

Spring Lake Heights

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 01/01/2026 to 01/31/2026

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
Posted Checks							
ALLIANT INSURANCE SERV INC/ 1051							
	25-1491	11-000-251-890-00-00-/ MISC EXP/DUES	3273430-B	CF	MISC EXP/DUES	27334	86.00
ALLISON PEST CONTROL/ 1706							
	25-1239	11-000-262-420-00-00-/ CLEAN MAINTAIN REPAIR	646142	CF	CLEAN MAINTAIN REPAIR	27306	115.00
ATLANTIC TOMORROWS OFFIC/ 1027							
	25-1455	11-190-100-610-00-00-/ SUPPLIES & MATERIALS	1338870	CF	SUPPLIES & MATERIALS	27307	1,477.56
BEACON ATHLETICS LLC/ 2596							
	25-1310	11-000-262-610-00-00-/ GEN SUPPLIES	0621278-IN	CF	GEN SUPPLIES	27308	306.00
BELMAR BOARD OF EDUCATION/ 1681							
	25-1319	11-000-100-562-00-00-/ TUIT LEAs SPECIAL ED	26-00010	CF	TUIT LEAs SPECIAL ED	27309	4,401.60
	25-1230	11-000-100-562-00-00-/ TUIT LEAs SPECIAL ED	26-00002	CF	TUIT LEAs SPECIAL ED	27309	10,106.40
	25-1232	20-250-100-560-00-00-/ TUITION	26-00003	CF	TUITION	27309	5,333.90
Total for BELMAR BOARD OF EDUCATION/ 1681							\$19,841.90
BOROUGH OF SLH/ 1395							
	25-1484	11-000-263-420-00-00-/ CONTRACT FOR GRDS SVCS	PROPMAININT ER 25-26	CF	CONTRACT FOR GRDS SVCS	27310	20,000.00
BRICK TOWNSHIP BOE/ 1771							
	25-1222	20-250-100-560-00-00-/ TUITION	INV-26-01044	CF	TUITION	27311	5,054.58
CHRYSEIS MCHUGH/ 2930							
	25-1467	11-000-230-630-00-00-/ BOETRAINING/MTG SUPPLIES	1767724790151 13	CF	BOETRAINING/MTG SUPPLIES	27312	30.55
COLLIER HIGH SCHOOL/ 1077							
	25-1162	11-000-100-566-00-00-/ TUIT PRIV.SCH.HANDICAP	FEBRUARY 2026	CF	TUIT PRIV.SCH.HANDICAP	27313	6,511.00
EFAX/ 2586							
	25-1350	11-000-252-610-00-00-/ SUPPLIES & MATERIALS	5817841	CF	SUPPLIES & MATERIALS	27314	33.99
ELLCOTT NETWORK CONS/ 1820							
	25-1178	11-000-222-300-00-00-/ PUR PROF/TECH SERV	2731B	CF	PUR PROF/TECH SERV	27315	2,250.00
	25-1461	11-000-222-300-00-00-/ PUR PROF/TECH SERV	2731	CF	PUR PROF/TECH SERV	27315	390.00
Total for ELLICOTT NETWORK CONS/ 1820							\$2,640.00
ERIN MORAN/ 2570							

