



---

## **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, 2026. 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

### **APPROVAL OF MINUTES**

1. 02-18-2026 Meeting Minutes

### **PUBLIC HEARING ON PROPOSED ORDINANCES**

2. **O-26-04** Amending Chapter 2 (Administration), Section 41 (Use of Buildings and Facilities Owned By or Under the Supervision, Control and Maintenance of the Borough of Highlands), Section 41.1 (Authority), Schedule A of Section 41.3 (Fees) and Section 41.5 (Waiver of Fee) of the Code of the Borough of Highlands

### **PUBLIC HEARING ON PROPOSED ORDINANCES**

3. **O-26-05** Removing Restricted Parking Space in Front of Residence Previously Occupied By a Person with Disabilities

### **RESOLUTIONS**

4. **R 26-077** Authorizing Emergency Contract for Replacement of Manhole Frame and Cover on Route 36

### **CONSENT AGENDA**

5. **R 26-078** Approving Revised Closeout Change Order No. 2, Declaring Acceptance of Contract for the Shore Drive Pedestrian Improvements Project and Amending Resolution Number 26-047
6. **R 26-079** Authorizing Payment of Bills
7. **R 26-080** Authorizing the Refund of Boater Safety Course Registration Fees

8. **R 26-081** Authorizing Execution of an Agreement for Snow Removal and Street Lighting  
Reimbursement Between the Borough of Highlands and Baypointe Condominium Association

**REPORTS**

9. 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.

**ADJOURNMENT**

If you have any questions regarding this agenda, please contact the Borough Clerk at (732) 872-1224 ext. 201 or email [clerk@highlandsnj.gov](mailto:clerk@highlandsnj.gov).

**Next Council Meeting:** Special Meeting - Thursday, March 12, 2026 @ 7:30pm



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-04

**AMENDING CHAPTER 2 (ADMINISTRATION), SECTION 41 (USE OF BUILDINGS AND FACILITIES OWNED BY OR UNDER THE SUPERVISION, CONTROL AND MAINTENANCE OF THE BOROUGH OF HIGHLANDS), SECTION 41.1 (AUTHORITY), SCHEDULE A OF SECTION 41.3 (FEES) AND SECTION 41.5 (WAIVER OF FEE) OF THE CODE OF THE BOROUGH OF HIGHLANDS**

**WHEREAS**, Chapter 2, Section 41 of the Code of the Borough of Highlands governs the use of buildings and facilities owned by or under the supervision, control and maintenance of the Borough of Highlands including the Community Center; and

**WHEREAS**, Chapter 2, Section 41.1 designates the director of recreation to accept and process applications by not for profit entities to utilize the Community Center; and

**WHEREAS**, the governing body has determined that it is in the best interest of the Borough to allow for individuals and not for profit entities to utilize the Community Center for non-commercial purposes; and

**WHEREAS**, Schedule A (Chapter 2, Section 41.3) sets forth the general rules and conditions applicable to applications for use of the Community Center, including provisions stating that no alcohol is permitted within the Community Center; and

**WHEREAS**, the governing body has also determined that it is in the best interest of the Borough to permit a process by which the Borough Administrator may approve or deny a waiver of the alcohol prohibition based upon information submitted by an applicant, including the requirement that the applicant provide proof of insurance and name the Borough as an additional insured on the policy of insurance; and

**WHEREAS**, the governing body has also determined that that is in the best interest of the Borough to correct Section 2-41.5 insofar as the waiver of fees is concerned.

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

### SECTION I.

Chapter 2, Section 41 Use of Buildings and Facilities Owned By Or Under The Supervision, Control And Maintenance of the Borough of Highlands, Section 41.1, Authority, Schedule A Section 41.3 Fees, and Section 41.5 Waiver of Fee are hereby amended to provide as follows: (All additions are shown in **bold italics with underlines**. The deletions are shown as ~~***strikeouts in bold italics.***~~)

#### Section 2-41.1 Authority.

The governing body does hereby designate the director of recreation to accept and process applications **by individuals** and not for profit entities to utilize the Community Center **for non-commercial purposes.**

#### Section 2-41.2 Application and Approval.

No change.

#### Section 2-41.3 Fees.

As a condition of any approval, the borough will impose and collect a fee as set forth on Schedule A adopted herewith to defray additional building opening and maintenance costs incurred by the borough in connection with making the facility available and accessible to the applicant during non-business hours. In addition, for programs or activities that require staff assistance in addition to the opening of the center, a rate of \$50 per hour per employee will be charged.

**Schedule A**  
(Section 2-41)

- A. Recreation Department Activities as Prioritized
- B. Must have Insurance as required by MEL/JIF (T.U.L.I.P. program), or homeowners policy if adequate.
- C. **No Alcohol Permitted Alcohol shall not be permitted unless a waiver is granted by the Borough Administrator. Any applicant seeking a waiver of the alcohol prohibition within the Community Center must submit a written request, which shall be reviewed and approved or denied by the Borough Administrator based upon the information provided. Where a waiver is granted, the applicant shall provide proof of insurance in amounts acceptable to the Borough Administrator and name the Borough of Highlands as an additional insured on the policy of insurance.**
- D. Dates of Availability are limited based on scheduling
- E. Exemptions from Fee: HHRS, HES, SHLL or cosponsored activities (HHRS and HES do not charge for gym or field use)

<b>Community Center – Main Room or Small Meeting Room – Library General meeting space for specified activity as listed on the permit</b>	<b>Annual Permit Fee</b>
1. Community Group (Highlands based)	\$50.00
2. Community Group (Nonresident)	\$250.00
3. Non-Profit (must have proof of non-profit status)	\$25.00
4. Human Services/Youth Activities	\$50.00
5. Homeowner/Condominium Association	\$50.00
6. Recreation Program – Independent Contractor	\$250.00
7. Recreation/Education/Health/Leisure Program – (Company or Business)	\$150.00 plus \$250 damage deposit
Exemptions from Fee: Henry Hudson Reg., Highlands Elem., Sandy Hook LL or any directly affiliated Borough of Highlands Organizations.	N/A

