

Spring Lake Heights

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 02/01/2026 to 02/28/2026

va_bill5.032923
01/31/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
123SECURITY PRODUCTS/ 2932							
	25-1496	11-000-252-610-00-00/ SUPPLIES & MATERIALS	SI-656322	CF	SUPPLIES & MATERIALS	27335	635.00
ALLISON PEST CONTROL/ 1706							
	25-1239	11-000-262-420-00-00/ CLEAN MAINTAIN REPAIR	650158	CF	CLEAN MAINTAIN REPAIR	27336	115.00
APPLE STORE FOR EDUCATION/ 1705							
	25-1498	11-000-219-610-00-00/ SUPPLIES & MATERIALS	MC48389827	CF	SUPPLIES & MATERIALS	27337	329.00
ASBURY PARK PRESS/ 2829							
	25-1489	11-000-230-592-00-00/ OTHER PURCH SERV (400-50	11979210	CF	OTHER PURCH SERV (400-50	27338	71.28
ATLANTIC TOMORROWS OFFIC/ 1027							
	25-1517	11-190-100-610-00-00/ SUPPLIES & MATERIALS	1378776	CF	SUPPLIES & MATERIALS	27339	464.90
	25-1466	11-190-100-610-00-00/ SUPPLIES & MATERIALS	1351692	CF	SUPPLIES & MATERIALS	27339	487.43
	25-1451	11-190-100-610-00-00/ SUPPLIES & MATERIALS	1335633	CF	SUPPLIES & MATERIALS	27339	615.24
Total for ATLANTIC TOMORROWS OFFIC/ 1027							\$1,567.57
BDO CONSULTING LLC/ 1934							
	25-1401	11-000-223-580-00-00/ TEACHER TRAVEL	54	CF	TEACHER TRAVEL	27340	621.43
BELMAR BOARD OF EDUCATION/ 1681							
	25-1230	11-000-100-562-00-00/ TUIT LEAs SPECIAL ED	2600002	CF	TUIT LEAs SPECIAL ED	27341	10,106.40
	25-1319	11-000-100-562-00-00/ TUIT LEAs SPECIAL ED	26-00010	CF	TUIT LEAs SPECIAL ED	27341	4,401.60
	25-1232	11-000-100-562-00-00/ TUIT LEAs SPECIAL ED	26-00003	CF	TUIT LEAs SPECIAL ED	27341	2,456.30
		20-250-100-560-00-00/ TUITION	26-00003	CF	TUITION	27341	2,877.60
Total for BELMAR BOARD OF EDUCATION/ 1681							\$19,841.90
BRICK TOWNSHIP BOE/ 1771							
	25-1222	20-250-100-560-00-00/ TUITION	INV26-01044	CF	TUITION	27342	6,177.82
CARMEN'S DISTRIBUTION SYSTEMS, INC/ 2926							
	25-1488	11-000-262-610-00-00/ GEN SUPPLIES	PRO106245	CF	GEN SUPPLIES	27343	259.66
CDW GOVERNMENT INC/ 1064							
	25-1442	11-000-252-610-00-00/ SUPPLIES & MATERIALS	AH3IH8D	CF	SUPPLIES & MATERIALS	27344	161.77
CHASE NYC/ 1067							
	25-1238	40-701-510-834-00-00/ INTEREST ON BONDS		HF	INTEREST ON BONDS	902152026	129,850.00
		40-701-510-910-00-00/ REDEM OF PRINC		HF	REDEM OF PRINC	902152026	490,000.00
Total for CHASE NYC/ 1067							\$619,850.00
COLIN SABIA/ 2655							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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	25-1486	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL1 1426	CF	PUR SERV OFFICIALS	27345	78.00
COLLIER HIGH SCHOOL/ 1077							
	25-1162	11-000-100-566-00-00-/ TUIT PRIV.SCH.HANDICAP	MARCH 2026	CF	TUIT PRIV.SCH.HANDICAP	27346	7,660.00
DANIELLE HOLTER/ 1781							
	25-1520	11-000-223-580-00-00-/ TEACHER TRAVEL	HOLTERTECH SPO	CF	TEACHER TRAVEL	27347	471.15
	25-1516	11-000-221-580-00-00-/ TRAVEL	HOLTERTRAP	CF	TRAVEL	27347	8.57
Total for DANIELLE HOLTER/ 1781							\$479.72
DOUG BLOXOM/ 1764							
	25-1459	11-402-100-500-00-00-/ PUR SERV OFFICIALS	12182025BASK ETBALL	CF	PUR SERV OFFICIALS	27348	93.00
	25-1510	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL0 1292026	CF	PUR SERV OFFICIALS	27348	70.00
Total for DOUG BLOXOM/ 1764							\$163.00
EASTERN FIRE AND SAFETY/ 2535							
	25-1513	11-000-262-420-00-00-/ CLEAN MAINTAIN REPAIR	665179	CF	CLEAN MAINTAIN REPAIR	27349	500.00
EFAX/ 2586							
	25-1350	11-000-252-610-00-00-/ SUPPLIES & MATERIALS	5877321	CF	SUPPLIES & MATERIALS	27350	33.99
GRAINGER/ 2656							
	25-1474	11-000-262-610-00-00-/ GEN SUPPLIES	97826308843	CF	GEN SUPPLIES	27351	150.78
	25-1487	11-000-262-610-00-00-/ GEN SUPPLIES	9782630835	CF	GEN SUPPLIES	27351	103.50
	25-1504	11-000-262-610-00-00-/ GEN SUPPLIES	9782630827	CF	GEN SUPPLIES	27351	233.13
	25-1505	11-000-262-610-00-00-/ GEN SUPPLIES	9789357671	CF	GEN SUPPLIES	27351	1,550.80
Total for GRAINGER/ 2656							\$2,038.21
HAWKSWOOD/ 1499							
	25-1163	11-000-100-566-00-00-/ TUIT PRIV.SCH.HANDICAP	74526	CF	TUIT PRIV.SCH.HANDICAP	27352	13,560.80
HOWELL BOE/ 2301							
	25-1138	11-000-100-562-00-00-/ TUIT LEAs SPECIAL ED	JAN 26	CF	TUIT LEAs SPECIAL ED	27353	6,080.90
INTEGRATED TURF MANAGEMENT/ 2027							
	25-1508	11-000-263-420-00-00-/ CONTRACT FOR GRDS SVCS	SLHSD25-3	CF	CONTRACT FOR GRDS SVCS	27354	3,075.00
JAMES CARRIGAN/ 2872							

