



BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING
22 Snug Harbor Avenue, Highlands NJ 07732
Wednesday, August 16, 2023 at 7:00 PM

AGENDA

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press and the Two River Times and by posting at the Borough of Highlands Municipal Building and filing with the Borough Clerk all on January 1, 2023. Items listed on the agenda are subject to change.

PLEDGE OF ALLEGIANCE

ROLL CALL: Councilmember Cervantes | Councilmember Chelak | Councilmember Melnyk

Council President Olszewski | Mayor Broullon

OTHER BUSINESS

1. 4:30 Movie/Miller Hill Inc. Application

APPROVAL OF MINUTES

2. July 19, 2023 Meeting Minutes
3. July 19, 2023 Executive Session Minutes

INTRODUCTION OF PROPOSED ORDINANCES

4. O-23-13 Bond Ordinance Amending in Part Bond Ordinance No. O-21-28 Adopted on June 16, 2021, Providing for the Construction of a New Municipal Building for the Borough of Highlands, in Order to Increase the Authorized Bonds and Notes to be Issued to Finance a Portion of the Costs Thereof By \$3,420,000 for a Total Debt Authorization of \$8,170,000, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey
5. O-23-14 Amending Chapter 2 (Administration), Section 2-10 (Police Department), Subsection 2-10.6 (Police Headquarters) of the Code of the Borough of Highlands
6. O-23-15 Amending Chapter 11 (Uniform Fire Code), Section 11-5 (Appointments, Qualifications; Term of Office; Removal)
7. O-23-16 Amending Borough of Highlands Revised General Ordinances Adding Code Section 2-24.6 (Reports) to Require the Borough First Aid Squad to Provide Monthly Reports to the Borough Administrator
8. O-23-17 Amending Borough of Highlands Revised General Ordinances to Add Code Section 2-11.6 (Reports) to Require the Borough Fire Department to Provide Monthly Reports to the Borough Administrator
9. O-23-18 Accepting Storm Drainage Easement for Block 3, Lot 7.02

RESOLUTIONS

[10.](#) R 23-168 Approving Renewal of Liquor License for the 2023-2024 Term

CONSENT AGENDA

[11.](#) R 23-169 Authorizing Refund of Tax Overpayment

[12.](#) R 23-170 Property Tax Cancellation and Refund

[13.](#) R 23-171 Authorizing the Award of a Contract to HAPCO Fence Contractors for Installation of a Fence at the Skate Park

[14.](#) R 23-172 Requesting Approval of Insertion of \$65,000 the 2023 Budget Revenue Available from the Spotted Lanternfly Reimbursement Grant

[15.](#) R 23-173 Authorizing Advertisement and Solicitation of Sealed Bids for the Lease of Municipal Property

[16.](#) R 23-174 Authorizing the Award of a Contract to Forerunner Industries, Inc., for a Floodplain Management Software License

[17.](#) R 23-175 Authorizing the Award of a Non-Fair and Open Contract for Professional Engineering Services for the Highlands and Monmouth Hills Flood Mitigation and Green Infrastructure Project – USDOT Protect Grant Application

[18.](#) R 23-176 Authorizing the Award of a Non-Fair and Open Contract for Professional Engineering Services in Connection with the Jones Creek Dredging Project

[19.](#) R 23-177 Accepting Donation of a Metal Replacement Sign for Gertrude Ederle Park

[20.](#) R 23-178 Authorizing the Borough of Highlands to Enter into a Commodity Resale Agreement with the County of Monmouth

[21.](#) R 23-179 Approving a Membership Application for the Highlands Fire Department

[22.](#) R 23-180 Approving Request for Waiver of Alcohol Ban for Community Center Rental

[23.](#) R 23-181 Appointing Land Use Board Member

[24.](#) R 23-182 Property Tax Cancellation and Refund

[25.](#) R 23-183 Appointing Paul A. Murphy, Jr. as Fire Official and Housing Inspector

[26.](#) R 23-184 Appointing Nancy Tran to Serve in the Position of Registrar

[27.](#) R 23-185 Authorizing Payment of Bills

REPORTS

28. Mayor's Report

PUBLIC PORTION

Individuals wishing to address the Council shall be recognized by the presiding officer and shall give their name, address, and the group, if any, they represent. Although the Council encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. If any individual refuses to conduct themselves in a proper manner, they will be removed from the meeting. The Council will not, during the public portion of this meeting, discuss matters involving employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific or prospective or current employee. There is a 3-minute time limit for your comments.

EXECUTIVE SESSION

Executive Session will be held following the Regular Council Meeting. Prior to each Executive Session, the Borough Council will convene in open session at which time a resolution will be adopted in accordance with N.J.S.A. 10:4-13. No formal action will be taken during Executive Session.

RESOLUTION TO ENTER EXECUTIVE SESSION

BE IT RESOLVED that the following portion of this meeting shall not be open to the public,

BE FURTHER RESOLVED that private consideration is deemed required and is permitted because of the following noted exceptions set forth in the Act:

29. Potential Litigation
30. Attorney-Client Privilege – LOSAP Ordinance
31. Contracts

BE IT FURTHER RESOLVED that it is anticipated that the matters to be considered in private may be disclosed to the public at a later date when the need for privacy no longer exists.

ADJOURNMENT

If you have any questions regarding this agenda, please contact the Borough Clerk at (732) 872-1224 ext. 201 or email clerk@highlandsborough.org.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

BOND ORDINANCE O-23-13

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. O-21-28 ADOPTED ON JUNE 16, 2021, PROVIDING FOR THE CONSTRUCTION OF A NEW MUNICIPAL BUILDING FOR THE BOROUGH OF HIGHLANDS, IN ORDER TO INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY \$3,420,000 FOR A TOTAL DEBT AUTHORIZATION OF \$8,170,000, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the Borough of Highlands, in the County of Monmouth, New Jersey (the "Borough") finally adopted Bond Ordinance No. O-21-28 on June 16, 2021 (the "Prior Ordinance"), providing for the construction of a new municipal building to be undertaken in and by the Borough (the "Project"); and

WHEREAS, the Prior Ordinance appropriated the sum of \$10,000,000 for costs of the Project, including \$5,000,000 which was expected to be received from the Federal Emergency Management Agency (FEMA); and

WHEREAS, the Borough no longer expects to receive the full amount of \$5,000,000 of said funds from FEMA, and instead expects to receive a lesser amount of \$1,400,000 from FEMA for costs of the Project; and

WHEREAS, the Borough has determined that the amount of debt authorized by the Prior Ordinance is therefore insufficient and has determined to supplement the amount of bonds and notes authorized by the Prior Ordinance in order to adequately finance the costs of the Project.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough and were previously authorized by the Prior Ordinance. For the improvements or purposes described in Section 3 hereof, there is appropriated the sum of \$10,000,000, said sum being inclusive of appropriations heretofore made therefor, including \$1,400,000 expected to be received from FEMA, and the sum of \$430,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. \$250,000 of such down payment was previously appropriated by the Prior Ordinance, and an additional down payment of \$180,000 is authorized hereby and is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes, an increase of \$3,420,000 negotiable bonds are hereby authorized in addition to the \$4,750,000 negotiable bonds previously authorized by the Prior Ordinance for a total principal amount not to exceed \$8,170,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the construction of a new municipal building for the Borough, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$8,170,000, including the \$3,420,000 increase authorized herein, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$10,000,000.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is thirty (30) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,420,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$750,000 authorized by the Prior Ordinance, for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in

the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. All ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

First Reading and Set Hearing Date for O-23-13:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-13:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| BROULLON | | | | | | |

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DATE OF VOTE: September 6, 2023

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-14

AMENDING CHAPTER 2 (ADMINISTRATION), SECTION 2-10 (POLICE DEPARTMENT), SUBSECTION 2-10.6 (POLICE HEADQUARTERS) OF THE CODE OF THE BOROUGH OF HIGHLANDS

WHEREAS, Chapter 2, Administration, Section 2-10, Police Department, Subsection 2-10.6 Police Headquarters of the Borough Code sets forth the address for Police Headquarters; and

WHEREAS, due to the construction and completion of the new Municipal Building, it is necessary to update the address in the Borough Code to reflect the new location for Police Headquarters.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Highlands as follows:

SECTION I. Chapter 2, Administration, Section 2-10, Police Department, Subsection 2-10.6 Police Headquarters is hereby amended as follows: (additions are shown in underlines, deletions are shown as ~~strikeovers~~.)

§ 2-10.6, Police Headquarters.

The police headquarters are hereby established in the municipal building, situated at ~~171 Bay Avenue~~, 151 Navesink Avenue, Highlands, New Jersey which shall be open for the transaction of business at all hours of the day and night including Sundays.

SECTION II. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

SECTION III. REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect after final passage and publication as provided by law.

First Reading and Set Hearing Date for O-23-14:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-14:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

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Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-15

AMENDING CHAPTER 11 (UNIFORM FIRE CODE), SECTION 11-5 (APPOINTMENTS, QUALIFICATIONS; TERM OF OFFICE; REMOVAL)

WHEREAS, Chapter 11, Uniform Fire Code, Section 11-5, Appointments, Qualifications; Term of Office; Removal, establishes regulations regarding the Uniform Fire Code; and

WHEREAS, the governing body desires to amend the regulations.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Highlands as follows:

SECTION I. Chapter 11, Uniform Fire Code, Section 11-5, Appointments; Qualifications; Term of Office; Removal, is hereby amended as follows: (additions are shown in underlines, deletions are shown as ~~strikeovers~~.)

§ 11-5 APPOINTMENTS, QUALIFICATIONS; TERM OF OFFICE; REMOVAL.

§ 11-5.1 Appointment and Qualifications of the Fire Official.

The fire official shall be certified by the state and appointed by the governing body ~~from a list of three names submitted by the Chief of the Fire Department~~ after review of credentials submitted to the Borough Administrator.

§ 11-5.2 Appointment and Qualifications of Inspectors and Other Employees.

Inspectors and other employees of the enforcing agency shall be appointed by the governing body ~~upon recommendation of the fire official~~ after review of credentials submitted to the Borough Administrator. All life hazard use inspectors shall be certified by the state.

§ 11-5.3 Reserved. ~~Appointment of Legal Counsel.~~

~~The governing body shall specifically appoint legal counsel to assist the agency in enforcing the Uniform Fire Code.~~

§ 11-5.4 Term of Office. No change.

§ 11-5.5 Removal from Office. No change.

SECTION II. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

SECTION III. REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect after final passage and publication as provided by law.

First Reading and Set Hearing Date for O-23-15:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-15:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

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DATE OF VOTE: September 6, 2023

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-16

AMENDING BOROUGH OF HIGHLANDS REVISED GENERAL ORDINANCES ADDING CODE SECTION 2-24.6 (REPORTS) TO REQUIRE THE BOROUGH FIRST AID SQUAD TO PROVIDE MONTHLY REPORTS TO THE BOROUGH ADMINISTRATOR

WHEREAS, the Borough of Highlands has a First Aid Squad to provide emergency medical services to the residents of the Borough; and

WHEREAS, the Borough of Highlands believes that it is in the best interest of the Borough and its residents for the Highlands First Aid Squad to submit reports detailing the substance of their calls during the month to the Borough Administrator including, but not limited to: the number of calls related to health emergencies, fire assistance, car accidents, and police assistance; all training completed by each member by course name, course agency, member name, date and time; and a listing of all vehicles by make, model, year and mileage.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Highlands, the County of Monmouth, in the State of New Jersey, as follows:

SECTION I.

Borough Code Section 2-24 "Highlands First Aid Squad", shall be amended as follows: (All additions are shown in ***bold italics with underlines***. The deletions are shown as ~~***strikeovers in bold italics***~~.) Code Sections 2-24.1 through 2-24.5 shall remain unchanged and are omitted below.

Section 2-24.6

- a. On the first day of each month, the Highlands First Aid Squad shall provide a written report to the Borough Administrator which provides the following information:
 - 1. The number of calls from the Highlands First Aid Squad related to health emergencies;
 - 2. The number of calls from the Highlands First Aid Squad assisting the Borough of Highlands Fire Department;
 - 3. The number of calls from the Highlands First Aid Squad related to car accidents;
 - 4. The number of calls from the Highlands First Aid Squad related to assisting the Borough of Highlands Police Department;
 - 5. A list of all training completed by each member of the Highlands First Aid Squad including the course name, course agency, member name, and the date and time of the training.
 - 6. A list of all vehicles owned and/or utilized by the members of the Highlands First Aid Squad during volunteer duties and obligations. This does not include a member's personal vehicle used outside of the duties and obligations of the Highlands First Aid Squad. The list must include the make, model, year and mileage of each vehicle.

SECTION II. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

SECTION III. REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION IV. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and publication in accordance with law.

First Reading and Set Hearing Date for O-23-16:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-16:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| BROULLON | | | | | | |

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DATE OF VOTE: September 6, 2023

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-17

AMENDING BOROUGH OF HIGHLANDS REVISED GENERAL ORDINANCES TO ADD CODE SECTION 2-11.6 (REPORTS) TO REQUIRE THE BOROUGH FIRE DEPARTMENT TO PROVIDE MONTHLY REPORTS TO THE BOROUGH ADMINISTRATOR

WHEREAS, the Borough of Highlands has a Fire Department to protect the residents from structure, brush, car and boat fires and to extinguish such fires, as well as to provide mutual assistance to the various emergency services within the Borough; and

WHEREAS, the Borough of Highlands believes that it is in the best interest of the Borough and its residents for the Highlands Fire Department to submit reports detailing the substance of their calls during the month to the Borough Administrator including, but not limited to: the number of calls related to fire emergencies, car accidents, police assistance, first aid squad assistance, and boat rescues; all training completed by each member by course name, course agency, member name, date and time; and a listing of all vehicles by make, model, year and mileage.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Highlands, the County of Monmouth, in the State of New Jersey, as follows:

SECTION I.

Borough Code Section 2-11 "Fire Department", shall be amended as follows: (All additions are shown in ***bold italics with underlines***. The deletions are shown as ***strikeovers in bold italics***.) Code Sections 2-11.1 through 2-11.5 shall remain unchanged are omitted below.

Section 2-11.6

- a. **On the first day of each month, the Highlands Fire Department shall provide a written report to the Borough Administrator which provides the following information:**
1. **The number of calls from the Highlands Fire Department related to fire emergencies;**
 2. **The number of calls from the Highlands Fire Department related to car accidents;**
 3. **The number of calls from the Highlands Fire Department related to assisting the Borough of Highlands Police Department;**
 4. **The number of calls from the Highlands Fire Department related to assisting the Borough of Highlands First Aid Squad;**
 5. **The number of calls from the Highlands Fire Department related to boat rescues;**
 6. **A list of all training completed by each member of the Highlands Fire Department including the course name, course agency, member name, and the date and time of the training.**
 7. **A list of all vehicles owned and/or utilized by the members of the Highlands Fire Department during volunteer duties and obligations. This does not include a member's personal vehicle used outside of the duties and obligations of the Highlands Fire Department. The list must include the make, model, year and mileage of each vehicle.**

SECTION II. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

SECTION III. REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION IV. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and publication in accordance with law.