<b>Community Center – (Building) Private Rental</b>	<b>Fee</b>	<b>Clean-Up</b>	<b>Damage Deposit</b>	<b>Kitchen (Cooking)</b>	<b>(Staff assignments will be made for all private rentals)</b>
8. Resident – 1 to 4 hours (includes set-up and clean-up time)	\$500.00	\$50.00	\$250.00	\$25.00	
9. Non-Resident	\$1,000.00	\$50.00	\$500.00	\$25.00	
10. Resident – 4 to 6 hours (include set-	\$750.00	\$50.00	\$250.00	\$25.00	

up and clean-up time)					
11. Non-Resident	\$1,250.00	\$50.00	\$500.00	\$25.00	

<b>Other: Facility/Park/Group Use Requests</b>		<b>Fee</b>	<b>Damage Deposit</b>
<del>12.</del> Park Use – For Private Event			
<del>13.</del> <u>12.</u>	Resident 1 to 4 hours (includes set-up and clean-up time)	\$150.00/day	\$250.00
<del>14.</del> <u>13.</u>	Non-Resident	\$500.00/day	\$500.00
<del>15.</del> <u>14.</u>	Resident 4 to 6 hours (includes set-up and clean-up)	\$250.00/day	\$250.00
<del>16.</del> <u>15.</u>	Non-Resident	\$750.00/day	\$500.00

<b>Athletic Field (Kavookjian Scheduled Use)</b>		
<del>17.</del> <u>16.</u>	Public Event or Activity – hourly or daily rate as established	as set
	Exemptions: Rec. Activities, HHRS, HES, SHLL	N/A
<del>18.</del> <u>17.</u>	Adult Sports League- 1 x per week during established season	\$400.00/use
<del>19.</del> <u>18.</u>	Single Games (permit)	\$400.00/use
	Exemptions: Rec. Activities, HHRS, HES, SHLL & Rec. Co-sponsored Events or directly affiliated Borough of Highlands Organizations.	N/A

(Staff assignments will be made for all private rentals)

**Section 2-41.4 Community Program Agreement.**

No change.

**Section 2-41.5 Waiver of Fee.**

Concurrent with the filing of an application pursuant to subsection 2-41.2, a not-for-profit corporation, may request that the fee provided for in subsection 2-41.3 ***be waived*** where the use of the building or facility is not primarily for fund raising purposes, or for other good cause shown.

**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 the 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.**

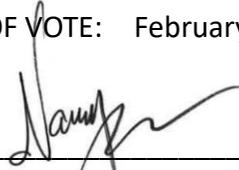
This Ordinance shall take effect after final passage as provided by law.

First Reading and Set Hearing Date for O-26-04:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			X			
CHELAK		X	X			
MELNYK	X		X			
OLSZEWSKI			X			
BROULLON			X			

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

DATE OF VOTE: February 18, 2026



Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-04:

	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: March 4, 2026

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-05

### REMOVING RESTRICTED PARKING SPACE IN FRONT OF RESIDENCE PREVIOUSLY OCCUPIED BY A PERSON WITH DISABILITIES

**WHEREAS, N.J.S.A. 39:4-197.6** provides that any municipality may, by ordinance, establish a restricted parking zone in front of a residence occupied by a person with a disability provided such parking is not otherwise prohibited and the permitting thereof would not interfere with the normal flow of traffic; and.

**WHEREAS, Chapter 7, Section 3.6B** of the Borough Code governs applications for restricted parking in front of residences occupied by persons with disabilities; and

**WHEREAS, pursuant to the aforesaid Code section, the Borough of Highlands** previously designated a space for resident parking for a person with a disability at 48 Fourth Street; and

**WHEREAS, the Highlands Police Department** was notified of the vacation of the premises by said person with a disability at 48 Fourth Street, therefore, the space is no longer needed; and

**WHEREAS, pursuant to Chapter 7, Section 3.6B(g)** of the Borough Code, if the Resident Parking Permit for Persons with Disabilities is no longer necessary for the residence, the Borough shall remove any signs installed pursuant to the Code.

**WHEREAS, the governing body of the Borough of Highlands** wishes to remove the previously designated space for persons with disabilities with the recommendation of the Chief of Police.

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

**SECTION I.**

The previously designated parking space for resident parking for persons with disabilities located in front of 48 Fourth Street is no longer necessary and shall be removed. Any sign that was installed to identify the parking space, in accordance with Chapter 7, Section 3.6B of the Borough Code, shall be removed.

**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 upon adoption and publication according to law.

First Reading and Set Hearing Date for O-26-05:

	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: March 4, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-05:

	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: March 18, 2026

---

Carolyn Broullon, Mayor

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-077

### AUTHORIZING EMERGENCY CONTRACT FOR REPLACEMENT OF MANHOLE FRAME AND COVER ON ROUTE 36

**WHEREAS**, the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-6 et seq. allows the award of contracts without public advertising for bids and bidding when an emergency exists affecting the public health, safety or welfare which requires the immediate delivery of goods or the performance of services, wherein the award of contract is made in the manner prescribed by the aforesaid statutory provisions; and

**WHEREAS**, the Borough of Highlands has determined that an emergency existed with respect to a raised and hazardous manhole frame and cover located on Route 36, which condition posed a danger to public health, safety, and welfare and required immediate repair; and

**WHEREAS**, in accordance with the Emergency Procurement Report dated February 24, 2026 and pursuant to N.J.S.A. 40A:11-6 et seq., the Borough authorized Branin's Construction Co. to perform the replacement of the manhole frame and cover, in the amount of \$14,975.00; and

**WHEREAS**, certification of availability of funds has been provided by the Chief Financial Officer contingent upon adoption of the 2026 budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Highlands that a contract for the aforesaid replacement of a manhole frame and cover located on Route 36 is hereby authorized and awarded to Branin's Contracting Co. in an amount not to exceed \$14,975.00.