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Unposted Checks							
	25-1511	11-402-100-500-00-00/ PUR SERV OFFICIALS	BASKETBALL1 292026	CF	PUR SERV OFFICIALS	27355	70.00
JCPL/ 1176	25-1294	11-000-262-622-00-00/ ELECTRICITY	JAN 2026	CF	ELECTRICITY	27356	8,254.82
JOHN SPALTHOFF/ 2229	25-1521	11-000-230-580-00-00/ TRAVEL	JOHNTECHSP O	CF	TRAVEL	27357	401.22
	25-1532	11-000-230-580-00-00/ TRAVEL	AASA-NASHVIL LE 02/26	CF	TRAVEL	27357	1,948.72
Total for JOHN SPALTHOFF/ 2229							\$2,349.94
KINGZ TRANSPORTATION/ 2515	25-1460	11-000-270-512-00-00/ CONT FIELD TRIPS	11594	CF	CONT FIELD TRIPS	27358	2,050.00
KWICARES LLC/ 2640	25-1360	11-000-219-320-00-00/ PUR PROF/ED SERV	46	CF	PUR PROF/ED SERV	27359	2,062.50
LESTER JENNINGS/ 1540	25-1501	11-402-100-500-00-00/ PUR SERV OFFICIALS	BASKETBALL0 1/21/26	CF	PUR SERV OFFICIALS	27360	78.00
LISA KNAUF/ 1998	25-1475	11-402-100-500-00-00/ PUR SERV OFFICIALS	BASKETBALL0 1132026	CF	PUR SERV OFFICIALS	27361	171.00
MANASQUAN BOARD OF EDUC/ 1235	25-1535	11-000-100-562-00-00/ TUIT LEAs SPECIAL ED	INV-26-0001202	CF	TUIT LEAs SPECIAL ED	27362	43,850.31
	25-1262	11-000-100-561-00-00/ TUIT LEAs wi/State REG	INV26-0001075	CF	TUIT LEAs wi/State REG	27362	242,765.15
Total for MANASQUAN BOARD OF EDUC/ 1235							\$286,615.46
MATTHEW VARLEY/ 2033	25-1509	11-000-251-610-00-00/ SUPPLIES & MATERIALS	MILEAGE&1099 S	CF	SUPPLIES & MATERIALS	27363	109.46
MCCLOSKEY MECH CONT INC/ 2736	25-1506	11-000-261-420-00-00/ CLEAN MAINTAIN REPAIR	SD49603	CF	CLEAN MAINTAIN REPAIR	27364	163.43
	25-1472	11-000-261-420-00-00/ CLEAN MAINTAIN REPAIR	SD49227	CF	CLEAN MAINTAIN REPAIR	27364	1,364.00
	25-1468	11-000-261-420-00-00/ CLEAN MAINTAIN REPAIR	SD49503	CF	CLEAN MAINTAIN REPAIR	27364	2,056.79
	25-1514	11-000-261-420-00-00/ CLEAN MAINTAIN REPAIR	SD49644	CF	CLEAN MAINTAIN REPAIR	27364	1,694.00