First Reading and Set Hearing Date for O-23-17:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-17:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

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Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-18

ACCEPTING STORM DRAINAGE EASEMENT FOR BLOCK 3, LOT 7.02

WHEREAS, as part of the Portland Road Storm Water Remediation Project, a Storm Drainage Easement is necessary from Block 3, Lot 7.02, located at 88-6 Portland Road; and

WHEREAS, the owners of Block 3, Lot 7.02 have agreed to convey the Storm Drainage Easement to the Borough of Highlands for the sum of \$1.00; and

WHEREAS, the Borough Council desires to accept the conveyance of the Storm Drainage Easement for Block 3, Lot 7.02.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Highlands as follows:

SECTION I. The Borough of Highlands hereby accepts the Storm Drainage Easement for Block 3, Lot 7.02.

SECTION II. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

SECTION III. REPEALER. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect after final passage and publication as provided by law.

First Reading and Set Hearing Date for O-23-18:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-18:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: September 6, 2023

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-168

APPROVING RENEWAL OF LIQUOR LICENSE FOR THE 2023-2024 TERM

WHEREAS, a renewal application has been filed or submitted through POSSE ABC portal as directed by the ABC; and,

WHEREAS, the submitted renewal application has been accepted via POSSE ABC, the Municipal Fees have been paid, a Tax Clearance Certificate was submitted, and a 12.39 Special Ruling was submitted and received approval from the State Alcohol Beverage Control Director for the following licensee; and,

WHEREAS, the applicant is qualified to be licensed per standards established by Title 33 of the New Jersey Statutes, regulations promulgated there under, and pertinent Borough Ordinances; and

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of the following Liquor License for the 2023-2024 license term be and is hereby authorized:

| License Number | Licensee | Establishment |
|-----------------|------------------------|---------------|
| 1317-33-016-004 | Filip Enterprises Inc. | Inactive |

Motion to Approve R 23-168:

| | INTRODUCED | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|------------|--------|-----|-----|--------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 23-169
AUTHORIZING REFUND OF TAX OVERPAYMENT

WHEREAS, the Tax Collector of the Borough of Highlands has reviewed the rolls and determined that certain monies are due and payable by the Borough of Highlands to certain residents and property owners within the Borough of Highlands, as a result of an overpayment of taxes, and

WHEREAS, the Tax Collector recommends the immediate reimbursement of the excess funds currently collected by the Borough of Highlands to certain enumerated individual,

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of Highlands, in the County of Monmouth, State of New Jersey, that the Tax Collector is authorized to immediately refund and pay the overpayment of taxes to the individual and property owner of the specific properties listed below, and attached hereto:

| BLOCK | LOT | YEAR | AMOUNT | NAME |
|--------------|------------|-------------|---------------|----------------------|
| 102 | 2 | 2022 | \$3,466.28 | New Horizon Holdings |

Motion to Approve R 23-169:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

 Nancy Tran, Municipal Clerk
 Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-170
PROPERTY TAX CANCELLATION AND REFUND

WHEREAS, Block 59, lot 10 is owned by the Borough of Highlands and is currently tax exempt, and

WHEREAS, this property was billed taxes for the 2022 and 2023 tax years, and

WHEREAS, the Tax Collector is recommending that taxes be cancelled as follows:

2022 \$5,483.69
2023 \$5,472.37

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands, County of Monmouth, New Jersey, that the Tax Collector cancel taxes as set forth above.

Motion to Approve R 23-170:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-171

AUTHORIZING THE AWARD OF A CONTRACT TO HAPCO FENCE CONTRACTORS FOR INSTALLATION OF A FENCE AT THE SKATE PARK

WHEREAS, pursuant to N.J.S.A. 19:44A-20.4 et seq. (New Jersey Local Unit Pay-To-Play Laws), the Borough must award by resolution all goods and services contracts with a dollar amount between \$17,500 and \$43,999. These contracts are not bid, but vendors are still responsible to provide political contribution and company disclosure information in order to do business with the Borough; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., when the cost of goods and/or services falls between \$17,500 and the bid threshold of \$44,000 in the aggregate, an approval by resolution must be in place; and

WHEREAS, the Borough has solicited quotations from at least two (2) service providers for a fence installation at the Skate Park; and

WHEREAS, HAPCO Fence Contractors provided a quotation in the amount of \$28,900.00 for the Total Materials, Labor I (supply and install of perimeter), and Labor II (supply and install walk gates); and

WHEREAS, the Borough desires to retain the services of HAPCO Fence Contractors for the fence installation at the skate park; and

WHEREAS, HAPCO Fence Contractors completed and submitted a Business Entity Disclosure Certification which certifies the business entity has not made any reportable contributions to a political or candidate committee in the Borough in the previous one year, and that the contract will prohibit HAPCO Fence Contractors from making any reportable contributions through the term of the contract.

WHEREAS, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands;

I hereby certify that funds are available as follows: Acct # C-04-22-101-000-201



Patrick DeBlasio, Chief Financial Officer

NOW THEREFORE, BE IT RESOLVED by the Borough of Highlands as follows:

1. HAPCO Fence Contractors is hereby retained to provide fence installation services in an amount not to exceed \$28,900 in accordance with the terms of the contract to be entered into between the Borough and HAPCO Fence Contractors.
2. The Mayor and Borough Clerk are hereby authorized to sign a contract with HAPCO Fence Contractors in accordance with this Resolution.
3. This contract is awarded without competitive bidding through the competitive quotation process in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11:-6.1.

Motion to Approve R 23-171:

| | INTRODUCED | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|------------|--------|-----|-----|--------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-172

REQUESTING APPROVAL OF INSERTION OF \$65,000 THE 2023 BUDGET REVENUE AVAILABLE FROM THE SPOTTED LANTERNFLY REIMBURSEMENT GRANT

WHEREAS, N.J.S. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Highlands hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$65,000 which item is now available as a revenue from the Spotted Lanternfly Reimbursement Grant.

BE IT FURTHER RESOLVED that a like sum of \$65,000 be and the same is hereby appropriated under the caption of:

Spotted Lanternfly Reimbursement Grant

Motion to Approve R 23-172:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-173

AUTHORIZING ADVERTISEMENT AND SOLICITATION OF SEALED BIDS FOR THE LEASE OF MUNICIPAL PROPERTY

WHEREAS, the Borough owns property designated as Block 56, Lot 13 on the Tax Map of the Borough of Highlands; and

WHEREAS, by way of Resolution R-18-118, duly adopted on May 16, 2018, the Borough approved leasing of the municipal property designated as Block 56, Lot 13 on the Tax Map of the Borough of Highlands for the purpose of operating a parking lot; and

WHEREAS, the term of the aforesaid lease will expire on October 31, 2023; and

WHEREAS, the Borough wishes to lease the aforesaid property on a nonexclusive basis, with new terms and conditions; and

WHEREAS, N.J.S.A. 40A:12-14 sets forth, in relevant part, that a municipality may lease any real property not needed for public use; and

WHEREAS, N.J.S.A. 40A:12-14(a) sets forth, in relevant part, that in the case of a lease to a private person, said lease shall be made to the highest bidder by open public bidding at auction or by the submission of sealed bids; and

WHEREAS, the governing body of the Borough of Highlands wishes to fix a minimum rental with the reservation of the right to reject all bids where the highest bid is not accepted.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands, that the Clerk be and is hereby directed to advertise for and solicit sealed bids for the lease of property designated as Block 56, Lot 13 on the Tax Map of the Borough of Highlands on a non-exclusive basis, in accordance with the requirements of N.J.S.A. 40A:12-14(a), with a minimum annual rental sum of \$21,840 to be paid in twelve (12) equal monthly installments of \$1,820 per month, wherein the term of the lease would be for an initial term of one (1) year with the option to continue the said lease for up to four (4) consecutive additional terms of one (1) year each at the option of the Borough.

BE IT FURTHER RESOLVED, by the governing body of the Borough of Highlands, that the Borough hereby reserves the right to reject all bids where the highest bid is not accepted.

Motion to Approve R 23-173:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-174

AUTHORIZING THE AWARD OF A CONTRACT TO FORERUNNER INDUSTRIES, INC., FOR A FLOODPLAIN MANAGEMENT SOFTWARE LICENSE

WHEREAS, the Borough of Highlands has a need for floodplain management software; and

WHEREAS, Forerunner Industries, Inc., of San Francisco, California provides proprietary software for floodplain management including a dashboard system; and

WHEREAS, Forerunner has submitted a proposal, dated July 25, 2023, for a total amount of \$9,000 consisting of its annual license in the amount of \$7,500.00 and \$1,500 for the Repetitive Loss Data Module, for the term of one (1) year, beginning on the date that both the Borough and Forerunner Industries, Inc. execute a contract memorializing the offer contained in the proposal; and

WHEREAS, the purchase of goods or services related to the support or maintenance of proprietary computer hardware and software may be awarded without public advertising for bids or bidding in accordance with N.J.S.A. 40A:11-5(dd); and

WHEREAS, the proposal includes the following:

- Single Municipality Access to Forerunner Government Dashboard
- White-labeled public flood website for License term
- Software as a Service (SaaS)
- An Account Manager per License holder
- Up to 5 organization users per License ;and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to enter into a contract with Forerunner, for the term of one (1) year, beginning on the date that both the Borough and Forerunner Industries, Inc. execute a contract memorializing the offer contained in the proposal for purchase of its floodplain management software annual license, in an amount not to exceed \$9,000.00 in accordance with Forerunner’s proposal dated July 25, 2023; and

WHEREAS, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands;

I hereby certify that funds are available as follows: Acct # 3-01-21-180-000-251



Patrick DeBlasio, Chief Financial Officer

WHEREAS, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., the Municipal Clerk shall publicly advertise notice of this action.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Highlands as follows:

1. A contract is hereby awarded to Forerunner Industries, Inc. for an annual license, an additional license fee and Repetitive Loss Data Module pertaining to floodplain management software, for the term of one (1) year, beginning on the date the contract is executed, as outlined above for an amount not to exceed \$9,000.00.
2. The contract is awarded without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(dd). The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 23-174:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-175

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES FOR THE HIGHLANDS AND MONMOUTH HILLS FLOOD MITIGATION AND GREEN INFRASTRUCTURE PROJECT – USDOT PROTECT GRANT APPLICATION

WHEREAS, the Borough of Highlands has a need for professional engineering services for the Highlands and Monmouth Hills Flood Mitigation and Green Infrastructure Project - USDOT PROTECT Grant Application; and

WHEREAS, Colliers Engineering & Design, Inc. has set forth its proposed services in a written proposal dated July 31, 2023, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the scope of work includes preparation and submission of a USDOT Grant Application and Benefit Cost Analysis; and

WHEREAS, the proposed amount of the contract with Colliers Engineering & Design is \$22,500.00 and consists of the following:

| | |
|--|--------------------|
| Phase 1.0 – USDOT Application Submission | \$12,500.00 |
| Phase 2.0 – Benefit Cost Analysis | <u>\$10,000.00</u> |
| Total Fee: | \$22,500.00; and |

WHEREAS, such professional engineering services can only be provided by licensed professionals and the firm of Colliers Engineering & Design, Inc., 101 Crawfords Corner Road, Suite 3400, Holmdel, NJ 07733 is so recognized; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Colliers Engineering & Design, Inc. for the proposed professional engineering services in connection with the Highlands and Monmouth Hills Flood Mitigation and Green Infrastructure Project – USDOT PROTECT Grant Application; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$22,500.00 for professional engineering services as stated in Colliers Engineering & Design, Inc.’s proposal dated July 31, 2023; and

WHEREAS, Colliers Engineering & Design, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Colliers Engineering & Design, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Highlands in the previous one year and that the contract will prohibit Colliers Engineering & Design, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, Colliers Engineering & Design, Inc. has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271; and

WHEREAS, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands;

I hereby certify that funds are available as follows: Acct # 3-01-26-294-000-144



Patrick DeBlasio, Chief Financial Officer

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Highlands as follows:

1. Colliers Engineering & Design, Inc. is hereby retained to provide professional engineering services for the Highlands and Monmouth Hills Flood Mitigation and Green Infrastructure Project – USDOT PROTECT Grant Application as outlined above in an amount not to exceed \$22,500.00.
2. The contract is awarded without competitive bidding as a “Professional Service” in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a). The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 23-175:

| | INTRODUCED | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|------------|--------|-----|-----|--------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
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| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-176

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE JONES CREEK DREDGING PROJECT

WHEREAS, the Borough of Highlands has a need for professional engineering services in connection with the Jones Creek Dredging Project; and

WHEREAS, Colliers Engineering & Design has set forth its proposed services in a written proposal dated July 27, 2023, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the scope of work includes conducting chemical specific sampling, providing a map to NJDEP showing the location of the samples and providing the required bulk sediment analysis to NJDEP and

WHEREAS, the proposed amount of the contract with Colliers Engineering & Design is in the amount of \$4,500.00; and

WHEREAS, such professional engineering services can only be provided by licensed professionals and the firm of Colliers Engineering & Design, 101 Crawfords Corner Road, Suite 3400, Holmdel, NJ 07733 is so recognized; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Colliers Engineering & Design for the proposed engineering services in connection with the Jones Creek Dredging Project; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$4,500.00 as stated in Colliers Engineering & Design's proposal dated July 27, 2023; and

WHEREAS, Colliers Engineering & Design has completed and submitted a Business Entity Disclosure Certification which certifies that Colliers Engineering & Design has not made any reportable contributions to a political or candidate committee in the Borough of Highlands in the previous one year and that the contract will prohibit Colliers Engineering & Design from making any reportable contributions through the term of the contract; and

WHEREAS, Colliers Engineering & Design has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271; and

WHEREAS, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands;

I hereby certify that funds are available as follows: Acct # 3-01-26-294-000-144


Patrick DeBlasio, Chief Financial Officer

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Highlands as follows:

1. Colliers Engineering & Design is hereby retained to provide professional engineering services in connection with the Jones Creek Dredging Project as described above in their proposal dated July 27, 2023, for an amount not to exceed \$4,500.00.
2. The contract is awarded without competitive bidding as a “Professional Service” in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a). The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 23-176:

| | INTRODUCED | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|------------|--------|-----|-----|--------|--------|
| CERVANTES | | | | | | |
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This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-177

ACCEPTING DONATION OF A METAL REPLACEMENT SIGN FOR GERTRUDE EDERLE PARK

WHEREAS, Bahrs Restaurant has offered to donate to the Borough of Highlands a replacement metal sign for Gertrude Ederle Park; and

WHEREAS, the Borough of Highlands is authorized to accept donations of personal property for the maintenance of public parks and recreation areas pursuant to N.J.S.A. 40A:5-29; and

WHEREAS, the donation of the aforesaid Gertrude Ederle Park metal sign by Bahrs Restaurant to the Borough of Highlands shall be subject to the execution of a Hold Harmless Agreement by Bahrs Restaurant.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Highlands, hereby accept the donation from Bahrs Restaurant of a replacement metal sign for Gertrude Ederle Park.