**BE IT FURTHER RESOLVED**, that the contract is being awarded without public advertisement for bids pursuant to an emergency situation affecting the public health, safety and/or welfare, and as authorized by the Local Public Contract Laws, in accordance with N.J.S.A. 40A:11-6, which permits the awarding of emergency contracts.

**BE IT FURTHER RESOLVED**, that the Borough officials, including but not limited to, the Borough Administrator, are hereby authorized to execute the said emergency contract, as well as any and all documents required to effectuate the same.

Motion to Approve R 26-077:

	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: March 4, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-078

**APPROVING REVISED CLOSEOUT CHANGE ORDER NO. 2, DECLARING ACCEPTANCE OF CONTRACT FOR THE SHORE DRIVE PEDESTRIAN IMPROVEMENTS PROJECT AND AMENDING RESOLUTION NUMBER 26-047**

**WHEREAS**, by way of Resolution 25-094 duly adopted on April 2, 2025, Black Rock Enterprises, LLC was awarded a contract for the Shore Drive Pedestrian Improvements Project; and

**WHEREAS**, by way of Resolution 25-185 duly adopted on October 1, 2025, Change Order No. 1 was approved, increasing the contract amount from \$741,851.98 to \$783,999.28; and

**WHEREAS**, by way of Resolution 26-047 duly adopted on January 21, 2026, Change Order No. 2 was approved, decreasing the contract amount from \$783,999.28 to \$597,445.84; and

**WHEREAS**, the Project Engineer has since submitted an updated closeout change order and advised that Closeout Change Order No. 2 REV is required to reflect a final as-built quantity adjustment, which contains an adjustment to the contingency line item due to the contractor not billing for the Stop Bar until after processing of the final change order; and

**WHEREAS**, Closeout Change Order No. 2 REV decreases the total contract amount by \$185,322.44, resulting in a total and final contract amount of \$598,676.84; and

**WHEREAS**, in accordance with the requirements of the aforesaid contract, Black Rock Enterprises, LLC, has submitted a two (2) year Maintenance Bond in the amount of \$89,801.53, which is 15% of the final contract amount; and

**WHEREAS**, the Project Engineer has recommended authorizing the aforesaid Change Order No. 2 REV, releasing the Performance Bond and accepting the project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Highlands, that based on the above recommendation from the Project Engineer, that Closeout Change Order No. 2 REV in the amount of \$185,322.44, resulting in a total contract amount of \$598,676.84, be and is hereby approved; and

**BE IT FURTHER RESOLVED**, that Resolution 26-047 be and is hereby amended to reflect the approval of Closeout Change Order No. 2 REV and the resultant contract amounts as set forth above.

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Highlands, that it hereby acknowledges that this Project has been satisfactorily completed and accepts same.

**BE IT FURTHER RESOLVED**, that any lien claims filed more than sixty (60) days after the adoption of this Resolution shall be ineffective pursuant to N.J.S.A. 2A:44-132.

**BE IT FURTHER RESOLVED**, that final payment to Black Rock Enterprises, LLC is expressly conditioned upon and subject to approval by the New Jersey Department of Transportation (NJDOT), and no final payment shall be released unless and until such approval is obtained.

**BE IT FURTHER RESOLVED**, that upon receipt and acceptance of the original two (2) year Maintenance Bond, the Borough of Highlands shall release Performance Bond No. 108130727, issued by Travelers Casualty and Surety Company of America in the amount of \$741,851.98.

**BE IT FURTHER RESOLVED**, that upon expiration of said sixty (60) day period, if no lien claim notices have been filed and NJDOT approval has been obtained, a voucher authorizing final payment of any sums due to the contractor may be listed upon the bill list for action.

**BE IT FURTHER RESOLVED**, that a certified copy of the within Resolution be forwarded to the Chief Financial Officer, the Project Engineer, Purchasing Agent, and Black Rock Enterprises, LLC.

Motion to Approve R 26-078:

	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: March 4, 2026

\_\_\_\_\_  
 Nancy Tran, Municipal Clerk  
 Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 26-079**  
**AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated March 4, 2026, which totals as follows:

Current Fund	\$	100,861.53
Sewer Account	\$	21,683.07
Capital Fund	\$	17,868.92
Trust-Other	\$	60,406.78
Federal/State Grants	\$	4,382.76
<b>TOTAL</b>	<b>\$</b>	<b>205,203.06</b>

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 205,203.06** 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.highlandsnj.gov](http://www.highlandsnj.gov) and on file with the Municipal Clerk’s Office for reference.

Motion to Approve R 26-079:

	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: March 4, 2026

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands

**RECAP OF PAYMENT OF BILLS**  
**03/04/ 2026**

Item 6.

<b>CURRENT:</b>		\$	100,861.53
Payroll	( 02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	21,683.07
Payroll	(02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	17,868.92
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	60,406.78
Payroll	(02/27/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	4,382.76
Payroll	(02/27 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
AIRPO005	AIRPOWER INTERNATIONAL, INC.	26-00172	02/03/26	service agreement scba	2,050.00	6-01-25-263-000-154	B	Fire Dept: Equipment Maintenance	R	02/03/26	02/26/26		043195	N
	1 service agreement scba				2,050.00									
	Vendor Total:				2,050.00									
AMAZO005	AMAZON CAPITAL SERVICES	25-00252	02/24/25	Patrol Equipment	14.50	5-01-25-240-000-269	B	Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD	N
	1 CKPART 20pack Wire Clips				14.50									
	Vendor Total:				14.50									
AMERI026	AMERICAN ARBITRATION ASS.	26-00296	02/27/26	roman litigation	4,269.00	C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer Imp	R	02/27/26	02/27/26		0125000371052LP	N
	1 roman litigation				4,269.00									
	Vendor Total:				4,269.00									
ANTHO015	ANTHONY MACRI	26-00249	02/25/26	medicare reimbursement	626.60	6-01-36-472-000-201	B	Statutory-Soc Security-Employee Reimburs	R	02/25/26	02/25/26		JAN-MARCH 2026	N
	1 medicare reimbursement				626.60									
	Vendor Total:				626.60									
BANKERS	BANKERS LIFE AND CASUALTY CO.	26-00251	02/25/26	retiree medical	778.46	6-01-23-220-000-254	B	Current: Retirees Group Insurance	R	02/25/26	02/25/26		B2619476	N
	1 retiree medical				778.46									
	Vendor Total:				778.46									

