



**BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING**
22 Snug Harbor Avenue, Highlands NJ 07732
Wednesday, April 19, 2023 at 7:00 PM

AGENDA

REGULAR MEETING:

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

PROCLAMATIONS

1. Child Abuse Prevention and Awareness Month

APPROVAL OF MINUTES

2. April 5, 2023 Meeting Minutes
3. April 5, 2023 Executive Session Minutes
4. April 12, 2023 Special Meeting Minutes

INTRODUCTION OF PROPOSED ORDINANCES

5. O-23-10 Bond Ordinance Providing for Various Capital Improvements and the Acquisition of Various Capital Equipment, Appropriating \$3,035,000 Therefor and Authorizing the Issuance of \$2,979,193 Bonds and Notes to Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey

OTHER BUSINESS

6. Marine Place East Walkway Project Presentation

CONSENT AGENDA

7. R 23-101 Appointing Borough Planner for Business District and Residential Development Modifications for the Calendar Year 2023 and Authorizing the Award of a Non-Fair and Open Contract for Professional Services

8. R 23-102 Authorizing the Award of a Non-Fair and Open Contract for Professional Engineering Services for the 2023 Discretionary Aid Project Known as Roadway and Drainage Improvements to Linden Avenue, Waterwitch Avenue, Bay Avenue and Jones Creek

9. R 23-103 Authorizing Award of Non-Fair and Open Contract for Professional Appraisal Inspection Services for Real Property Data Collection Services

10. R 23-104 Authorizing the Preparation and Submittal of a Community Development Block Grant Funding Application for Fiscal Year 2024

11. R 23-105 Resolution of Support - Scarlet Reserve Room

12. R 23-106 Authorizing Payment of Bills

REPORTS

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.

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

r o c l a m a t i o n

Child Abuse Prevention & Awareness Month

WHEREAS, there are about two million youth aged 17 and younger, living in New Jersey; and

WHEREAS, it is estimated that one in 100 children experiences abuse; and

WHEREAS, childhood maltreatment and abuse are traumatic events that increase an individual's adverse childhood experiences, which, without intervention, can result in life-long negative emotional, physical, financial, educational, and social health outcomes; and

WHEREAS, child abuse is a significant public health crisis; and

WHEREAS, all children deserve to be nurtured, protected, and free from physical or emotional harm; and

WHEREAS, the Borough of Highlands, State of New Jersey, and the New Jersey Department of Children and Families believe that healthy families raise healthy children; and

WHEREAS, as noted by the United States Administration for Children and Families' 2020 review of child protective services across the nation, the rate at which children are maltreated in New Jersey is lower than the national average; and

WHEREAS, all sectors of the community, including law enforcement, medical professionals, schools, courts, and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in keeping children and their families safe, healthy, and connected during the month of April and throughout the year;

NOW, THEREFORE, I, Carolyn Broullon, Mayor of the Borough of Highlands, hereby declare the Month of April as Child Abuse Prevention and Awareness Month in Highlands.

Mayor Carolyn Broullon

Dated this 19th day of April, 2023



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-23-10

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$3,035,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,979,193 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

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 of Highlands, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$3,035,000, said sum being inclusive of all appropriations heretofore made therefor, including \$1,546,860 grant funds expected to be received from the New Jersey Department of Transportation (NJDOT), \$148,000 grant funds expected to be received from the Monmouth County Municipal Open Space Grant (MCOSG) Program, \$149,000 grant funds expected to be received from the State of New Jersey Department of Community Affairs Local Recreation Improvement Grant (LRIG) Program, \$75,000 grant funds expected to be received from the New Jersey Department of Environmental Protection (NJDEP), and the sum of \$55,807 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment 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 not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,979,193, 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:

i) reconstruction of Bayside Drive and Marie Avenue, with a total appropriation and estimated cost of \$560,000 including \$246,860 grant funds expected to be received from the NJDOT, estimated maximum amount of bonds and notes therefor of \$544,343, and an average period of usefulness of ten (10) years;

ii) road improvements to Washington Avenue, with a total appropriation and estimated cost of \$150,000, estimated maximum amount of bonds and notes therefor of \$142,500, and an average period of usefulness of ten (10) years;

iii) sidewalk/curb improvements at or in the vicinity of the Borough Municipal Building, with a total appropriation and estimated cost of \$75,000, estimated maximum amount of bonds and notes therefor of \$71,250, and an average period of usefulness of ten (10) years;

iv) various improvements to Overlook Park, with a total appropriation and estimated cost of \$250,000, including \$148,000 grant funds expected to be received from the MCOSG Program and \$74,000 grant funds expected to be received from the LRIG Program, estimated maximum amount of bonds and notes therefor of \$248,600, and an average period of usefulness of fifteen (15) years;

v) reconstruction of Linden Avenue, Waterwitch Avenue and Bay Avenue, with a total appropriation and estimated cost of \$1,300,000 including \$1,300,000 grant funds expected to be received from the NJDOT, estimated maximum amount of bonds and notes therefor of \$1,300,000, and an average period of usefulness of ten (10) years;

vi) various improvements to Veterans Memorial Park, with a total appropriation and estimated cost of \$150,000 including \$75,000 grant funds expected to be received from the LRIG Program, estimated maximum amount of bonds and notes therefor of \$146,250, and an average period of usefulness of fifteen (15) years;

vii) various improvements to Frank Hall Park, with a total appropriation and estimated cost of \$50,000, estimated maximum amount of bonds and notes therefor of \$47,500, and an average period of usefulness of fifteen (15) years;

viii) various improvements to the skatepark at Snug Harbor Park, including, but not limited to, fencing and sound buffering improvements, with a total appropriation and estimated cost of \$50,000, estimated maximum amount of bonds and notes therefor of \$47,500, and an average period of usefulness of fifteen (15) years;

ix) landscape design for various municipal parks within the Borough, with a total appropriation and estimated cost of \$50,000, estimated maximum amount of bonds and notes therefor of \$47,500, and an average period of usefulness of five (5) years;

x) acquisition of a public works pickup truck and lawnmower, and acquisition and installation of various hardware/software and related equipment for the Borough, with a total appropriation and estimated cost of \$250,000, estimated amount of bonds and notes therefor of \$237,500, and an average period of usefulness of 6.60 years; and

xi) acquisition and installation of an electric vehicle charging station for the municipal parking lot, with a total appropriation and estimated cost of \$150,000 including \$75,000 grant funds expected to be received from the NJDEP, estimated maximum amount of bonds and notes therefor of \$146,250, and an average period of usefulness of fifteen (15) years, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, 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 \$2,979,193, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,035,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$3,035,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$55,807 down payment for said purposes.

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 10.7168 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough 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 \$2,979,193 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$607,000 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.