Motion to Approve R 23-177:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-178

AUTHORIZING THE BOROUGH OF HIGHLANDS TO ENTER INTO A COMMODITY RESALE AGREEMENT WITH THE COUNTY OF MONMOUTH

WHEREAS, N.J.A.C. 5:34-7.15 authorizes a contracting unit which purchases gasoline, diesel fuel or snow removal chemicals, public works materials and supplies, including road and roadway construction materials or any other such material as may be approved by the Director directly from a vendor for its own consumption, to resell a portion of that commodity to another local contracting unit; and

WHEREAS, the County of Monmouth, by and through a Commodity Resale Agreement, will offer certain commodities to the Borough through the Monmouth County Resale System (System Identifier 99174 – MCCRS); and

WHEREAS, the aforesaid commodities available include: gasoline, diesel fuel, snow removal chemicals, public works material and supplies, including road and roadway construction materials and such other materials as may be approved by the Director of the Division of Local Government Services; and

WHEREAS, in accordance with the aforesaid Commodity Resale Agreement, the Borough is under no obligation to purchase any commodities offered by the County and the County is under no obligation to provide a commodity requested by the Borough if the County is not in a position to honor the request; and

WHEREAS, the aforesaid Commodity Resale Agreement shall be in effect for a period of five (5) years from October 1, 2023 through September 30, 2028, wherein either party may terminate the Agreement upon thirty (30) days written notice; and

WHEREAS, the governing body of the Borough of Highlands duly considered the aforesaid Commodity Resale Agreement with the County of Monmouth and desires to enter into the said Agreement.

NOW THEREFORE BE IT RESOLVED that the Mayor and Borough Administrator be and are hereby authorized to execute the aforesaid Commodity Resale Agreement by and between the Borough of Highlands and the County of Monmouth.

BE IT FURTHER RESOLVED that the Borough Administrator or his/her respective designee be and is hereby authorized to act on behalf of the Borough with regard to a request for commodities from the County.

Motion to Approve R 23-178:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
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This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-179

APPROVING A MEMBERSHIP APPLICATION FOR THE HIGHLANDS FIRE DEPARTMENT

WHEREAS, Shawn O’Toole of Highlands, has submitted a Membership Application to the Highlands Fire Department; and

WHEREAS, Shawn O’Toole meets the requirements of Code Section 2-11.4; and

WHEREAS, William Kane, Chief of the Fire Department has approved the Membership Application; and

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Highlands that the Fire Department Membership Application of Shawn O’Toole is hereby approved.

Motion to Approve R 23-179:

| | INTRODUCED | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|------------|--------|-----|-----|--------|--------|
| CERVANTES | | | | | | |
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| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-180

APPROVING REQUEST FOR WAIVER OF ALCOHOL BAN FOR COMMUNITY CENTER RENTAL

WHEREAS, the Borough of Highlands has received an application for rental of the Community Center from a resident seeking to host a surprise party; and

WHEREAS, the residents have requested a waiver of the alcohol prohibition in order to serve alcohol to the guests of this private event; and

WHEREAS, the residents have obtained the necessary insurance coverage required to allow alcohol at the private event.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands, that the Waterwitch Beach Improvement Association’s request for a waiver of the alcohol prohibition is approved for the private event to be hosted on September 9, 2023, from 1pm – 8pm;

BE IT FURTHER RESOLVED, that as a condition of this approval the applicant has provided the Borough Clerk with a certificate of insurance coverage naming the Borough of Highlands as an additional insured, subject to the Borough Administrator’s review and approval.

Motion to Approve R 23-180:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-181
APPOINTING LAND USE BOARD MEMBER

WHEREAS, a vacancy exists on the Land Use Board as to an Alternate Member to be appointed by the Mayor.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Highlands that the following appointment be and is hereby confirmed to the Land Use Board:

| POSITION: | NAME: | TERM: | EXPIRATION: |
|------------------|----------------|--------------|--------------------|
| Alternate 4 | Stacey Vickery | 2 Years | 12/31/2024 |

Appointment for the unexpired term.

Motion to Approve R 23-181:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-182
PROPERTY TAX CANCELLATION AND REFUND

WHEREAS, Block 37, lot 2 applied for and received a tax exemption under the provisions for a total disabled veteran status in accordance with N.J.S.A. 54:4-3.30et seq, and

WHEREAS, the Tax Collector is recommending that the 2023 taxes be cancelled in the amount of \$7,139.35, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands, County of Monmouth, New Jersey, that the Tax Collector cancel taxes as set forth above.

Motion to Approve R 23-182:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

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DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-183

APPOINTING PAUL A. MURPHY, JR. AS FIRE OFFICIAL AND HOUSING INSPECTOR

WHEREAS, due to the retirement of the Borough’s Fire Official and Housing Inspector, David Parker, there is a need to appoint a Fire Official and Housing Inspector to act in his place; and

WHEREAS, the provisions of N.J.S.A. 52:27D-203b requires that the appointment of a Fire Official shall be made by Resolution of the governing body; and

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of N.J.S.A. 52:27-203b N.J.A.C. 5:71-2.1 et seq., and N.J.S.A. 11A:1-1 et seq., Paul A. Murphy, Jr. is appointed as the Fire Official and Housing Inspector for the Borough of Highlands, County of Monmouth, State of New Jersey, effective immediately.

BE IT FURTHER RESOLVED, that the above appointments are provisional in accordance with N.J.S.A. 11A:1-1 et seq.

BE IT FURTHER RESOLVED, that the Borough Clerk is authorized to forward a copy of this Resolution to the State of New Jersey Department of Community Affairs, Division of Fire Safety with all required documentation.

Motion to Approve R 23-183:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-184

APPOINTING NANCY TRAN TO SERVE IN THE POSITION OF REGISTRAR

WHEREAS, pursuant to N.J.S.A. 26:8-15, “Any vacancy occurring in the office of local registrar shall be filled in the same manner as an original appointment but for the unexpired term only”; and

WHEREAS, by way of Resolution 22-141, duly adopted June 1, 2022, Nancy Tran was appointed to serve as Registrar to fill the unexpired term until September 2, 2023 of Donna Conrad who had resigned her position; and

WHEREAS, pursuant to N.J.S.A. 26:8-13, that the term of office of a local registrar shall be 3 years and he/she shall serve until his/her successor has been appointed and qualified. If the local registrar is the municipal clerk, his/her term of office shall be concurrent with his/her term of office as clerk, and he/she shall be subject to all rules and regulations of the State registrar.

WHEREAS, by way of Resolution 22-153, duly adopted June 15, 2022, Nancy Tran was appointed to serve as Municipal Clerk for a three (3) year term effective June 15, 2022; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Highlands that Nancy Tran is hereby appointed to serve as Registrar for her term of office concurrent with her term of office as clerk.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment.

Motion to Approve R 23-184:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-185
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated June 19, 2023, which totals as follows:

| | |
|-----------------------------|------------------------|
| Current Fund | \$ 1,043,100.58 |
| Sewer Account | \$ 114,867.47 |
| Capital Fund | \$ 856,662.72 |
| Trust-Other | \$ 24,862.49 |
| <u>Federal/State Grants</u> | <u>\$ 984.78</u> |
| Total | \$ 2,040,478.04 |

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 2,040,478.04** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R 23-185:

| | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES | | | | | | |
| CHELAK | | | | | | |
| MELNYK | | | | | | |
| OLSZEWSKI | | | | | | |
| BROULLON | | | | | | |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: August 16, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
08/16/2023

Item 27.

| | | | |
|----------------------------------|--------------|----|--------------|
| CURRENT: | | \$ | 1,043,100.58 |
| Payroll | (08/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| SEWER ACCOUNT: | | \$ | 114,867.47 |
| Payroll | (08/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| CAPITAL/GENERAL | | \$ | 856,662.72 |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| | | | |
| TRUST FUND | | \$ | 24,862.49 |
| Payroll | (08/15/2023) | \$ | |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| | | | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| | | | |
| DOG FUND | | \$ | |
| | | | |
| GRANT FUND | | \$ | 984.78 |
| Payroll | (08/15/2023) | \$ | |
| 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
 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