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
<b>BAYSHORE BAYSHORE CONFERENCE OF MAYORS</b>								
26-00298	02/27/26 2026 ANNUAL DUES							
	1 2026 ANNUAL DUES		600.00	6-01-20-110-000-219	B Mayor/Council: Dues	R 02/27/26 02/27/26	2026	N
	Vendor Total:		600.00					
<b>BAYSH010 BAYSHORE SINGLE STREAM Solutio</b>								
26-00269	02/25/26 COMMINGLED 2/9/26-2/15/26							
	1 COMMINGLED 2/9/26-2/15/26		47.00	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R 02/25/26 02/25/26	21958	N
	Vendor Total:		47.00					
<b>BETSY005 BETSY BERGMAN</b>								
26-00294	02/27/26 MWC-QIGONG FEBRUARY CLASSES							
	1 MWC-QIGONG FEBRUARY CLASSES		70.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R 02/27/26 02/27/26	FEBRUARY 2026	N
	Vendor Total:		70.00					
<b>BLACK005 BLACK ROCK ENTERPRISES, LLC</b>								
25-00769	06/12/25 Shore Drive Pedestrian improv							
	5 Shore Drive Pedestrian improv		13,179.92	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R 06/12/25 02/25/26	PAYMENT #4	N
	Vendor Total:		13,179.92					
<b>BLOOD005 BLOODGOOD LAW ENFORCEMENT GROU</b>								
26-00188	02/09/26 Training							
	1 Patrol Response Critical Incid		195.00	6-01-25-240-000-236	B Police: Schooling/Training	R 02/09/26 02/25/26	KEVIN O'DONNELL	N
	Vendor Total:		195.00					
<b>BREND005 BRENDAN &amp; PATRICIA DOYLE</b>								
26-00265	02/25/26 TAX OVERPAYMENT							
	1 TAX OVERPAYMENT		586.83	6-01-99-999-000-205	B Tax Overpayments	R 02/25/26 02/25/26	B100/L26QC0044	N
	Vendor Total:		586.83					

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 Exc
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>													
26-00267	02/25/26	MARCH 2026 CONSULTING FEE											
1	MARCH 2026 CONSULTING FEE	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26		23589845				N
Vendor Total:		1,250.00											
<b>CAN01 CANON SOLUTIONS AMERICA</b>													
26-00257	02/25/26	quarterly maintenance fee											
1	quarterly maintenance fee	867.02	6-01-20-152-000-270	B Central Services: Leased Equipment	R	02/25/26	02/25/26		6014803601				N
Vendor Total:		867.02											
<b>CHANG005 CHANGHENG LU</b>													
26-00260	02/25/26	lien redemption											
1	lien redemption	1,406.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26	02/25/26		B1.04/L11				N
2	premium bid	<u>900.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26	02/25/26		B1.04/L11				N
		2,306.00											
Vendor Total:		2,306.00											
<b>WELLS CHARLIE WELLS</b>													
26-00291	02/27/26	reimb. bls instructor package											
1	reimb. bls instructor package	350.08	6-01-25-265-000-294	B Uniform Fire: Other	R	02/27/26	02/27/26		25-1137				N
Vendor Total:		350.08											
<b>CHIAF005 CHIAFULLO'S NAVESINK PIZZA</b>													
26-00272	02/26/26	food-snow storm											
1	food-snow storm	489.00	6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26	02/26/26		2/22/26				N
Vendor Total:		489.00											
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>													
24-01256	10/01/24	Tide Valve project											
15	Tide Valve project	420.00	C-04-13-120-000-510	B ORD 13-20: Engineer	R	10/02/24	02/26/26		1141914				N
25-01091	08/27/25	Prof service Overlook/Frank Ha											
6	Prof service Overlook/Frank Ha	7,551.00	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25	02/26/26		1141912				N

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
<b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>													
Continued													
26-00128	01/28/26	2026	municipal engineer										
1	2026	municipal engineer	2,652.50	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	02/26/26				1141916	N
2	2026	municipal engineer	175.00	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26	02/26/26				1144742	N
4	gipper way	52.50	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	02/26/26	02/26/26					1141915	N
			<u>2,880.00</u>										
Vendor Total:			10,851.00										
<b>COMCAST COMCAST</b>													
26-00274	02/26/26	first aid building											
1	first aid building	309.69	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26					FIRST AID BUILD	N
2	42 shore drive	562.41	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26					42 SHORE DR	N
3	firehouse spc video	111.19	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26					FIREHOUSE SPC	N
4	151 navesisnk avenue	240.31	6-01-31-450-000-213	B Telecommunications	R	02/26/26	02/26/26					151 NAVESINK	N
		<u>1,223.60</u>											
Vendor Total:			1,223.60										
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>													
26-00253	02/25/26	active members											
1	active members	2,281.05	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26					1243745	N
2	retiree members	1,847.07	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/25/26	02/25/26					1243747	N
		<u>4,128.12</u>											
Vendor Total:			4,128.12										
<b>DOWNT010 DOWNTOWN NETWORK COMPANY</b>													
26-00275	02/26/26	CRS/COORDINATOR											
1	CRS/COORDINATOR	6,333.33	6-01-26-294-000-144	B Stormwater: Consultants-Engineer	R	02/26/26	02/26/26					1 2026	N
Vendor Total:			6,333.33										
<b>DYNAMIC DYNAMIC TESTING SERVICE</b>													
26-00282	02/26/26	breath alcohol testing											
1	breath alcohol testing	112.50	6-01-26-290-000-140	B Streets: Physicals	R	02/26/26	02/26/26					4516A	N
Vendor Total:			112.50										