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Unposted Checks							
	25-1495	11-000-261-420-00-00-/ CLEAN MAINTAIN REPAIR	SD49903	CF	CLEAN MAINTAIN REPAIR	27364	2,032.50
					Total for MCCLOSKEY MECH CONT INC/ 2736		\$7,310.72
MGL FORMS SYSTEMS LLC/ 1250							
	25-1458	11-000-251-610-00-00-/ SUPPLIES & MATERIALS	221144	CF	SUPPLIES & MATERIALS	27365	714.00
	25-1492	11-000-251-610-00-00-/ SUPPLIES & MATERIALS	221674	CF	SUPPLIES & MATERIALS	27365	362.00
					Total for MGL FORMS SYSTEMS LLC/ 1250		\$1,076.00
MICHAEL RUSSOMANNO/ 1906							
	25-1470	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL0 10726	CF	PUR SERV OFFICIALS	27366	78.00
MOESC/ 1229							
	25-1386	11-000-270-350-00-00-/ MANAGEMENT FEE - ESC & C	26-01428	CF	MANAGEMENT FEE - ESC & C	27367	2,215.70
		11-000-270-517-00-00-/ CONT MOESC TO/FM REG	26-01428	CF	CONT MOESC TO/FM REG	27367	33,238.50
		11-000-270-518-00-00-/ CONT MOESC SP ED	26-01428	CF	CONT MOESC SP ED	27367	6,727.87
					Total for MOESC/ 1229		\$42,182.07
MONMOUTH ARTS/ 2759							
	25-1497	11-190-100-800-00-00-/ OTHER OBJECTS	2026 496	CF	OTHER OBJECTS	27368	500.00
MONMOUTH COUNTY VOC SCH/ 1264							
	25-1270	11-000-100-563-00-00-/ TUIT CO. VOC. REG	26-00245	CF	TUIT CO. VOC. REG	27369	8,170.40
		11-000-100-564-00-00-/ TUIT CO. VOC. SP.ED.	26-00245	CF	TUIT CO. VOC. SP.ED.	27369	1,916.40
					Total for MONMOUTH COUNTY VOC SCH/ 1264		\$10,086.80
MUNICIPAL CAPITAL FINANCE/ 1271							
	25-1534	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	258546	CF	LEASE/PUR AGREEMENT	27370	270.28
	25-1256	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	344125	CF	LEASE/PUR AGREEMENT	27370	270.28
	25-1192	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	344185	CF	LEASE/PUR AGREEMENT	27370	412.46
	25-1534	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	258607	CF	LEASE/PUR AGREEMENT	27370	412.46
					Total for MUNICIPAL CAPITAL FINANCE/ 1271		\$1,365.48
NICK ZAHARIOVDAKIS/ 2265							
	25-1469	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL1 72026	CF	PUR SERV OFFICIALS	27371	78.00
NJAGC/ 1552							
	25-1525	11-000-223-580-00-00-/ TEACHER TRAVEL	BENNINGTON	CF	TEACHER TRAVEL	27372	139.00
NJAHPERD/ 1295							