Include Non-Budgeted: Y

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--|------------------|-----------------------|-----------------------|----------|---------------------------------------|----------|-------------------|-------------------|
| | Item Description | | | | | Enc Date Date | Date | | Excl |
| 4IMPR005 4IMPRINT INC. | | | | | | | | | |
| | 23-00803 06/30/23 water bottles/ribbon cutting | | | | | | | | |
| | 1 Water bottles/ribbon cutting | | 702.50 | C-04-21-101-000-202 | B | ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 06/30/23 08/08/23 | 25266105 N |
| | Vendor Total: | | 702.50 | | | | | | |
| AMAZO005 AMAZON CAPITAL SERVICES | | | | | | | | | |
| | 23-00910 07/25/23 items for Highlands Day | | | | | | | | |
| | 1 items for Highlands Day | | 302.80 | 3-01-28-360-000-244 | B | Community Ctr: Special Events | R | 07/26/23 08/09/23 | 1MH7H-GYQY-3GFH N |
| | 23-00911 07/26/23 SAMSUNG GALAXY TAB S8 TABLET | | | | | | | | |
| | 1 SAMSUNG GALAXY TAB S8 TABLET | | 949.99 | G-02-41-811-000-006 | B | Grant: DDEF 2023 | R | 08/09/23 08/09/23 | 11Q9-QXV3-W99T N |
| | Vendor Total: | | 1,252.79 | | | | | | |
| ATC ATC VOICE/DATA, INC. | | | | | | | | | |
| | 23-00852 07/17/23 service contract | | | | | | | | |
| | 1 Service contract | | 480.00 | 3-01-26-310-000-170 | B | B&G: Leased Equipment | R | 07/17/23 08/07/23 | 59605 N |
| | Vendor Total: | | 480.00 | | | | | | |
| ATLAN010 ATLANTIC SECURITY & FIRE | | | | | | | | | |
| | 23-00507 04/21/23 Fire and Security monitoring | | | | | | | | |
| | 3 Fire and Security monitoring | | 300.00 | 3-01-28-360-000-154 | B | Community Ctr: Equipment Maintenance | R | 04/21/23 08/07/23 | 12125 N |
| | Vendor Total: | | 300.00 | | | | | | |
| BANKERS BANKERS LIFE AND CASUALTY CO. | | | | | | | | | |
| | 23-00942 08/07/23 RETIREE MEDICAL | | | | | | | | |
| | 1 RETIREE MEDICAL | | 633.82 | 3-01-23-220-000-254 | B | Current: Retirees Group Insurance | R | 08/07/23 08/07/23 | B2342978 N |
| | Vendor Total: | | 633.82 | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|----------|----------|----------------------------|---------------|---------------------|----------|--|-----------|---------------|----------|-----------|---|
| BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO | | | | | | | | | | | | |
| | 23-00958 | 08/09/23 | COMMINGLING | | | | | | | | | |
| | 1 | | COMMINGLING | 73.32 | 3-01-26-306-000-283 | B | Sanitation Contract: Co-Mingled Disposal | R | 08/09/23 | 08/09/23 | 15745 | N |
| | 2 | | COMMINGLING | 99.64 | 3-01-26-306-000-283 | B | Sanitation Contract: Co-Mingled Disposal | R | 08/09/23 | 08/09/23 | 15881 | N |
| | | | | <u>172.96</u> | | | | | | | | |
| | | | Vendor Total: | 172.96 | | | | | | | | |
| BISDI005 BISDIGITAL | | | | | | | | | | | | |
| | 23-00899 | 07/21/23 | AUDIO/VIDEO COUNCIL ROOM | | | | | | | | | |
| | 1 | | AUDIO/VIDEO COUNCIL ROOM | 21,847.40 | C-04-21-101-000-202 | B | ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 07/21/23 | 08/10/23 | 96257-2 | N |
| | | | Vendor Total: | 21,847.40 | | | | | | | | |
| BOR02 BOROUGH OF ATLANTIC HIGHLANDS | | | | | | | | | | | | |
| | 23-00951 | 08/08/23 | Mechanical June 2023 | | | | | | | | | |
| | 1 | | Mechanical June 2023 | 1,807.00 | 3-01-26-300-000-154 | B | Mech Garage: Equipment Maintenance | R | 08/08/23 | 08/08/23 | JUNE 2023 | N |
| | | | Vendor Total: | 1,807.00 | | | | | | | | |
| BOROU020 BOROUGH OF SEA BRIGHT | | | | | | | | | | | | |
| | 23-00470 | 04/12/23 | shared service life guards | | | | | | | | | |
| | 1 | | shared service life guards | 40,628.00 | 3-01-42-730-000-299 | B | SHARED SERVICE- SEA BRIGHT LIFEGUARDS | R | 04/12/23 | 08/14/23 | 2023 | N |
| | | | Vendor Total: | 40,628.00 | | | | | | | | |
| BOUND01 BOUND TREE MEDICAL LLC | | | | | | | | | | | | |
| | 23-00974 | 08/11/23 | Epipen training pen | | | | | | | | | |
| | 1 | | Epipen training pen | 8.49 | 3-01-25-260-000-210 | B | First Aid: First Aid Supplies | R | 08/11/23 | 08/11/23 | 84990504 | N |
| | 2 | | Aspirin chewable | 12.00 | 3-01-25-260-000-210 | B | First Aid: First Aid Supplies | R | 08/11/23 | 08/11/23 | 84996809 | N |
| | | | | <u>20.49</u> | | | | | | | | |
| | | | Vendor Total: | 20.49 | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|-------------------|--------------|------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Excl | | |
| BRO01 BROWN & BROWN BENEFIT ADVISORS | | | | | | |
| 23-00945 08/08/23 August 2023 consulting fee | | | | | | |
| 1 August 2023 consulting fee | 1,250.00 3-01-23-210-000-251 B Current: Insurance - Other | 08/08/23 08/08/23 | 127489 | N | | |
| Vendor Total: | 1,250.00 | | | | | |
| CAN01 CANON SOLUTIONS AMERICA | | | | | | |
| 23-00960 08/09/23 QUARTERLY MAINTENANCE CONTRACT | | | | | | |
| 1 QUARTERLY MAINTENANCE CONTRACT | 655.60 3-01-26-310-000-154 B B&G: Equipment Maintenance | 08/09/23 08/09/23 | 6005072434 | N | | |
| Vendor Total: | 655.60 | | | | | |
| CENTRA CENTRA STATE HEALTHCARE SYSTEM | | | | | | |
| 23-00797 06/27/23 CPR training | | | | | | |
| 1 CPR training | 286.00 T-03-56-850-000-011 B Trust: Recreation | 06/27/23 08/10/23 | CV23034 | N | | |
| Vendor Total: | 286.00 | | | | | |
| CLOWN005 CLOWNANTICS, LLC | | | | | | |
| 23-00900 07/21/23 Face painting | | | | | | |
| 1 Face painting | 368.50 3-01-28-360-000-241 B Community Ctr: Summer Programs | 07/21/23 08/10/23 | 7/20/23 | N | | |
| Vendor Total: | 368.50 | | | | | |
| CME01 CME ASSOCIATES | | | | | | |
| 22-00445 04/19/22 Phase I sanitary improvements | | | | | | |
| 31 Phase I sanitary improvements | 21,827.25 C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs | 04/19/22 08/09/23 | 0333207 | N | | |
| 32 Phase I sanitary improvements | 20,272.25 C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs | 04/19/22 08/09/23 | 0333716 | N | | |
| | 42,099.50 | | | | | |
| 23-00017 01/09/23 Borough Engineer | | | | | | |
| 36 general engineering | 2,640.50 3-01-20-165-000-244 B Engineering:General Engineering | 08/09/23 08/09/23 | 0333711 | N | | |
| 37 general engineering | 2,567.25 3-01-20-165-000-244 B Engineering:General Engineering | 08/09/23 08/09/23 | 0333204 | N | | |
| 38 Rogers Avenue | 88.50 3-01-20-165-000-244 B Engineering:General Engineering | 08/09/23 08/09/23 | 0333203 | N | | |
| 39 Matthew Street Beach | 841.00 3-01-20-165-000-244 B Engineering:General Engineering | 08/09/23 08/09/23 | 0333208 | N | | |
| 40 Anthony Lombardi | 425.00 T-03-56-875-000-183 B Lombardi 25 Portland rd 10/5 | 08/09/23 08/09/23 | 0333146 | N | | |
| | 6,562.25 | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|------------------------------|------------------------------|---------------------|--|----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| CME01 | CME ASSOCIATES | Continued | | | | | | | | | | |
| 23-00726 | 06/08/23 | Improv. Bayside/Marie Avenue | | | | | | | | | | |
| 4 | Improv. Bayside/Marie Avenue | 1,819.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0333718 | | N |
| 5 | Improv. Bayside/Marie Avenue | 4,361.75 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0333209 | | N |
| | | 6,180.75 | | | | | | | | | | |
| 23-00727 | 06/08/23 | Engineering Veterans park | | | | | | | | | | |
| 2 | Engineering Veterans park | 1,660.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0333205 | | N |
| 3 | Engineering Veterans park | 2,255.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0333713 | | N |
| | | 3,915.00 | | | | | | | | | | |
| 23-00728 | 06/08/23 | Engineering/Overlook Park | | | | | | | | | | |
| 3 | Engineering/Overlook Park | 2,727.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0334585 | | N |
| 4 | Engineering/Overlook Park | 1,088.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 06/08/23 | 08/09/23 | | | 0333206 | | N |
| | | 3,815.00 | | | | | | | | | | |
| Vendor Total: | | 62,572.50 | | | | | | | | | | |
| COAST010 | COASTAL METAL RECYCLING CORP | | | | | | | | | | | |
| 23-00957 | 08/09/23 | a/c and refrigerator removal | | | | | | | | | | |
| 1 | a/c and refrigerator removal | 88.00 | 3-01-26-305-000-294 | B Sanitation: Other | R | 08/09/23 | 08/09/23 | | | 12806 | | N |
| Vendor Total: | | 88.00 | | | | | | | | | | |
| COLLI005 | COLLIERS ENGINEERING/DESIGN | | | | | | | | | | | |
| 22-00266 | 03/03/22 | Prof. services/skate park | | | | | | | | | | |
| 16 | Prof. services/skate park | 800.00 | 2-01-20-165-000-244 | B Engineering:General Engineering | R | 03/03/22 | 08/09/23 | | | 869222 | | N |
| 23-00854 | 07/17/23 | Monmouth Hills storm water | | | | | | | | | | |
| 4 | 2024 NJDOT state aid | 365.00 | 3-01-20-165-000-299 | B Engineering- Misc Engineering | R | 08/09/23 | 08/09/23 | | | 869839 | | N |
| 5 | Energy Plan | 233.00 | 3-01-20-165-000-299 | B Engineering- Misc Engineering | R | 08/09/23 | 08/09/23 | | | 868853 | | N |
| 6 | Ev charging station | 300.00 | 3-01-20-165-000-299 | B Engineering- Misc Engineering | R | 08/09/23 | 08/09/23 | | | 869842 | | N |
| 7 | Monmouth Hills storm water | 9,000.00 | C-06-18-001-000-202 | B ORD#18-23 Storm Water Improv-Contracts | R | 08/09/23 | 08/09/23 | | | 860106 | | N |
| 8 | Monmouth Hills storm water | 1,611.09 | 3-01-26-294-000-188 | B Stormwater: Drains | R | 08/09/23 | 08/09/23 | | | 860106 | | N |
| | | 11,509.09 | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|------------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|--------------|-----------|
| COLLI005 COLLIERS ENGINEERING/DESIGN | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 23-00925 | 08/02/23 | Jones Creek dredging | | | | | | | | | |
| | | | 1 Jones Creek dredging | 1,683.75 | 3-01-20-165-000-299 | B Engineering- Misc Engineering | R | 08/02/23 | 08/09/23 | | 869219 | N |
| | | | Vendor Total: | 13,992.84 | | | | | | | | |
| COMCAST COMCAST | | | | | | | | | | | | |
| | 23-00965 | 08/09/23 | spc video acct | | | | | | | | | |
| | | | 1 spc video acct | 89.04 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 7/9/23 | N |
| | | | 2 42 shore drive | 489.31 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 7/12/23 | N |
| | | | 3 first aid building | 216.91 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 8/1/23 | N |
| | | | 4 17-1 shore drive | 94.90 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 7/20/23 | N |
| | | | 5 22 snugharbor avenue | 361.12 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 7/19/23 | N |
| | | | 6 27 shore drive | 334.70 | 3-01-31-450-000-213 | B Telecommunications | R | 08/09/23 | 08/09/23 | | 7/12/23 | N |
| | | | 7 40 shore drive | 192.72 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 08/09/23 | 08/09/23 | | 7/25/23 | N |
| | | | | 1,778.70 | | | | | | | | |
| | | | Vendor Total: | 1,778.70 | | | | | | | | |
| COSTC010 COSTCO | | | | | | | | | | | | |
| | 23-00915 | 07/31/23 | Items for community center | | | | | | | | | |
| | | | 1 Items for community center | 308.54 | T-03-56-850-000-022 | B Trust: Recreation Camp | R | 07/31/23 | 08/07/23 | | 7/31/23 | N |
| | | | Vendor Total: | 308.54 | | | | | | | | |
| DAVID005 DAVID GILSON | | | | | | | | | | | | |
| | 23-00980 | 08/14/23 | MEDICARE REIMBURSEMENT | | | | | | | | | |
| | | | 1 MEDICARE REIMBURSEMENT | 1,319.20 | 3-01-36-472-000-000 | B Statutory: Social Security | R | 08/14/23 | 08/14/23 | | MAY-AUG 2023 | N |
| | | | Vendor Total: | 1,319.20 | | | | | | | | |
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN | | | | | | | | | | | | |
| | 23-00016 | 01/09/23 | Borough Attorney | | | | | | | | | |
| | | | 42 borough attorney retainer | 5,500.00 | 3-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R | 08/11/23 | 08/11/23 | | 403607 | N |
| | | | 43 borough attorney hourly | 10,615.12 | 3-01-20-155-000-252 | B Legal Services: Consultants Hourly | R | 08/11/23 | 08/11/23 | | 403608 | N |
| | | | 44 adams/davis/healy | 180.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 08/11/23 | 08/11/23 | | 403612 | N |
| | | | 45 captains cove | 45.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 08/11/23 | 08/11/23 | | 403609 | N |
| | | | 46 nina conway | 1,980.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 08/11/23 | 08/11/23 | | 403610 | N |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------------------------|----------------------------|------------------|---------------------|---|----------------|-----------|---------------|-----------------|-----------|
| DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued | | | | | | | | | | | |
| | 23-00016 | 01/09/23 | Borough Attorney | Continued | | | | | | | |
| | 47 | muriel smith | | 60.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 08/11/23 | 08/11/23 | 403611 | N |
| | 48 | neal taber | | 535.37 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 08/11/23 | 08/11/23 | 403613 | N |
| | | | | <u>18,915.49</u> | | | | | | | |
| | | | Vendor Total: | 18,915.49 | | | | | | | |
| DELTA005 DELTA DENTAL OF NJ, INC. | | | | | | | | | | | |
| | 23-00950 | 08/08/23 | retiree dental | | | | | | | | |
| | 1 | retiree dental | | 1,766.88 | 3-01-23-220-000-254 | B Current: Retirees Group Insurance | R | 08/08/23 | 08/08/23 | 944979 | N |
| | 2 | active dental | | 2,012.85 | 3-01-23-220-000-253 | B Current: Group Insurance | R | 08/08/23 | 08/08/23 | 944977 | N |
| | | | | <u>3,779.73</u> | | | | | | | |
| | | | Vendor Total: | 3,779.73 | | | | | | | |
| DOWNT010 DOWNTOWN NETWORK COMPANY | | | | | | | | | | | |
| | 23-00991 | 08/14/23 | CRS COORDINATOR | | | | | | | | |
| | 1 | CRS COORDINATOR | | 5,053.33 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 08/14/23 | 08/14/23 | 101 | N |
| | | | Vendor Total: | 5,053.33 | | | | | | | |
| AHNAS005 EAST MANOR SQUARE CONDO ASSOC. | | | | | | | | | | | |
| | 23-00963 | 08/09/23 | street light reimbursement | | | | | | | | |
| | 1 | street light reimbursement | | 127.37 | 3-01-26-325-000-217 | B Condo Services: Street Lighting | R | 08/09/23 | 08/09/23 | APRIL-JULY 2023 | N |
| | | | Vendor Total: | 127.37 | | | | | | | |
| EASTP010 EASTPOINTE CONDOMINIUM ASS. | | | | | | | | | | | |
| | 23-00964 | 08/09/23 | street light reimbursement | | | | | | | | |
| | 1 | street light reimbursement | | 1,202.18 | 3-01-26-325-000-217 | B Condo Services: Street Lighting | R | 08/09/23 | 08/09/23 | 5/31-6/30/23 | N |
| | | | Vendor Total: | 1,202.18 | | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--|------------------|-----------------------|-----------------------|-------------------------------------|---------------|-------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | | Excl |
| EDMUN010 EDMUNDS GOVTECH | | | | | | | | | |
| | 23-00846 07/14/23 Blank tax bills | | | | | | | | |
| | 1 Blank tax bills | | 173.00 | 3-01-20-145-000-261 | B Tax Collection: Printing | R | 07/14/23 08/07/23 | 23-IN4941 | N |
| | Vendor Total: | | 173.00 | | | | | | |
| EUGEN005 EUGENE VENTIMIGLIA | | | | | | | | | |
| | 23-00981 08/14/23 MEDICARE REIMBURSEMENT | | | | | | | | |
| | 1 MEDICARE REIMBURSEMENT | | 2,266.30 | 3-01-36-472-000-000 | B Statutory: Social Security | R | 08/14/23 08/14/23 | MAY-AUG 2023 | N |
| | Vendor Total: | | 2,266.30 | | | | | | |
| EVOQUA EVOQUA WATER TECHNOLOGIES | | | | | | | | | |
| | 23-00820 07/10/23 Bioxide | | | | | | | | |
| | 1 Bioxide | | 8,089.60 | 3-05-55-502-000-118 | B Sewer: Chemicals | R | 07/10/23 08/10/23 | 906006868 | N |
| | Vendor Total: | | 8,089.60 | | | | | | |
| EXTREME EXTREME MACHINES | | | | | | | | | |
| | 23-00793 06/27/23 ps-4 OIL CHANGE KIT | | | | | | | | |
| | 1 ps-4 OIL CHANGE KIT | | 35.99 | 3-01-42-717-000-154 | B Interlocal: Equipment Maintenance | R | 06/27/23 08/07/23 | 153632 | N |
| | Vendor Total: | | 35.99 | | | | | | |
| FEDEX010 FEDEX | | | | | | | | | |
| | 23-00986 08/14/23 DRAGER ITEM | | | | | | | | |
| | 1 DRAGER ITEM | | 34.79 | G-02-41-811-000-006 | B Grant: DDEF 2023 | R | 08/14/23 08/14/23 | 8-186-77999 | N |
| | Vendor Total: | | 34.79 | | | | | | |
| FILEB005 FILEBANK | | | | | | | | | |
| | 23-00952 08/08/23 repacking/retention | | | | | | | | |
| | 1 repacking/retention | | 505.19 | 3-01-26-310-000-103 | B B&G: Consumable Supplies | R | 08/08/23 08/08/23 | 0118774 | N |
| | 2 repacking/retention | | 410.70 | 3-01-26-310-000-103 | B B&G: Consumable Supplies | R | 08/08/23 08/08/23 | 0118913 | N |
| | | | 915.89 | | | | | | |
| | Vendor Total: | | 915.89 | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|---|------------------|-------------------|---------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Exc1 | | |
| FIRECOMP FIRECOMPANIES.COM | | | | | | |
| 23-00289 02/24/23 Open po website service 2023 | | | | | | |
| 3 Open po website service 2023 | 239.97 3-01-25-263-000-170 B Fire Dept: Leased Equipment | R | 02/24/23 08/08/23 | 18-107316 | N | |
| Vendor Total: | 239.97 | | | | | |
| FIREFIGH FIREFIGHTER ONE LLC | | | | | | |
| 23-00629 05/11/23 annual pm services | | | | | | |
| 1 annual pm services | 1,295.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance | R | 05/11/23 08/07/23 | INV-202300663 | N | |
| 2 annual pm services | 3,290.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance | R | 05/11/23 08/07/23 | INV-202300665 | N | |
| 3 annual pm services | 1,295.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance | R | 05/11/23 08/07/23 | INV-202300663 | N | |
| 4 annual pm services | 1,695.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance | R | 05/11/23 08/07/23 | INV-202300679 | N | |
| 5 annual pm services | 1,395.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance | R | 05/11/23 08/07/23 | INV-202300716 | N | |
| | <u>8,970.00</u> | | | | | |
| Vendor Total: | 8,970.00 | | | | | |
| FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS | | | | | | |
| 23-00816 07/10/23 senior monday | | | | | | |
| 1 senior monday | 65.05 3-01-28-360-000-235 B Community Ctr: Senior Citizens | R | 07/10/23 08/08/23 | 011040710840 | N | |
| 23-00890 07/18/23 week 3 food - summer | | | | | | |
| 1 week 3 food - summer | 221.26 T-03-56-850-000-011 B Trust: Recreation | R | 07/18/23 08/07/23 | 7/18/23 | N | |
| Vendor Total: | 286.31 | | | | | |
| FRANNY01 FRANNY'S PIZZA | | | | | | |
| 23-00855 07/17/23 summer camp pizza | | | | | | |
| 1 summer camp pizza | 72.00 T-03-56-850-000-011 B Trust: Recreation | R | 07/17/23 08/08/23 | 7/13/23 | N | |
| 2 summer camp pizza | 72.00 T-03-56-850-000-011 B Trust: Recreation | R | 07/17/23 08/08/23 | 7/20/23 | N | |
| 3 summer camp pizza | 72.00 T-03-56-850-000-011 B Trust: Recreation | R | 07/17/23 08/08/23 | 8/3/23 | N | |
| 4 summer camp pizza | 72.00 T-03-56-850-000-011 B Trust: Recreation | R | 07/17/23 08/11/23 | 85649 | N | |
| | <u>288.00</u> | | | | | |
| Vendor Total: | 288.00 | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---|---|------------------|-------------------|------------|----------|------|
| Item Description | Amount Charge Account Acct Type Description | Enc Date Date | Date Invoice | Excl | | |
| GANNE005 GANNETT NJ | | | | | | |
| 23-00929 08/03/23 Intro 0-23-11 | | | | | | |
| 1 Intro 0-23-11 | 86.92 3-01-20-120-000-220 B Municipal Clerk: Advertising | R | 08/03/23 08/07/23 | 5732775 | N | |
| Vendor Total: | 86.92 | | | | | |
| GEORGE GEORGE WALL | | | | | | |
| 23-00895 07/21/23 Parts for pd 17-15 | | | | | | |
| 1 Parts for pd 17-15 | 434.93 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police | R | 07/21/23 08/08/23 | 230844 | N | |
| Vendor Total: | 434.93 | | | | | |
| GLE01 GLENCO SUPPLY, INC | | | | | | |
| 23-00814 07/07/23 Custom 36"x48" sign | | | | | | |
| 1 Custom 36"x48" sign | 315.00 3-01-28-375-000-294 B Parks: Other | R | 07/07/23 08/07/23 | 31383 | N | |
| 2 shipping | 57.00 3-01-28-375-000-294 B Parks: Other | R | 08/07/23 08/07/23 | 31383 | N | |
| | <u>372.00</u> | | | | | |
| Vendor Total: | 372.00 | | | | | |
| GRANT005 GRANT RITE MANAGEMENT CORP. | | | | | | |
| 22-01012 09/12/22 GRANT CONSULTING SERVICES | | | | | | |
| 9 GRANT CONSULTING SERVICES | 6,228.75 T-03-56-855-000-000 B Trust: Storm Recovery Trust | R | 09/12/22 08/07/23 | 1623 | N | |
| Vendor Total: | 6,228.75 | | | | | |
| H2MAS005 H2M ASSOCIATES, INC. | | | | | | |
| 23-00026 01/09/23 Sanitary Engineer | | | | | | |
| 7 Sanitary Engineer | 5,202.31 3-05-55-502-000-151 B Sewer: Consultants - Other | R | 08/08/23 08/08/23 | 250015 | N | |
| Vendor Total: | 5,202.31 | | | | | |
| HALET005 HALE TRAILER | | | | | | |
| 23-00170 02/03/23 20 FOOT CONTAINER | | | | | | |
| 6 20 FOOT CONTAINER | 95.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust | R | 02/03/23 08/08/23 | 1620790 | N | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|---|----------|-------------------|--------------|------|
| | Item Description | | | | Enc Date Date | Date Invoice | Excl |
| HALET005 HALE TRAILER | | | | | | | |
| | 23-00170 02/03/23 20 FOOT CONTAINER | | Continued | | | | |
| | 7 20 FOOT CONTAINER | | Continued | | | | |
| | | | 95.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust | R | 02/03/23 08/08/23 | 1660120 | N |
| | | | 190.00 | | | | |
| | Vendor Total: | | 190.00 | | | | |
| HAPCO005 HAPCO | | | | | | | |
| | 23-00992 08/14/23 FENCE FOR SKATE PARK | | | | | | |
| | 1 FENCE FOR SKATE PARK | | 8,670.00 C-04-22-101-000-201 B ORD#22-06 SNUG HARBOR SKATE PARK | R | 08/14/23 08/14/23 | PAYMENT #1 | N |
| | Vendor Total: | | 8,670.00 | | | | |
| HENRY HENRY HUDSON REGIONAL HIGH SCH | | | | | | | |
| | 23-00946 08/08/23 School taxes-August 2023 | | | | | | |
| | 1 School taxes-August 2023 | | 347,948.00 3-01-99-999-002-206 B Regional School Taxes Payable | R | 08/08/23 08/08/23 | AUGUST 2023 | N |
| | 2 School debt taxes-August 2023 | | 9,952.00 3-01-99-999-002-206 B Regional School Taxes Payable | R | 08/08/23 08/08/23 | AUGUST 2023 | N |
| | | | 357,900.00 | | | | |
| | Vendor Total: | | 357,900.00 | | | | |
| HIGHBDED HIGHLANDS BOARD OF EDUCATION | | | | | | | |
| | 23-00947 08/08/23 August 2023 school taxes | | | | | | |
| | 1 August 2023 school taxes | | 369,943.00 3-01-99-999-001-206 B Local School Taxes Payable | R | 08/08/23 08/08/23 | AUGUST 2023 | N |
| | Vendor Total: | | 369,943.00 | | | | |
| HOL01 HOLMAN, FRENIA, ALLISON PC | | | | | | | |
| | 23-00018 01/09/23 Borough Auditor | | | | | | |
| | 6 Borough Auditor | | 3,000.00 3-01-20-135-000-257 B Audit Services: Audit | R | 08/11/23 08/11/23 | 57064 | N |
| | Vendor Total: | | 3,000.00 | | | | |
| HUTCH005 HUTCHINS HVAC INC. | | | | | | | |
| | 23-00815 07/10/23 service maintenance | | | | | | |
| | 1 service maintenance | | 1,195.27 3-01-28-360-000-154 B Community Ctr: Equipment Maintenance | R | 07/10/23 08/07/23 | I-02040 | N |
| | Vendor Total: | | 1,195.27 | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|---|----------|-------------------|--------------|------|
| | Item Description | | | | Enc Date Date | Date Invoice | Excl |
| IMPAC005 IMPAC | | | | | | | |
| | 23-00941 08/07/23 FUEL | | | | | | |
| | 1 FUEL | | 7,666.10 3-01-31-460-000-192 B Fuel | R | 08/07/23 08/07/23 | SQLCD-858963 | N |
| | Vendor Total: | | 7,666.10 | | | | |
| JHARR005 J. HARRIS ACAD. OF POLICE TRAI | | | | | | | |
| | 23-00905 07/21/23 2023 ROAD SERGEANT TUNE UP CLA | | | | | | |
| | 1 2023 ROAD SERGEANT TUNE UP CLA | | 378.00 3-01-25-240-000-236 B Police: Schooling/Training | R | 07/21/23 08/07/23 | 1266 | N |
| | Vendor Total: | | 378.00 | | | | |
| BUTLER JAMES BUTLER, ESQ. | | | | | | | |
| | 23-00022 01/09/23 Municipal Prosecutor | | | | | | |
| | 7 Municipal Prosecutor | | 2,540.00 3-01-25-275-000-201 B Contract Cost | R | 08/08/23 08/08/23 | JULY 2023 | N |
| | Vendor Total: | | 2,540.00 | | | | |
| JASPAN JASPAN | | | | | | | |
| | 23-00990 08/14/23 misc items and tools | | | | | | |
| | 1 misc items and tools | | 119.99- 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | B745899 | N |
| | 2 misc items and tools | | 59.97 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1378801 | N |
| | 3 misc items and tools | | 191.74 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1380792 | N |
| | 4 misc items and tools | | 5.90 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1382447 | N |
| | 5 misc items and tools | | 21.37 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1382475 | N |
| | 6 misc items and tools | | 30.33 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | B747068 | N |
| | 7 misc items and tools | | 63.48 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1384561 | N |
| | 8 misc items and tools | | 8.90 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1385189 | N |
| | 9 misc items and tools | | 2.19 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1390507 | N |
| | 10 misc items/tools | | 29.34 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | B748680 | N |
| | 11 misc items/tools | | 18.70 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1391475 | N |
| | 12 misc items/tools | | 6.57 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1391775 | N |
| | 13 misc items/tools | | 9.29 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1394445 | N |
| | 14 misc items/tools | | 6.90 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1394618 | N |
| | 15 misc items/tools | | 23.97 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1394697 | N |
| | 16 misc items/tools | | 83.83 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1395616 | N |
| | 17 misc items/tools | | 13.68 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1396843 | N |
| | 18 misc items/tools | | 9.28 3-01-26-310-000-181 B B&G: General Hardware - Minor Tools | R | 08/14/23 08/14/23 | A1399702 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------|--------|----------|----------|----------------------|----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| Continued | | | | | | | | | | | | |
| JASPAN | JASPAN | 23-00990 | 08/14/23 | misc items and tools | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | | 19 | | misc items/tools | 2.49 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1399739 | N |
| | | 20 | | misc items/tools | 5.66 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1400022 | N |
| | | 21 | | misc items/tools | 4.64 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1400671 | N |
| | | 22 | | misc items/tools | 59.99 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1400966 | N |
| | | 23 | | misc items/tools | 9.18 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1402105 | N |
| | | 24 | | misc items/tools | 17.98 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1402296 | N |
| | | 25 | | misc items/tools | 11.22 | 3-01-26-310-000-181 | R | 08/14/23 | 08/14/23 | | A1383834 | N |
| | | | | | 576.61 | | | | | | | |
| | | | | Vendor Total: | 576.61 | | | | | | | |