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
<b>EVER005 EVERON</b>								
	26-00268 02/25/26 SERVICE CALL-151 NAVESINK AVE							
	1 SERVICE CALL-151 NAVESINK AVE		702.00	6-01-26-310-000-170	B B&G: Leased Equipment	R	02/25/26 02/25/26	160489950 N
	Vendor Total:		702.00					
<b>FILEB005 FILEBANK</b>								
	26-00256 02/25/26 storage							
	1 storage		507.25	6-01-20-152-000-294	B Central Services: Other	R	02/25/26 02/25/26	0137419 N
	Vendor Total:		507.25					
<b>FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS</b>								
	26-00209 02/12/26 food for special event							
	1 food for special event		190.84	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/12/26 02/25/26	2/11/26 N
	2 food for senior program		<u>51.47</u>	6-01-28-360-000-235	B Community Ctr: Senior Citizens	R	02/25/26 02/25/26	2/17/26 N
			242.31					
	Vendor Total:		242.31					
<b>GEMSH005 GEMS HOUSE OF BAGELS INC.</b>								
	26-00271 02/26/26 food-snow storm							
	1 food-snow storm		400.00	6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26 02/26/26	2/25/26 N
	2 food-snow storm		<u>100.00</u>	6-01-26-290-000-131	B Streets: Meal Allowance	R	02/26/26 02/26/26	2/27/26 N
			500.00					
	Vendor Total:		500.00					
<b>H2MAS005 H2M ASSOCIATES, INC.</b>								
	26-00135 01/28/26 2026 sanitary sewer consulting							
	1 2026 sanitary sewer consulting		3,376.50	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 02/26/26	290973 N
	2 2026 sanitary sewer consulting		<u>15,675.00</u>	6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 02/26/26	290972 N
			19,051.50					
	Vendor Total:		19,051.50					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HARBO005 HARBORSIDE AT HUDSON'S FERRY</b>											
	26-00270	02/26/26	snow reimbursement								
	1		snow reimbursement	668.10	5-01-26-325-000-294	R	02/26/26	02/26/26		DECEMBER 2025	N
	2		electric reimbursement	2,670.78	5-01-26-325-000-217	R	02/26/26	02/26/26		NOV-FEB. 2026	N
				3,338.88							
			Vendor Total:	3,338.88							
<b>HUTCH005 HUTCHINS HVAC INC.</b>											
	26-00165	01/30/26	emergency service/commun. cen								
	1		emergency service/commun. cen	1,748.65	6-01-26-310-000-178	R	01/30/26	02/25/26		I-18092	N
			Vendor Total:	1,748.65							
<b>IACP0005 IACP</b>											
	26-00189	02/09/26	Dues								
	1		2026 Active Dues	220.00	6-01-25-240-000-227	R	02/09/26	02/26/26		0455421	N
			Vendor Total:	220.00							
<b>JASPAN JASPAN</b>											
	26-00295	02/27/26	QUICK CONNECT PLUG								
	1		QUICK CONNECT PLUG	8.69	6-01-26-310-000-181	R	02/27/26	02/27/26		A20189994	N
	2		WASHER/NUTS	5.04	6-01-26-310-000-181	R	02/27/26	02/27/26		A20190082	N
	3		OUTDOOR EXT CORD	99.98	6-01-26-310-000-181	R	02/27/26	02/27/26		A20190189	N
	4		SHOVELS	184.83	6-01-26-310-000-181	R	02/27/26	02/27/26		A20193754	N
	5		BLACK TOP	71.96	6-01-26-310-000-181	R	02/27/26	02/27/26		A20193811	N
	6		TARP	46.98	6-01-26-310-000-181	R	02/27/26	02/27/26		A20188213	N
	7		SHOWERHEAD-FIRST AID	25.99	6-01-26-310-000-181	R	02/27/26	02/27/26		A20190718	N
				443.47							
			Vendor Total:	443.47							
<b>JCPL JCP &amp; L</b>											
	26-00263	02/25/26	cedar street								
	1		cedar street	17.63	6-01-31-430-000-215	R	02/25/26	02/25/26		95856282046	N
	2		master bill	628.47	6-01-31-430-000-215	R	02/25/26	02/25/26		95119987439	
	3		street lighting	1,831.23	6-01-31-435-000-217	R	02/25/26	02/25/26		95856282044	

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>JCPL JCP &amp; L</b>								
Continued								
	26-00263 02/25/26 cedar street 4 street lighting	3,030.25 5,507.58	Continued 6-01-31-435-000-217	B Street Lighting	R	02/25/26	02/25/26 95856282045	N
	Vendor Total:	5,507.58						
<b>JOSEP020 JOSEPH MAJKA</b>								
	26-00261 02/25/26 tax overpayment 1 tax overpayment	2,815.95	6-01-99-999-000-205	B Tax Overpayments	R	02/25/26	02/25/26 B65/L3	N
	Vendor Total:	2,815.95						
<b>MARKC005 MARK CAPONE</b>								
	26-00262 02/25/26 REFUND FOR BOATER SAFETY COURS 1 REFUND FOR BOATER SAFETY COURS	215.56	T-03-56-850-000-024	B Trust: Recreation Activities	R	02/25/26	02/25/26 REFUND	N
	Vendor Total:	215.56						
<b>MCMANIMO MCMANIMON SCOTLAND &amp; BAUMANN</b>								
	26-00134 01/28/26 2026 redevelopment attorney							
	1 2026 redevelopment attorney	2,887.10	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	02/26/26 254842	N
	2 2026 redevelopment attorney	2,571.10	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	02/26/26 253106	N
	3 2026 redevelopment attorney	1,382.50 6,840.70	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	02/26/26 254843	N
	Vendor Total:	6,840.70						
<b>MONCOUNT MONMOUTH COUNTY POLICE CHIEF'S</b>								
	26-00101 01/23/26 Dues 1 2026 Active Member - Chief	250.00	6-01-25-240-000-227	B Police: Dues	R	01/23/26	02/25/26 26-017	N
	Vendor Total:	250.00						