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 Borough 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 within the appropriation herein authorized 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. 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-23-10:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-23-10:

| | 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: May 3, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-101

**APPOINTING BOROUGH PLANNER FOR BUSINESS DISTRICT AND RESIDENTIAL DEVELOPMENT
MODIFICATIONS FOR THE CALENDAR YEAR 2023 AND AUTHORIZING THE
AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES**

WHEREAS, Phillips Preiss Grygiel Leheny Hughes LLC has served as the Borough Planner since 2020 providing professional services for business district and residential redevelopment modifications; and

WHEREAS, the Borough of Highlands continues to have a need for professional planning services to be provided to the Borough of Highlands for the calendar year 2023 pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, such professional legal services can only be provided by licensed professionals and Phillips Preiss Grygiel Leheny Hughes LLC are so recognized; and

WHEREAS, Phillips Preiss Grygiel Leheny Hughes, LLC has set forth its proposed services in a written proposal dated April 10, 2023, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, Phillips Preiss Grygiel Leheny Hughes, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Phillips Preiss Grygiel Leheny Hughes, LLC 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 Phillips Preiss Grygiel Leheny Hughes, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, Phillips Preiss Grygiel Leheny Hughes, LLC 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: 3-01-21-180-000-242



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. Phillips Preiss Grygiel Leheny Hughes, LLC is hereby appointed to serve as Borough Planner to provide professional services for business district and residential redevelopment modifications for the calendar year 2023 and is awarded a professional services contract for the period of January 1, 2023 through December 31, 2023 for an amount not to exceed \$25,000.
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 23-101:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-102

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES FOR THE 2023 DISCRETIONARY AID PROJECT KNOWN AS ROADWAY AND DRAINAGE IMPROVEMENTS TO LINDEN AVENUE, WATERWITCH AVENUE, BAY AVENUE AND JONES CREEK

WHEREAS, the Borough of Highlands has a need for professional engineering services for the 2023 Discretionary Aid Project known as Roadway and Drainage Improvements to Linden Avenue, Waterwitch Avenue, Bay Avenue and Jones Creek pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Colliers Engineering & Design, Inc. has set forth its proposed services in a written proposal dated March 29, 2023, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the scope of work includes approximately 2,250 linear feet of new storm drains, inlets, pipes, curbs, pavement repair, new box culvert at Bay Avenue/Snug Harbor, and dredging/cleaning of Jones Creek; and

WHEREAS, the said proposal includes the following: Survey Services, CCTV Video of Culverts Down Linden Avenue and Waterwitch Avenue, Engineering Design Services and Traffic Control Plans, NJDOT and SCD Permits, and Environmental Permitting; and

WHEREAS, the proposed amount of the contract with Colliers Engineering & Design is \$117,500.00 and consists of the following:

| | |
|--|--------------|
| Phase 1.0 – Survey Services | \$ 8,000.00 |
| Phase 2.0 – CCTV Video of Culverts Down Linden Avenue And Waterwitch Avenue | \$ 6,000.00 |
| Phase 3.0 – Engineering Design Services and Traffic Control Plans | \$ 52,000.00 |
| Phase 4.0 – NJDOT and SCD Permits | \$ 6,000.00 |
| Phase 5.0 – Environmental Permitting | \$ 37,500.00 |
| Phase 6.0 – Estimate/PS&E Submission | \$ 5,000.00 |

Reimbursables

Total Fee: \$ 3,000.00
\$117,500.00; and

WHEREAS, such professional engineering services can only be provided by licensed professionals and the firm of Colliers Engineering & Design, Inc., 2000 Midlantic Drive, Suite 100, Mount Laurel, New Jersey 08054 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 2023 Discretionary Aid Project known as Roadway and Drainage Improvements to Linden Avenue, Waterwitch Avenue, Bay Avenue and Jones Creek; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$117,500.00 for professional engineering services as stated in Colliers Engineering & Design, Inc.'s proposal dated March 29, 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: Account #3-01-20-165-000-244



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 2023 Discretionary Aid Project known as Roadway and Drainage

Improvements to Linden Avenue, Waterwitch Avenue, Bay Avenue and Jones Creek as outlined above in an amount not to exceed \$117,500.00.

- 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 23-102:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-103

AUTHORIZING AWARD OF NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL APPRAISAL INSPECTION SERVICES FOR REAL PROPERTY DATA COLLECTION SERVICES

WHEREAS, the Borough of Highlands has a need for professional appraisal inspection and related services; and

WHEREAS, the Borough of Highlands wishes to contract for the services of a certified appraiser to perform the inspections, data collection and verification; and

WHEREAS, by way of Resolution 22-189, duly adopted on August 17, 2022, and Resolution 18-242, duly adopted on December 5, 2018, the Borough of Highlands awarded a contract to Realty Data Systems, LLC (hereafter RDS) for professional appraisal inspection services; and

WHEREAS, the contract required RDS to perform inspections of 60% of all real property within the Borough during 2019 to complete the Borough's first inspection cycle, and an additional 20% of such properties annually during 2020 and 2021 to complete 40% of the Borough's second inspection cycle; and

WHEREAS, RDS completed the required inspections specified above; and

WHEREAS, RDS implemented a Remote Virtual (hereafter RV) interior inspection process in the Borough in 2021, and the RV process has been incorporated into both N.J.S.A. 54:4-23b and the rules and guidelines approved by the Monmouth County Board of Taxation; and

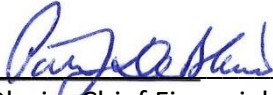
WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain RDS for the proposed appraisal inspection services; and

WHEREAS, RDS has completed and submitted a Business Entity Disclosure Certification which certifies that it 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 RDS from making any reportable contributions through the term of the contract; and

WHEREAS, RDS 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: 3-01-20-15-000-258



Patrick DeBlasio, Chief Financial Officer

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

1. RDS is hereby retained to provide professional appraisal inspection services in connection with the Borough’s Reassessment Program for the year 2023, in an amount not to exceed \$18,587.25.
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 this 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 23-103:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-104

AUTHORIZING THE PREPARATION AND SUBMITTAL OF A COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING APPLICATION FOR FISCAL YEAR 2024

WHEREAS, the Mayor and Borough Council recognize that Marine Place is in need of improvements; and

WHEREAS, the Mayor and Borough Council wish to submit an application for the Community Development Block Grant in order to help offset the costs of said improvements; and

WHEREAS, the Borough Administrator and Engineer have presented the concept to be included in the application at a hearing on April 19, 2023; and

WHEREAS, the Mayor and Borough Council recognize that the aforementioned proposed improvement project is in the best interest of the Borough of Highlands; and

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

1. The Borough Administrator is authorized to prepare and submit a Community Development Block Grant Application to the Monmouth County Community Development Office for the Marine Place Pedestrian Improvements project.
2. A copy of the within Resolution shall be forwarded to the Borough Administrator, Borough Attorney, the Municipal Finance Officer, and a copy shall be maintained in the office of the Borough Clerk for public inspection.

Motion to Approve R 23-104:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-105

IN SUPPORT OF CANNABIS ESTABLISHMENT

WHEREAS, on January 18, 2010, Governor Jon Corzine signed the New Jersey Compassionate Use Medical Marijuana Act, N.J.S.A. 24:61-1 et seq., which provided for the legalization of medical marijuana and creation of a program to allow persons suffering from qualifying debilitating medical conditions to obtain medical marijuana in a safe, timely and compassionate manner; and

WHEREAS, the State of New Jersey in 2018 amended its regulatory scheme so as to expand the scope of citizens to whom medical marijuana may be prescribed and so as to make medical marijuana more accessible and available to many of the citizens who need it; and

WHEREAS, on November 3, 2020, the Marijuana Legalization Amendment was approved by voters in New Jersey, which legalized the possession and use of cannabis for residents twenty-one years of age or older;

WHEREAS, on February 22, 2021, Governor Phil Murphy signed into law the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Act, which established the adult use cannabis program in the State of New Jersey.

WHEREAS, the Borough of Highlands endorses the adult use cannabis program in the State of New Jersey, as well as the medical use program, which provides needed relief to the many persons suffering from chronic and/or debilitating illnesses who may benefit from this program; and

WHEREAS, the Borough of Highlands supports the safe and appropriate siting of an adult-use cannabis dispensary within the Central Business District zone(s) of the Borough of Highlands to the extent consistent with applicable state and local statutes, rules, regulations, and ordinances, including but not limited to the cannabis retailer licensing provisions of Borough Code Section 4-18 and the conditional use zoning requirements of Section 21-97(M); and

WHEREAS, Scarlet Reserve Room has expressed interest in the siting of such a facility within the Borough of Highlands.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council supports the safe and appropriate siting of an adult-use cannabis dispensary within the Central Business District and Highway Oriented Business zones of the Borough of Scarlet Reserve Room to the extent consistent with applicable state and local statutes, rules, regulations and ordinances, including but not limited to the cannabis retailer licensing provisions of Borough Code Section 4-18 and the conditional use zoning requirements of Section 21-97(M).