| | | | | | | | | | | | | |
|------|---------|----------|----------|------------------------|----------|---------------------|---|----------|----------|--|-------------|---|
| JCPL | JCP & L | 23-00978 | 08/11/23 | waterwitch ave/bay ave | | | | | | | | |
| | | 1 | | waterwitch ave/bay ave | 11.47 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95826558257 | N |
| | | 2 | | 201-203 bay ave | 47.78 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95865376342 | N |
| | | 3 | | public works | 53.31 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95287975641 | N |
| | | 4 | | 22 snugharbor avenue | 1,291.08 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95297944857 | N |
| | | 5 | | linden avenue | 8.47 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858938 | N |
| | | 6 | | waterwitch avenue | 4.26 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858937 | N |
| | | 7 | | 42 shore dr | 411.94 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858945 | N |
| | | 8 | | 2 miller st | 3.25 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858946 | N |
| | | 9 | | north st | 492.28 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858947 | N |
| | | 10 | | 27a s 2nd st | 428.56 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858943 | N |
| | | 11 | | 27 s 2nd st | 217.33 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858942 | N |
| | | 12 | | firehouse | 795.56 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858940 | N |
| | | 13 | | waterwitch receptacles | 26.21 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95327858939 | N |
| | | 14 | | streetscape | 1,821.32 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95826558258 | N |
| | | 15 | | master mua | 316.80 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95019432636 | N |
| | | 16 | | cedar street | 15.64 | 3-01-31-430-000-215 | R | 08/11/23 | 08/11/23 | | 95727182339 | N |
| | | 17 | | street lighting | 1,545.43 | 3-01-31-435-000-217 | R | 08/11/23 | 08/11/23 | | 95727182337 | N |
| | | 18 | | street lighting | 2,575.20 | 3-01-31-435-000-217 | R | 08/11/23 | 08/11/23 | | 95727182338 | N |
| | | 19 | | 40 shore drive | 3,391.68 | 3-05-55-502-000-214 | R | 08/11/23 | 08/11/23 | | 95327858944 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---|--|------------------|---|---|----------------|-----------|-----------------------|---------------|
| JCPL JCP & L Continued | | | | | | | | |
| | 23-00978 08/11/23 waterwitch ave/bay ave | Continued | | | | | | |
| | 20 valley st pump station | 5.50 | 3-05-55-502-000-214 | B Sewer: Gas & Electric | R | 08/11/23 | 08/11/23 | 95327858941 N |
| | | 13,463.07 | | | | | | |
| | Vendor Total: | 13,463.07 | | | | | | |
| JFKEM005 JFK EMS | | | | | | | | |
| | 23-00048 01/10/23 professional emergency service | | | | | | | |
| | 7 professional emergency service | 15,000.00 | 3-01-42-737-000-299 | B Shared Service EMS/JFK Medical Center | R | 08/07/23 | 08/07/23 | JULY 2023 N |
| | Vendor Total: | 15,000.00 | | | | | | |
| KAPPA005 KAPPA CONSTRUCTION CORP. | | | | | | | | |
| | 22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX | | | | | | | |
| | 14 CONTRACTOR NEW BORO COMPLEX | 194,145.57 | C-04-21-101-000-201 | B ORD#21-28 NEW BOROUGH HALL | R | 06/02/22 | 08/09/23 | PAYMENT #13 N |
| | Vendor Total: | 194,145.57 | | | | | | |
| KEVIN030 KEVIN E. ROAKE | | | | | | | | |
| | 23-00979 08/14/23 MEDICARE REIMBURSEMENT-AUG | | | | | | | |
| | 1 MEDICARE REIMBURSEMENT-AUG | 164.90 | 3-01-36-472-000-000 | B Statutory: Social Security | R | 08/14/23 | 08/14/23 | AUGUST 2023 N |
| | Vendor Total: | 164.90 | | | | | | |
| LAWES005 LAWES OUTDOOR POWER EQUIPMENT | | | | | | | | |
| | 23-00498 04/18/23 DrawDown Lawn Equipment Repair | | | | | | | |
| | 2 DrawDown Lawn Equipment Repair | 174.98 | 3-01-26-290-000-154 | B Streets: Equipment Maintenance | R | 04/18/23 | 08/07/23 | 75247 N |
| | Vendor Total: | 174.98 | | | | | | |
| MARIA010 MARIA KOVALEV | | | | | | | | |
| | 23-00907 07/24/23 REIM. ONLINE TRAINING | | | | | | | |
| | 1 REIM. ONLINE TRAINING | 34.12 | 3-01-25-260-000-254 | B First Aid: Schooling/Training | R | 07/24/23 | 08/07/23 | N |
| | Vendor Total: | 34.12 | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|------------------|---|--|---------------|-------------------|------------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Exc1 |
| MARME005 MARMERO LAW, LLC | | | | | | | |
| | 23-00025 01/09/23 Tax Appeal Council | | | | | | |
| | 7 Tax Appeal Council | 4,770.00 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/08/23 08/08/23 | 29278 N |
| | Vendor Total: | 4,770.00 | | | | | |
| MASTE005 MASTER MAINTENANCE OF RED BANK | | | | | | | |
| | 23-00944 08/08/23 Cleaning of boro buildings | | | | | | |
| | 1 Cleaning of boro buildings | 840.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 08/08/23 08/08/23 | 6084 N |
| | 2 Cleaning of boro buildings | 840.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 08/08/23 08/08/23 | 6118 N |
| | | <u>1,680.00</u> | | | | | |
| | Vendor Total: | 1,680.00 | | | | | |
| MCMANIMO MCMANIMON SCOTLAND & BAUMANN | | | | | | | |
| | 23-00961 08/09/23 SHADOWLAWN REDEVELOPMENT | | | | | | |
| | 1 SHADOWLAWN REDEVELOPMENT | 448.50 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 196937 N |
| | 2 SHADOWLAWN REDEVELOPMENT | 187.50 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 210290 N |
| | 3 SHADOWLAWN REDEVELOPMENT | 112.50 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 203437 N |
| | 4 SHADOWLAWN REDEVELOPMENT | 2,382.00 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 204881 N |
| | 5 CAPTAINS COVE MARINA | 1,312.50 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 196938 N |
| | 6 CAPTAINS COVE MARINA | 75.00 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 203438 N |
| | 7 CAPTAINS COVE MARINA | 1,875.00 | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 199667 N |
| | 8 CAPTAINS COVE MARINA | <u>1,125.00</u> | 3-01-20-155-000-294 | B Legal Services: Other | R | 08/09/23 08/09/23 | 204882 N |
| | | <u>7,518.00</u> | | | | | |
| | Vendor Total: | 7,518.00 | | | | | |
| MFSCO005 MFS CONSTRUCTION | | | | | | | |
| | 21-01275 11/16/21 Construction management servic | | | | | | |
| | 17 Construction management servic | 11,115.45 | C-04-16-101-000-201 | B ORD#16-7 Pre] Const New Borough Hall | R | 11/16/21 08/07/23 | 1221014.000-17 N |
| | Vendor Total: | 11,115.45 | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|--------------------------|-----------------------|----------|-------------------------------------|-----------|-------------------|----------------|------|
| Item Description | Amount Charge Account | Acct Type Description | | | | | | Excl |
| MGL MGL PRINTING SOLUTIONS | | | | | | | | |
| 23-00931 08/03/23 2 Minute books | | | | | | | | |
| 1 2 Minute books | 299.00 | 3-01-20-120-000-201 | B | Municipal Clerk: Office Supplies | R | 08/03/23 08/09/23 | 199070 | N |
| Vendor Total: | 299.00 | | | | | | | |
| MONMOUPO MONMOUTH COUNTY POLICE ACADEMY | | | | | | | | |
| 23-00859 07/17/23 Schooling/Training | | | | | | | | |
| 1 Report Writing 05-18-23 | 25.00 | 3-01-25-240-000-236 | B | Police: Schooling/Training | R | 07/17/23 08/08/23 | 4639 | N |
| 2 Firearms Instructor Course | 250.00 | 3-01-25-240-000-236 | B | Police: Schooling/Training | R | 07/17/23 08/08/23 | 4628 | N |
| 3 Police Bicycle Patrol Instruct | 50.00 | 3-01-25-240-000-236 | B | Police: Schooling/Training | R | 07/17/23 08/08/23 | 4715 | N |
| 4 Financial Crimes Investigation | 25.00 | 3-01-25-240-000-236 | B | Police: Schooling/Training | R | 07/17/23 08/08/23 | 4735 | N |
| | 350.00 | | | | | | | |
| Vendor Total: | 350.00 | | | | | | | |
| MON02 MONMOUTH COUNTY TREASURER | | | | | | | | |
| 23-00909 07/24/23 REPAIR VARIOUS VEHICLES | | | | | | | | |
| 1 REPAIR VARIOUS VEHICLES | 3,392.20 | 3-01-42-717-000-201 | B | Interlocal: Motor Vehicle - Streets | R | 07/24/23 08/08/23 | HLNDS 05-23-09 | N |
| Vendor Total: | 3,392.20 | | | | | | | |
| MONMO045 MONMOUTH TELECOM | | | | | | | | |
| 23-00949 08/08/23 data and voice | | | | | | | | |
| 1 data and voice | 526.80 | 3-01-31-440-000-213 | B | Telephone | R | 08/08/23 08/08/23 | 343081 | N |
| 2 data and voice | 531.44 | 3-01-31-440-000-213 | B | Telephone | R | 08/08/23 08/08/23 | 343903 | N |
| | 1,058.24 | | | | | | | |
| Vendor Total: | 1,058.24 | | | | | | | |
| NJLE N.J.L.E. EXPLORER YOUTH ACADEM | | | | | | | | |
| 23-00904 07/21/23 ADULT REGISTRATION | | | | | | | | |
| 1 ADULT REGISTRATION | 700.00 | T-03-56-850-000-013 | B | Trust: Police Explorers | R | 07/21/23 08/07/23 | ACADEMY 2023 | N |
| 2 YOUTH REGISTRATION | 4,050.00 | T-03-56-850-000-013 | B | Trust: Police Explorers | R | 07/21/23 08/07/23 | ACADEMY 2023 | N |
| | 4,750.00 | | | | | | | |
| Vendor Total: | 4,750.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Exc1 |
|-----------------------------------|-----------------------------------|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| NAYLORS NAYLORS AUTO PARTS | | | | | | | | |
| | 23-00989 08/14/23 DISC PAD/ROTORS | | | | | | | |
| | 1 DISC PAD/ROTORS | | 621.94 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police R | | 08/14/23 | 08/14/23 | 230852 | N |
| | 2 RAGS IN BOX/FITTING | | 112.26 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 230908 | N |
| | 3 BRAKE PADS/ROTOR | | 333.97 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police R | | 08/14/23 | 08/14/23 | 231022 | N |
| | 4 COOLANT | | 16.38 3-01-42-717-000-203 B Interlocal: Motor Vehicle - Police R | | 08/14/23 | 08/14/23 | 231488 | N |
| | 5 STARTER DODGE CHARGER | | 140.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 231532 | N |
| | 6 4 CYCLE GALLON | | 121.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 232329 | N |
| | 7 GALLON ROT | | 99.80 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 232470 | N |
| | 8 WATER PUMP | | 139.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 232800 | N |
| | 9 OIL FILTER | | 4.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 233004 | N |
| | 10 BANDO AIR CONDITIONING | | 24.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 233973 | N |
| | 11 OIL FILTERS | | 252.81 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 234365 | N |
| | 12 JT6 GREASE | | 137.80 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 234417 | N |
| | 13 12 VOLT JUMP STARTER | | 199.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 234828 | N |
| | 14 OIL FILTER | | 17.66 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 234877 | N |
| | 15 1540 GAL ROT | | 74.94 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 235013 | N |
| | 16 V-BELT | | 52.56 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 235104 | N |
| | 17 2 YR WARRANTY BATTERY | | 169.99 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 235516 | N |
| | 18 OIL FILTER | | 25.02 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 235543 | N |
| | 19 NAPA OIL FILTERS | | 35.96 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 236278 | N |
| | 20 NAPA OIL FILTERS | | 16.68 3-01-42-717-000-204 B Interlocal: Motor Vehicle - Other R | | 08/14/23 | 08/14/23 | 236299 | N |
| | | | <u>2,600.71</u> | | | | | |
| | Vendor Total: | | 2,600.71 | | | | | |

| | | | | | | | | |
|--|--|--|---|--|----------|----------|---------|---|
| NEWHO010 NEW HORIZON HOLDINGS LLC | | | | | | | | |
| | 23-00966 08/09/23 TAX OVERPAYMENT REFUND | | | | | | | |
| | 1 TAX OVERPAYMENT REFUND | | 3,466.28 3-01-99-999-000-205 B Tax Overpayments R | | 08/09/23 | 08/09/23 | B120/L2 | N |
| | Vendor Total: | | 3,466.28 | | | | | |

| | | | | | | | | |
|--|---|--|---|--|----------|----------|---------|---|
| NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. | | | | | | | | |
| | 23-00630 05/11/23 scott testing(35) bottles | | | | | | | |
| | 1 scott testing(35) bottles | | 1,485.00 3-01-25-263-000-154 B Fire Dept: Equipment Maintenance R | | 05/11/23 | 08/07/23 | 2020272 | N |
| | Vendor Total: | | 1,485.00 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|---|------------------|---|--------------------------------------|---------------------|-----------------|------|
| | Item Description | | | | Enc Date Date | Date Invoice | Excl |
| NJNG NEW JERSEY NATURAL GAS | | | | | | | |
| | 23-00948 08/08/23 Shore Drive | | | | | | |
| | 1 Shore Drive | | 85.86 3-01-31-446-000-218 | B Natural Gas | R 08/08/23 08/08/23 | SHORE DR | N |
| | 2 Public Works | | 42.00 3-01-31-446-000-218 | B Natural Gas | R 08/08/23 08/08/23 | PUBLIC WORKS | N |
| | 3 S 2nd St | | 50.22 3-01-31-446-000-218 | B Natural Gas | R 08/08/23 08/08/23 | S 2ND ST | N |
| | 4 151 navesink Avenue | | 364.67 3-01-31-446-000-218 | B Natural Gas | R 08/08/23 08/08/23 | 151 NAVESINK AV | N |
| | | | <u>542.75</u> | | | | |
| | Vendor Total: | | 542.75 | | | | |
| NEWPO005 NEWPORT MEDIA HOLDINGS,LLC | | | | | | | |
| | 23-00930 08/03/23 Notice of Award, 0-23-11, etc | | | | | | |
| | 1 Notice of Award, 0-23-11, etc | | 38.44 3-01-20-120-000-220 | B Municipal Clerk: Advertising | R 08/03/23 08/07/23 | 19309 & 19435 | N |
| | Vendor Total: | | 38.44 | | | | |
| VETERINA NJ STATE DEPT. OF HEALTH | | | | | | | |
| | 23-00972 08/11/23 Monthly dog report | | | | | | |
| | 1 Monthly dog report | | 12.00 T-12-99-999-000-002 | B DOG TRUST: DUE STATE OF NEW JERSEY | R 08/11/23 08/11/23 | JUNE 2023 | N |
| | 2 Monthly dog report | | 16.20 T-12-99-999-000-002 | B DOG TRUST: DUE STATE OF NEW JERSEY | R 08/11/23 08/11/23 | JULY 2023 | N |
| | | | <u>28.20</u> | | | | |
| | Vendor Total: | | 28.20 | | | | |
| NJLM NJ STATE LEAG.OF MUNICIPALITIE | | | | | | | |
| | 23-00836 07/13/23 Part-time fire official | | | | | | |
| | 1 Part-time fire official | | 115.00 3-01-25-265-000-294 | B Uniform Fire: Other | R 07/13/23 08/07/23 | SD19228 | N |
| | Vendor Total: | | 115.00 | | | | |
| ONE CALL ONE CALL CONCEPTS, INC. | | | | | | | |
| | 23-00943 08/07/23 MARK OUTS JULY 2023 | | | | | | |
| | 1 MARK OUTS JULY 2023 | | 74.00 3-05-55-502-000-154 | B Sewer: Equipment Maintenance | R 08/07/23 08/07/23 | 3075088 | N |
| | Vendor Total: | | 74.00 | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|---|--|------------------|-----------------------|-----------------------|---|---------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Exc1 |
| POORJ005 POOR JOHNS PORTABLE TOILETS | | | | | | | | |
| | 23-00953 08/08/23 rental of portable toilets | | | | | | | |
| | 1 rental of portable toilets | | 208.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R 08/08/23 08/08/23 | 14225 | N |
| | 2 rental of portable toilets | | 208.00 | 3-01-28-375-000-181 | B Parks: Restroom rental | R 08/08/23 08/08/23 | 14226 | N |
| | | | 416.00 | | | | | |
| | Vendor Total: | | 416.00 | | | | | |
| POWER POWERHOUSE SIGNWORKS | | | | | | | | |
| | 22-01177 10/27/22 Install new letters | | | | | | | |
| | 1 Install new letters | | 1,500.00 | 2-01-25-263-000-154 | B Fire Dept: Equipment Maintenance | R 10/27/22 08/07/23 | 24-072605 | N |
| | Vendor Total: | | 1,500.00 | | | | | |
| PRINCLIF PRINCIPAL LIFE GROUP | | | | | | | | |
| | 23-00912 07/27/23 life insurance | | | | | | | |
| | 1 life insurance | | 1,009.70 | 3-01-23-220-000-253 | B Current: Group Insurance | R 07/27/23 08/07/23 | 8/1-8/31/23 | N |
| | Vendor Total: | | 1,009.70 | | | | | |
| PROTO005 PROTOTYPE DESIGN GROUP | | | | | | | | |
| | 23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE | | | | | | | |
| | 6 PROFESSIONAL LANDSCAPE ARCHITE | | 15,093.75 | C-04-22-102-000-201 | B ORD#22-14 Various Capital Improvements | R 01/18/23 08/08/23 | 006 | N |
| | Vendor Total: | | 15,093.75 | | | | | |
| REALTY01 REALTY DATA SYSTEMS, LLC | | | | | | | | |
| | 23-00938 08/04/23 added & omitted inspections | | | | | | | |
| | 1 added & omitted inspections | | 2,360.00 | 3-01-20-150-000-255 | B Tax Assessor: Assessment Services (New) | R 08/04/23 08/09/23 | 698 | N |
| | Vendor Total: | | 2,360.00 | | | | | |
| RICOH005 RICOH USA, INC. | | | | | | | | |
| | 23-00959 08/09/23 MONTHLY MAINTENANCE | | | | | | | |
| | 1 MONTHLY MAINTENANCE | | 582.24 | 3-01-26-310-000-170 | B B&G: Leased Equipment | R 08/09/23 08/09/23 | 5067603285 | N |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---|--|------------------|-----------------------|-----------------------|--|------------|---------------|----------|--------------|------|
| | Item Description | | | | | Stat/Chk | Enc Date Date | Date | Date Invoice | Excl |
| RICOH005 RICOH USA, INC. | | | | | | | | | | |
| | 23-00959 08/09/23 MONTHLY MAINTENANCE | | Continued | | | | | | | |
| | 2 MONTHLY MAINTENANCE | | 367.30 | 3-01-26-310-000-170 | B B&G: Leased Equipment | R | 08/09/23 | 08/09/23 | 5067821498 | N |
| | | | 949.54 | | | | | | | |
| | Vendor Total: | | 949.54 | | | | | | | |
| ROMAN005 ROMAN E&G CORPORATION | | | | | | | | | | |
| | 22-00497 04/28/22 PHASE I SANITARY SEWER | | | | | | | | | |
| | 5 PHASE I SANITARY SEWER | | 426,052.30 | C-06-18-001-000-202 | B ORD#18-23 Storm Water Improv-Contracts | R | 04/28/22 | 08/11/23 | PAYMENT #5 | N |
| | Vendor Total: | | 426,052.30 | | | | | | | |
| SWORLDWI S&S WORLDWIDE | | | | | | | | | | |
| | 23-00901 07/21/23 Summer items | | | | | | | | | |
| | 1 Summer items | | 297.57 | 3-01-28-360-000-241 | B Community Ctr: Summer Programs | R | 07/21/23 | 08/07/23 | IN101235463 | N |
| | Vendor Total: | | 297.57 | | | | | | | |
| SCENI005 SCENIC VIEW LANDSCAPING | | | | | | | | | | |
| | 23-00516 04/24/23 tree, clean up and weed contro | | | | | | | | | |
| | 1 tree, clean up and weed contro | | 3,900.00 | 3-01-25-263-000-201 | B Fire Dept: Building and grounds | R | 04/24/23 | 08/07/23 | 21914 | N |
| | Vendor Total: | | 3,900.00 | | | | | | | |
| SEABO005 SEABOARD WELDING SUPPLY, INC. | | | | | | | | | | |
| | 23-00956 08/09/23 Acetylene | | | | | | | | | |
| | 1 Acetylene | | 69.25 | 3-01-26-310-000-170 | B B&G: Leased Equipment | R | 08/09/23 | 08/09/23 | 955822 | N |
| | Vendor Total: | | 69.25 | | | | | | | |
| SELEX005 SELEX ES | | | | | | | | | | |
| | 23-00420 03/30/23 Patrol Equipment | | | | | | | | | |
| | 1 ALPR Repair/Purchase | | 2,667.97 | 3-01-25-240-000-254 | B Police: Equipment Maintenance | R | 03/30/23 | 08/14/23 | 45652SVC | N |
| | Vendor Total: | | 2,667.97 | | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-----------------|---------------------|---|----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| SET01 SETTEMBRINO ARCHITECTS | | | | | | | | | | | |
| 23-00309 03/03/23 New Borough Hall building | | | | | | | | | | | |
| 14 New Borough Hall building | 5,343.75 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 08/09/23 | 08/09/23 | | | 3694-54 | | N |
| 15 New Borough Hall building | 1,133.56 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 08/09/23 | 08/09/23 | | | 3694-55 | | N |
| | <u>6,477.31</u> | | | | | | | | | | |
| Vendor Total: | 6,477.31 | | | | | | | | | | |
| SHORE015 SHORELANDS CONSTRUCTION, INC. | | | | | | | | | | | |
| 22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA | | | | | | | | | | | |
| 6 WATERWITCH WASTEWATER PUMP STA | 109,591.00 | C-06-22-101-000-201 | B ORD#22-07 PHASE I&II SANITARY SEWER | R | 06/21/22 | 08/09/23 | | | PAYMENT #6 | | N |
| Vendor Total: | 109,591.00 | | | | | | | | | | |
| SKIP SKIP'S SPORTS | | | | | | | | | | | |
| 23-00860 07/17/23 3 vs 3 basketball | | | | | | | | | | | |
| 1 3 vs 3 basketball | 861.00 | T-03-56-850-000-011 | B Trust: Recreation | R | 07/17/23 | 08/07/23 | | | 48181 | | N |
| 23-00970 08/10/23 t-shirts for snapper derby | | | | | | | | | | | |
| 1 t-shirts for snapper derby | 484.50 | 3-01-28-360-000-244 | B Community Ctr: Special Events | R | 08/10/23 | 08/10/23 | | | 48211 | | N |
| Vendor Total: | 1,345.50 | | | | | | | | | | |
| SPECTROL SPECTROTEL, INC. | | | | | | | | | | | |
| 23-00593 05/08/23 Internet connectivity service | | | | | | | | | | | |
| 1 Internet connectivity service | 1,213.36 | C-04-21-101-000-202 | B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 05/08/23 | 08/08/23 | | | 11733330 | | N |
| 23-00954 08/08/23 Fire department | | | | | | | | | | | |
| 1 Fire department | 219.94 | 3-01-31-440-000-213 | B Telephone | R | 08/08/23 | 08/08/23 | | | 11691604 | | N |
| 2 Police department | 449.05 | 3-01-31-440-000-213 | B Telephone | R | 08/08/23 | 08/08/23 | | | 11717973 | | N |
| | <u>668.99</u> | | | | | | | | | | |
| Vendor Total: | 1,882.35 | | | | | | | | | | |
| STAPLES STAPLES ADVANTAGE | | | | | | | | | | | |
| 23-00837 07/13/23 office supplies | | | | | | | | | | | |
| 1 office supplies | 592.33 | 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 07/26/23 | 08/07/23 | | | 3543154136 | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|-----------------------------------|------------------|---|----------------------------------|---------------|-------------------|--------------|
| | Item Description | | | | Enc Date Date | Date Invoice | Excl |
| STAPLES STAPLES ADVANTAGE Continued | | | | | | | |
| 23-00894 | 07/20/23 items for rec department | | | | | | |
| | 1 items for rec department | | 219.80 3-01-28-360-000-241 | B Community Ctr: Summer Programs | R | 07/20/23 08/08/23 | 3544128039 N |
| | 3 copy paper | | 360.09 3-01-26-310-000-103 | B B&G: Consumable Supplies | R | 07/24/23 08/08/23 | 3544128039 N |
| | | | 579.89 | | | | |
| 23-00914 | 07/27/23 laptop for oem | | | | | | |
| | 1 laptop for oem | | 839.99 3-01-25-252-000-294 | B Emergency Mgmt: Other | R | 07/27/23 08/07/23 | 3543503376 N |
| | Vendor Total: | | 2,012.21 | | | | |