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

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GRAINGER/ 2656	25-1327	11-000-270-503-00-00-/ CONT AIL N PUB	AIL JAN 2026	CF	CONT AIL N PUB	27316	588.50
	25-1424	11-000-262-610-00-00-/ GEN SUPPLIES	9734966402	CF	GEN SUPPLIES	27317	896.64
HAWKSWOOD/ 1499	25-1163	11-000-100-566-00-00-/ TUIT PRIV.SCH.HANDICAP	74433	CF	TUIT PRIV.SCH.HANDICAP	27318	12,204.72
	25-1138	11-000-100-562-00-00-/ TUIT LEAs SPECIAL ED	DEC 25	CF	TUIT LEAs SPECIAL ED	27319	6,080.90
JCPL/ 1176	25-1294	11-000-262-622-00-00-/ ELECTRICITY	JAN2026	CF	ELECTRICITY	27320	8,262.47
	25-1326	11-000-270-503-00-00-/ CONT AIL N PUB	AIL JAN 2026	CF	CONT AIL N PUB	27322	1,177.00
LISA BERARDI/ 2552	25-1325	11-000-270-503-00-00-/ CONT AIL N PUB	AIL JAN 2026	CF	CONT AIL N PUB	27323	1,177.00
	25-1135	11-000-100-562-00-00-/ TUIT LEAs SPECIAL ED	INV-26-0001003	CF	TUIT LEAs SPECIAL ED	27324	4,430.25
MANASQUAN BOARD OF EDUCA/ 1235	25-1262	11-000-100-561-00-00-/ TUIT LEAs w/State REG	INV-26-0001075	CF	TUIT LEAs w/State REG	27324	206,603.90
	Total for MANASQUAN BOARD OF EDUCA/ 1235						\$211,034.15
MGL FORMS SYSTEMS LLC/ 1250	25-1343	11-000-251-610-00-00-/ SUPPLIES & MATERIALS	220492	CF	SUPPLIES & MATERIALS	27325	530.00
	25-1386	11-000-270-518-00-00-/ CONT MOESC SP ED	26-01205	CF	CONT MOESC SP ED	27326	6,449.45
MOESC/ 1229		11-000-270-517-00-00-/ CONT MOESC TO/FM REG	26-01205	CF	CONT MOESC TO/FM REG	27326	31,944.35
		11-000-270-350-00-00-/ MANAGEMENT FEE - ESC & C	26-01205	CF	MANAGEMENT FEE - ESC & C	27326	2,111.10
	Total for MOESC/ 1229						\$40,504.90
MUNICIPAL CAPITAL FINANCE/ 1271	25-1192	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	335643	CF	LEASE/PUR AGREEMENT	27327	412.46
	25-1256	11-190-100-440-00-00-/ LEASE/PUR AGREEMENT	335583	CF	LEASE/PUR AGREEMENT	27327	270.28
	Total for MUNICIPAL CAPITAL FINANCE/ 1271						\$682.74
NJNG/ 1292	25-1258	11-000-262-621-00-00-/ NATURAL GAS	DEC 2025	CF	NATURAL GAS	27328	6,633.88
SHRED IT/ 2377							

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Posted Checks							
	25-1463	11-000-252-610-00-00/ SUPPLIES & MATERIALS	8013112213	CF	SUPPLIES & MATERIALS	27329	163.31
STATE OF NJ-HEALTH BENEFITS/ 1404							
	25-1473	11-000-211-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	4,422.75
		11-000-213-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	4,422.75
		11-000-216-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	4,422.75
		11-000-218-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	1,546.72
		11-000-219-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	3,064.23
		11-000-221-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	8,845.50
		11-000-222-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	1,546.72
		11-000-230-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	1,546.72
		11-000-251-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	48.90
		11-000-262-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	4,332.66
		11-105-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	2,888.90
		11-110-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	6,163.44
		11-120-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	45,921.02
		11-130-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	8,706.51
		11-213-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	31,394.17
		11-230-100-270-00-00/ HEALTH BENEFITS		HP	HEALTH BENEFITS	901152026	4,422.75
Total for STATE OF NJ-HEALTH BENEFITS/ 1404							\$133,696.49
VERIZON/ 1462							
	25-1203	11-190-100-530-00-00/ INTERNET/PHONE	6131013309	CF	INTERNET/PHONE	27330	525.15
	25-1227	11-190-100-530-00-00/ INTERNET/PHONE	DECEMBER 2025	CF	INTERNET/PHONE	27330	314.99
Total for VERIZON/ 1462							\$840.14
WASTE MANAGEMENT OF NJ/ 1470							
	25-1207	11-000-262-420-00-00/ CLEAN MAINTAIN REPAIR	3450154-0515-1	CF	CLEAN MAINTAIN REPAIR	27331	749.73
XTEL COMMUNICATIONS/ 1481							
	25-1202	11-000-230-530-00-00/ COMMUNICATIONS/TELEPHONE	76256	CF	COMMUNICATIONS/TELEPHONE	27332	131.33
		11-190-100-530-00-00/ INTERNET/PHONE	76256	CF	INTERNET/PHONE	27332	744.18
Total for XTEL COMMUNICATIONS/ 1481							\$875.51
ZARELLI MECHANICAL LLC/ 2927							
	25-1425	11-000-262-420-00-00/ CLEAN MAINTAIN REPAIR	1808	CF	CLEAN MAINTAIN REPAIR	27333	790.00

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Total for Posted Checks

\$482,984.66

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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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$338,899.69		\$133,696.49		\$472,596.18
20	20	\$10,388.48				\$10,388.48
GRAND	TOTAL	\$349,288.17	\$0.00	\$133,696.49	\$0.00	\$482,984.66

Chairman Finance Committee

Member Finance Committee