BE IT FURTHER RESOLVED, that due to the Borough’s limit of a single Cannabis Retailer License, upon submission of a complete license application, the license applicant that receives Cannabis Regulatory Commission approval first in time shall be deemed approved by the Borough.

Motion to Approve R 23-105:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-106
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated April 14, 2023, which totals as follows:

| | | |
|-----------------------------|-----------|-----------------------------|
| Current Fund | \$ | 942,698.03 |
| Sewer Account | \$ | 75,197.70 |
| Capital Fund | \$ | 668,769.21 |
| Trust-Other | \$ | 79,855.55 |
| <u>Federal/State Grants</u> | <u>\$</u> | <u> </u> |
| Total | \$ | 1,766,520.49 |

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 1,766,520.49** 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 23-106:

| | 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: April 19, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
04/19/2023

| | | |
|----------------------------------|--------------|---------------|
| CURRENT: | | \$ 942,698.03 |
| Payroll | (04/15/2023) | \$ |
| Manual Checks | | \$ |
| Voided Checks | | \$ |
| | | |
| SEWER ACCOUNT: | | \$ 75,197.70 |
| Payroll | (04/15/2023) | \$ |
| Manual Checks | | \$ |
| Voided Checks | | \$ |
| | | |
| CAPITAL/GENERAL | | \$ 668,769.21 |
| CAPITAL-MANUAL CHECKS | | \$ |
| Voided Checks | | \$ |
| WATER CAPITAL ACCOUNT | | \$ |
| | | |
| TRUST FUND | | \$ 79,855.55 |
| Payroll | (04/15/2023) | \$ |
| Manual Checks | | \$ |
| Voided Checks | | \$ |
| | | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ |
| | | |
| DOG FUND | | \$ |
| | | |
| GRANT FUND | | \$ |
| Payroll | (04/15/2023) | \$ |
| 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 |
| ACEWA005 ACE WALCO TERMITE CONTROL | 23-00482 04/14/23 Firehouse | | | | | | | | | |
| | 1 Firehouse | | 63.12 | 3-01-25-263-000-201 | B Fire Dept: Building and grounds | R | 04/14/23 | 04/14/23 | 995767 | N |
| | Vendor Total: | | 63.12 | | | | | | | |
| APOLL005 APOLLO SEWER & PLUMBING INC. | 23-00447 04/05/23 Emergency-Jet-clogged line | | | | | | | | | |
| | 1 Emergency-Jet-clogged line | | 550.00 | 3-05-55-502-000-294 | B Sewer: Other | R | 04/05/23 | 04/11/23 | 70113 | N |
| | Vendor Total: | | 550.00 | | | | | | | |
| ATC ATC VOICE/DATA, INC. | 23-00390 03/24/23 1 year subscription zoom | | | | | | | | | |
| | 1 1 year subscription zoom | | 199.90 | 3-01-25-263-000-294 | B Fire Dept: Other | R | 03/24/23 | 04/11/23 | 58774 | N |
| | Vendor Total: | | 199.90 | | | | | | | |
| ATLANTIC ATLANTIC PLUMBING SUPPLY | 23-00344 03/10/23 Sewer Valve-Backflush Attach | | | | | | | | | |
| | 1 Sewer Valve-Backflush Attach | | 1,275.00 | 3-05-55-502-000-183 | B Sewer: Equipment Parts | R | 03/10/23 | 04/11/23 | 53841187.001 | N |
| | Vendor Total: | | 1,275.00 | | | | | | | |
| BAYSH010 BAYSHORE SINGLE STREAM SOLUTIONS | 23-00481 04/14/23 commingling | | | | | | | | | |
| | 1 commingling | | 26.79 | 3-01-26-306-000-283 | B Sanitation Contract: Co-Mingled Disposal | R | 04/14/23 | 04/14/23 | 15054 | N |
| | Vendor Total: | | 26.79 | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-----------------------------------|----------|-------------------------------|--------------------------------|-----------------|-------------------------|---------|--|----------|----------------|-----------|---------------|---------|-----------|
| CHAR-RON | CHAR-RON CONTRACTING | 22-01308 | 12/07/22 | Firehouse work | | | | | | | | | | |
| | 1 Firehouse work | | | | 5,700.00 | 2-01-25-263-000-201 | | B Fire Dept: Building and grounds | R | 12/07/22 | 04/11/23 | | 130511 | N |
| | 2 Firehouse work | | | | <u>800.00</u> | 2-01-26-310-000-297 | | B B&G: Fire House | R | 12/07/22 | 04/11/23 | | 130511 | N |
| | | | | | 6,500.00 | | | | | | | | | |
| | Vendor Total: | | | | 6,500.00 | | | | | | | | | |
| CME01 | CME ASSOCIATES | 22-00086 | 01/21/22 | Phase 2 sanitary sewer improv. | | | | | | | | | | |
| | 11 Phase 2 sanitary sewer improv. | | | | 149.00 | C-06-18-001-000-202 | | B ORD#18-23 Storm Water Improv-Contracts | R | 01/21/22 | 04/14/23 | | 0326092 | N |
| | 22-00445 | 04/19/22 | Phase I sanitary improvements | | | | | | | | | | | |
| | 24 Phase I sanitary improvements | | | | 17,424.00 | C-06-18-001-000-201 | | B ORD#18-23 Storm Water-Soft Costs | R | 04/19/22 | 04/14/23 | | 0326091 | N |
| | 22-00495 | 04/28/22 | Engineering Snugharbor park | | | | | | | | | | | |
| | 16 Engineering Snugharbor park | | | | 376.00 | T-03-56-855-000-000 | | B Trust: Storm Recovery Trust | R | 04/28/22 | 04/14/23 | | 0326075 | N |
| | 22-00800 | 07/15/22 | Engineering services/Ederle | | | | | | | | | | | |
| | 13 Engineering services/Ederle | | | | 870.00 | 2-01-20-165-000-244 | | B Engineering:General Engineering | R | 07/15/22 | 04/14/23 | | 0326076 | N |
| | 23-00017 | 01/09/23 | Borough Engineer | | | | | | | | | | | |
| | 21 general engineering | | | | 474.00 | 3-01-20-165-000-244 | | B Engineering:General Engineering | R | 04/14/23 | 04/14/23 | | 0326090 | N |
| | 22 ROW vacation Ocean View | | | | <u>2,058.00</u> | 3-01-20-165-000-244 | | B Engineering:General Engineering | R | 04/14/23 | 04/14/23 | | 0326077 | N |
| | | | | | 2,532.00 | | | | | | | | | |
| | 23-00246 | 02/16/23 | Engineering services | | | | | | | | | | | |
| | 2 Engineering services | | | | 451.50 | 3-01-20-165-000-244 | | B Engineering:General Engineering | R | 02/16/23 | 04/14/23 | | 0326093 | N |
| | Vendor Total: | | | | 21,802.50 | | | | | | | | | |
| COLLI005 | COLLIERS ENGINEERING/DESIGN | 22-00266 | 03/03/22 | Prof. services/skate park | | | | | | | | | | |
| | 13 Prof. services/skate park | | | | 846.25 | 2-01-20-165-000-244 | | B Engineering:General Engineering | R | 03/03/22 | 04/14/23 | | 833314 | N |
| | 23-00225 | 02/10/23 | Jones Creek dredging | | | | | | | | | | | |
| | 2 Jones Creek dredging | | | | 3,405.00 | 3-01-20-165-000-244 | | B Engineering:General Engineering | R | 04/14/23 | 04/14/23 | | 833397 | N |