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Unposted Checks							
	25-1482	11-000-223-580-00-00-/ TEACHER TRAVEL	CR202005630	CF	TEACHER TRAVEL	27373	410.00
	25-1481	11-000-223-580-00-00-/ TEACHER TRAVEL	CR202005609	CF	TEACHER TRAVEL	27373	410.00
			Total for NJASBO/ 1295				\$820.00
NJASBO/ 1878							
	25-1523	11-000-251-580-00-00-/ OTH PUR SERV/TRAVEL	2026NJASBO	CF	OTH PUR SERV/TRAVEL	27374	500.00
	25-1524	11-000-251-580-00-00-/ OTH PUR SERV/TRAVEL	2026CONFERE NCE	CF	OTH PUR SERV/TRAVEL	27374	675.00
			Total for NJASBO/ 1878				\$1,175.00
NJNG/ 1292							
	25-1258	11-000-262-621-00-00-/ NATURAL GAS	JAN2026	CF	NATURAL GAS	27375	9,331.55
OCEAN CASINO RESORT/ 2675							
	25-1527	11-000-251-580-00-00-/ OTH PUR SERV/TRAVEL	2949033050-1	CF	OTH PUR SERV/TRAVEL	27376	417.91
	25-1526	11-000-251-580-00-00-/ OTH PUR SERV/TRAVEL	8701608048-1	CF	OTH PUR SERV/TRAVEL	27376	417.91
			Total for OCEAN CASINO RESORT/ 2675				\$835.82
OUR LADY MT CARMEL SCHOOL/ 2737							
	25-1457	11-402-100-800-00-00-/ OTH OBJ - LEAGUE FEES	SNOWBALL/FL AKE	CF	OTH OBJ - LEAGUE FEES	27377	720.00
PADULA LAW GROUP LLC/ 2892							
	25-1483	11-000-230-331-00-00-/ LEGAL SERVICES	517	CF	LEGAL SERVICES	27378	245.00
	25-1533	11-000-230-331-00-00-/ LEGAL SERVICES	604	CF	LEGAL SERVICES	27378	350.00
			Total for PADULA LAW GROUP LLC/ 2892				\$595.00
RAPTOR TECHNOLOGIES/ 2779							
	25-1479	11-000-266-420-00-00-/ UE S CLN, RPR, & MNT SVC	INV182375	CF	UE S CLN, RPR, & MNT SVC	27379	588.00
	25-1515	11-000-266-610-00-00-/ GENERAL SUPPLIES	INV247737	CF	GENERAL SUPPLIES	27379	960.00
			Total for RAPTOR TECHNOLOGIES/ 2779				\$1,548.00
RICH GRANITO/ 1348							
	25-1494	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL1 202026	CF	PUR SERV OFFICIALS	27380	97.00
RIVERSIDE INSIGHTS/ 2400							
	25-1499	11-000-219-610-00-00-/ SUPPLIES & MATERIALS	INV268548	CF	SUPPLIES & MATERIALS	27381	390.00
SCHOOL SPECIALTY LLC/ 1630							

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Unposted Checks							
	25-0004	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	20813605634	CF	SUPPLIES	27382	188.38
	25-0165	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	208136448697	CF	SUPPLIES	27382	98.90
	25-0144	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	208136545365	CF	SUPPLIES & MATERIALS	27382	210.47
					Total for SCHOOL SPECIALTY LLC/ 1630		\$497.75
SCOTT DOYLE/ 1924							
	25-1500	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL1 212026	CF	PUR SERV OFFICIALS	27383	78.00
SHRED IT/ 2377							
	25-1519	11-000-252-610-00-00-/ SUPPLIES & MATERIALS	8013391589	CF	SUPPLIES & MATERIALS	27384	162.71
SIMPLIFY CHEMICAL SOLUTIONS/ 2319							
	25-1490	11-000-262-610-00-00-/ GEN SUPPLIES	115998	CF	GEN SUPPLIES	27385	4,686.64
	25-1465	11-000-262-610-00-00-/ GEN SUPPLIES	115770	CF	GEN SUPPLIES	27385	928.00
					Total for SIMPLIFY CHEMICAL SOLUTIONS/ 2319		\$5,614.64
SOUNDTRAP USA INC/ 2506							
	25-1480	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	USIN102724	CF	SUPPLIES & MATERIALS	27386	739.00
STAR NEWS GROUP/ 1402							
	25-1478	11-000-230-592-00-00-/ OTHER PURCH SERV (400-50	88257	CF	OTHER PURCH SERV (400-50	27387	29.24
	25-1507	11-000-230-592-00-00-/ OTHER PURCH SERV (400-50	88534	CF	OTHER PURCH SERV (400-50	27387	469.18
	25-1512	11-000-230-592-00-00-/ OTHER PURCH SERV (400-50	88721	CF	OTHER PURCH SERV (400-50	27387	469.18
					Total for STAR NEWS GROUP/ 1402		\$967.60
STATE OF NJ-HEALTH BENEFITS/ 1404							
	25-1473	11-000-211-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	4,422.75
		11-000-213-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	4,422.75
		11-000-216-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	4,422.75
		11-000-218-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	1,546.72
		11-000-219-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	3,064.23
		11-000-221-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	8,845.50
		11-000-222-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	1,546.72
		11-000-230-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	1,546.72
		11-000-251-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	48.90
		11-000-262-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	4,332.66

