14/26	08/14/26		MAY-AUG 2026	N
Vendor Total:	1,623.20								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
26-00127 01/28/26 2026 municipal attorney									
39 captains cove marina	367.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	08/10/26		445181	N
40 retainer	6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	08/10/26	08/10/26		445179	N
41 hourly	7,123.43	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	08/10/26	08/10/26		445180	N
42 highlands v marissa spano	3,818.67	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	08/10/26		445183	N
43 marissa spano v highlands	404.40	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	08/10/26		445184	N
44 iler v highlands	959.91	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	08/10/26		445185	N
46 179 navesink avenue property	122.50	6-01-20-155-000-294	B Legal Services: Other	R	08/10/26	08/10/26		445186	N
	18,796.41								
Vendor Total:	18,796.41								
DILWO005 DILWORTH PAXSON									
26-00131 01/28/26 2026 municipal bond attorney									
4 2026 municipal bond attorney	550.00	6-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	01/28/26	08/14/26		BOND 0-26-17	N
5 2026 municipal bond attorney	8,817.00	6-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	01/28/26	08/14/26		NJIB LOAN	N
	9,367.00								
Vendor Total:	9,367.00								
DOWNT010 DOWNTOWN NETWORK COMPANY									
26-00275 02/26/26 CRS/COORDINATOR									
4 CRS/COORDINATOR	5,000.01	6-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	02/26/26	08/11/26		JULY/AUG 2026	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOWNT010	DOWNTOWN NETWORK COMPANY	Continued								
26-00275	02/26/26 CRS/COORDINATOR		Continued							
5	CRS/COORDINATOR	1,333.32	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/11/26	08/11/26		JULY/AUG 2026	N
		6,333.33								
	Vendor Total:	6,333.33								
DYNAMIC	DYNAMIC TESTING SERVICE									
26-00981	08/14/26 breath alcohol/urine screen									
1	breath alcohol/urine screen	95.00	6-01-26-290-000-140	B Streets: Physicals	R	08/14/26	08/14/26		5027A	N
	Vendor Total:	95.00								
EDMUN010	Edmunds Govtech									
26-00891	07/17/26 blank tax bills									
1	blank tax bills	42.00	6-01-20-145-000-261	B Tax Collection: Printing	R	07/17/26	08/07/26		26-IN6689	N
2	regular tax bills	793.91	6-01-20-145-000-261	B Tax Collection: Printing	R	08/07/26	08/07/26		26-IN7163	N
		835.91								
	Vendor Total:	835.91								
ENGEN005	ENGENUITY INFRASTRUCTURE									
26-00898	07/21/26 SLOPE STABILITY ANALYSIS									
1	SLOPE STABILITY ANALYSIS	1,603.00	6-01-20-165-000-244	B Engineering:General Engineering	R	07/21/26	08/07/26		SI-2338	N
	Vendor Total:	1,603.00								
EUGEN005	EUGENE VENTIMIGLIA									
26-00945	08/11/26 medicare reimbursement									
1	medicare reimbursement	3,273.00	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/11/26	08/11/26		MAY-AUG 2026	N
	Vendor Total:	3,273.00								
EVERO005	EVERON									
26-00888	07/16/26 service call-151 Navesink Ave									
1	service call-151 Navesink Ave	468.00	6-01-26-310-000-170	B B&G: Leased Equipment	R	07/16/26	08/07/26		161127995	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
EVER0005 EVERON	Continued									
26-00888 07/16/26 service call-151 Navesink Ave		Continued								
2 service call-151 Navesink Ave	1,228.50	6-01-26-310-000-170	B	B&G: Leased Equipment	R	08/13/26	08/13/26		161310987	N
	1,696.50									
Vendor Total:	1,696.50									
FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY										
26-00880 07/15/26 Tuition										
1 Summer 2026 Tuition	2,745.00	6-01-25-240-000-239	B	Police: Tuition Reimbursement	R	07/15/26	08/13/26		2142490	N
2 Robert Burton	0.00	6-01-25-240-000-239	B	Police: Tuition Reimbursement	R	07/15/26	08/13/26		2142490	N
3 ID 2142490	0.00	6-01-25-240-000-239	B	Police: Tuition Reimbursement	R	07/15/26	08/13/26		2142490	N
	2,745.00									
Vendor Total:	2,745.00									
FILEB005 FILEBANK										
26-00964 08/13/26 storage for August 2026										
1 storage for August 2026	507.25	6-01-20-152-000-294	B	Central Services: Other	R	08/13/26	08/13/26		0139888	N
Vendor Total:	507.25									
FIRECOMP FIRECOMPANIES.COM										
26-00687 06/09/26 first due hosting & maintenanc										
1 first due hosting & maintenanc	239.97	6-01-25-263-000-170	B	Fire Dept: Leased Equipment	R	06/09/26	08/13/26		18-111242	N
Vendor Total:	239.97									
FITZPATR FITZPATRICK AND SONS										
26-00870 07/14/26 2026 beach sifting service										
1 2026 beach sifting service	4,517.50	6-01-28-376-000-181	B	Beachfront: Beach clean-up/sift	R	07/14/26	08/07/26		8/1/26	N
Vendor Total:	4,517.50									
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS										
26-00859 07/13/26 food items for recreation										
1 food items for recreation	69.05	T-03-56-850-000-011	B	Trust: Recreation	R	07/13/26	08/14/26		7/7/26	N