| 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 |
| COLLI005 COLLIERS ENGINEERING/DESIGN | Continued | | | | | | | | |
| 23-00250 02/17/23 | Construction observation | | | | | | | | |
| | 2 Construction observation | | 3,040.00 | 3-01-20-165-000-244 | B Engineering:General Engineering | R | 02/17/23 04/14/23 | 833311 | N |
| | Vendor Total: | | 7,291.25 | | | | | | |
| COMCAST COMCAST | | | | | | | | | |
| 23-00480 04/14/23 | first aid building | | | | | | | | |
| | 1 first aid building | | 216.40 | 3-01-31-450-000-213 | B Telecommunications | R | 04/14/23 04/14/23 | FIRST AID | N |
| | 2 40 shore drive | | 192.79 | 3-05-55-502-000-213 | B Sewer: Telephone | R | 04/14/23 04/14/23 | 40 SHORE DR | N |
| | | | 409.19 | | | | | | |
| | Vendor Total: | | 409.19 | | | | | | |
| COUNTYTA COUNTY TAX ADMINISTRATOR | | | | | | | | | |
| 23-00473 04/12/23 | Notification of assessment | | | | | | | | |
| | 1 Notification of assessment | | 1,100.44 | 3-01-20-150-000-261 | B Tax Assessor: Printing | R | 04/12/23 04/12/23 | 2023 | N |
| | Vendor Total: | | 1,100.44 | | | | | | |
| DAV02: DAVISON, EASTMAN, MUNOZ, LEDERMAN | | | | | | | | | |
| 23-00016 01/09/23 | Borough Attorney | | | | | | | | |
| | 13 retainer | | 5,500.00 | 3-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R | 04/12/23 04/12/23 | 400278 | N |
| | 14 Hourly | | 6,197.45 | 3-01-20-155-000-252 | B Legal Services: Consultants Hourly | R | 04/12/23 04/12/23 | 400272 | N |
| | 15 adams/davis/healy | | 345.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 04/12/23 04/12/23 | 400277 | N |
| | 16 captains cove | | 207.06 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 04/12/23 04/12/23 | 400273 | N |
| | 17 caterman sale of prop 47/10 | | 525.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 04/12/23 04/12/23 | 400276 | N |
| | 18 Nina Conway | | 15.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 04/12/23 04/12/23 | 400274 | N |
| | 19 Muriel Smith | | 135.00 | 3-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R | 04/12/23 04/12/23 | 400275 | N |
| | | | 12,924.51 | | | | | | |
| | Vendor Total: | | 12,924.51 | | | | | | |
| DRAKE005 DRAKE UNIVERSITY | | | | | | | | | |
| 23-00446 04/03/23 | REGISTRATION-HONORING THE BADG | | | | | | | | |
| | 1 REGISTRATION-HONORING THE BADG | | 160.00 | 3-01-25-240-000-236 | B Police: Schooling/Training | R | 04/03/23 04/14/23 | INV-0878 | N |
| | Vendor Total: | | 160.00 | | | | | | |

| 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 | Exc1 |
| ESOS0005 ESO SOLUTIONS, INC. | 23-00290 02/24/23 Fire package | | | | | | |
| | 1 Fire package | | 1,633.00 3-01-25-263-000-170 | B | 02/24/23 04/12/23 | ESO-102520 | N |
| | 2 Cad package | | 573.85 3-01-25-263-000-170 | B | 02/24/23 04/12/23 | ESO-102520 | N |
| | | | <u>2,206.85</u> | | | | |
| | Vendor Total: | | 2,206.85 | | | | |
| EUGEN005 EUGENE VENTIMIGLIA | 23-00458 04/11/23 medicare reimbursement | | | | | | |
| | 1 medicare reimbursement | | 2,792.20 3-01-36-472-000-000 | B | 04/11/23 04/11/23 | JAN-APRIL 2023 | N |
| | Vendor Total: | | 2,792.20 | | | | |
| EVOLV005 EVOLVE BANK & TRUST | 23-00462 04/11/23 LIEN REDEMPTION | | | | | | |
| | 1 LIEN REDEMPTION | | 723.03 T-03-56-851-000-003 | B | 04/11/23 04/11/23 | B66/L8 | N |
| | 2 PREMIUM BID | | 3,700.00 T-03-56-851-000-001 | B | 04/11/23 04/11/23 | B66/L8 | N |
| | | | <u>4,423.03</u> | | | | |
| | Vendor Total: | | 4,423.03 | | | | |
| EXTREME EXTREME MACHINES | 23-00374 03/16/23 service kit/parking brake | | | | | | |
| | 1 service kit/parking brake | | 350.88 3-01-42-717-000-204 | B | 03/16/23 04/11/23 | 141516 | N |
| | Vendor Total: | | 350.88 | | | | |
| FIGCU005 FIG20, LLC | 23-00461 04/11/23 LIEN REDEMPTION | | | | | | |
| | 1 LIEN REDEMPTION | | 1,566.23 T-03-56-851-000-003 | B | 04/11/23 04/11/23 | B48/L3 | N |
| | 2 PREMIUM BID | | 3,000.00 T-03-56-851-000-001 | B | 04/11/23 04/11/23 | B48/L3 | N |
| | | | <u>4,566.23</u> | | | | |
| | Vendor Total: | | 4,566.23 | | | | |

| 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 |
| FUNDAMEN | FUNDAMENTAL CLEANING LLC | | | | | | |
| 22-01421 | 12/30/22 STRIP WAX VCT FLOOR/TILE | | | | | | |
| | 1 STRIP WAX VCT FLOOR/TILE | 2-01-25-263-000-201 | 900.00 | B Fire Dept: Building and grounds | R | 12/30/22 04/12/23 | INV1248 N |
| | Vendor Total: | | 900.00 | | | | |
| GRANT005 | GRANT RITE MANAGEMENT CORP. | | | | | | |
| 22-01012 | 09/12/22 GRANT CONSULTING SERVICES | | | | | | |
| | 6 GRANT CONSULTING SERVICES | T-03-56-855-000-000 | 371.25 | B Trust: Storm Recovery Trust | R | 09/12/22 04/11/23 | 1579 N |
| | Vendor Total: | | 371.25 | | | | |
| GTBM | GTBM | | | | | | |
| 22-01307 | 12/06/22 radios for 17-77 | | | | | | |
| | 1 radios for 17-77 | 2-01-25-263-000-173 | 5,472.11 | B Fire Dept: Radio Repair | R | 12/06/22 04/12/23 | 39708 N |
| | 2 license key | 2-01-25-263-000-173 | 72.80 | B Fire Dept: Radio Repair | R | 12/06/22 04/12/23 | 39708 N |
| | | | 5,544.91 | | | | |
| 22-01424 | 12/30/22 new portable radio 17-76 | | | | | | |
| | 1 new portable radio 17-76 | 2-01-25-263-000-173 | 5,472.11 | B Fire Dept: Radio Repair | R | 12/30/22 04/12/23 | 39711 N |
| | Vendor Total: | | 11,017.02 | | | | |
| H2MAS005 | H2M ASSOCIATES, INC. | | | | | | |
| 20-01163 | 11/09/20 waterwitch wastewater pumpstat | | | | | | |
| | 23 waterwitch wastewater pumpstat | C-06-18-001-000-201 | 875.00 | B ORD#18-23 Storm Water-Soft Costs | R | 04/14/23 04/14/23 | 244844 N |
| 23-00026 | 01/09/23 Sanitary Engineer | | | | | | |
| | 4 Sanitary Engineer | 3-05-55-502-000-151 | 21,134.79 | B Sewer: Consultants - Other | R | 01/09/23 04/14/23 | 244845 N |
| 23-00307 | 03/03/23 Inspection 93 Laurel Drive | | | | | | |
| | 1 Inspection 93 Laurel Drive | 3-01-22-201-000-225 | 3,434.83 | B Substandard Housing: Demolition | R | 03/03/23 04/12/23 | 243258 N |
| | Vendor Total: | | 25,444.62 | | | | |