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		11-105-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	2,888.90
		11-110-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	6,163.44
		11-120-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	45,921.02
		11-130-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	8,706.51
		11-213-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	31,394.17
		11-230-100-270-00-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	902152026	4,422.75
		Total for STATE OF NJ-HEALTH BENEFITS/ 1404					\$133,696.49
TAYLOR HARDWARE/ 1422							
	25-1518	11-000-262-610-00-00-/ GEN SUPPLIES	B727610	CF	GEN SUPPLIES	27388	285.87
TERRENCE S TYNDALL/ 1753							
	25-1485	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL0 1142026	CF	PUR SERV OFFICIALS	27389	78.00
TONY BONK/ 2822							
	25-1476	11-402-100-500-00-00-/ PUR SERV OFFICIALS	BASKETBALL1 132026	CF	PUR SERV OFFICIALS	27390	78.00
TRANE US INC/ 2585							
	25-1503	11-000-261-420-00-00-/ CLEAN MAINTAIN REPAIR	990334988	CF	CLEAN MAINTAIN REPAIR	27391	1,400.00
	25-1502	11-000-261-420-00-00-/ CLEAN MAINTAIN REPAIR	990334289	CF	CLEAN MAINTAIN REPAIR	27391	3,832.50
		Total for TRANE US INC/ 2585					\$5,232.50
VERIZON/ 1462							
	25-1227	11-190-100-530-00-00-/ INTERNET/PHONE	FEB2026	CF	INTERNET/PHONE	27392	314.99
	25-1203	11-190-100-530-00-00-/ INTERNET/PHONE	6133524753	CF	INTERNET/PHONE	27392	525.15
		Total for VERIZON/ 1462					\$840.14
WASTE MANAGEMENT OF NJ/ 1470							
	25-1207	11-000-262-420-00-00-/ CLEAN MAINTAIN REPAIR	3454198-0515-4	CF	CLEAN MAINTAIN REPAIR	27393	751.64
WB MASON/ 1860							
	25-1419	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	258717499	CF	SUPPLIES & MATERIALS	27394	1,505.50
XTEL COMMUNICATIONS/ 1481							
	25-1202	11-000-230-530-00-00-/ COMMUNICATIONS/TELEPHONE	79139	CF	COMMUNICATIONS/TELEPHONE	27395	126.19
		11-190-100-530-00-00-/ INTERNET/PHONE	79139	CF	INTERNET/PHONE	27395	715.05
		Total for XTEL COMMUNICATIONS/ 1481					\$841.24

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Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks								
		25-1493	11-000-262-610-00-00-/ GEN SUPPLIES	1980	CF	GEN SUPPLIES	27396	2,625.00
Total for Unposted Checks								\$1,217,383.75

* CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 02/18/2026 at 09:57:24 AM

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Spring Lake Heights

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 02/01/2026 to 02/28/2026

va_bill5.032923
01/31/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/18/2026 at 09:57:24 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$454,781.84		\$133,696.49		\$588,478.33
		20	20	\$9,055.42				\$9,055.42
		40	40			\$619,850.00		\$619,850.00
		GRAND	TOTAL	\$463,837.26	\$0.00	\$753,546.49	\$0.00	\$1,217,383.75

Chairman Finance Committee

Member Finance Committee