Vendor # / PO # / Item	Name / 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
FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS Continued									
26-00874	07/14/26 food for summer camp									
1	food for summer camp	99.48	T-03-56-850-000-011	B Trust: Recreation	R	07/14/26	08/07/26		7/14/26	N
2	food for summer camp	39.79	T-03-56-850-000-011	B Trust: Recreation	R	07/21/26	08/07/26		7/21/26	N
		139.27								
	Vendor Total:	208.32								
GALLS	GALLS, LLC									
23-01238	10/17/23 propper tactical uniform pants									
1	propper tactical uniform pants	34.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
2	propper tactical uniform pants	34.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
3	propper tactical uniform pants	34.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026492007	N
4	propper tactical uniform pants	104.97	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026761995	N
5	propper tactical uniform pants	34.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026492007	N
6	propper tactical uniform pants	34.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026763227	N
7	bruut all brass o2 regulator	129.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		027752560	N
8	propper uniform polo	24.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
9	propper uniform polo	99.96	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
10	propper uniform polo	99.96	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026341630	N
11	propper uniform polo	74.97	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026341630	N
12	propper uniform polo	24.99	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026341630	N
13	blackinton explorer collar bra	36.90	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
14	LAWPRO Law Enforcement patch	96.24	T-03-56-850-000-013	B Trust: Police Explorers	R	10/17/23	08/07/26		026294145	N
15	cat tourniquet	28.90	T-03-56-850-000-013	B Trust: Police Explorers	R	08/07/26	08/07/26		026836859	N
		896.82								
	Vendor Total:	896.82								
GRAVELLY	GRAVELLY POINT BEACH ASSOC.									
26-00965	08/13/26 electric reimbursement									
1	electric reimbursement	66.38	6-01-26-325-000-217	B Condo Services: Street Lighting	R	08/13/26	08/13/26		7/15/26	N
	Vendor Total:	66.38								
GTBM	GTBM									
25-00917	07/18/25 Install dual head radios									
1	Install dual head radios	26,000.00	C-04-25-101-000-201	B ORD#25-07 FD Dual Head Radios	R	07/18/25	08/13/26		I-11745	N

Vendor # / PO # / Item Description	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
GTBM	GTBM	Continued									
25-00917	07/18/25 Install dual head radios		Continued								
2 Install dual head radios		1,227.44	5-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	07/18/25	08/13/26		I-11745	N
		27,227.44									
	Vendor Total:	27,227.44									
HACKE010	HACKENSACK MERIDIAN HEALTH										
26-00675	06/03/26 Physicals										
1 6-2-26:Pre-Employment Physical		308.00	6-01-25-240-000-240	B	Police: Physicals	R	06/03/26	08/07/26		33461	N
	Vendor Total:	308.00									
HENRY006	HENRY B. CLAGETT										
26-00930	08/10/26 medicare reimbursement										
1 medicare reimbursement		202.90	6-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	08/10/26	08/10/26		JULY 2026	N
2 medicare reimbursement		202.90	6-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	08/10/26	08/10/26		AUGUST 2026	N
		405.80									
	Vendor Total:	405.80									
HENRY	HENRY HUDSON REGIONAL HIGH SCH										
26-00983	08/17/26 August 2026										
1 August 2026		792,194.00	6-01-99-999-002-206	B	Regional School Taxes Payable	R	08/17/26	08/17/26		AUGUST 2026	N
2 August 2026 debt service		3,865.00	6-01-99-999-002-206	B	Regional School Taxes Payable	R	08/17/26	08/17/26		AUGUST DEBT2026	N
		796,059.00									
	Vendor Total:	796,059.00									
HEY01	HEYER GRUEL & ASSOCIATES										
25-00315	03/06/25 Master plan reexamination repo										
11 Master plan reexamination repo		560.00	6-01-99-999-000-285	B	Reserve for Master Plan-2014	R	03/06/25	08/17/26		45888	N
	Vendor Total:	560.00									

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
HOLLY005 HOLLY ROWE									
26-01003 08/17/26 refund cancelled trip									
1 refund cancelled trip	87.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	87.00								
HUTCH005 HUTCHINS HVAC INC.									
26-00677 06/04/26 hvac maintenance-2026									
1 hvac maintenance-2026	960.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	06/04/26	08/07/26		I-21619	N
26-00904 07/27/26 trailer a/c issues									
1 trailer a/c issues	584.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	07/27/26	08/07/26		I-21831	N
Vendor Total:	1,544.00								
IMPAC005 IMPAC									
26-00952 08/11/26 fuel									
1 fuel	8,393.62	6-01-31-460-000-192	B Fuel	R	08/11/26	08/11/26		SQLIM-1203070	N
Vendor Total:	8,393.62								
GARDENFL IN THE GARDEN FLORIST									
26-00773 06/25/26 gormet basket/cefalo family									
1 gormet basket/cefalo family	112.00	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	06/25/26	08/07/26		18219	N
26-00789 07/07/26 plants, flowers									
2 plants, flowers	12.00	6-01-26-310-000-185	B B&G: Horticultural Materials	R	07/07/26	08/07/26		09146	N
Vendor Total:	124.00								
FORENSIC INST. FOR FORENSIC PSYCHOLOGY									
26-00900 07/21/26 Physicals									
1 07-06-26: Fit for Duty	3,000.00	6-01-25-240-000-240	B Police: Physicals	R	07/21/26	08/07/26		31003	N
Vendor Total:	3,000.00								