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|--|--------------------|--|-------------------------------|------------------------------------|---|-------------------|--------|
| SUBUR005 SUBURBAN DISPOSAL INC. | | | | | | | |
| 23-00962 | 08/09/23 JULY 2023 | | | | | | |
| | 1 JULY 2023 | | 34,000.00 3-01-26-306-000-284 | B Sanitation Contract: Solid Waste | R | 08/09/23 08/09/23 | 9790 N |
| | 2 JULY 2023 | | 15,557.80 3-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 08/09/23 08/09/23 | 9790 N |
| | 3 JULY 2023 | | 3,160.20 3-01-26-305-000-284 | B Sanitation: Brush & Bulk | R | 08/09/23 08/09/23 | 9790 N |
| | | | 52,718.00 | | | | |
| | Vendor Total: | | 52,718.00 | | | | |

| | | | | | | | |
|------------------------------|----------------------------|--|------------------------------|--|---|-------------------|------------|
| TM T&M ASSOCIATES | | | | | | | |
| 23-00967 | 08/09/23 2023 LUB Meetings | | | | | | |
| | 1 2023 LUB Meetings | | 425.00 3-01-21-180-000-244 | B Mun Land Use Law: Consultants - Engineer | R | 08/09/23 08/09/23 | SE446907 N |
| | 2 2023 LUB Meetings | | 425.00 3-01-21-180-000-244 | B Mun Land Use Law: Consultants - Engineer | R | 08/09/23 08/09/23 | SE444701 N |
| | 3 132 Bay Avenue | | 110.40 T-03-56-875-000-176 | B TRUST:LUB2022-07 Bridge City B47 L6 | R | 08/09/23 08/09/23 | SE437862 N |
| | 4 272 Bay Avenue | | 432.30 T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | 08/09/23 08/09/23 | SE446342 N |
| | 5 30 Seadrift Avenue | | 2,397.00 T-03-56-875-000-181 | B LUB2023-01 Catcherman B45/L4,5,7.01 | R | 08/09/23 08/09/23 | SE444704 N |
| | 6 32 Shrewsbury Avenue | | 340.00 T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | 08/09/23 08/09/23 | SE444702 N |
| | 7 17 Locust Street | | 653.00 T-03-56-875-000-182 | B LUB2023-02 Catcherman B101 L27.04 | R | 08/09/23 08/09/23 | SE444705 N |
| | 8 LDN Real Estate LLC | | 592.66 T-03-56-875-000-142 | B TRUST: LUB2021-01 49 Miller B54 L7.01 | R | 08/09/23 08/09/23 | SE446339 N |
| | 9 30 Seadrift Avenue | | 294.00 T-03-56-875-000-181 | B LUB2023-01 Catcherman B45/L4,5,7.01 | R | 08/09/23 08/09/23 | SE446343 N |
| | 10 272 Bay Avenue | | 663.00 T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | 08/09/23 08/09/23 | SE444703 N |
| | 11 Home & Land | | 413.11 T-03-56-875-000-179 | B TRUST: LUB2022-10 Home&Land B35 L8&9 | R | 08/09/23 08/09/23 | SE446341 N |
| | 12 32 Shrewsbury Avenue | | 431.50 T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | 08/09/23 08/09/23 | SE446340 N |
| | | | 7,176.97 | | | | |
| | Vendor Total: | | 7,176.97 | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|-------------------------|-----------------------------|------------------|-----------------------|-----------------------|----------------|---------------------|--------------|------|
| | Item Description | | | | | Enc Date Date | Date Invoice | Excl |
| TOMSA T.O.M.S.A. | | | | | | | | |
| | 23-00940 08/07/23 JUNE 2023 | | | | | | | |
| | 1 JUNE 2023 | | 44,644.95 | 3-05-55-502-000-196 | B Sewer: TOMSA | R 08/07/23 08/07/23 | JUNE 2023 | N |
| | 2 JULY 2023 | | <u>53,100.13</u> | 3-05-55-502-000-196 | B Sewer: TOMSA | R 08/07/23 08/07/23 | JULY 2023 | N |
| | | | 97,745.08 | | | | | |
| | Vendor Total: | | 97,745.08 | | | | | |

| | | | | | | | | |
|---|--|--|-----------------|---------------------|---|---------------------|--------|---|
| TARGE005 TARGETED TECHNOLOGIES LLC | | | | | | | | |
| | 23-00988 08/14/23 AGREEMENT SERVICE 2023 | | | | | | | |
| | 1 AGREEMENT SERVICE 2023 | | 2,445.00 | 3-01-20-120-000-294 | B Municipal Clerk: Other | R 08/14/23 08/14/23 | 119825 | N |
| | 2 AGREEMENT OFFICE 365 | | 936.00 | 3-01-20-100-000-294 | B Admin: Other | R 08/14/23 08/14/23 | 119826 | N |
| | 3 AGREEMENT EMAILS | | 432.00 | 3-01-20-130-000-294 | B Finance: Other | R 08/14/23 08/14/23 | 119827 | N |
| | 4 AGREEMENT PHISHING | | 159.84 | 3-01-20-130-000-294 | B Finance: Other | R 08/14/23 08/14/23 | 119828 | N |
| | 5 AGREEMENT MONTHLY | | 669.00 | 3-01-20-145-000-294 | B Tax Collection: Other | R 08/14/23 08/14/23 | 119844 | N |
| | 6 AGREEMENT MONTHLY | | 669.00 | 3-01-25-240-000-294 | B Police: Other | R 08/14/23 08/14/23 | 119845 | N |
| | 7 AGREEMENT MONTHLY DATTO | | 669.00 | 3-01-25-240-000-294 | B Police: Other | R 08/14/23 08/14/23 | 119927 | N |
| | 8 AGREEMENT MONTHLY DATTO | | 669.00 | 3-01-26-290-000-294 | B Streets: Other | R 08/14/23 08/14/23 | 119922 | N |
| | 9 AGREEMENT MONTHLY PHISHING | | 159.84 | 3-01-26-290-000-294 | B Streets: Other | R 08/14/23 08/14/23 | 119923 | N |
| | 10 AGREEMENT MONTHLY OFFICE365 | | 936.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R 08/14/23 08/14/23 | 119924 | N |
| | 11 AGREEMENT MONTHLY EMAILS | | 432.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R 08/14/23 08/14/23 | 119926 | N |
| | 12 AGREEMENT MONTHLY AGREEMENT | | 2,445.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R 08/14/23 08/14/23 | 119925 | N |
| | 13 AGREEMENT MONTHLY MISC | | 1,800.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R 08/14/23 08/14/23 | 120150 | N |
| | 14 ADDITIONAL CABLING NEW BORO HA | | <u>5,601.25</u> | C-04-23-101-000-210 | B ORD#23-10 Pick Up/Lawnmower-Pub Works | R 08/14/23 08/14/23 | 120013 | N |
| | | | 18,022.93 | | | | | |
| | Vendor Total: | | 18,022.93 | | | | | |