| 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 |
| MERID005 HACKENSACK MERIDIAN HEALTH | 23-00488 04/14/23 Physicals | | | | | | | |
| | 1 Physicals | | 540.00 2-01-25-241-000-203 | B Crossing Guards: Physicals | R | 04/14/23 04/14/23 | 490393 | N |
| | Vendor Total: | | 540.00 | | | | | |
| HALET005 HALE TRAILER | 23-00170 02/03/23 20 FOOT CONTAINER | | | | | | | |
| | 3 20 FOOT CONTAINER | | 95.00 T-03-56-855-000-000 | B Trust: Storm Recovery Trust | R | 02/03/23 04/12/23 | 1581252 | N |
| | Vendor Total: | | 95.00 | | | | | |
| HALFM005 HALF MOON IMPRINTS LLC | 23-00395 03/27/23 squad duty shirts | | | | | | | |
| | 1 squad duty shirts | | 324.00 3-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 03/27/23 04/11/23 | 1679 | N |
| | 2 squad duty hoodie | | 621.00 3-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 03/27/23 04/11/23 | 1679 | N |
| | 3 screen setup fee | | 30.00 3-01-25-260-000-232 | B First Aid: Uniform Clothing & Access. | R | 03/27/23 04/11/23 | 1679 | N |
| | | | 975.00 | | | | | |
| | Vendor Total: | | 975.00 | | | | | |
| HARDR01 HARD ROCK HOTEL & CASINO | 23-00392 03/24/23 ROOM RESERVATION | | | | | | | |
| | 1 ROOM RESERVATION | | 402.00 3-01-25-240-000-236 | B Police: Schooling/Training | R | 03/24/23 04/11/23 | 2023 | N |
| | Vendor Total: | | 402.00 | | | | | |
| HENRY HENRY HUDSON REGIONAL HIGH SCH | 23-00465 04/11/23 school taxes-April 2023 | | | | | | | |
| | 1 school taxes-April 2023 | | 325,676.00 3-01-99-999-002-206 | B Regional School Taxes Payable | R | 04/11/23 04/11/23 | APRIL 2023 | N |
| | Vendor Total: | | 325,676.00 | | | | | |
| HIGHBDED HIGHLANDS BOARD OF EDUCATION | 23-00464 04/11/23 School taxes-April 2023 | | | | | | | |
| | 1 School taxes-April 2023 | | 356,964.00 3-01-99-999-001-206 | B Local School Taxes Payable | R | 04/11/23 04/11/23 | APRIL 2023 | N |
| | Vendor Total: | | 356,964.00 | | | | | |

| 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 | Exc] |
| HOMEDPO HOME DEPOT CREDIT SERVICES | 23-00316 03/07/23 Kitchen Items | | | | | | |
| | 1 Kitchen Items | | 1,283.19 T-03-56-850-000-022 B Trust: Recreation Camp | R | 03/07/23 04/11/23 | 603532250073181 N | |
| | Vendor Total: | | 1,283.19 | | | | |
| IMPAC005 IMPAC | 23-00484 04/14/23 Fuel | | | | | | |
| | 1 Fuel | | 7,780.26 3-01-31-460-000-192 B Fuel | R | 04/14/23 04/14/23 | SQLCD-829013 N | |
| | Vendor Total: | | 7,780.26 | | | | |
| BUTLER JAMES BUTLER, ESQ. | 23-00022 01/09/23 Municipal Prosecutor | | | | | | |
| | 4 Municipal Prosecutor | | 1,270.00 3-01-25-275-000-201 B Contract Cost | R | 01/09/23 04/11/23 | APRIL 2023 N | |
| | Vendor Total: | | 1,270.00 | | | | |
| JCP JCP & L | 23-00475 04/12/23 department of public works | | | | | | |
| | 1 department of public works | | 95.35 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95816562833 N | |
| | 2 22 snugharbor avenue | | 1,240.78 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95865291468 N | |
| | 3 streetscape | | 65.51 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120422 N | |
| | 4 42 shore drive | | 605.09 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120423 N | |
| | 5 2 miller street | | 3.25 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120424 N | |
| | 6 North Street | | 443.51 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120425 N | |
| | 7 201-203 bay Ave | | 57.98 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95890263019 N | |
| | 8 Linden Avenue | | 9.48 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120414 N | |
| | 9 waterwitch Avenue | | 31.04 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120415 N | |
| | 10 waterwitch Avenue receptacles | | 13.89 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120416 N | |
| | 11 Firehouse | | 617.43 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120417 N | |
| | 12 27 s 2nd street | | 484.53 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120419 N | |
| | 13 27a second street | | 323.94 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95875120420 N | |
| | 14 waterwitch & bay avenue | | 317.30 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95059115476 N | |
| | 15 151 navesinsk avenue | | 358.78 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95059115477 N | |
| | 16 151 navesinsk avenue/temporary | | 454.51 3-01-31-430-000-215 B Electric | R | 04/12/23 04/12/23 | 95059115478 N | |
| | 17 40 Shore Drive | | 3,116.50 3-05-55-502-000-214 B Sewer: Gas & Electric | R | 04/12/23 04/12/23 | 95875120421 N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc] |
|---|------------|---------------------|---|----------|---------|----------|----------------|-----------|---------------|---------------|------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | | |
| JCPLE005 JCP & L | | | Continued | | | | | | | | | |
| 23-00475 04/12/23 department of public works | | | Continued | | | | | | | | | |
| 18 valley St pump station | 216.84 | 3-05-55-502-000-214 | B Sewer: Gas & Electric | | R | 04/12/23 | 04/12/23 | | | 95875120418 | N | |
| | 8,455.71 | | | | | | | | | | | |
| Vendor Total: | 8,455.71 | | | | | | | | | | | |
| JFKEM005 JFK EMS | | | | | | | | | | | | |
| 22-00058 01/14/22 ems agreement | | | | | | | | | | | | |
| 11 ems agreement | 15,000.00 | 2-01-42-737-000-299 | B Shared Service EMS/JFK Medical Center | | R | 04/12/23 | 04/12/23 | | | NOVEMBER 2022 | N | |
| 12 ems agreement | 15,000.00 | 2-01-42-737-000-299 | B Shared Service EMS/JFK Medical Center | | R | 04/12/23 | 04/12/23 | | | DECEMBER 2022 | N | |
| | 30,000.00 | | | | | | | | | | | |
| Vendor Total: | 30,000.00 | | | | | | | | | | | |
| JOHNG005 JOHN GUIRE LLC | | | | | | | | | | | | |
| 23-00448 04/05/23 Repair edger | | | | | | | | | | | | |
| 1 Repair Edger | 27.92 | 3-01-26-290-000-154 | B Streets: Equipment Maintenance | | R | 04/05/23 | 04/11/23 | | | 120652 | N | |
| 2 Repair Edger | 132.05 | 3-01-26-290-000-154 | B Streets: Equipment Maintenance | | R | 04/05/23 | 04/11/23 | | | 120663 | N | |
| | 159.97 | | | | | | | | | | | |
| Vendor Total: | 159.97 | | | | | | | | | | | |
| KAPPA005 KAPPA CONSTRUCTION CORP | | | | | | | | | | | | |
| 22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX | | | | | | | | | | | | |
| 12 CONTRACTOR NEW BORO COMPLEX | 314,261.50 | C-04-21-101-000-201 | B ORD#21-28 NEW BOROUGH HALL | | R | 06/02/22 | 04/11/23 | | | PAYMENT #11 | N | |
| Vendor Total: | 314,261.50 | | | | | | | | | | | |
| KEVIN030 KEVIN E. ROAKE | | | | | | | | | | | | |
| 23-00459 04/11/23 medicare reimbursement | | | | | | | | | | | | |
| 1 medicare reimbursement | 164.90 | 3-01-36-472-000-000 | B Statutory: Social Security | | R | 04/11/23 | 04/11/23 | | | APRIL 2023 | N | |
| Vendor Total: | 164.90 | | | | | | | | | | | |