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
INSTANT INSTANT VERIFICATION,INC.									
26-00864 07/14/26 summer background checks									
1 summer background checks	290.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/14/26	08/07/26		6292026	N
Vendor Total:	290.00								
SWANTON J SWANTON HEATING COOLING FUEL									
26-00950 08/11/26 fuel									
1 fuel	168.48	6-01-31-460-000-192	B Fuel	R	08/11/26	08/11/26		17177	N
Vendor Total:	168.48								
JADNI005 JADNIGA MASKIEWICZ									
26-01004 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
JANIC005 JANICE SWAGGERTY									
26-00932 08/10/26 sound recording									
1 sound recording	75.00	6-01-43-490-000-294	B Municipal Court: Other	R	08/10/26	08/10/26		7/7/26	N
Vendor Total:	75.00								
JCPL JCP & L									
26-00959 08/13/26 151 Navesink avenue									
1 151 Navesink avenue	16.94	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95827680522	N
2 22 snugharbor avenue	1,795.94	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95885758662	N
3 public works	60.82	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95798038553	N
4 171 bay avenue	380.52	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647250	N
5 42 shore drive	573.22	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647247	N
6 firehouse	1,040.75	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647243	N
7 streetscape	81.33	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647246	N
8 waterwitch/bay	72.59	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647239	N
9 linden avenue	11.01	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647240	N
10 waterwitch receptacles	108.01	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647241	N
11 waterwitch/ bay receptacles	21.88	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95846647242	N
12 201-203 bay avenue	65.98	6-01-31-430-000-215	B Electric	R	08/13/26	08/13/26		95618703145	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
JCPL JCP & L	Continued								
26-00959 08/13/26 151 Navesink avenue		Continued							
13 valley st pump station	6.77	6-05-55-502-000-214	B Sewer: Gas & Electric	R	08/13/26	08/13/26		95846647244	N
14 north st pump station	423.90	6-05-55-502-000-214	B Sewer: Gas & Electric	R	08/13/26	08/13/26		95846647249	N
15 40 shore drive	5,703.30	6-05-55-502-000-214	B Sewer: Gas & Electric	R	08/13/26	08/13/26		95846647245	N
	10,362.96								
Vendor Total:	10,362.96								
JFKEM005 JFK EMS									
26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026									
8 SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	08/10/26	08/10/26		AUGUST 2026	N
Vendor Total:	15,000.00								
JOANN005 JOANNE KEENAN									
26-00997 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
KELLY015 KELLY CHANCE									
26-01000 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
KEVIN030 KEVIN E. ROAKE									
26-00928 08/10/26 aug 2026 medicare reimbursemen									
1 aug 2026 medicare reimbursemen	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/10/26	08/10/26		AUG 2026	N
Vendor Total:	202.90								
KRIST010 KRISTA PHAIR									
26-00999 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								

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
LAURA005 LAURA ANDIZZONE									
26-01002 08/17/26 refund cancelled trip									
1 refund cancelled trip	87.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	87.00								
BLUE3005 LB413164 BLUE 360 MEDIA, LLC									
26-00779 06/30/26 Books and Publications									
1 3678132BE01 - NJ Criminal & MV	450.00	6-01-25-240-000-219	B Police: Books & Publications	R	06/30/26	08/07/26		2606289909	N
2 Shipping and Handling	47.25	6-01-25-240-000-219	B Police: Books & Publications	R	06/30/26	08/07/26		2606289909	N
	497.25								
Vendor Total:	497.25								
MCAA0005 MCAA									
26-00946 08/11/26 8/21/26-meeting in Matawan									
1 8/21/26-meeting in Matawan	90.00	6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	08/11/26	08/11/26		8/21/26	N
Vendor Total:	90.00								
MCMANIMO MCMANIMON SCOTLAND & BAUMANN									
26-00953 08/11/26 48 Valley Street									
1 48 Valley Street	197.50	6-01-20-155-000-294	B Legal Services: Other	R	08/11/26	08/11/26		264782	N
Vendor Total:	197.50								
MELIS005 MELISSA JAVIER									
26-00991 08/17/26 refund of summer camp trip									
1 refund of summer camp trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
MGL MGL PRINTING SOLUTIONS									
26-00713 06/11/26 DOG AND CAT TAGS									
1 DOG AND CAT TAGS	470.00	6-01-20-120-000-261	B Municipal Clerk: Printing	R	06/11/26	08/07/26		225324	N
26-00774 06/25/26 checks-clearing account									
1 checks-clearing account	547.50	6-01-20-130-000-294	B Finance: Other	R	06/25/26	08/07/26		224787	N

Vendor # / PO # / Item	Name / 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
MGL	MGL PRINTING SOLUTIONS	Continued								
26-00774	06/25/26 checks-clearing account		Continued							
2	shipping	52.00	6-01-20-130-000-294	B Finance: Other	R	06/25/26	08/07/26		224787	N
		599.50								
	Vendor Total:	1,069.50								
MIDDL040	MIDDLETOWN TWP.									
26-00955	08/11/26 brush/leaves									
1	brush/leaves	4,800.00	6-01-26-305-000-284	B Sanitation: Brush & Bulk	R	08/11/26	08/11/26		JAN-JUNE 2026	N
	Vendor Total:	4,800.00								
MONIC005	MONICA GULIAN									
26-00998	08/17/26 refund cancelled trip									
1	refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
	Vendor Total:	43.50								
MONMOUPO	MONMOUTH COUNTY POLICE ACADEMY									
26-00901	07/21/26 Initial Training									
1	52nd SLEO I Course: Garcia	200.00	6-01-25-240-000-238	B Police: Initial Training	R	07/21/26	08/06/26		52ND SLEO I	N
	Vendor Total:	200.00								
SPCA	MONMOUTH COUNTY SPCA									
26-00343	03/13/26 2026 ANIMAL CONTROL CONTRACT									
6	2026 ANIMAL CONTROL CONTRACT	1,807.50	6-01-27-340-000-152	B Dog Control: Contractual Service	R	03/13/26	08/14/26		071131	N
	Vendor Total:	1,807.50								
MOTOR010	MOTOROLA SOLUTIONS, INC.									
26-00982	08/14/26 2 way radios									
1	2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	08/14/26	08/14/26		1411263043	N
	Vendor Total:	275.00								

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
NANCY005 NANCY TRAN									
26-00969 08/13/26 reimbursement/kinsta website									
1 reimbursement/kinsta website	32.84	6-01-20-120-000-294	B Municipal Clerk: Other	R	08/13/26	08/13/26		JUNE 2026	N
Vendor Total:	32.84								
NATAL015 NATALYA VINOKUROVA									
26-00994 08/17/26 refund cancelled trip									
1 refund cancelled trip	43.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	43.50								
NATIO020 NATIONAL VOLUNTEER FIRE COUNCI									
26-00755 06/16/26 2026 MEMBERSHIP RENEWAL									
1 2026 MEMBERSHIP RENEWAL	1,128.00	6-01-25-263-000-294	B Fire Dept: Other	R	06/16/26	08/07/26		1031738	N
Vendor Total:	1,128.00								
NEPTU005 NEPTUNE FLOOD INC.									
26-00923 08/03/26 76 5th Street									
1 76 5th Street	7,600.78	6-01-23-220-000-253	B Current: Group Insurance	R	08/03/26	08/06/26		1902605	N
Vendor Total:	7,600.78								
NJAMERIC NEW JERSEY AMERICAN WATER									
26-00970 08/13/26 42 Shore Drive									
1 42 Shore Drive	28.23	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		42 SHORE DR	N
2 17-1 Shore Drive	255.79	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		17-1 SHORE DR	N
3 s bay avenue	28.23	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		S BAY AVENUE	N
4 104 Navesink Avenue	448.15	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		104 NAVESINK AV	N
5 bay avenue park	845.64	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		BAY AVE PARK	N
6 151 navesink avenue	281.29	6-01-31-445-000-219	B Water	R	08/13/26	08/13/26		151 NAV AVENUE	N
7 17-1 shore hydrant	139.53	6-01-31-463-000-193	B Fire Hydrants	R	08/13/26	08/13/26		17-1 SHORE/HYDR	N
8 40 Shore Drive	90.41	6-05-55-502-000-219	B Sewer: Water	R	08/13/26	08/13/26		40 SHORE DRIVE	N
	2,117.27								
Vendor Total:	2,117.27								

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
NEWSY005	NEW SYSTEM HOOD CLEANING									
26-00883	07/15/26 cleaning of hood and filters									
1	cleaning of hood and filters	450.00	6-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/15/26	08/07/26		A4393	N
	Vendor Total:	450.00								
NJCM	NJ CONFERENCE OF MAYORS									
26-00886	07/16/26 2026 mayor membership dues									
1	2026 mayor membership dues	525.00	6-01-20-110-000-219	B Mayor/Council: Dues	R	07/16/26	08/07/26		90272	N
	Vendor Total:	525.00								
ABC	NJ DIVISION OF ABC									
26-00976	08/14/26 2026-2027 liquor license renew									
1	2026-2027 liquor license renew	66.00	6-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	08/14/26	08/14/26		2026-2027	N
	Vendor Total:	66.00								
VETERINA	NJ STATE DEPT. OF HEALTH									
26-00966	08/13/26 July 2026 dog report									
1	July 2026 dog report	6.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	08/13/26	08/13/26		JULY 2026	N
	Vendor Total:	6.00								
OSUNC005	O-SUN COMPANY									
26-00879	07/15/26 Patrol Equipment									
1	Model 90 B-WB PS Shoe Polisher	1,295.00	6-01-25-240-000-269	B Police: Patrol Equipment	R	07/15/26	08/07/26		9551	N
2	Shipping	155.70	6-01-25-240-000-269	B Police: Patrol Equipment	R	07/15/26	08/07/26		9551	N
		1,450.70								
	Vendor Total:	1,450.70								
ONE CALL	ONE CALL CONCEPTS, INC.									
26-00956	08/11/26 mark outs for July 2026									
1	mark outs for July 2026	64.60	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/11/26	08/11/26		6075086	N
	Vendor Total:	64.60								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OTISE005	OTIS ELEVATOR COMPANY									
26-00979	08/14/26 elevator maintenance									
1	elevator maintenance	314.28	6-01-26-310-000-178	B B&G: Building Maintenance	R	08/14/26	08/14/26		100402420231	N
	Vendor Total:	314.28								
PADUL005	PADULA LAW GROUP LLC									
26-00936	08/10/26 general									
1	general	832.50	6-01-21-185-000-242	B Zoning: Consultants - Legal	R	08/10/26	08/10/26		1036	N
2	general	1,334.46	6-01-21-185-000-242	B Zoning: Consultants - Legal	R	08/10/26	08/10/26		875	N
3	dunn-26 seadrift avenue	203.50	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	08/10/26	08/10/26		1095	N
4	mark landgrebe	1,609.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	08/10/26	08/10/26		1018	N
5	mark landgrebe	74.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	08/10/26	08/10/26		1093	N
		4,053.96								
	Vendor Total:	4,053.96								
PITNEY	PITNEY BOWES, INC.									
26-00978	08/14/26 quarterly lease fee									
1	quarterly lease fee	722.73	6-01-26-310-000-170	B B&G: Leased Equipment	R	08/14/26	08/14/26		3322756400	N
	Vendor Total:	722.73								
POORJ005	POOR JOHNS PORTABLE TOILETS									
26-00986	08/17/26 Snugharbor avenue									
1	Snugharbor avenue	320.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/17/26	08/17/26		25367	N
2	Veterans Park	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/17/26	08/17/26		25366	N
3	Kavoojian Field	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/17/26	08/17/26		25369	N
4	Miller Beach	195.00	6-01-28-375-000-181	B Parks: Restroom rental	R	08/17/26	08/17/26		25368	N
		905.00								
	Vendor Total:	905.00								
PUMPING	PUMPING SERVICES, INC.									
26-00887	07/16/26 pump repair/valley st ps									
1	pump repair/valley st ps	1,556.12	6-05-55-502-000-190	B Sewer: Station Repairs	R	07/16/26	08/07/26		1159039	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
PUMPING PUMPING SERVICES, INC. Continued									
26-00903 07/24/26 repair to valley st pump stat									
1 repair to valley st pump stat	2,696.89	6-05-55-502-000-190	B Sewer: Station Repairs	R	07/24/26	08/13/26		1159168	N
2 repair to north st pump statio	3,460.70	6-05-55-502-000-190	B Sewer: Station Repairs	R	07/24/26	08/13/26		1159167	N
	6,157.59								
26-00924 08/03/26 North St. pump station issues									
1 North St. pump station issues	1,738.53	6-05-55-502-000-190	B Sewer: Station Repairs	R	08/03/26	08/13/26		1159233	N
Vendor Total:	9,452.24								
RICOH005 RICOH USA, INC.									
26-00947 08/11/26 copier contract									
1 copier contract	367.30	6-01-20-152-000-270	B Central Services: Leased Equipment	R	08/11/26	08/11/26		5073614437	N
Vendor Total:	367.30								
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
26-00988 08/17/26 Dunn- 26 Seadrift Avenue									
1 Dunn- 26 Seadrift Avenue	700.00	T-03-56-875-000-215	B 26 Seadrift Ave./Danielle Dunn	R	08/17/26	08/17/26		18861	N
2 44 Miller Street	925.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	08/17/26	08/17/26		18860	N
3 17 Locust Street	1,750.00	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	08/17/26	08/17/26		18857	N
4 The Honorable Plant	800.00	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	08/17/26	08/17/26		18856	N
5 misc. planning board	500.00	6-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/17/26	08/17/26		18855	N
	4,675.00								
Vendor Total:	4,675.00								
RUDER005 RUDERMAN & ROTH, LLC									
26-00166 01/30/26 2026 labor attorney									
7 2026 labor attorney	2,775.00	6-01-20-155-000-294	B Legal Services: Other	R	02/09/26	08/10/26		JUNE 2026	N
Vendor Total:	2,775.00								

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
RUTHS005 RUTHSELVI GONZALEZ									
26-00933 08/10/26 sound recording									
1 sound recording	200.00	6-01-43-490-000-294	B Municipal Court: Other	R	08/10/26	08/10/26		6/24 & 7/22/26	N
Vendor Total:	200.00								
RYSER005 RYSER'S LANDSCAPE SUPPLY									
26-00563 05/07/26 drawdown									
3 drawdown	117.99	6-01-26-290-000-294	B Streets: Other	R	05/07/26	08/11/26		0072966-00	N
Vendor Total:	117.99								
SAVAG005 SAVAGE RESTORATION									
26-00820 07/09/26 Janitorial									
1 Bio-Hazard Waste Removal	568.28	6-01-25-240-000-274	B Police: Janitorial	R	07/09/26	08/06/26		5832_B_26	N
Vendor Total:	568.28								
SEASERV SEA BRIGHT SERVICE CENTER									
26-00782 07/01/26 auto repair									
1 auto repair	109.95	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/15/26	N
2 auto repair	124.50	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/15/26	N
3 auto repair	105.00	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/20/26	N
4 auto repair	63.90	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/16/26	N
5 auto repair	79.95	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/17/26	N
6 auto repair	89.95	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/21/26	N
7 auto repair	137.45	6-01-26-300-000-294	B Mech Garage: Other	R	07/01/26	08/07/26		7/28/26	N
	710.70								
Vendor Total:	710.70								
SEABO005 SEABOARD WELDING SUPPLY, INC.									
26-00960 08/13/26 acetylene/oxygen									
1 acetylene/oxygen	75.55	6-01-26-310-000-170	B B&G: Leased Equipment	R	08/13/26	08/13/26		998338	N
Vendor Total:	75.55								

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
SHORE025 SHORE BUSINESS SOLUTIONS									
26-00862 07/14/26 Copier									
1 Copier	23.49	6-01-28-360-000-170	B Community Ctr: Leased Equipment	R	07/14/26	08/07/26		AR146264	N
2 Copier	27.31	6-01-28-360-000-170	B Community Ctr: Leased Equipment	R	08/07/26	08/07/26		AR148303	N
3 Copier	41.21	6-01-28-360-000-170	B Community Ctr: Leased Equipment	R	08/10/26	08/10/26		AR150527	N
	92.01								
Vendor Total:	92.01								
SHORE030 SHORE GLASS NJ INC									
26-00674 06/03/26 REPLACE GLASS @ REC CENTER									
1 REPLACE GLASS @ REC CENTER	633.72	6-01-26-310-000-178	B B&G: Building Maintenance	R	06/03/26	08/06/26		52173	N
Vendor Total:	633.72								
SPECTROL SPECTROTEL									
26-00961 08/13/26 42 Shore Drive									
1 42 Shore Drive	1,652.91	6-01-31-440-000-213	B Telephone	R	08/13/26	08/13/26		13945303	N
Vendor Total:	1,652.91								
STEVE010 STEVE WINTERS									
26-00935 08/10/26 phone stipend-2nd qtr 2026									
1 phone stipend-2nd qtr 2026	135.00	6-01-31-440-000-213	B Telephone	R	08/10/26	08/10/26		2ND QTR 2026	N
Vendor Total:	135.00								
SUBUR005 SUBURBAN DISPOSAL INC.									
26-00929 08/10/26 solid waste July 2026									
1 solid waste July 2026	49,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	08/10/26	08/10/26		12716	N
2 tipping fee	16,961.85	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/10/26	08/10/26		12716	N
3 recyclcing fee	2,932.96	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	08/10/26	08/10/26		12716	N
	69,228.14								
Vendor Total:	69,228.14								

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
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN									
26-00133 01/28/26 2026 affordable housing attorn									
6 2026 affordable housing attorn	135.00	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	08/14/26		MAY 2026	N
7 2026 affordable housing attorn	45.00	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	08/14/26		JUNE 2026	N
8 2026 affordable housing attorn	22.50	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	08/14/26		MAY 2026 TRUST	N
	202.50								
Vendor Total:	202.50								
TOMSA T.O.M.S.A									
26-00948 08/11/26 July 2026									
1 July 2026	83,181.38	6-05-55-502-000-196	B Sewer: TOMSA	R	08/11/26	08/11/26		JULY 2026	N
Vendor Total:	83,181.38								
TARAM005 TARA MORAN									
26-00993 08/17/26 refund canceled trip									
1 refund canceled trip	87.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/17/26	08/17/26		2026	N
Vendor Total:	87.00								
TARGE005 TARGETED TECHNOLOGIES LLC									
26-00839 07/10/26 otipex micro 7010 -1 year									
1 otipex micro 7010 -1 year	184.00	6-01-22-195-000-260	B Construction: Computer Services	R	07/10/26	08/07/26		125653	N
26-00990 08/17/26 IT support/council meeting roo									
1 IT support/council meeting roo	684.99	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	08/17/26	08/17/26		125668	N
2 phishing training	168.72	6-01-20-100-000-294	B Admin: Other	R	08/17/26	08/17/26		125593	N
3 365 office agreeemnt	1,624.35	6-01-20-120-000-294	B Municipal Clerk: Other	R	08/17/26	08/17/26		125595	N
4 datto monthly subscription	715.83	6-01-25-240-000-293	B Police: Telecommunications	R	08/17/26	08/17/26		125596	N
5 datto monthly subscription	715.83	6-01-31-450-000-213	B Telecommunications	R	08/17/26	08/17/26		125594	N
6 agreement email essentials	468.00	6-01-31-450-000-213	B Telecommunications	R	08/17/26	08/17/26		125592	N
7 service agreement	4,519.50	6-01-20-130-000-275	B Finance: Computer Maintenance	R	08/17/26	08/17/26		125566	N
	8,897.22								
Vendor Total:	9,081.22								

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
THE HOSE THE HOSE SHOP									
26-00889 07/16/26 emergency loader repair									
1 emergency loader repair	486.99	6-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	07/16/26	08/10/26		00468876	N
Vendor Total:	486.99								
TOMSF01 TOM'S FORD									
26-00949 08/11/26 repair to ford super duty 350									
1 repair to ford super duty 350	4,372.62	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/11/26	08/11/26		833520	N
Vendor Total:	4,372.62								
STATE6 TREASURER, STATE OF N.J.									
26-00984 08/17/26 valley st. drainage outfall									
1 valley st. drainage outfall	1,250.00	6-05-55-502-000-294	B Sewer: Other	R	08/17/26	08/17/26		260653870	N
Vendor Total:	1,250.00								
US FOOD US FOODS, INC.									
26-00861 07/14/26 Summer Week 1&2									
1 Summer Week 1&2	2,822.78	T-03-56-850-000-024	B Trust: Recreation Activities	R	07/14/26	08/07/26			N
Vendor Total:	2,822.78								
USATO005 USA TODAY CO.									
26-00977 08/14/26 advertising									
1 advertising	28.16	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/14/26	08/14/26		7799627	N
Vendor Total:	28.16								
VERIZON1 VERIZON									
26-00919 07/31/26 Valley st pump station									
1 Valley st pump station	93.48	6-05-55-502-000-213	B Sewer: Telephone	R	07/31/26	08/07/26		VALLEY ST PUMP	N
2 40 shore drive	235.14	6-05-55-502-000-213	B Sewer: Telephone	R	07/31/26	08/07/26		40 SHORE DR	N
	328.62								

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
VERIZON1 VERIZON	Continued								
26-00962 08/13/26 17-1 Shore Drive									
1 17-1 Shore Drive	561.29	6-01-31-440-000-213	B Telephone	R	08/13/26	08/13/26		8/1/26	N
Vendor Total:	889.91								
VERIZ005 VERIZON									
26-00968 08/13/26 fios									
1 fios	149.00	6-01-31-440-000-213	B Telephone	R	08/13/26	08/13/26		8/4/26	N
Vendor Total:	149.00								
VIKIN005 VIKING PEST CONTROL									
26-00980 08/14/26 22 Snugharbor Avenue									
1 22 Snugharbor Avenue	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	08/14/26	08/14/26		904085239	N
2 151 Navesink Avenue	38.80	6-01-26-310-000-178	B B&G: Building Maintenance	R	08/14/26	08/14/26		904084845	N
	89.66								
Vendor Total:	89.66								
WALLI005 WALLING LOCKSMITH									
26-00892 07/17/26 keys for sewer plant doors									
1 keys/handleset-sewer plant	1,082.00	6-05-55-502-000-294	B Sewer: Other	R	07/17/26	08/07/26		20264867	N
26-00920 07/31/26 electrical cabinet keys									
1 electrical cabinet keys	156.50	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/31/26	08/06/26		20264887	N
Vendor Total:	1,238.50								
WEBAL005 WEB ALLIANCE INTERNATIONAL									
26-00402 03/25/26 monthly maintenance website									
5 monthly maintenance website	199.00	6-01-20-152-000-294	B Central Services: Other	R	03/25/26	08/13/26		AUGUST 2026	N
Vendor Total:	199.00								
WETSI005 WET SIDE CAR WASH									
26-00867 07/14/26 Car Wash									
1 April 2026: Better Side Promo	35.00	6-01-25-240-000-265	B Police: Car Wash	R	07/14/26	08/07/26		311	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
WETSI005 WET SIDE CAR WASH	Continued								
26-00867 07/14/26 Car Wash		Continued							
2 May 2026: Better Side Promo	110.00	6-01-25-240-000-265	B Police: Car Wash	R	07/14/26	08/07/26		311	N
3 June 2026: Better Side Promo	.45.00	6-01-25-240-000-265	B Police: Car Wash	R	07/14/26	08/07/26		311	N
	190.00								
Vendor Total:	190.00								
WILLI020 WILLIAM ARMENTI									
26-00931 08/10/26 medicare reimbursment									
1 medicare reimbursment	608.70	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	08/10/26	08/10/26		JUNE-AUG 2026	N
Vendor Total:	608.70								
WSFSA005 WSFS AS CUST/LVTLOPS/FIRSTRUST									
26-00975 08/14/26 lien redemption									
1 lien redemption	2,028.06	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/14/26	08/14/26		B21/L6	N
2 premium bid	3,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/14/26	08/14/26		B21/L6	N
3 premium bid	3,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/14/26	08/14/26		B65/L32	N
4 lien redemption	16,299.44	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/14/26	08/14/26		B65/L32	N
	24,827.50								
Vendor Total:	24,827.50								

Total Purchase Orders: 149 Total P.O. Line Items: 262 Total List Amount: 1,239,548.51 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	1,422.44	0.00	1,422.44	0.00	0.00	1,422.44
	6-01	1,057,763.52	0.00	1,057,763.52	0.00	0.00	1,057,763.52
	6-05	102,499.99	0.00	102,499.99	0.00	0.00	102,499.99
Year Total:		1,160,263.51	0.00	1,160,263.51	0.00	0.00	1,160,263.51
CAPITAL PROJECTS	C-04	27,801.25	0.00	27,801.25	0.00	0.00	27,801.25
TRUST NON BUDGET-TWO RIVER	T-03	50,055.31	0.00	50,055.31	0.00	0.00	50,055.31
	T-12	6.00	0.00	6.00	0.00	0.00	6.00
Year Total:		50,061.31	0.00	50,061.31	0.00	0.00	50,061.31
Total Of All Funds:		1,239,548.51	0.00	1,239,548.51	0.00	0.00	1,239,548.51

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 19335 to 19345
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
19335	07/29/26	BANKERS BANKERS LIFE AND CASUALTY CO.					1420	
26-00909	1	retiree medical	778.46	6-01-23-220-000-254 Current: Retirees Group Insurance	Budget		21	1
19336	07/29/26	COMCAST COMCAST					1420	
26-00914	1	22 snugharbor avenue	537.70	6-01-31-450-000-213 Telecommunications	Budget		31	1
26-00914	2	151 navesink avenue	240.09	6-01-31-450-000-213 Telecommunications	Budget		32	1
26-00914	3	first aid building	309.71	6-01-31-450-000-213 Telecommunications	Budget		33	1
26-00914	4	42 shore drive	562.11	6-01-31-450-000-213 Telecommunications	Budget		34	1
26-00914	5	firehouse spc video acct	112.25	6-01-31-450-000-213 Telecommunications	Budget		35	1
			1,761.86					
19337	07/29/26	JCPL JCP & L					1420	
26-00916	1	151 Navesinsk Avenue	16.69	6-01-31-430-000-215 Electric	Budget		42	1
26-00916	2	Cedar St	17.81	6-01-31-430-000-215 Electric	Budget		43	1
26-00916	3	Master bill	385.26	6-01-31-430-000-215 Electric	Budget		44	1
26-00916	4	Master bill mua	311.48	6-01-31-430-000-215 Electric	Budget		45	1
26-00916	5	street lighting	1,865.45	6-01-31-435-000-217 Street Lighting	Budget		46	1
26-00916	6	street lighting	3,083.45	6-01-31-435-000-217 Street Lighting	Budget		47	1
			5,680.14					
19338	07/29/26	NJAMERIC NEW JERSEY AMERICAN WATER					1420	
26-00915	1	public works	58.07	6-01-31-445-000-219 Water	Budget		36	1
26-00915	2	linden avenue	28.23	6-01-31-445-000-219 Water	Budget		37	1
26-00915	3	waterwitch avenue	137.65	6-01-31-445-000-219 Water	Budget		38	1
26-00915	4	22 snugharbor avenue	289.38	6-01-31-445-000-219 Water	Budget		39	1
26-00915	5	123 hydrants	8,251.22	6-01-31-463-000-193 Fire Hydrants	Budget		40	1
26-00915	6	gravelly point road	92.12	6-01-31-463-000-193 Fire Hydrants	Budget		41	1
			8,856.67					
19339	07/29/26	NJNG NEW JERSEY NATURAL GAS					1420	
26-00913	1	shore drive	84.28	6-01-31-446-000-218 Natural Gas	Budget		25	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
19339 NEW JERSEY NATURAL GAS		Continued						
26-00913	2	s 2nd st	49.79	6-01-31-446-000-218 Natural Gas	Budget		26	1
26-00913	3	public works	41.59	6-01-31-446-000-218 Natural Gas	Budget		27	1
26-00913	4	22 snugharbor avenue	92.48	6-01-31-446-000-218 Natural Gas	Budget		28	1
26-00913	5	151 navesink ave	1,602.22	6-01-31-446-000-218 Natural Gas	Budget		29	1
26-00913	6	56 waterwitch avenue	44.86	6-01-31-446-000-218 Natural Gas	Budget		30	1
			1,915.22					
19340 07/29/26 PRINCLIF PRINCIPAL LIFE GROUP						1420		
26-00907	1	life insurance	1,038.24	6-01-23-220-000-253 Current: Group Insurance	Budget		18	1
19341 07/29/26 SPECTROL SPECTROTEL						1420		
26-00912	1	Fire department	155.77	6-01-31-440-000-213 Telephone	Budget		24	1
19342 07/29/26 STAPLES STAPLES ADVANTAGE						1420		
26-00107	1	Item #665699 HP 80A Black	186.84	6-01-25-240-000-201 Police: Office Supplies	Budget		2	1
26-00107	2	Item # 24422209 HP 206A Black	82.58	6-01-25-240-000-201 Police: Office Supplies	Budget		3	1
26-00107	3	Item #415489 Avery Address	10.26	6-01-25-240-000-201 Police: Office Supplies	Budget		4	1
26-00107	4	hp 58a toner	132.22	6-01-20-130-000-201 Finance: Office Supplies	Budget		5	1
26-00441	1	office supplies	397.88	6-01-20-152-000-203 Central Services: Consumable Supplies	Budget		6	1
26-00442	1	office supplies	25.99	6-01-20-130-000-201 Finance: Office Supplies	Budget		7	1
26-00442	2	office supplies	51.98	6-01-43-490-000-101 Municipal Court: Office Supplies	Budget		8	1
26-00442	3	office supplies	4.89	6-01-20-152-000-201 Central Services: Office Supplies	Budget		9	1
26-00577	1	Item #472514 Jumbo Paperclips	17.19	6-01-25-240-000-201 Police: Office Supplies	Budget		10	1
26-00577	2	Item #2465721 CF230A Toner	71.64	6-01-25-240-000-201 Police: Office Supplies	Budget		11	1
26-00577	3	Item #24342351 Verbatim 32GB	74.55	6-01-25-240-000-201 Police: Office Supplies	Budget		12	1
26-00577	4	Item #2191478 Verbatim Sleeve	5.37	6-01-25-240-000-201 Police: Office Supplies	Budget		13	1
26-00577	5	Item #831123 Staples Folder	36.35	6-01-25-240-000-201 Police: Office Supplies	Budget		14	1
26-00632	1	office supplies	303.82	6-01-20-145-000-201 Tax Collection: Office Supplies	Budget		15	1
26-00777	1	copy paper	270.05	6-01-20-152-000-203 Central Services: Consumable Supplies	Budget		16	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
19342 STAPLES ADVANTAGE Continued						
26-00885 1 office supplies	527.95	6-01-20-120-000-201 Municipal Clerk: Office Supplies	Budget		17	1
	2,199.56					
19343 07/29/26 VERIZ005 VERIZON				1420		
26-00910 1 fios	149.00	6-01-31-440-000-213 Telephone	Budget		22	1
19344 07/29/26 VERIZON1 VERIZON				1420		
26-00911 1 cellphone	2,309.83	6-01-31-440-000-213 Telephone	Budget		23	1
19345 07/29/26 VSP VISION SERVICE PLAN				1420		
26-00908 1 vision care active members	622.37	6-01-23-220-000-253 Current: Group Insurance	Budget		19	1
26-00908 2 vision care retired members	574.47	6-01-23-220-000-254 Current: Retirees Group Insurance	Budget		20	1
	1,196.84					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	26,041.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	26,041.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	26,041.59	0.00	0.00	26,041.59
Total Of All Funds:		26,041.59	0.00	0.00	26,041.59

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 19346 to 19349
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 Ref Num / Contract	Ref Seq	Acct
19346	08/11/26	COUNTY MONMOUTH COUNTY TREASURER					1422	
26-00941	1	3rd qtr 2026 county taxes	659,272.08	6-01-99-999-000-208 County Taxes Payable	Budget		3	1
19347	08/11/26	HEALTH05 MONMOUTH COUNTY TREASURER					1422	
26-00942	1	3rd qtr 2026 health taxes	10,733.71	6-01-99-999-000-208 County Taxes Payable	Budget		4	1
19348	08/11/26	LIBRARY MONMOUTH COUNTY TREASURER					1422	
26-00938	1	3rd qtr 2026 library taxes	39,691.91	6-01-99-999-000-208 County Taxes Payable	Budget		1	1
19349	08/11/26	OPENSPAC MONMOUTH COUNTY TREASURER					1422	
26-00940	1	3rd qtr 2026 open space taxes	174,880.00	6-01-99-999-000-208 County Taxes Payable	Budget		2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	884,577.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	884,577.70	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	884,577.70	0.00	0.00	884,577.70
Total Of All Funds:		884,577.70	0.00	0.00	884,577.70