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|--------------------------------|--|--|-------|---------------------|---------------------------------|---------------------|--|---|
| TAYLO010 TAYLOR REDMOND | | | | | | | | |
| | 23-00920 08/02/23 REIMBURSMENT ONLINE TRAINING | | | | | | | |
| | 1 REIMBURSMENT ONLINE TRAINING | | 34.12 | 3-01-25-260-000-254 | B First Aid: Schooling/Training | R 08/02/23 08/07/23 | | N |
| | Vendor Total: | | 34.12 | | | | | |

| | | | | | | | | |
|---------------------------|--|--|--------|---------------------|--------------------------------------|---------------------|--------|--|
| TOMSF01 TOM'S FORD | | | | | | | | |
| | 23-00919 08/02/23 Install new gateway module/tes | | | | | | | |
| | 1 Install new gateway module/tes | | 626.66 | 3-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R 08/02/23 08/10/23 | 788793 | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl | |
|--|----------------------------------|------------------|-----------------------|-----------------------|--------------------------------------|----------------|-----------|-----------------------|------------|---|
| TOMSF01 TOM'S FORD | | | | | | | | | | |
| Continued | | | | | | | | | | |
| 23-00919 08/02/23 Install new gateway module/tes Continued | | | | | | | | | | |
| | 2 Install new gateway module/tes | | 189.95 | 3-01-42-717-000-203 | B Interlocal: Motor Vehicle - Police | R | 08/02/23 | 08/10/23 | 789035 | N |
| | | | 816.61 | | | | | | | |
| | Vendor Total: | | 816.61 | | | | | | | |
| TRACE005 TRACEY BORG | | | | | | | | | | |
| 23-00932 08/03/23 Recreation ID's | | | | | | | | | | |
| | 1 Recreation ID's | | 77.41 | 3-01-28-360-000-242 | B Community Ctr: Fall Programs | R | 08/03/23 | 08/07/23 | 8/1/23 | N |
| | Vendor Total: | | 77.41 | | | | | | | |
| STATE6 TREASURER, STATE OF N.J. | | | | | | | | | | |
| 23-00987 08/14/23 VALLEY ST DRAINAGE OUTFALL | | | | | | | | | | |
| | 1 VALLEY ST DRAINAGE OUTFALL | | 1,250.00 | 3-01-26-294-000-123 | B Stormwater: Fees & Permits | R | 08/14/23 | 08/14/23 | 230830820 | N |
| | Vendor Total: | | 1,250.00 | | | | | | | |
| TWIN TWIN LIGHTS MARINA | | | | | | | | | | |
| 23-00233 02/15/23 Repair engine Marine 17 | | | | | | | | | | |
| | 2 Repair engine Marine 17 | | 36,804.50 | 2-01-44-901-000-264 | B Acquisition of Various Equipment | R | 08/08/23 | 08/08/23 | PAYMENT #2 | N |
| | Vendor Total: | | 36,804.50 | | | | | | | |
| US FOOD US FOODS, INC. | | | | | | | | | | |
| 23-00893 07/20/23 week 3 - summer cmap | | | | | | | | | | |
| | 1 week 3 - summer cmap | | 44.82 | T-03-56-850-000-022 | B Trust: Recreation Camp | R | 07/20/23 | 08/07/23 | 1210397 | N |
| | 2 week 3 - summer cmap | | 781.67 | T-03-56-850-000-022 | B Trust: Recreation Camp | R | 07/20/23 | 08/07/23 | 1202713 | N |
| | | | 826.49 | | | | | | | |
| 23-00926 08/03/23 week 4 | | | | | | | | | | |
| | 1 week 4 | | 747.28 | T-03-56-850-000-011 | B Trust: Recreation | R | 08/03/23 | 08/07/23 | 1433954 | N |
| | Vendor Total: | | 1,573.77 | | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # PO Date Description | Contract PO Type | Stat/Chk | First Rcvd | Chk/Void | 1099 |
|--|--|---|----------------------------|---------------------|--------------|------|
| | Item Description | Amount Charge Account Acct Type Description | | Enc Date Date | Date Invoice | Excl |
| VARAKIYU VARAKIYU ENTERPRISES LLC | | | | | | |
| | 23-00786 06/22/23 Cleaning supplies/boro trailer | | | | | |
| | 1 Cleaning supplies/boro trailer | 670.37 3-01-26-310-000-116 | B B&G: Janitorial Supplies | R 06/22/23 08/07/23 | 2481 | N |
| | 2 Cleaning supplies/boro trailer | 827.14 3-01-26-310-000-116 | B B&G: Janitorial Supplies | R 06/22/23 08/07/23 | 2470 | N |
| | 3 Cleaning supplies/boro trailer | 706.89 3-01-26-310-000-116 | B B&G: Janitorial Supplies | R 07/17/23 08/07/23 | 2485 | N |
| | 4 Cleaning supplies/boro trailer | 77.47 3-01-26-310-000-116 | B B&G: Janitorial Supplies | R 07/17/23 08/07/23 | 2499 | N |
| | 5 Cleaning supplies/boro trailer | 191.38 3-01-26-310-000-116 | B B&G: Janitorial Supplies | R 07/17/23 08/07/23 | 2496 | N |
| | | 2,473.25 | | | | |
| | Vendor Total: | 2,473.25 | | | | |
| VERIZ005 VERIZON | | | | | | |
| | 23-00983 08/14/23 FIOS | | | | | |
| | 1 FIOS | 278.00 3-01-31-450-000-213 | B Telecommunications | R 08/14/23 08/14/23 | 8/4/23 | N |
| | Vendor Total: | 278.00 | | | | |
| VERIZON1 VERIZON | | | | | | |
| | 23-00984 08/14/23 17-1 SHORE DRIVE | | | | | |
| | 1 17-1 SHORE DRIVE | 264.32 3-01-31-450-000-213 | B Telecommunications | R 08/14/23 08/14/23 | 8/1/23 | N |
| | 2 40 SHORE DRIVE | 125.58 3-05-55-502-000-213 | B Sewer: Telephone | R 08/14/23 08/14/23 | 7/19/23 | N |
| | 3 VALLEY ST PUMP STATION | 41.00 3-05-55-502-000-213 | B Sewer: Telephone | R 08/14/23 08/14/23 | 7/19/23 | N |
| | | 430.90 | | | | |
| | Vendor Total: | 430.90 | | | | |
| VERIZ015 VERIZON CONNECT | | | | | | |
| | 23-00913 07/27/23 monthly bundling | | | | | |
| | 1 monthly bundling | 25.00 3-01-31-450-000-213 | B Telecommunications | R 07/27/23 08/07/23 | 3102225 | N |
| | Vendor Total: | 25.00 | | | | |
| VERWIRE VERIZON WIRELESS | | | | | | |
| | 23-00985 08/14/23 CELL PHONE | | | | | |
| | 1 CELL PHONE | 35.47 3-01-31-440-000-213 | B Telephone | R 08/14/23 08/14/23 | 9939040648 | N |
| | 2 CELL PHONE | 1,814.43 3-01-31-440-000-213 | B Telephone | R 08/14/23 08/14/23 | 9939171805 | N |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------------|----------|------------------------|---------|-------------|----------|---------------------|------------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| VERWIRE VERIZON WIRELESS | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | |
| 23-00985 | 08/14/23 | CELL PHONE | | | | Continued | | | | | | | | |
| | | 3 CELL PHONE-FIRST AID | | | 175.99 | 3-01-31-440-000-213 | B Telephone | | R | 08/14/23 | 08/14/23 | | 9939894157 | N |
| | | | | | 2,025.89 | | | | | | | | | |
| | | Vendor Total: | | | 2,025.89 | | | | | | | | | |
| VIKIN005 VIKING PEST CONTROL | | | | | | | | | | | | | | |
| 23-00973 | 08/11/23 | pest control | | | | | | | | | | | | |
| | | 1 pest control | | | 30.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | | R | 08/11/23 | 08/11/23 | | 16798457 | N |
| | | 2 pest control | | | 30.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | | R | 08/11/23 | 08/11/23 | | 16798175 | N |
| | | 3 pest control | | | 40.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | | R | 08/11/23 | 08/11/23 | | 16798458 | N |
| | | | | | 100.00 | | | | | | | | | |
| | | Vendor Total: | | | 100.00 | | | | | | | | | |
| COAST VILLAGE OFFICE SUPPLY | | | | | | | | | | | | | | |
| 23-00884 | 07/18/23 | Bottles of water | | | | | | | | | | | | |
| | | 1 Bottles of water | | | 15.98 | 3-01-26-310-000-154 | B B&G: Equipment Maintenance | | R | 07/18/23 | 08/07/23 | | 4543607-0 | N |
| 23-00885 | 07/18/23 | Bottles of Water | | | | | | | | | | | | |
| | | 1 Bottles of water | | | 23.97 | 3-01-26-310-000-154 | B B&G: Equipment Maintenance | | R | 07/18/23 | 08/07/23 | | 4543611-0 | N |
| 23-00886 | 07/18/23 | Bottles of Water | | | | | | | | | | | | |
| | | 1 Bottles of water | | | 71.91 | 3-01-26-310-000-154 | B B&G: Equipment Maintenance | | R | 07/18/23 | 08/07/23 | | 4543609-0 | N |
| | | Vendor Total: | | | 111.86 | | | | | | | | | |
| VSP VISION SERVICE PLAN | | | | | | | | | | | | | | |
| 23-00955 | 08/08/23 | Vision Care | | | | | | | | | | | | |
| | | 1 Vision Care | | | 1,090.51 | 3-01-23-220-000-253 | B Current: Group Insurance | | R | 08/08/23 | 08/08/23 | | AUGUST 2023 | N |
| | | Vendor Total: | | | 1,090.51 | | | | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|---------------------|---|----------|---------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| VONKA005 VON KATTENGELL TRANSMISSION | | | | | | | | | | | |
| 23-00916 07/31/23 REMOVE & INSTALL TRANSMISSION | | | | | | | | | | | |
| 1 REMOVE & INSTALL TRANSMISSION | 5,776.50 | 3-01-26-300-000-203 | B Mech Garage: Motor Vehicle - Police | R | | 07/31/23 | 08/08/23 | | | 6891 | N |
| Vendor Total: | 5,776.50 | | | | | | | | | | |
| WALLI005 WALLING LOCKSMITH | | | | | | | | | | | |
| 23-00927 08/03/23 Keys-Skate Park | | | | | | | | | | | |
| 1 Keys-Skate Park | 195.00 | 3-01-26-290-000-181 | B Streets: General Hardware - Minor Tools | R | | 08/03/23 | 08/09/23 | | | 20233791 | N |
| 2 Padlock- Community Center | 345.00 | 3-01-26-310-000-181 | B B&G: General Hardware - Minor Tools | R | | 08/09/23 | 08/09/23 | | | 20233784 | N |
| | 540.00 | | | | | | | | | | |
| Vendor Total: | 540.00 | | | | | | | | | | |
| WEINE005 WEINER LAW GROUP LLP | | | | | | | | | | | |
| 23-00968 08/10/23 Eric wokus v Highlands | | | | | | | | | | | |
| 1 Eric wokus v Highlands | 120.00 | 3-01-21-180-000-242 | B Mun Land Use Law: Consultants - Legal | R | | 08/10/23 | 08/10/23 | | | 298207 | N |
| 2 Eric wokus v Highlands | 135.00 | 3-01-21-180-000-242 | B Mun Land Use Law: Consultants - Legal | R | | 08/10/23 | 08/10/23 | | | 296926 | N |
| 3 general | 120.00 | 3-01-21-180-000-242 | B Mun Land Use Law: Consultants - Legal | R | | 08/10/23 | 08/10/23 | | | 296924 | N |
| 4 LDN Real Estate | 30.00 | T-03-56-875-000-142 | B TRUST: LUB2021-01 49 Miller B54 L7.01 | R | | 08/10/23 | 08/10/23 | | | 296925 | N |
| 5 Home and Land | 180.00 | T-03-56-875-000-179 | B TRUST: LUB2022-10 Home&Land B35 L8&9 | R | | 08/10/23 | 08/10/23 | | | 296927 | N |
| 6 Sea Grass | 765.00 | T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | | 08/10/23 | 08/10/23 | | | 296928 | N |
| 7 17 Locust Street | 120.00 | T-03-56-875-000-182 | B LUB2023-02 Catcherman B101 L27.04 | R | | 08/10/23 | 08/10/23 | | | 296929 | N |
| 8 32 Shrewsbury Avenue | 150.00 | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | | 08/10/23 | 08/10/23 | | | 296930 | N |
| 9 49 Miller Street | 150.00 | T-03-56-875-000-142 | B TRUST: LUB2021-01 49 Miller B54 L7.01 | R | | 08/10/23 | 08/10/23 | | | 298206 | N |
| 10 Home And Land | 30.00 | T-03-56-875-000-179 | B TRUST: LUB2022-10 Home&Land B35 L8&9 | R | | 08/10/23 | 08/10/23 | | | 298211 | N |
| 11 30 Sea Drift Avenue | 420.00 | T-03-56-875-000-181 | B LUB2023-01 Catcherman B45/L4,5,7.01 | R | | 08/10/23 | 08/10/23 | | | 298214 | N |
| 12 32 Shrewsbury Avenue | 210.00 | T-03-56-875-000-159 | B TRUST: LUB2021-07 Farrell B43 L7 | R | | 08/10/23 | 08/10/23 | | | 298216 | N |
| 13 15 Barberie Avenue | 75.00 | T-03-56-875-000-173 | B TRUST: LUB2022-06 Martin B77 L15 | R | | 08/10/23 | 08/10/23 | | | 298209 | N |
| 14 262 Bay Avenue | 1,245.00 | T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | | 08/10/23 | 08/10/23 | | | 298212 | N |
| | 3,750.00 | | | | | | | | | | |
| Vendor Total: | 3,750.00 | | | | | | | | | | |

August 14, 2023
12:40 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------|------------------------|------------------------------|--------------------|--------------|--------------------|----------------|-----------|---------------|---------------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| WETSI005 WET SIDE CAR WASH | | | | | | | | | | | |
| 23-00903 07/21/23 THE BETTER SIDE PROMO CAR WASH | | | | | | | | | | | |
| 1 THE BETTER SIDE PROMO CAR WASH | 45.00 | 3-01-25-240-000-265 | B Police: Car Wash | | | R | 07/21/23 | 08/07/23 | | 127 | N |
| Vendor Total: | 45.00 | | | | | | | | | | |
| WILLI020 WILLIAM ARMENTI | | | | | | | | | | | |
| 23-00982 08/14/23 MEDICARE REIMBURSEMENT | | | | | | | | | | | |
| 1 MEDICARE REIMBURSEMENT | 494.70 | 3-01-36-472-000-000 | B Statutory: Social Security | | | R | 08/14/23 | 08/14/23 | | JUNE-AUG 2023 | N |
| Vendor Total: | 494.70 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Total Purchase Orders: | 127 | Total P.O. Line Items: | 302 | Total List Amount: | 2,040,478.04 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund | | | | | | | |
|----------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | 2-01 | 39,104.50 | 0.00 | 39,104.50 | 0.00 | 0.00 | 39,104.50 |
| | 3-01 | 1,003,996.08 | 0.00 | 1,003,996.08 | 0.00 | 0.00 | 1,003,996.08 |
| | 3-05 | 114,867.47 | 0.00 | 114,867.47 | 0.00 | 0.00 | 114,867.47 |
| Year Total: | | 1,118,863.55 | 0.00 | 1,118,863.55 | 0.00 | 0.00 | 1,118,863.55 |
| CAPITAL PROJECTS | C-04 | 269,919.92 | 0.00 | 269,919.92 | 0.00 | 0.00 | 269,919.92 |
| | C-06 | 586,742.80 | 0.00 | 586,742.80 | 0.00 | 0.00 | 586,742.80 |
| Year Total: | | 856,662.72 | 0.00 | 856,662.72 | 0.00 | 0.00 | 856,662.72 |
| | G-02 | 984.78 | 0.00 | 984.78 | 0.00 | 0.00 | 984.78 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 24,834.29 | 0.00 | 24,834.29 | 0.00 | 0.00 | 24,834.29 |
| | T-12 | 28.20 | 0.00 | 28.20 | 0.00 | 0.00 | 28.20 |
| Year Total: | | 24,862.49 | 0.00 | 24,862.49 | 0.00 | 0.00 | 24,862.49 |
| Total of All Funds: | | 2,040,478.04 | 0.00 | 2,040,478.04 | 0.00 | 0.00 | 2,040,478.04 |