| 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 |
|------------------------------------|---|-------------------------------------|--|---|----------|----------------------|----------------------|---------------|------------------------|-----------|
| WIG01 KEVIN P. WIGENTON, ESQ. | 23-00023 01/09/23 Borough Public Defender 2 Borough Public Defender | 625.00 | 3-01-43-495-000-011 | B Public Defender: Salaries & Wages | R | 04/11/23 | 04/11/23 | | KPW0423 | N |
| Vendor Total: | | 625.00 | | | | | | | | |
| MFS0005 MFS CONSTRUCTION | 21-01275 11/16/21 Construction management servic 13 Construction management servic | 12,903.10 | C-04-16-101-000-201 | B ORD#16-7 Prel Const New Borough Hall | R | 11/16/21 | 04/11/23 | | 1221014.000-13 | N |
| Vendor Total: | | 12,903.10 | | | | | | | | |
| MIRKA005 MIRKA KROMER | 23-00463 04/11/23 lien redemption 1 lien redemption 2 premium bid | 34,461.36 20,700.00 55,161.36 | T-03-56-851-000-003 T-03-56-851-000-001 | B Trust: Redemption O/S Liens B Trust: Tax Sale Premiums | R R | 04/11/23 04/11/23 | 04/11/23 04/11/23 | | B68/L3.03 B68/L3.03 | N N |
| Vendor Total: | | 55,161.36 | | | | | | | | |
| MONM0045 MONMOUTH TELECOM | 23-00478 04/12/23 Data and Voice 1 Data and Voice | 534.56 | 3-01-31-440-000-213 | B Telephone | R | 04/12/23 | 04/12/23 | | 340623 | N |
| Vendor Total: | | 534.56 | | | | | | | | |
| MONTRUCK MONMOUTH TRUCK EQUIPMENT | 22-01386 12/27/22 items for dpw plows 1 items for dpw plows | 593.98 | 2-01-42-717-000-201 | B Interlocal: Motor Vehicle - Streets | R | 12/27/22 | 04/11/23 | | 108126 | N |
| Vendor Total: | | 593.98 | | | | | | | | |
| NJAMERIC NEW JERSEY AMERICAN WATER | 23-00486 04/14/23 123 Hydrants 1 123 Hydrants | 7,245.50 | 3-01-31-463-000-193 | B Fire Hydrants | R | 04/14/23 | 04/14/23 | | 123 HYDTS | N |
| Vendor Total: | | 7,245.50 | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|---|--|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|--------------|
| STATE 3 NEW JERSEY DEPT. OF LABOR | 23-00474 04/12/23 division of employer accounts | | | | | | | |
| | 1 division of employer accounts | | 1,622.05 | T-03-56-853-000-000 | B Trust: Unemployment | R 04/12/23 04/12/23 | 2021 | N |
| | Vendor Total: | | 1,622.05 | | | | | |
| VETERINA NJ STATE DEPT. OF HEALTH | 23-00483 04/14/23 dog report- March 2023 | | | | | | | |
| | 1 dog report- March 2023 | | 10.80 | T-12-99-999-000-002 | B DOG TRUST: DUE STATE OF NEW JERSEY | R 04/14/23 04/14/23 | MARCH 2023 | N |
| | Vendor Total: | | 10.80 | | | | | |
| PORZIO005 PORZIO, BROMBERG & NEWMAN, PC | 23-00349 03/10/23 Feasibility study | | | | | | | |
| | 2 Feasibility study | | 1,826.31 | 3-01-20-155-000-294 | B Legal Services: Other | R 04/11/23 04/11/23 | 3295567 | N |
| | Vendor Total: | | 1,826.31 | | | | | |
| PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK | 23-00460 04/11/23 Lien redemption | | | | | | | |
| | 1 Lien redemption | | 1,585.64 | T-03-56-851-000-003 | B Trust: Redemption O/S Liens | R 04/11/23 04/11/23 | B79/L19 | N |
| | 2 Lien redemption | | 2,700.00 | T-03-56-851-000-001 | B Trust: Tax Sale Premiums | R 04/11/23 04/11/23 | B79/L19 | N |
| | | | 4,285.64 | | | | | |
| | Vendor Total: | | 4,285.64 | | | | | |
| PROTO005 PROTOTYPE DESIGN GROUP | 23-00094 01/18/23 PROFESSIONAL LANDSCAPE ARCHITE | | | | | | | |
| | 3 PROFESSIONAL LANDSCAPE ARCHITE | | 4,637.50 | C-04-22-102-000-201 | B ORD#22-14 Various Capital Improvements | R 01/18/23 04/14/23 | 003 | N |
| | Vendor Total: | | 4,637.50 | | | | | |
| REALTY01 REALTY DATA SYSTEMS, LLC | 23-00228 02/14/23 data collection & verification | | | | | | | |
| | 1 data collection & verification | | 10,355.00 | 3-01-20-150-000-255 | B Tax Assessor: Assessment Services (New) | R 02/14/23 04/12/23 | 662 | N |
| | Vendor Total: | | 10,355.00 | | | | | |