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
<b>MONMO075 MONMOUTH DOCK WORKS</b>												
26-00300	02/27/26	1 tide valve installation	10,720.00	6-01-26-294-000-294	B Stormwater: Other	R	02/27/26	02/27/26		PAYMENT #1	N	
Vendor Total:		10,720.00										
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>												
26-00276	02/26/26	1 2 way radios	275.00	6-05-55-502-000-213	B Sewer: Telephone	R	02/26/26	02/26/26		1411234398	N	
Vendor Total:		275.00										
<b>NATIO030 NATIONAL PEN CO. LLC</b>												
26-00182	02/04/26	1 Engraved Alpha Soft Touch	193.50	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		2 Tariff Fee	29.03	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		3 Set Up Charge	19.95	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
		4 Shipping	32.50	6-01-25-240-000-288	B Police: Crime Prevention	R	02/04/26	02/25/26		114532133	N	
			274.98									
Vendor Total:		274.98										
<b>NJNG NEW JERSEY NATURAL GAS</b>												
26-00258	02/25/26	1 151 Navesink Avenue	2,163.35	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		151 NAV AVE	N	
		2 s2nd st dpw	750.28	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		S 2ND ST	N	
		3 22 snugharbor avenue	566.52	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		22 SNUGHARBOR	N	
		4 s 2nd st	591.35	6-01-31-446-000-218	B Natural Gas	R	02/25/26	02/25/26		S 2ND ST	N	
		5 56 waterwitch avenue	56.65	6-05-55-502-000-214	B Sewer: Gas & Electric	R	02/25/26	02/25/26		56 WATERWITCH	N	
		6 shore dr	1,475.34	6-05-55-502-000-214	B Sewer: Gas & Electric	R	02/25/26	02/25/26		SHORE DR	N	
			5,603.49									
Vendor Total:		5,603.49										
<b>REG ASSO NEW JERSEY REGISTRARS ASS.</b>												
26-00084	01/16/26	1 membership renewal 2026	25.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26	02/27/26		15314		

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					Enc Date	Date	Date		Excl
<b>REG ASSO NEW JERSEY REGISTRARS ASS.</b>										
	26-00084 01/16/26 membership renewal 2026	Continued								
	2 membership renewal 2026	Continued	25.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26	02/27/26	15486	N
			50.00							
	Vendor Total:		50.00							
<b>NJ PUBLI NJ PUBLIC SAFETY ACCREDITATION</b>										
	26-00102 01/23/26 Dues									
	1 2026 Membership Renewal		400.00	6-01-25-240-000-227	B Police: Dues	R	01/23/26	02/25/26	4977	N
	Vendor Total:		400.00							
<b>VETERINA NJ STATE DEPT. OF HEALTH</b>										
	26-00283 02/26/26 dog report									
	1 dog report		88.20	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	02/26/26	02/26/26	JANUARY 2026	N
	Vendor Total:		88.20							
<b>NJSACOP NJSACOP</b>										
	26-00178 02/03/26 Dues									
	1 2026 Active Membership		275.00	6-01-25-240-000-227	B Police: Dues	R	02/03/26	02/25/26	2026	N
	Vendor Total:		275.00							
<b>OSWALD OSWALD SEWER SERVICE</b>										
	26-00186 02/06/26 broke blockage sewer line									
	1 broke blockage sewer line		800.00	6-05-55-502-000-189	B Sewer: Line Repairs	R	02/06/26	02/25/26	14952	N
	Vendor Total:		800.00							
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>										
	26-00252 02/25/26 life insurance									
	1 life insurance		1,023.97	6-01-23-220-000-253	B Current: Group Insurance	R	02/25/26	02/25/26	MARCH 2026	N
	Vendor Total:		1,023.97							

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
<b>PROCA005 PRO CAP 8 FBO FIRSTRUST BANK</b>							
	26-00259 02/25/26 lien redemption						
	1 lien redemption		9,250.70 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B98/L6.03QC0017 N
	2 premium bid		22,200.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B98/L6.03QC0017 N
	3 lien redemption		428.43 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B70/L2 N
	4 premium bid		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B70/L2 N
	5 lien redemption		337.53 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B27/L4 N
	6 premium bid		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B27/L4 N
	7 lien redemption		750.74 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B46/L1 N
	8 premium bid		900.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B46/L1 N
	9 lien redemption		4,880.26 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/25/26 02/25/26	B64/L1 N
	10 premium bid		10,100.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/25/26 02/25/26	B64/L1 N
			<u>50,847.66</u>				
	Vendor Total:		50,847.66				
<b>ROBER060 ROBERTS ENGINEERING GROUP, LLC</b>							
	26-00254 02/25/26 misc. planning board						
	1 misc. planning board		225.00 6-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	02/25/26 02/25/26	18037 N
	2 260 navesink avenue		575.00 T-03-56-875-000-207	B LUB25-02 Kubis - 260 Navesink B119 L2.01	R	02/25/26 02/25/26	18039 N
	3 149 portland road		350.00 T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	02/25/26 02/25/26	18038 N
	4 60 bay avenue		849.50 T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	02/25/26 02/25/26	17176 N
	5 326 shore drive		1,089.00 T-03-56-856-805-101	B LUB25-06 HighlandsLanding SeaStre 100/27	R	02/25/26 02/25/26	17177 N
	6 19 gravelly point road		2,000.00 T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	02/25/26 02/25/26	16259 N
			<u>5,088.50</u>				
	Vendor Total:		5,088.50				
<b>SELECO05 SELECT DPM LLC</b>							
	26-00184 02/06/26 2026 calendars						
	1 2026 calendars		4,000.44 6-01-20-110-000-261	B Mayor/Council: Printing	R	02/06/26 02/25/26	K22936 N
	2 2026 calendars		1,700.00 G-02-41-804-200-209	B Clean Communities 2022	R	02/06/26 02/25/26	K22936 N
	3 2026 calendars		1,035.00 G-02-41-804-200-210	B Grant: Clean Communities 2023	R	02/06/26 02/25/26	K22936 N
	4 year in review post card 2026		1,647.76 G-02-41-804-200-210	B Grant: Clean Communities 2023	R	02/06/26 02/25/26	K22946 N
			<u>8,383.20</u>				
	Vendor Total:		8,383.20				

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		
<b>SPECTROL SPECTROTEL</b>						
26-00255 02/25/26 fire department						
1 fire department	134.69 6-01-31-440-000-213 B Telephone	02/25/26 02/25/26	13556088	N		
Vendor Total:	134.69					
<b>STAHL005 STAHL PROPERTY MAINTENANCE</b>						
26-00289 02/27/26 snow removal						
1 snow removal	1,962.50 6-01-26-292-000-294 B Snow Removal: Other	02/27/26 02/27/26	FEBRUARY STORM	N		
Vendor Total:	1,962.50					
<b>STAPLES STAPLES ADVANTAGE</b>						
26-00175 02/03/26 OFFICE SUPPLIES						
1 OFFICE SUPPLIES	24.58 6-05-55-502-000-101 B Sewer: Office Supplies	02/03/26 02/25/26	6055163885	N		
2 OFFICE SUPPLIES	29.74 6-01-43-490-000-101 B Municipal Court: Office Supplies	02/03/26 02/25/26	6055163885	N		
3 OFFICE SUPPLIES	<u>30.31</u> 6-01-20-130-000-201 B Finance: Office Supplies	02/03/26 02/25/26	6055163885	N		
	84.63					
26-00177 02/03/26 Office Equipment						
1 #1034666:Honeywell Heat Tower	282.77 6-01-25-240-000-295 B Police: Office Equipment/Furniture	02/03/26 02/25/26	6055163886	N		
2 office supplies	48.29 6-01-20-145-000-201 B Tax Collection: Office Supplies	02/06/26 02/25/26	6055163886	N		
3 office supplies	<u>59.57</u> 6-01-20-130-000-201 B Finance: Office Supplies	02/06/26 02/25/26	6055163886	N		
	390.63					
Vendor Total:	475.26					
<b>STATE021 STATE TREASURER</b>						
26-00245 02/24/26 Recert Clerk						
1 Recert Clerk	50.00 6-01-20-120-000-294 B Municipal Clerk: Other	02/24/26 02/27/26	2026	N		
Vendor Total:	50.00					
<b>TARGE010 TARGET SOLUTIONS LEARNING, LLC</b>						
25-01590 12/31/25 EQUIPMENT						
1 EQUIPMENT	1,962.00 5-01-25-240-000-270 B Police: Leased Equipment	12/31/25 02/25/26	INV134512	N		
Vendor Total:	1,962.00					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
	26-00266 02/25/26 SERVICE AGREEMENT							
	1 SERVICE AGREEMENT	4,519.50	6-01-31-450-000-213	B Telecommunications	R	02/25/26 02/25/26	124530	N
	2 SERVICE AGREEMENT ANTIVIRUS	4,519.50	6-01-31-450-000-213	B Telecommunications	R	02/25/26 02/25/26	124747	N
	3 EMAIL ESSENTIALS	468.00	6-01-35-410-000-201	B Contingent	R	02/25/26 02/25/26	124775	N
	4 PHISHING TRAINING	168.72	6-01-35-410-000-201	B Contingent	R	02/25/26 02/25/26	124776	N
	5 DATTO BACKUP	715.83	6-01-35-410-000-201	B Contingent	R	02/25/26 02/25/26	124777	N
	6 DATTO BACKUP POLICE	715.83	6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	02/25/26 02/25/26	124779	N
	7 OFFICE 365	1,624.35	6-01-20-152-000-294	B Central Services: Other	R	02/25/26 02/25/26	124778	N
		<u>12,731.73</u>						
	Vendor Total:	12,731.73						
<b>TREASCT TREASURER, COUNTY OF MONMOUTH</b>								
	26-00230 02/13/26 Contractual Services							
	1 2026 MOCERT Assessment	2,500.00	6-01-25-240-000-252	B Police: Contractual Service	R	02/13/26 02/25/26	2026	N
	Vendor Total:	2,500.00						
<b>TRYST005 TRYSTONE CAPITAL ASSETS</b>								
	26-00290 02/27/26 lien redemption							
	1 lien redemption	1,033.36	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	02/27/26 02/27/26	B72/L9.09	N
	2 premium bid	1,000.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	02/27/26 02/27/26	B72/L9.09	N
		<u>2,033.36</u>						
	Vendor Total:	2,033.36						
<b>TWORIVER TWO RIVER TIMES</b>								
	26-00285 02/26/26 public notice ad #26129							
	1 public notice ad #26129	13.02	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	02/26/26 02/26/26	23734	N
	Vendor Total:	13.02						
<b>VCI VCI EMERGENCY VEHICLE</b>								
	26-00076 01/15/26 repairs to 1756							
	1 repairs to 1756	1,001.00	6-01-25-260-000-255	B First Aid: Equipment Maintenance	R	01/15/26 02/25/26	0071076	N