| 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 | Exc1 |
| RICOH005 RICOH USA, INC. | 23-00487 04/14/23 Monthly maintenance | | | | | | |
| | 1 Monthly maintenance | | 560.20 3-01-26-310-000-170 B B&G: Leased Equipment | R | 04/14/23 04/14/23 | 5067074102 | N |
| | Vendor Total: | | 560.20 | | | | |
| ROMAN005 ROMAN E&G CORPORATION | 22-00497 04/28/22 PHASE I SANITARY SEWER | | | | | | |
| | 1 PHASE I SANITARY SEWER | | 311,985.40 C-06-18-001-000-202 B ORD#18-23 Storm Water Improv-Contracts | R | 04/28/22 04/12/23 | PAYMENT #1 | N |
| | Vendor Total: | | 311,985.40 | | | | |
| RUDER005 RUDERMAN & ROTH, LLC | 23-00021 01/09/23 Borough Labor Council | | | | | | |
| | 2 Borough Labor Council | | 1,032.50 3-01-20-155-000-294 B Legal Services: Other | R | 01/09/23 04/11/23 | MARCH 2023 | N |
| | Vendor Total: | | 1,032.50 | | | | |
| SEABO005 SEABOARD WELDING SUPPLY, INC. | 23-00467 04/11/23 acetylene | | | | | | |
| | 1 acetylene | | 69.25 3-01-26-310-000-170 B B&G: Leased Equipment | R | 04/11/23 04/11/23 | 950971 | N |
| | Vendor Total: | | 69.25 | | | | |
| SET011 SETTEMBRINO ARCHITECTS | 23-00309 03/03/23 New Borough Hall building | | | | | | |
| | 6 New Borough Hall building | | 56.40 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 04/14/23 04/14/23 | 032023-13 | N |
| | 7 New Borough Hall building | | 1,133.56 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 04/14/23 04/14/23 | 032023-28 | N |
| | 8 New Borough Hall building | | 5,343.75 C-04-21-101-000-202 B ORD#21-28 NEW BOROUGH HALL- SOFT COST | R | 04/14/23 04/14/23 | 032023-27 | N |
| | | | 6,533.71 | | | | |
| | Vendor Total: | | 6,533.71 | | | | |
| SPECTROL SPECTROTEL, INC. | 23-00457 04/11/23 Police department | | | | | | |
| | 1 Police department | | 419.08 3-01-31-440-000-213 B Telephone | R | 04/11/23 04/11/23 | 11485279 | N |
| | Vendor Total: | | 419.08 | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|------------------------------|------------------------------|---------------------|--------------------------------------|--------------------------------------|----------|----------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|------|
| STAPLES ADVANTAGE | | | | | | | | | | | | | | | |
| 22-01318 | 12/07/22 | Office Furniture | | | | | | | | | | | | | |
| 1 Item | 923523 | High Back Black | 269.89 | 2-01-25-240-000-295 | B Police: Office Equipment/Furniture | R | 12/07/22 | 04/14/23 | 3525055433 | | | | | | N |
| 23-00089 01/17/23 Office Supplies | | | | | | | | | | | | | | | |
| 1 Item | 24394121 | Plastic Cups | 35.36 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 2 Item | 831123 | Kraft File Folders | 61.12 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 3 Item | 219243 | Black Pens | 16.02 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 4 Item | 112680 | Rubber Bands | 2.40 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 5 Item | 831610 | Large Binder Clips | 4.06 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 6 Item | 498246 | Red Sharpie Fine | 0.95 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 7 Item | 463755 | Chisel Tip Sharpie | 1.08 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 8 Item | 440374 | File Jacket, 2" | 26.62 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 9 Item | 224303 | Highlighter, 6/pk | 4.03 | 3-01-25-240-000-201 | B Police: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 10 Item | 224303 | Highlighter, 6/pk | 196.14 | 3-01-20-152-000-201 | B Central Services: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| 11 Item | 224303 | Highlighter, 6/pk | 35.36 | 3-01-20-145-000-201 | B Tax Collection: Office Supplies | R | 01/17/23 | 04/14/23 | 3528146579 | | | | | | N |
| | | | 383.14 | | | | | | | | | | | | |
| 23-00237 02/16/23 Office Supplies | | | | | | | | | | | | | | | |
| 1 | Office Supplies | 230.04 | 3-01-25-265-000-298 | B Uniform Fire: Temporary Budget O/E | R | 02/16/23 | 04/14/23 | 3530802693 | | | | | | | N |
| 2 | Office Supplies | 201.71 | 3-01-25-252-000-201 | B Emergency Mgmt: Office Supplies | R | 02/16/23 | 04/14/23 | 3530802693 | | | | | | | N |
| 3 | Office Supplies | 44.07 | 3-01-22-200-000-201 | B Code Enf: Office Supplies | R | 02/16/23 | 04/14/23 | 3530802693 | | | | | | | N |
| | | 475.82 | | | | | | | | | | | | | |
| Vendor Total: | | 1,128.85 | | | | | | | | | | | | | |
| STAR LEDGER | | | | | | | | | | | | | | | |
| 23-00442 | 03/31/23 | Notice to Bidders RFP Waste | | | | | | | | | | | | | |
| 1 | Notice to Bidders RFP Waste | 182.56 | 3-01-20-120-000-220 | B Municipal Clerk: Advertising | R | 03/31/23 | 04/11/23 | 10605880 | | | | | | | N |
| Vendor Total: | | 182.56 | | | | | | | | | | | | | |
| STRATIX SYSTEMS | | | | | | | | | | | | | | | |
| 23-00434 | 03/31/23 | cntract base-3/16/23-3/15/24 | | | | | | | | | | | | | |
| 1 | cntract base-3/16/23-3/15/24 | 502.00 | 3-01-25-240-000-252 | B Police: Contractual Service | R | 03/31/23 | 04/11/23 | 646370 | | | | | | | N |
| Vendor Total: | | 502.00 | | | | | | | | | | | | | |

| 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 | Exc] |
| SUBUR005 - SUBURBAN DISPOSAL INC. | | | | | | | |
| | 23-00456 04/11/23 March 2023 | | | | | | |
| | 1 March 2023 | 34,000.00 | 3-01-26-306-000-284 | B Sanitation Contract: Solid waste | R | 04/11/23 04/11/23 | 9468 N |
| | 2 March 2023 | 14,568.46 | 3-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 04/11/23 04/11/23 | 9468 N |
| | 3 March 2023 | <u>2,872.11</u> | 3-01-26-305-000-284 | B Sanitation: Brush & Bulk | R | 04/11/23 04/11/23 | 9468 N |
| | | 51,440.57 | | | | | |
| | Vendor Total: | 51,440.57 | | | | | |
| T&M ASSOCIATES | | | | | | | |
| | 23-00472 04/12/23 2023 LUB Meetings | | | | | | |
| | 1 2023 LUB Meetings | 425.00 | 3-01-21-180-000-244 | B Mun Land Use Law: Consultants - Engineer | R | 04/12/23 04/12/23 | SE440787 N |
| | 2 Harborside at hudson ferry | 560.31 | T-13-58-901-000-207 | B Eng> 5,000 Harbor/Hudson Ferry 101/27.02 | R | 04/12/23 04/12/23 | SE440790 N |
| | 3 Harborside at hudson ferry | 223.69 | T-13-58-902-000-372 | B Perf > \$5,000 Harbor Side/Pulte Homes | R | 04/12/23 04/12/23 | SE440790 N |
| | 4 30 Seadrift Avenue | 1,398.00 | T-03-56-875-000-181 | B LUB2023-01 Catcherman B45/L4,5,7.01 | R | 04/12/23 04/12/23 | SE440789 N |
| | 5 Sea Grass LLC | 957.00 | T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | 04/12/23 04/12/23 | SE440788 N |
| | 6 Sea Grass LLC | <u>1,777.00</u> | T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | 04/12/23 04/12/23 | SE439566 N |
| | | 5,341.00 | | | | | |
| | Vendor Total: | 5,341.00 | | | | | |
| TOMSA T.O.M.S.A. | | | | | | | |
| | 23-00468 04/11/23 March 2023 flow | | | | | | |
| | 1 March 2023 flow | 48,711.78 | 3-05-55-502-000-196 | B Sewer: TOMSA | R | 04/11/23 04/11/23 | MARCH 2023 N |
| | Vendor Total: | 48,711.78 | | | | | |
| TOWNS010 - TOWNSHIP OF MIDDLETOWN | | | | | | | |
| | 23-00376 03/16/23 Shared service building dept. | | | | | | |
| | 1 Shared service building dept. | 49,568.75 | 3-01-42-735-000-299 | B Shared Service Middletown UCC | R | 03/16/23 04/12/23 | 17 N |
| | Vendor Total: | 49,568.75 | | | | | |
| SCAT - TREASURER, COUNTY OF MONMOUTH | | | | | | | |
| | 23-00449 04/05/23 scat-4th qtr 2022 | | | | | | |
| | 1 scat-4th qtr 2022 | 2,015.00 | 3-01-28-360-000-234 | B Community Ctr: Transportation | R | 04/05/23 04/12/23 | 4TH QTR 2022 N |
| | Vendor Total: | 2,015.00 | | | | | |

| 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 |
|---|------------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|------------|-----------|
| RECLAMAT: TREASURER, COUNTY OF MONMOUTH | 23-00466 04/11/23 Reclamation | | | | | | | | | |
| | 1 Reclamation | 379.13 | 3-01-26-309-000-220 | B Mon Cty Rec: Tipping Fees | R | 04/11/23 | 04/11/23 | | MARCH 2023 | N |
| | 2 Reclamation | 13.77 | 3-01-26-308-000-285 | B Recycling Tax | R | 04/11/23 | 04/11/23 | | MARCH 2023 | N |
| | | <u>392.90</u> | | | | | | | | |
| | Vendor Total: | 392.90 | | | | | | | | |
| USCUT005: USCUTTER, INC. | 23-00005 01/03/23 Craft equipment | | | | | | | | | |
| | 1 craft equipment | 202.86 | 2-01-28-360-000-295 | B Community Ctr: Office Equipment/Furnitur | R | 01/03/23 | 04/11/23 | | 100262975 | N |
| | Vendor Total: | 202.86 | | | | | | | | |
| VERIZ005: VERIZON | 23-00476 04/12/23 Fios | | | | | | | | | |
| | 1 Fios | 139.00 | 3-01-31-450-000-213 | B Telecommunications | R | 04/12/23 | 04/12/23 | | 4/4/23 | N |
| | Vendor Total: | 139.00 | | | | | | | | |
| VERIZON1: VERIZON | 23-00477 04/12/23 17-1 Shore Drive | | | | | | | | | |
| | 1 17-1 Shore Drive | 262.66 | 3-01-31-450-000-213 | B Telecommunications | R | 04/12/23 | 04/12/23 | | 4/1/23 | N |
| | Vendor Total: | 262.66 | | | | | | | | |
| VIKIN005: VIKING PEST CONTROL | 23-00485 04/14/23 27 Shore Drive | | | | | | | | | |
| | 1 27 Shore Drive | 30.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 04/14/23 | 04/14/23 | | 16766250 | N |
| | 2 42 Shore Drive | 30.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 04/14/23 | 04/14/23 | | 16766687 | N |
| | 3 22 Snug Harbor Avenue | 40.00 | 3-01-26-310-000-178 | B B&G: Building Maintenance | R | 04/14/23 | 04/14/23 | | 16766688 | N |
| | | <u>100.00</u> | | | | | | | | |
| | Vendor Total: | 100.00 | | | | | | | | |
| COAST VILLAGE OFFICE SUPPLY | 23-00400 03/28/23 Bottles of Water | | | | | | | | | |
| | 1 Bottles of Water | 15.98 | 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 03/28/23 | 04/11/23 | | 4532005-0 | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Exc] |
|-----------------------------|--|------------------|-------------------------------|--|----------|-----------------------------|--------------------------|--------------|
| COAST VILLAGE OFFICE SUPPLY | 23-00401 03/28/23 Bottles of Water | Continued | | | | | | |
| | 1 Bottles of Water | | 31.96 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 03/28/23 04/11/23 | 4532009-0 | N |
| | 23-00402 03/28/23 Bottles of Water | | | | | | | |
| | 1 Bottles of Water | | 79.90 3-01-26-310-000-154 | B B&G: Equipment Maintenance | R | 03/28/23 04/11/23 | 4532012-0 | N |
| | 23-00418 03/30/23 name plate | | | | | | | |
| | 1 name plate | | 15.35 3-01-21-180-000-294 | B Municipal Land Use Law: Other | R | 03/30/23 04/11/23 | 4532346-0 | N |
| | 2 SHIPPING | | 8.50 3-01-21-180-000-294 | B Municipal Land Use Law: Other | R | 03/30/23 04/11/23 | 4532346-0 | N |
| | | | <u>23.85</u> | | | | | |
| | Vendor Total: | | 151.69 | | | | | |
| WEINER LAW GROUP LLP | 23-00469 04/11/23 Bridge City collective | | | | | | | |
| | 1 Bridge City collective | | 810.00 T-03-56-875-000-176 | B TRUST:LUB2022-07 Bridge City B47 L6 | R | 04/11/23 04/11/23 | 289822 | N |
| | 2 Home and land | | 315.00 T-03-56-875-000-179 | B TRUST: LUB2022-10 Home&Land B35 L8&9 | R | 04/11/23 04/11/23 | 289825 | N |
| | 3 Bridge City collective | | 195.00 T-03-56-875-000-176 | B TRUST:LUB2022-07 Bridge City B47 L6 | R | 04/11/23 04/11/23 | 290696 | N |
| | 4 Home and land | | 105.00 T-03-56-875-000-179 | B TRUST: LUB2022-10 Home&Land B35 L8&9 | R | 04/11/23 04/11/23 | 290698 | N |
| | 5 Sea Grass NJ LLC | | 1,320.00 T-03-56-875-000-180 | B TRUST:LUB2022-11 Sea Grass B72 L12 | R | 04/11/23 04/11/23 | 292560 | N |
| | | | <u>2,745.00</u> | | | | | |
| | Vendor Total: | | 2,745.00 | | | | | |
| WINNER FORD | 22-01210 11/02/22 Builds for police vehicles | | | | | | | |
| | 1 Builds for police vehicles | | 17,917.35 2-01-25-240-000-297 | B Police: Vehicles | R | 11/02/22 04/11/23 | 503539-2 | N |
| | 2 Labor to install cargo boxes | | 325.00 2-01-25-240-000-297 | B Police: Vehicles | R | 02/17/23 04/11/23 | 503539-1 | N |
| | 3 Labor to install cargo boxes | | 575.27 2-01-25-240-000-297 | B Police: Vehicles | R | 02/17/23 04/11/23 | 503539-2 | N |
| | | | <u>18,817.62</u> | | | | | |
| | Vendor Total: | | 18,817.62 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|--|---|----------------------------|------------------------------|--|----------|-----------------------------|--------------------------|--------------|
| WITMER WITMER PUBLIC SAFETY GROUP | 23-00388 03/24/23 Amerex water extinguisher | | | | | | | |
| | 1 Amerex water extinguisher | | 1,135.00 3-01-25-263-000-154 | B Fire Dept: Equipment Maintenance | R | 03/24/23 04/11/23 | INV233423 | N |
| | Vendor Total: | | 1,135.00 | | | | | |
| WRIGH010 WRIGHT NATIONAL FLOOD COMPANY | 23-00489 04/14/23 42 Shore Drive | | | | | | | |
| | 1 42 Shore Drive | | 4,549.00 3-01-23-215-000-253 | B Current: General Liability Flood Ins | R | 04/14/23 04/14/23 | 42 SHORE DR | N |
| | 2 public works building | | 1,328.00 3-01-23-215-000-253 | B Current: General Liability Flood Ins | R | 04/14/23 04/14/23 | PUBLIC WORKS | N |
| | 3 17-1 shore dr | | 5,003.00 3-01-23-215-000-253 | B Current: General Liability Flood Ins | R | 04/14/23 04/14/23 | 17-1 SHORE DR | N |
| | | | <u>10,880.00</u> | | | | | |
| | Vendor Total: | | 10,880.00 | | | | | |
| Total Purchase Orders: 86 | | Total P.O. Line Items: 155 | | Total List Amount: 1,766,520.49 | | 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 | 70,557.62 | 0.00 | 70,557.62 | 0.00 | 0.00 | 70,557.62 |
| | 3-01 | 872,140.41 | 0.00 | 872,140.41 | 0.00 | 0.00 | 872,140.41 |
| | 3-05 | <u>75,197.70</u> | <u>0.00</u> | <u>75,197.70</u> | <u>0.00</u> | <u>0.00</u> | <u>75,197.70</u> |
| Year Total: | | 947,338.11 | 0.00 | 947,338.11 | 0.00 | 0.00 | 947,338.11 |
| CAPITAL PROJECTS | C-04 | 338,335.81 | 0.00 | 338,335.81 | 0.00 | 0.00 | 338,335.81 |
| | C-06 | <u>330,433.40</u> | <u>0.00</u> | <u>330,433.40</u> | <u>0.00</u> | <u>0.00</u> | <u>330,433.40</u> |
| Year Total: | | 668,769.21 | 0.00 | 668,769.21 | 0.00 | 0.00 | 668,769.21 |
| TRUST NON BUDGET-TWO RIVER | T-03 | 79,060.75 | 0.00 | 79,060.75 | 0.00 | 0.00 | 79,060.75 |
| | T-12 | 10.80 | 0.00 | 10.80 | 0.00 | 0.00 | 10.80 |
| | T-13 | <u>784.00</u> | <u>0.00</u> | <u>784.00</u> | <u>0.00</u> | <u>0.00</u> | <u>784.00</u> |
| Year Total: | | 79,855.55 | 0.00 | 79,855.55 | 0.00 | 0.00 | 79,855.55 |
| Total of All Funds: | | <u><u>1,766,520.49</u></u> | <u><u>0.00</u></u> | <u><u>1,766,520.49</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,766,520.49</u></u> |