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
<b>VCI VCI EMERGENCY VEHICLE Continued</b>													
26-00170	02/03/26	compartment configuration chai											
		1 compartment configuration chai	1,584.29	6-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R	02/03/26	02/25/26		0070790		N	
		Vendor Total:	2,585.29										
<b>VERIZ005 VERIZON</b>													
26-00264	02/25/26	fios											
		1 fios	149.00	6-01-31-440-000-213	B Telephone	R	02/25/26	02/25/26		2/4/26		N	
		Vendor Total:	149.00										
<b>VERWIRE VERIZON WIRELESS</b>													
26-00250	02/25/26	cell phones											
		1 cell phones	2,248.39	6-01-31-440-000-213	B Telephone	R	02/25/26	02/25/26		6135565923		N	
		Vendor Total:	2,248.39										
<b>VIKIN005 VIKING PEST CONTROL</b>													
26-00281	02/26/26	151 navesink avenue											
		1 151 navesink avenue	38.80	6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26	02/26/26		903635015		N	
		Vendor Total:	38.80										
<b>VSP VISION SERVICE PLAN</b>													
26-00284	02/26/26	vision care active members											
		1 vision care active members	584.26	6-01-23-220-000-253	B Current: Group Insurance	R	02/26/26	02/26/26		MARCH 2026		N	
		2 vision care retired members	584.25	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	02/26/26	02/26/26		MARCH 2026		N	
			1,168.51										
		Vendor Total:	1,168.51										
<b>WILLI020 WILLIAM ARMENTI</b>													
26-00248	02/25/26	medicare reimbursement											
		1 medicare reimbursement	608.70	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	02/25/26	02/25/26		DEC-FEB 2026		N	
		Vendor Total:	608.70										

February 27, 2026  
03:57 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

---

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

---

Total Purchase Orders:	67	Total P.O. Line Items:	127	Total List Amount:	205,203.06	Total Void Amount:	0.00				
------------------------	----	------------------------	-----	--------------------	------------	--------------------	------	--	--	--	--

---

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	12,866.38	0.00	12,866.38	0.00	0.00	12,866.38
	6-01	87,995.15	0.00	87,995.15	0.00	0.00	87,995.15
	6-05	<u>21,683.07</u>	<u>0.00</u>	<u>21,683.07</u>	<u>0.00</u>	<u>0.00</u>	<u>21,683.07</u>
Year Total:		109,678.22	0.00	109,678.22	0.00	0.00	109,678.22
CAPITAL PROJECTS	C-04	13,599.92	0.00	13,599.92	0.00	0.00	13,599.92
	C-06	<u>4,269.00</u>	<u>0.00</u>	<u>4,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,269.00</u>
Year Total:		17,868.92	0.00	17,868.92	0.00	0.00	17,868.92
	G-02	4,382.76	0.00	4,382.76	0.00	0.00	4,382.76
TRUST NON BUDGET-TWO RIVER	T-03	60,318.58	0.00	60,318.58	0.00	0.00	60,318.58
	T-12	<u>88.20</u>	<u>0.00</u>	<u>88.20</u>	<u>0.00</u>	<u>0.00</u>	<u>88.20</u>
Year Total:		60,406.78	0.00	60,406.78	0.00	0.00	60,406.78
Total of All Funds:		<u><u>205,203.06</u></u>	<u><u>0.00</u></u>	<u><u>205,203.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>205,203.06</u></u>



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-080

### AUTHORIZING THE REFUND OF BOATER SAFETY COURSE REGISTRATION FEES

**WHEREAS**, the Finance Officer of the Borough of Highlands has received a request to refund Boater Safety Course Registration fees; and

**WHEREAS**, the Recreation Department Supervisor has confirmed that the online payments should be refunded and is due and payable by the Borough of Highlands; and

**WHEREAS**, the Finance Officer recommends the immediate refund of the Boater Safety Course Registration fees by the Borough of Highlands.

**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 Finance Officer is authorized to immediately refund the Boater Safety Course Registration fees to the individual listed below:

<u>ADDRESS</u>	<u>AMOUNT</u>	<u>NAME</u>
65 Prince Charles Dr. Toms River, NJ 08757	\$215.56	Mark Carpone

Motion to Approve R 26-080:

	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: March 4, 2026

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-081

### AUTHORIZING EXECUTION OF AN AGREEMENT FOR SNOW REMOVAL AND STREET LIGHTING REIMBURSEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND BAYPOINTE CONDOMINIUM ASSOCIATION

**WHEREAS**, the Municipal Services Act, N.J.S.A. 40:67-23.2, et. seq. and amendments thereto, provides in pertinent part that a municipality, in lieu of providing certain municipal services to the private community, may opt to financially reimburse the qualified private communities for the cost of certain municipal services; and

**WHEREAS**, Baypointe Condominium is a qualified private community, as defined under the Act, and the Borough of Highlands is a municipality governed by the Act; and

**WHEREAS**, the Borough and Baypointe Condominium have mutually agreed that Baypointe Condominium shall perform its own snow removal and pay the cost for street lighting, and that the Borough shall reimburse Baypointe Condominium for the cost of those services at a rate not to exceed the cost that would have been incurred by the Borough in providing those services directly; and

**WHEREAS**, N.J.S.A. 40:67-23.5 requires a written agreement to annually reimburse a qualified private community; and

**WHEREAS**, the Borough has prepared a written agreement, with an effective date of January 1, 2026, to reimburse the Baypointe Condominium for snow removal and the cost of street lighting as set forth in the Agreement, and wishes to enter into such an Agreement with Baypointe Condominium.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Highlands, that the appropriate Municipal officials, including the Mayor and Borough Administrator, be and are hereby authorized to execute an Agreement for Reimbursement for Municipal Services, as prepared and approved by the Borough Attorney and the Chief Financial Officer of the Borough.

**BE IT FURTHER RESOLVED**, that the Agreement for Reimbursement for Municipal Services shall become effective upon being fully executed, for the dates contained therein, with an effective date of January 1, 2026.

Motion to Approve R 26-081:

	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: March 4, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands